YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 06                                                                                     JOURNAL DETAIL 2024  6 TO 2024  6

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      19,430.88            .00      34,459.12   36.1%

  2024/06/000057 12/08/2023 PRJ        1,619.24 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,619.24 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51300 -                SOC.SEC.
                                                 3,340           0       3,340       1,332.45            .00       2,007.55   39.9%

  2024/06/000057 12/08/2023 PRJ          110.77 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          110.77 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51310 -                MEDICARE
                                                   785           0         785         311.55            .00         473.45   39.7%

  2024/06/000057 12/08/2023 PRJ           25.90 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           25.90 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51350 -                GROUP INS.
                                                10,000           0      10,000       4,583.37            .00       5,416.63   45.8%

  2024/06/000057 12/08/2023 PRJ          416.67 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          416.67 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51351 -                LIFE INS
                                                   350           0         350          99.00            .00         251.00   28.3%

  2024/06/000057 12/08/2023 PRJ            9.00 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            9.00 REF 122223                                        WARRANT=122223  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         230.57            .50         768.93   23.1%

  2024/06/000089 12/08/2023 POE          181.00 VND 013024 PO 33160    TRUIST               Joint Meeting Meal
  2024/06/000251 12/19/2023 POM         -449.93 VND 002083 PO 32714    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000394 12/20/2023 API          180.50 VND 013024 VCH         TRUIST               Joint Meeting Meal 10/30/23       39142
  2024/06/000394 12/20/2023 POL         -180.50 VND 013024 PO 33160    TRUIST               Joint Meeting Meal 10/30/22024
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024   6 TO 2024   6

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      9,445.32            .00          6,037.68   61.0%

  2024/06/000057 12/08/2023 PRJ           50.00 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           50.00 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -1-2-4110-000-000-0000-0000-54015 -                     TRAV REIBU
                                                    7,500            0        7,500      2,030.76            .00          5,469.24   27.1%

  2024/06/000057 12/08/2023 PRJ          169.23 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          169.23 REF 122223                                           WARRANT=122223  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     38,400.72            .50         55,941.78   40.7%
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 FOR 2024 06                                                                                   JOURNAL DETAIL 2024  6 TO 2024  6

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     229,238.11              .00     276,096.89    45.4%

  2024/06/000057 12/08/2023 PRJ       18,984.55 REF 120823                                              WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          805.00 REF 121523                                              WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ       18,984.54 REF 122223                                              WARRANT=122223  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      13,783.33              .00      17,596.67    43.9%

  2024/06/000057 12/08/2023 PRJ        1,134.89 REF 120823                                              WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           49.91 REF 121523                                              WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        1,134.89 REF 122223                                              WARRANT=122223  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51310 -                 MEDICARE
                                                  7,340            0        7,340       3,223.56              .00       4,116.44    43.9%

  2024/06/000057 12/08/2023 PRJ          265.42 REF 120823                                              WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           11.69 REF 121523                                              WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          265.42 REF 122223                                              WARRANT=122223  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51330 -                 RETIREMENT
                                                 66,305            0       66,305      29,865.77              .00      36,439.23    45.0%

  2024/06/000057 12/08/2023 PRJ        2,478.78 REF 120823                                              WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        2,478.78 REF 122223                                              WARRANT=122223  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51350 -                 GROUP INS.
                                                 70,000            0       70,000      32,083.59              .00      37,916.41    45.8%

  2024/06/000057 12/08/2023 PRJ        2,916.69 REF 120823                                              WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        2,916.69 REF 122223                                              WARRANT=122223  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51351 -                 LIFE INS
                                                    490            0          490         173.25              .00         316.75    35.4%

  2024/06/000057 12/08/2023 PRJ           15.75 REF 120823                                              WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           15.75 REF 122223                                              WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                      JOURNAL DETAIL 2024   6 TO 2024   6

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       4,163.71             .00       5,961.29   41.1%

  2024/06/000057 12/08/2023 PRJ           345.55 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           345.55 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51380 -                  W/C INS.
                                                  1,835           0       1,835       1,834.46             .00            .54  100.0%

  2024/06/000126 12/11/2023 API           292.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT                114563

10  -1-2-4120-000-000-0000-0000-52010 -                  SUPP/MATER
                                                  5,000           0       5,000       1,283.55        1,490.05       2,226.40   55.5%

  2024/06/000262 12/19/2023 POM          -241.40 VND 002083 PO 32830    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000394 12/20/2023 API             9.95 VND 013024 VCH         TRUIST               Admin Supplies CANDY               39142
  2024/06/000394 12/20/2023 POL            -9.95 VND 013024 PO 33157    TRUIST               Admin Supplies CANDY      2024

10  -1-2-4120-000-000-0000-0000-54010 -                  TRAVEL
                                                 15,500           0      15,500       8,658.07        2,202.97       4,638.96   70.1%

  2024/06/000057 12/08/2023 PRJ           160.00 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000090 12/08/2023 POE         1,000.00 VND 013024 PO 33162    TRUIST               Clerk Training and Travel
  2024/06/000263 12/19/2023 POM            -3.54 VND 002083 PO 32831    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000396 12/11/2023 API            58.64 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV     39144
  2024/06/000396 12/11/2023 POL           -58.64 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -1-2-4120-000-000-0000-0000-54014 -                  TRAVEL-MGR
                                                  6,100           0       6,100         692.31             .00       5,407.69   11.3%

  2024/06/000057 12/08/2023 PRJ           230.77 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           230.77 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

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       1,056.23          816.22       1,127.55   62.4%

  2024/06/000025 12/01/2023 API            39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 12.19.23     114456
  2024/06/000025 12/01/2023 COL           -39.99 REF 001993                                        WATER COOLER RENTALS 12.19.23
  2024/06/000037 12/04/2023 API            13.75 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI    114505
  2024/06/000037 12/04/2023 COL           -13.75 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2024/06/000037 12/04/2023 API            93.41 VND 001397 VCH         QUADIENT LEASING USA MAIL MACHINE LEASE                114500
  2024/06/000037 12/04/2023 COL           -93.41 REF 001397                                        MAIL MACHINE LEASE
  2024/06/000225 12/18/2023 POE            85.83 VND 001397 PO 33222    QUADIENT LEASING USA PROPERTY TAX FOR MAIL MACHINE
  2024/06/000274 12/18/2023 API            85.83 VND 001397 VCH         QUADIENT LEASING USA PROPERTY TAX FOR MAIL MACHINE     114668
  2024/06/000274 12/18/2023 POL           -85.83 VND 001397 PO 33222    QUADIENT LEASING USA PROPERTY TAX FOR MAIL MACH2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                                JOURNAL DETAIL 2024   6 TO 2024   6

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

1054120  ADMINISTRATION-EXPENSE

1054120 55030  MAINT.CONT
  2024/06/000274 12/18/2023 API          13.75 VND 002095 VCH        PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   114677
  2024/06/000274 12/18/2023 COL         -13.75 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/06/000348 12/21/2023 API          39.99 VND 001993 VCH        QUENCH USA INC       WATER COOLER RENTALS 1.18.24     114786
  2024/06/000348 12/21/2023 COL         -39.99 REF 001993                                       WATER COOLER RENTALS 1.18.24
  2024/06/000367 12/28/2023 API          93.41 VND 001397 VCH        QUADIENT LEASING USA MAIL MACHINE LEASE               114808
  2024/06/000367 12/28/2023 COL         -93.41 REF 001397                                       MAIL MACHINE LEASE

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


10  -1-2-4120-000-000-0000-0000-55500 -                 DUES/SUBSC
                                              2,000              0        2,000       1,905.52            .00            94.48   95.3%



     TOTAL ADMINISTRATION-EXPENSE           725,788              0      725,788     328,739.46       4,709.24       392,339.30   45.9%
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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024  6 TO 2024  6

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    110,336.61            .00     116,463.39    48.6%

  2024/06/000057 12/08/2023 PRJ         9,100.35 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           460.00 REF 121523                                           WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ         9,100.36 REF 122223                                           WARRANT=122223  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      6,654.48            .00       7,460.52    47.1%

  2024/06/000057 12/08/2023 PRJ           547.28 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            28.52 REF 121523                                           WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           547.28 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51310 -                   MEDICARE
                                                      3,300            0        3,300      1,556.29            .00       1,743.71    47.2%

  2024/06/000057 12/08/2023 PRJ           127.99 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ             6.68 REF 121523                                           WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           127.99 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51330 -                   RETIREMENT
                                                     29,815            0       29,815     14,174.13            .00      15,640.87    47.5%

  2024/06/000057 12/08/2023 PRJ         1,173.95 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         1,173.95 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51350 -                   GROUP INS.
                                                     40,000            0       40,000     18,333.48            .00      21,666.52    45.8%

  2024/06/000057 12/08/2023 PRJ         1,666.68 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         1,666.68 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51351 -                   LIFE INS
                                                        280            0          280         99.00            .00         181.00    35.4%

  2024/06/000057 12/08/2023 PRJ             9.00 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ             9.00 REF 122223                                           WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                                       JOURNAL DETAIL 2024  6 TO 2024  6

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       1,633.81             .00        2,921.19   35.9%

  2024/06/000057 12/08/2023 PRJ          135.46 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          135.46 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51380 -                        W/C INS.
                                                           450           0          450         449.27             .00             .73   99.8%

  2024/06/000126 12/11/2023 API           71.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT                 114563

10  -1-2-4130-000-000-0000-0000-52010 -                        SUPP/MATER
                                                         3,500           0        3,500       1,560.44          385.71        1,553.85   55.6%

  2024/06/000090 12/08/2023 POE          340.00 VND 013024 PO 33161    TRUIST               Vendor Payment Envelopes
  2024/06/000258 12/19/2023 POM         -338.02 VND 002083 PO 32803    FIRST NATIONAL BANK  PO COMPLETE                  2024
  2024/06/000394 12/20/2023 API          213.81 VND 013024 VCH         TRUIST               SUPPLIES                            39142
  2024/06/000394 12/20/2023 POL         -213.81 VND 013024 PO 33056    TRUIST               SUPPLIES                     2024
  2024/06/000394 12/20/2023 API           22.53 VND 013024 VCH         TRUIST               SUPPLIES ENVELOPES                  39142
  2024/06/000394 12/20/2023 POL          -22.53 VND 013024 PO 33056    TRUIST               SUPPLIES ENVELOPES           2024
  2024/06/000394 12/20/2023 API           23.11 VND 013024 VCH         TRUIST               SUPPLIES DRY ERASE MARKERS          39142
  2024/06/000394 12/20/2023 POL          -23.11 VND 013024 PO 33056    TRUIST               SUPPLIES DRY ERASE MARKERS2024

10  -1-2-4130-000-000-0000-0000-52013 -                        DP SUPPLY
                                                         2,000           0        2,000       1,937.37             .00           62.63   96.9%


10  -1-2-4130-000-000-0000-0000-54010 -                        TRAVEL
                                                         5,000           0        5,000       1,052.87          569.40        3,377.73   32.4%

  2024/06/000394 12/20/2023 API          230.60 VND 013024 VCH         TRUIST               TRAVEL/TRAINING                     39142
  2024/06/000394 12/20/2023 POL         -230.60 VND 013024 PO 33063    TRUIST               TRAVEL/TRAINING              2024

10  -1-2-4130-000-000-0000-0000-54250 -                        POSTAGE
                                                         2,000           0        2,000       1,000.00        1,000.00             .00  100.0%

  2024/06/000037 12/04/2023 API          250.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE       114501
  2024/06/000037 12/04/2023 POL         -250.00 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE  2024
  2024/06/000367 12/28/2023 API          250.00 VND 001397 VCH         QUADIENT LEASING USA ACCT 7900044080012408 POSTAGE  114809
  2024/06/000367 12/28/2023 POL         -250.00 VND 001397 PO 32778    QUADIENT LEASING USA ACCT 7900044080012408 POST2024

10  -1-2-4130-000-000-0000-0000-55030 -                        MAINT.CONT
                                                         1,800           0        1,800         970.43          816.31           13.26   99.3%

  2024/06/000025 12/01/2023 API           39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 12.19.23    114456
  2024/06/000025 12/01/2023 COL          -39.99 REF 001993                                        WATER COOLER RENTALS 12.19.23
  2024/06/000037 12/04/2023 API           13.75 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   114505
  2024/06/000037 12/04/2023 COL          -13.75 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2024/06/000037 12/04/2023 API           93.41 VND 001397 VCH         QUADIENT LEASING USA MAIL MACHINE LEASE             114500
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  FOR 2024 06                                                                                    JOURNAL DETAIL 2024   6 TO 2024   6

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

1054130  FINANCE-EXPENSE

1054130 55030  MAINT.CONT
  2024/06/000037 12/04/2023 COL         -93.41 REF 001397                                       MAIL MACHINE LEASE
  2024/06/000274 12/18/2023 API          13.75 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   114677
  2024/06/000274 12/18/2023 COL         -13.75 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/06/000348 12/21/2023 API          39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 1.18.24     114786
  2024/06/000348 12/21/2023 COL         -39.99 REF 001993                                       WATER COOLER RENTALS 1.18.24
  2024/06/000367 12/28/2023 API          93.41 VND 001397 VCH         QUADIENT LEASING USA MAIL MACHINE LEASE               114808
  2024/06/000367 12/28/2023 COL         -93.41 REF 001397                                       MAIL MACHINE LEASE

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%



     TOTAL FINANCE-EXPENSE                     340,965           0     340,965    166,085.18       2,821.42    172,058.40   49.5%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                          JOURNAL DETAIL 2024   6 TO 2024   6

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     138,246.08              .00     149,778.92   48.0%

  2024/06/000057 12/08/2023 PRJ       11,386.47 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          690.00 REF 121523                                               WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ       11,386.46 REF 122223                                               WARRANT=122223  RUN=3 REGULAR

10   -1-2-4140-140-000-0000-0000-51020 -                  LONGEVITY
                                                  2,300             0        2,300       1,100.00              .00       1,200.00   47.8%

  2024/06/000295 12/22/2023 PRJ          700.00 REF 122223                                               WARRANT=122223  RUN=3 REGULAR

10   -1-2-4140-140-000-0000-0000-51300 -                  SOC.SEC.
                                                 18,000             0       18,000       8,458.89              .00       9,541.11   47.0%

  2024/06/000057 12/08/2023 PRJ          689.41 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           42.78 REF 121523                                               WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          732.81 REF 122223                                               WARRANT=122223  RUN=3 REGULAR

10   -1-2-4140-140-000-0000-0000-51310 -                  MEDICARE
                                                  4,210             0        4,210       1,978.31              .00       2,231.69   47.0%

  2024/06/000057 12/08/2023 PRJ          161.23 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           10.02 REF 121523                                               WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          171.38 REF 122223                                               WARRANT=122223  RUN=3 REGULAR

10   -1-2-4140-140-000-0000-0000-51330 -                  RETIREMENT
                                                 38,035             0       38,035      17,886.60              .00      20,148.40   47.0%

  2024/06/000057 12/08/2023 PRJ        1,468.85 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,559.15 REF 122223                                               WARRANT=122223  RUN=3 REGULAR

10   -1-2-4140-140-000-0000-0000-51350 -                  GROUP INS.
                                                 60,000             0       60,000      27,500.22              .00      32,499.78   45.8%

  2024/06/000057 12/08/2023 PRJ        2,500.02 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        2,500.02 REF 122223                                               WARRANT=122223  RUN=3 REGULAR

10   -1-2-4140-140-000-0000-0000-51351 -                  LIFE INS
                                                    420             0          420         148.50              .00         271.50   35.4%

  2024/06/000057 12/08/2023 PRJ           13.50 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           13.50 REF 122223                                               WARRANT=122223  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024  6 TO 2024  6

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

10  -1-2-4140-140-000-0000-0000-51355 -                 RETIREE IN
                                                10,000           0      10,000       3,958.35            .00       6,041.65   39.6%

  2024/06/000057 12/08/2023 PRJ          791.67 REF 120823                                        WARRANT=120823  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51360 -                 401-K
                                                 5,810           0       5,810       1,996.34            .00       3,813.66   34.4%

  2024/06/000057 12/08/2023 PRJ          164.52 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          164.52 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51380 -                 W/C INS.
                                                   995           0         995         991.38            .00           3.62   99.6%

  2024/06/000126 12/11/2023 API          155.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT               114563

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         685.96         239.94       1,374.10   40.3%

  2024/06/000025 12/01/2023 API           39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 12.19.23    114456
  2024/06/000025 12/01/2023 COL          -39.99 REF 001993                                        WATER COOLER RENTALS 12.19.23
  2024/06/000348 12/21/2023 API           39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 1.18.24     114786
  2024/06/000348 12/21/2023 COL          -39.99 REF 001993                                        WATER COOLER RENTALS 1.18.24

10  -1-2-4140-140-000-0000-0000-52013 -                 DP SUPPLY
                                                 2,100           0       2,100       1,015.90            .00       1,084.10   48.4%


10  -1-2-4140-140-000-0000-0000-52025 -                 FEES
                                               120,000           0     120,000      59,191.74            .00      60,808.26   49.3%

  2024/06/000433 12/29/2023 GCR        8,968.61 REF                                               DMVTAX NOV COUNTY COST
  2024/06/000433 12/29/2023 GCR           88.44 REF                                               DMVTAX NOV REFUNDS COSTS

10  -1-2-4140-140-000-0000-0000-54010 -                 TRAVEL
                                                 3,200           0       3,200       1,170.00            .00       2,030.00   36.6%


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%
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 FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -1-2-4140-140-000-0000-0000-54400 -                    ADVERTISE
                                                   500            0          500      -2,518.70            .00            3,018.70 -503.7%

  2024/06/000434 12/29/2023 GEN         -287.24 REF DEC                                           ADVERTISING

10  -1-2-4140-140-000-0000-0000-55030 -                    MAINT.CONT
                                                 4,550            0        4,550       1,286.58       1,287.58            1,975.84   56.6%

  2024/06/000198 12/15/2023 API           15.00 VND 009503 VCH         SECURITY CENTRAL     security central                 114648
  2024/06/000198 12/15/2023 COL          -15.00 REF 009503                                        security central

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

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

     TOTAL TAX ASSESSOR-EXPENSE                590,180            0      590,180     283,486.08       8,497.59          298,196.33   49.5%
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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024  6 TO 2024  6

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      86,196.17             .00        52,076.83   62.3%

  2024/06/000057 12/08/2023 PRJ        4,958.85 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          345.00 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        4,958.85 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51020 -                     LONGEVITY
                                                    600            0         600         600.00             .00              .00  100.0%


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       5,071.30             .00         3,632.70   58.3%

  2024/06/000057 12/08/2023 PRJ          295.60 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           21.39 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          295.60 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51310 -                     MEDICARE
                                                  3,255       -1,215       2,040       1,186.03             .00           853.97   58.1%

  2024/06/000057 12/08/2023 PRJ           69.13 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            5.01 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           69.13 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51330 -                     RETIREMENT
                                                 29,175      -10,979      18,196      11,152.19             .00         7,043.81   61.3%

  2024/06/000057 12/08/2023 PRJ          639.69 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          639.69 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51350 -                     GROUP INS.
                                                 50,000      -16,600      33,400      18,663.78             .00        14,736.22   55.9%

  2024/06/000057 12/08/2023 PRJ        1,250.01 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,250.01 REF 122223                                       WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024  6 TO 2024  6

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          100.78            .00            144.22    41.1%

  2024/06/000057 12/08/2023 PRJ             6.75 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ             6.75 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51360 -                       401-K
                                                      4,455        -1,676        2,779        1,035.62            .00          1,743.38    37.3%

  2024/06/000057 12/08/2023 PRJ            65.77 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            65.77 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51380 -                       W/C INS.
                                                      2,285             0        2,285        2,284.73            .00               .27   100.0%

  2024/06/000126 12/11/2023 API           364.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT                  114563

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           98.21         184.63             17.16    94.3%

  2024/06/000274 12/18/2023 API            27.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   114677
  2024/06/000274 12/18/2023 COL           -27.50 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI

10   -1-2-4140-145-000-0000-0000-52350 -                       GAS/DIESEL
                                                      2,000             0        2,000          539.17       1,460.83               .00   100.0%

  2024/06/000396 12/11/2023 API            86.14 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV    39144
  2024/06/000396 12/11/2023 POL           -86.14 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -1-2-4140-145-000-0000-0000-54010 -                       TRAVEL
                                                      2,400             0        2,400        1,307.68         137.32            955.00    60.2%

  2024/06/000207 12/15/2023 POE            20.00 VND 012184 PO 33204    STATE OF NC GENERAL  Renewal App for Mapper certifi
  2024/06/000207 12/18/2023 POE         1,029.00 VND 013024 PO 33205    TRUIST               Rooms for Conference
  2024/06/000298 12/20/2023 POM           171.00 VND 013024 PO 33205    TRUIST               ADDITIONAL NEEDED         2024
  2024/06/000305 12/20/2023 API            20.00 VND 012184 VCH         STATE OF NC GENERAL  Renewal App for Mapper certifi   114780
  2024/06/000305 12/20/2023 POL           -20.00 VND 012184 PO 33204    STATE OF NC GENERAL  Renewal App for Mapper cer2024
  2024/06/000394 12/20/2023 API           518.34 VND 013024 VCH         TRUIST               Rooms for Conference              39142
  2024/06/000394 12/20/2023 POL          -518.34 VND 013024 PO 33205    TRUIST               Rooms for Conference      2024
  2024/06/000394 12/20/2023 API           569.34 VND 013024 VCH         TRUIST               Rooms for Conference              39142
  2024/06/000394 12/20/2023 POL          -569.34 VND 013024 PO 33205    TRUIST               Rooms for Conference      2024
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FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-54250 -	POSTAGE	4,500	0	4,500	3,208.77	.00	1,291.23	71.3%
2024/06/000236 12/19/2023 POE	110.77 VND 001396 PO 33227 MAILROOM FINANCE Property Tax on Postage Machin							
2024/06/000306 12/20/2023 API	110.77 VND 001396 VCH MAILROOM FINANCE Property Tax on Postage Machin							114779
2024/06/000306 12/20/2023 POL	-110.77 VND 001396 PO 33227 MAILROOM FINANCE Property Tax on Postage Ma2024							
10 -1-2-4140-145-000-0000-0000-54400 -	ADVERTISE	500	0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-55030 -	MAINT.CONT	2,165	0	2,165	281.32	281.32	1,602.36	26.0%
10 -1-2-4140-145-000-0000-0000-55150 -	INS.&BONDG	710	0	710	710.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-55500 -	DUES/SUBSC	500	0	500	.00	.00	500.00	.0%
TOTAL REVALUATION-EXPENSE		340,585	-119,578	221,007	132,435.75	2,064.10	86,507.15	60.9%

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 FOR 2024 06                                                                                      JOURNAL DETAIL 2024  6 TO 2024  6

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      51,745.23             .00       67,834.77   43.3%

  2024/06/000057 12/08/2023 PRJ        4,351.61 REF 120823                                     WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          345.00 REF 121523                                     WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        4,351.61 REF 122223                                     WARRANT=122223  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       2,961.16             .00        4,453.84   39.9%

  2024/06/000057 12/08/2023 PRJ          247.23 REF 120823                                     WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           21.39 REF 121523                                     WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          247.23 REF 122223                                     WARRANT=122223  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51310 -               MEDICARE
                                               1,735            0        1,735         692.54             .00        1,042.46   39.9%

  2024/06/000057 12/08/2023 PRJ           57.82 REF 120823                                     WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            5.01 REF 121523                                     WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           57.82 REF 122223                                     WARRANT=122223  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51330 -               RETIREMENT
                                              15,565            0       15,565       6,630.67             .00        8,934.33   42.6%

  2024/06/000057 12/08/2023 PRJ          561.36 REF 120823                                     WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          561.36 REF 122223                                     WARRANT=122223  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51350 -               GROUP INS.
                                              30,000            0       30,000      13,333.44             .00       16,666.56   44.4%

  2024/06/000057 12/08/2023 PRJ        1,250.01 REF 120823                                     WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,250.01 REF 122223                                     WARRANT=122223  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51351 -               LIFE INS
                                                 210            0          210          72.00             .00          138.00   34.3%

  2024/06/000057 12/08/2023 PRJ            6.75 REF 120823                                     WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            6.75 REF 122223                                     WARRANT=122223  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                          JOURNAL DETAIL 2024   6 TO 2024   6

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          728.84             .00        1,666.16   30.4%

  2024/06/000057 12/08/2023 PRJ          62.38 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          62.38 REF 122223                                                  WARRANT=122223  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           98.21          184.63           17.16   94.3%

  2024/06/000274 12/18/2023 API          27.50 VND 002095 VCH         PIONEER SHREDDING     MONTHLY COUNTY SHREDDING SERVI    114677
  2024/06/000274 12/18/2023 COL         -27.50 REF 002095                                         MONTHLY COUNTY SHREDDING SERVI

10   -1-2-4140-150-000-0000-0000-54010 -                         TRAVEL
                                                           500            0          500           85.95             .00          414.05   17.2%

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       76,932.46          184.63      101,627.91   43.1%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                            JOURNAL DETAIL 2024   6 TO 2024   6

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          494.49          1,095.50          1,410.01     53.0%

  2024/06/000077 12/07/2023 POM          -60.01 VND 002083 PO 33042    FIRST NATIONAL BANK  PO COMPLETE                  2024
  2024/06/000185 12/14/2023 API          404.50 VND 001713 VCH         CHEM-TEC INC         CHEMTEC PO FOR COURT JANITORIA    114636
  2024/06/000185 12/14/2023 POL         -404.50 VND 001713 PO 32552    CHEM-TEC INC         CHEMTEC PO FOR COURT JANIT2024

10   -1-2-4160-000-000-0000-0000-53010 -                        BLDG/GRND.
                                                     3,000              0         3,000        2,461.99            538.01               .00    100.0%

  2024/06/000078 12/07/2023 POM         -457.06 VND 002083 PO 32531    FIRST NATIONAL BANK  PO COMPLETE                  2024
  2024/06/000389 12/29/2023 POM          944.06 VND 013024 PO 33066    TRUIST               ADDITIONAL NEEDED            2024
  2024/06/000394 12/20/2023 API          606.09 VND 013024 VCH         TRUIST               OFFICE DESK                           39142
  2024/06/000394 12/20/2023 POL         -606.09 VND 013024 PO 33066    TRUIST               OFFICE DESK                  2024
  2024/06/000394 12/20/2023 API          799.96 VND 013024 VCH         TRUIST               TRUIST PO FOR BUILDING SUPPLIE    39142
  2024/06/000394 12/20/2023 POL         -799.96 VND 013024 PO 33066    TRUIST               TRUIST PO FOR BUILDING SUP2024

10   -1-2-4160-000-000-0000-0000-54300 -                        UTILITIES
                                                    35,475            -75        35,400       14,602.52          1,570.75         19,226.73     45.7%

  2024/06/000068 12/06/2023 API           78.67 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE WATER SEWE   114520
  2024/06/000068 12/06/2023 POL          -78.67 VND 000198 PO 32527    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE WATER 2024
  2024/06/000325 12/28/2023 GEN        2,100.52 REF DEC                                           COURTHOUSE
  2024/06/000325 12/28/2023 GEN           39.70 REF DEC                                           PROBATION

10   -1-2-4160-000-000-0000-0000-54410 -                        JURY COMM.
                                                       525             75           600          600.00               .00               .00    100.0%

  2024/06/000157 12/08/2023 API          200.00 VND 013265 VCH         ANNETTE HENNINGS     JURY COMMISSION COMMITTEE MEMB   114623
  2024/06/000157 12/08/2023 POL         -200.00 VND 013265 PO 33124    ANNETTE HENNINGS     JURY COMMISSION COMMITTEE 2024
  2024/06/000157 12/08/2023 API          200.00 VND 001876 VCH         BRIAN HAYNES         JURY COMMISSION COMMITTE MEMBE   114592
  2024/06/000157 12/08/2023 POL         -200.00 VND 001876 PO 33122    BRIAN HAYNES         JURY COMMISSION COMMITTE M2024
  2024/06/000157 12/08/2023 API          200.00 VND 000066 VCH         JACK HENDERSON       JURY COMMISSION COMMITTE MEMBE   114566
  2024/06/000157 12/08/2023 POL         -200.00 VND 000066 PO 33121    JACK HENDERSON       JURY COMMISSION COMMITTE M2024

10   -1-2-4160-000-000-0000-0000-55030 -                        MAINT.CONT
                                                     7,000              0         7,000        5,734.54          1,044.22            221.24     96.8%

  2024/06/000024 12/01/2023 API           49.64 VND 001993 VCH         QUENCH USA INC       Quench Contract for DA's Offic   114456
  2024/06/000024 12/01/2023 COL          -49.64 REF 001993                                        Quench Contract for DA's Offic
  2024/06/000025 12/01/2023 API           79.98 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 12.19.23    114456
  2024/06/000025 12/01/2023 COL          -79.98 REF 001993                                        WATER COOLER RENTALS 12.19.23
  2024/06/000348 12/21/2023 API           79.98 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 1.18.24     114786
  2024/06/000348 12/21/2023 COL          -79.98 REF 001993                                        WATER COOLER RENTALS 1.18.24
  2024/06/000414 12/04/2023 API           27.00 VND 002331 VCH         ELLIS SECURITY SYSTE DISTRICT ATTORNEYS OFFICE SECU    39146
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FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE							
1054160 55030 MAINT.CONT							
2024/06/000414 12/04/2023 COL -27.00 REF 002331 DISTRICT ATTORNEYS OFFICE SECU							
TOTAL COURT FACILITIES-EXPENSE	49,000	0	49,000	23,893.54	4,248.48	20,857.98	57.4%

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                        JOURNAL DETAIL 2024   6 TO 2024   6

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       35,114.05            .00      49,815.95   41.3%

  2024/06/000057 12/08/2023 PRJ        3,673.35 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          230.00 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        4,518.87 REF 122223                                         WARRANT=122223  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        3,982.50            .00      11,017.50   26.6%


10  -1-2-4170-000-000-0000-0000-51200 -                 BD.MEMBER
                                                13,700           0      13,700        6,299.88            .00       7,400.12   46.0%

  2024/06/000057 12/08/2023 PRJ          524.99 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          524.99 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51300 -                 SOC.SEC.
                                                 6,820           0       6,820        2,836.20            .00       3,983.80   41.6%

  2024/06/000057 12/08/2023 PRJ          261.82 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           14.26 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          314.24 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51310 -                 MEDICARE
                                                 1,595           0       1,595          663.16            .00         931.84   41.6%

  2024/06/000057 12/08/2023 PRJ           61.22 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            3.34 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           73.48 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51330 -                 RETIREMENT
                                                14,410           0      14,410        4,024.33            .00      10,385.67   27.9%

  2024/06/000057 12/08/2023 PRJ          436.73 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          436.73 REF 122223                                         WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                                          JOURNAL DETAIL 2024   6 TO 2024   6

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       5,416.71             .00       14,583.29   27.1%

  2024/06/000057 12/08/2023 PRJ            833.34 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            833.34 REF 122223                                               WARRANT=122223  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51351 -                       LIFE INS
                                                           490            0          490          33.75             .00          456.25    6.9%

  2024/06/000057 12/08/2023 PRJ              4.50 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ              4.50 REF 122223                                               WARRANT=122223  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         299.17             .00             .83   99.7%

  2024/06/000126 12/11/2023 API             47.00 VND 003120 VCH        NCACC                WORKERS COMP AUDIT                     114563

10  -1-2-4170-000-000-0000-0000-51521 -                       REG/JUDGES
                                                        18,000            0       18,000       1,282.50             .00       16,717.50    7.1%


10  -1-2-4170-000-000-0000-0000-52010 -                       SUPP/MATER
                                                        23,000            0       23,000      10,140.51       12,403.00          456.49   98.0%

  2024/06/000243 12/19/2023 POM           -146.31 VND 002083 PO 32585   FIRST NATIONAL BANK  PO COMPLETE                  2024

10  -1-2-4170-000-000-0000-0000-52013 -                       DP SUPPLY
                                                        10,000            0       10,000       2,211.58        5,788.42        2,000.00   80.0%


10  -1-2-4170-000-000-0000-0000-54010 -                       TRAVEL
                                                         6,000            0        6,000       3,324.89        2,468.64          206.47   96.6%

  2024/06/000057 12/08/2023 PRJ             60.94 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000244 12/19/2023 POM         -2,071.32 VND 002083 PO 32589   FIRST NATIONAL BANK  PO COMPLETE                  2024
  2024/06/000385 12/30/2023 POE          2,071.32 VND 013024 PO 33253   TRUIST               TRAVEL & TRAINING
  2024/06/000394 12/20/2023 API             71.00 VND 013024 VCH        TRUIST               NOTARY PUBLIC EDUCATION - B DI     39142
  2024/06/000394 12/20/2023 POL            -71.00 VND 013024 PO 33253   TRUIST               NOTARY PUBLIC EDUCATION - 2024

10  -1-2-4170-000-000-0000-0000-54015 -                       TRAV REIBU
                                                         1,500            0        1,500         548.91             .00          951.09   36.6%

  2024/06/000057 12/08/2023 PRJ             48.15 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ             48.15 REF 122223                                               WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                                        JOURNAL DETAIL 2024   6 TO 2024   6

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

10   -1-2-4170-000-000-0000-0000-54250 -                        POSTAGE
                                                        4,500           0        4,500       1,153.77        2,695.55           650.68    85.5%

  2024/06/000037 12/04/2023 API            29.11 VND 001397 VCH        QUADIENT LEASING USA MAIL MACHINE LEASE                 114500
  2024/06/000037 12/04/2023 COL           -29.11 REF 001397                                 MAIL MACHINE LEASE
  2024/06/000037 12/04/2023 API           250.00 VND 001397 VCH        QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE           114501
  2024/06/000037 12/04/2023 POL          -250.00 VND 001397 PO 32778   QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE  2024
  2024/06/000367 12/28/2023 API            29.11 VND 001397 VCH        QUADIENT LEASING USA MAIL MACHINE LEASE                 114808
  2024/06/000367 12/28/2023 COL           -29.11 REF 001397                                 MAIL MACHINE LEASE
  2024/06/000367 12/28/2023 API           250.00 VND 001397 VCH        QUADIENT LEASING USA ACCT 7900044080012408 POSTAGE      114809
  2024/06/000367 12/28/2023 POL          -250.00 VND 001397 PO 32778   QUADIENT LEASING USA ACCT 7900044080012408 POST2024

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


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


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


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


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      96,380.25       25,220.02       122,659.73    49.8%
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 FOR 2024 06                                                                                 JOURNAL DETAIL 2024  6 TO 2024  6

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


1054180 REGISTER OF DEEDS-EXPENSE

10  -1-2-4180-000-000-0000-0000-51010 -                     SALARIES
                                                 185,460            0     185,460      88,880.11            .00      96,579.89   47.9%

  2024/06/000057 12/08/2023 PRJ        7,320.04 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          460.00 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        7,320.05 REF 122223                                       WARRANT=122223  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%


10  -1-2-4180-000-000-0000-0000-51300 -                     SOC.SEC.
                                                  11,580            0      11,580       5,404.22            .00       6,175.78   46.7%

  2024/06/000057 12/08/2023 PRJ          436.84 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           28.52 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          436.85 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51310 -                     MEDICARE
                                                   2,710            0       2,710       1,263.84            .00       1,446.16   46.6%

  2024/06/000057 12/08/2023 PRJ          102.16 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            6.68 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          102.16 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51330 -                     RETIREMENT
                                                  24,465            0      24,465      11,573.91            .00      12,891.09   47.3%

  2024/06/000057 12/08/2023 PRJ          944.28 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          944.29 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51331 -                     SUPPL.RET.
                                                   3,400            0       3,400       1,167.37            .00       2,232.63   34.3%

  2024/06/000135 12/07/2023 API          224.73 VND 000772 VCH        REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND   114576

10  -1-2-4180-000-000-0000-0000-51350 -                     GROUP INS.
                                                  40,000            0      40,000      18,333.48            .00      21,666.52   45.8%

  2024/06/000057 12/08/2023 PRJ        1,666.68 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,666.68 REF 122223                                       WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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          99.00            .00         181.00   35.4%

  2024/06/000057 12/08/2023 PRJ            9.00 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            9.00 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51360 -                401-K
                                                 3,735           0       3,735         789.97            .00       2,945.03   21.2%

  2024/06/000057 12/08/2023 PRJ           64.30 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           64.30 REF 122223                                        WARRANT=122223  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      22,013.30      25,986.70            .00  100.0%

  2024/06/000280 12/18/2023 API        2,819.62 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor   114696
  2024/06/000280 12/18/2023 COL       -2,819.62 REF 000610                                        Maintenance of permanent recor
  2024/06/000280 12/18/2023 API          350.00 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor   114696
  2024/06/000280 12/18/2023 COL         -350.00 REF 000610                                        Maintenance of permanent recor
  2024/06/000280 12/18/2023 API          500.00 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor   114696
  2024/06/000280 12/18/2023 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         428.77         771.23         600.00   66.7%

  2024/06/000297 12/20/2023 POE        1,063.53 VND 013024 PO 33232    TRUIST               Marriage, copy & security pape
  2024/06/000394 12/20/2023 API          292.30 VND 013024 VCH         TRUIST               Marriage, copy & security pape    39142
  2024/06/000394 12/20/2023 POL         -292.30 VND 013024 PO 33232    TRUIST               Marriage, copy & security 2024

10   -1-2-4180-000-000-0000-0000-54010 -                TRAVEL
                                                 1,800           0       1,800         854.48            .00         945.52   47.5%


10   -1-2-4180-000-000-0000-0000-54250 -                POSTAGE
                                                   975           0         975         321.50         321.50         332.00   65.9%
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -1-2-4180-000-000-0000-0000-55150 -                 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        350.00            .00            .00  100.0%

  2024/06/000203 12/18/2023 POE            25.00 VND 011132 PO 33208    DISTRICT III NCARD   2024 Dues District III NCARD
  2024/06/000203 12/18/2023 POE           325.00 VND 014690 PO 33209    NCARD                2024 Dues NCARD
  2024/06/000215 12/18/2023 API            25.00 VND 011132 VCH         DISTRICT III NCARD   2024 Dues District III NCARD      114653
  2024/06/000215 12/18/2023 POL           -25.00 VND 011132 PO 33208    DISTRICT III NCARD   2024 Dues District III NCA2024
  2024/06/000216 12/18/2023 API           325.00 VND 014690 VCH         NCARD                2024 Dues NCARD                   114655
  2024/06/000216 12/18/2023 POL          -325.00 VND 014690 PO 33209    NCARD                2024 Dues NCARD           2024

     TOTAL REGISTER OF DEEDS-EXPENSE           330,815            0     330,815    154,297.92      27,079.43     149,437.65   54.8%
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 FOR 2024 06                                                                                         JOURNAL DETAIL 2024   6 TO 2024   6

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

1054210 INFORMATION SERVICES-EXPENSE

10   -1-2-4210-000-000-0000-0000-51010 -                      SALARIES
                                                 360,020        83,807      443,827     167,104.56             .00      276,722.44   37.7%

  2024/06/000057 12/08/2023 PRJ       16,690.65 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          805.00 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ       16,690.64 REF 122223                                          WARRANT=122223  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      10,047.57             .00       17,563.43   36.4%

  2024/06/000057 12/08/2023 PRJ          988.20 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           49.91 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          988.20 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51310 -                      MEDICARE
                                                   5,245         1,215        6,460       2,349.95             .00        4,110.05   36.4%

  2024/06/000057 12/08/2023 PRJ          231.11 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           11.69 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          231.12 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51330 -                      RETIREMENT
                                                  47,360        10,979       58,339      21,542.89             .00       36,796.11   36.9%

  2024/06/000057 12/08/2023 PRJ        2,153.09 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        2,153.08 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51350 -                      GROUP INS.
                                                  60,000        16,600       76,600      26,250.21             .00       50,349.79   34.3%

  2024/06/000057 12/08/2023 PRJ        2,916.69 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        2,916.69 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51351 -                      LIFE INS
                                                     420           105          525         141.75             .00          383.25   27.0%

  2024/06/000057 12/08/2023 PRJ           15.75 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           15.75 REF 122223                                          WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                      JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -1-2-4210-000-000-0000-0000-51360 -                 401-K
                                                 7,235       1,676       8,911       1,330.67            .00       7,580.33   14.9%

  2024/06/000057 12/08/2023 PRJ          110.13 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          110.13 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51380 -                 W/C INS.
                                                 1,080           0       1,080       1,079.83            .00            .17  100.0%

  2024/06/000126 12/11/2023 API          172.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT               114563

10  -1-2-4210-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 4,500           0       4,500         695.87       3,804.05            .08  100.0%

  2024/06/000235 12/19/2023 POE        3,839.00 VND 013024 PO 33224    TRUIST               DEPARTMENTAL SUPPLIES
  2024/06/000394 12/20/2023 API           13.98 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES WATER       39142
  2024/06/000394 12/20/2023 POL          -13.98 VND 013024 PO 33224    TRUIST               DEPARTMENTAL SUPPLIES WATE2024
  2024/06/000394 12/20/2023 API           20.97 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES WATER       39142
  2024/06/000394 12/20/2023 POL          -20.97 VND 013024 PO 33224    TRUIST               DEPARTMENTAL SUPPLIES WATE2024

10  -1-2-4210-000-000-0000-0000-54010 -                 TRAVEL
                                                 8,000           0       8,000       3,715.57       4,053.99         230.44   97.1%

  2024/06/000229 12/18/2023 POM       -3,872.44 VND 002083 PO 32767    FIRST NATIONAL BANK  COMPLETE                  2024
  2024/06/000235 12/19/2023 POE        3,872.00 VND 013024 PO 33223    TRUIST               TRAVEL AND TRAINING
  2024/06/000396 12/11/2023 API           13.04 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV    39144
  2024/06/000396 12/11/2023 POL          -13.04 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

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


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


     TOTAL INFORMATION SERVICES-EXPENSE        534,765     119,578     654,343     251,848.87       7,933.04     394,561.09   39.7%
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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	2,336,423	2,336,423	2,336,423.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS-EXPENSE	0	2,336,423	2,336,423	2,336,423.00	.00	.00	100.0%

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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     119,690.37            .00     117,414.63   50.5%

  2024/06/000057 12/08/2023 PRJ        9,896.32 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          690.00 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        9,896.33 REF 122223                                        WARRANT=122223  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       7,324.79            .00       7,405.21   49.7%

  2024/06/000057 12/08/2023 PRJ          602.59 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           42.78 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          602.59 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -1-2-4260-000-000-0000-0000-51310 -                MEDICARE
                                                 3,445           0       3,445       1,713.10            .00       1,731.90   49.7%

  2024/06/000057 12/08/2023 PRJ          140.93 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           10.02 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          140.93 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -1-2-4260-000-000-0000-0000-51330 -                RETIREMENT
                                                31,115           0      31,115      15,402.63            .00      15,712.37   49.5%

  2024/06/000057 12/08/2023 PRJ        1,276.62 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,276.63 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -1-2-4260-000-000-0000-0000-51350 -                GROUP INS.
                                                60,000           0      60,000      27,500.22            .00      32,499.78   45.8%

  2024/06/000057 12/08/2023 PRJ        2,500.02 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        2,500.02 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -1-2-4260-000-000-0000-0000-51351 -                LIFE INS
                                                   420           0         420         148.50            .00         271.50   35.4%

  2024/06/000057 12/08/2023 PRJ           13.50 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           13.50 REF 122223                                        WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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       2,062.32            .00       2,692.68   43.4%

  2024/06/000057 12/08/2023 PRJ         171.01 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         171.01 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51380 -                 W/C INS.
                                                 8,500           0       8,500       7,551.95            .00         948.05   88.8%

  2024/06/000126 12/11/2023 API         407.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT               114563

10  -1-2-4260-000-000-0000-0000-51751 -                 VEH LEASE
                                                12,000           0      12,000       5,565.06       5,565.06         869.88   92.8%

  2024/06/000137 12/08/2023 API         927.51 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   114594
  2024/06/000137 12/08/2023 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            .00         165.57   52.7%


10  -1-2-4260-000-000-0000-0000-52015 -                 JANITORIAL
                                                19,000           0      19,000       9,811.81       2,591.74       6,596.45   65.3%

  2024/06/000074 12/07/2023 POM         -96.45 VND 002083 PO 32524    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000163 12/11/2023 API          15.36 VND 001169 VCH         FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP   114580
  2024/06/000163 12/11/2023 POL         -15.36 VND 001169 PO 32513    FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024
  2024/06/000164 12/13/2023 API           2.64 VND 001169 VCH         FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP   114580
  2024/06/000164 12/13/2023 POL          -2.64 VND 001169 PO 32513    FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024

10  -1-2-4260-000-000-0000-0000-52060 -                 UNIFORMS
                                                 4,000           0       4,000       1,204.94       2,595.06         200.00   95.0%

  2024/06/000136 12/08/2023 API          40.17 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                114604
  2024/06/000136 12/08/2023 COL         -40.17 REF 002507                                        UNIFIRST UNIFORMS
  2024/06/000197 12/14/2023 API          40.17 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                114646
  2024/06/000197 12/14/2023 COL         -40.17 REF 002507                                        UNIFIRST UNIFORMS
  2024/06/000367 12/28/2023 API          40.17 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                114818
  2024/06/000367 12/28/2023 COL         -40.17 REF 002507                                        UNIFIRST UNIFORMS

10  -1-2-4260-000-000-0000-0000-52350 -                 GAS/DIESEL
                                                 3,500           0       3,500       1,887.75       1,612.25            .00  100.0%

  2024/06/000396 12/11/2023 API         197.80 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV    39144
  2024/06/000396 12/11/2023 POL        -197.80 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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 FOR 2024 06                                                                                        JOURNAL DETAIL 2024  6 TO 2024  6

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

10  -1-2-4260-000-000-0000-0000-53010 -                           BLDG/GRND.
                                                               66,540            0       66,540      22,977.38       25,241.09       18,321.53   72.5%

  2024/06/000055 12/05/2023 API        1,250.00 VND 000797 VCH      INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF    114517
  2024/06/000055 12/05/2023 POL       -1,250.00 VND 000797 PO 32550 INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2024
  2024/06/000070 12/06/2023 API          150.00 VND 000830 VCH      MARVINS GARAGE DOOR  MARVIN'S DOOR PO FOR GARAGE DO    114522
  2024/06/000070 12/06/2023 POL         -150.00 VND 000830 PO 33153 MARVINS GARAGE DOOR  MARVIN'S DOOR PO FOR GARAG2024
  2024/06/000072 12/07/2023 POM       -1,664.59 VND 002083 PO 32510 FIRST NATIONAL BANK  PO COMPLETE                2024
  2024/06/000073 12/07/2023 POM       -1,543.22 VND 002083 PO 32511 FIRST NATIONAL BANK  PO COMPLETE                2024
  2024/06/000121 12/12/2023 POM        2,000.00 VND 000797 PO 32550 INDUSTRIAL SOLUTIONS ADDITIONAL NEEDED          2024
  2024/06/000122 12/12/2023 POM        2,000.00 VND 013024 PO 33070 TRUIST               ADDITIONAL NEEDED          2024
  2024/06/000123 12/12/2023 POM        2,000.00 VND 013024 PO 33069 TRUIST               ADDITIONAL NEEDED          2024
  2024/06/000124 12/12/2023 POM        1,500.00 VND 002109 PO 32916 DORSETT HEATING & AI ADDITIONAL NEEDED          2024
  2024/06/000205 12/15/2023 POE        1,950.00 VND 001723 PO 33201 PROFESSIONAL AIR     Professional Air PO for Ag/Edu
  2024/06/000278 12/19/2023 API          294.87 VND 002109 VCH      DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC ISSUE    114678
  2024/06/000278 12/19/2023 POL         -294.87 VND 002109 PO 32916 DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC I2024
  2024/06/000278 12/19/2023 API           90.00 VND 002109 VCH      DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC ISSUE    114678
  2024/06/000278 12/19/2023 POL          -90.00 VND 002109 PO 32916 DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC I2024
  2024/06/000394 12/20/2023 API          121.61 VND 013024 VCH      TRUIST               BATHROOM FAUCET, FOLDING WHEEL     39142
  2024/06/000394 12/20/2023 POL         -121.61 VND 013024 PO 33069 TRUIST               BATHROOM FAUCET, FOLDING W2024
  2024/06/000394 12/20/2023 API            4.32 VND 013024 VCH      TRUIST               REC COVER-FINANCE                  39142
  2024/06/000394 12/20/2023 POL           -4.32 VND 013024 PO 33069 TRUIST               REC COVER-FINANCE          2024
  2024/06/000394 12/20/2023 API           30.48 VND 013024 VCH      TRUIST               SUPPLIES-ANIMAL SHELTER            39142
  2024/06/000394 12/20/2023 POL          -30.48 VND 013024 PO 33069 TRUIST               SUPPLIES-ANIMAL SHELTER    2024
  2024/06/000394 12/20/2023 API          104.76 VND 013024 VCH      TRUIST               VALVE, CONNECTOR, O RING, OEM      39142
  2024/06/000394 12/20/2023 POL         -104.76 VND 013024 PO 33069 TRUIST               VALVE, CONNECTOR, O RING, 2024
  2024/06/000394 12/20/2023 API            7.49 VND 013024 VCH      TRUIST               WALL PATCH KIT, SHEEKROCK CORN     39142
  2024/06/000394 12/20/2023 POL           -7.49 VND 013024 PO 33069 TRUIST               WALL PATCH KIT, SHEEKROCK 2024
  2024/06/000394 12/20/2023 API            4.19 VND 013024 VCH      TRUIST               PLATE                              39142
  2024/06/000394 12/20/2023 POL           -4.19 VND 013024 PO 33069 TRUIST               PLATE                      2024
  2024/06/000394 12/20/2023 API          118.31 VND 013024 VCH      TRUIST               SUPPLIES FOR JAIL & EMS            39142
  2024/06/000394 12/20/2023 POL         -118.31 VND 013024 PO 33069 TRUIST               SUPPLIES FOR JAIL & EMS    2024
  2024/06/000394 12/20/2023 API            4.73 VND 013024 VCH      TRUIST               ELECTRICAL BOX COVERS HVAC PLU     39142
  2024/06/000394 12/20/2023 POL           -4.73 VND 013024 PO 33069 TRUIST               ELECTRICAL BOX COVERS HVAC2024
  2024/06/000394 12/20/2023 API           61.38 VND 013024 VCH      TRUIST               STAIN & POLY                       39142
  2024/06/000394 12/20/2023 POL          -61.38 VND 013024 PO 33069 TRUIST               STAIN & POLY               2024
  2024/06/000394 12/20/2023 API           11.77 VND 013024 VCH      TRUIST               AERATOR                            39142
  2024/06/000394 12/20/2023 POL          -11.77 VND 013024 PO 33069 TRUIST               AERATOR                    2024
  2024/06/000394 12/20/2023 API            8.27 VND 013024 VCH      TRUIST               TRUIST PO FOR SUPPLIES             39142
  2024/06/000394 12/20/2023 POL           -8.27 VND 013024 PO 33069 TRUIST               TRUIST PO FOR SUPPLIES     2024
  2024/06/000394 12/20/2023 API           47.96 VND 013024 VCH      TRUIST               NEUTRALIZING AIR FRESHNER          39142
  2024/06/000394 12/20/2023 POL          -47.96 VND 013024 PO 33070 TRUIST               NEUTRALIZING AIR FRESHNER 2024
  2024/06/000394 12/20/2023 API           10.44 VND 013024 VCH      TRUIST               TRUIST PO FOR SUPPLIES             39142
  2024/06/000394 12/20/2023 POL          -10.44 VND 013024 PO 33069 TRUIST               TRUIST PO FOR SUPPLIES     2024
  2024/06/000394 12/20/2023 API           12.29 VND 013024 VCH      TRUIST               FASTENERS/BOLTS                    39142
  2024/06/000394 12/20/2023 POL          -12.29 VND 013024 PO 33069 TRUIST               FASTENERS/BOLTS            2024
  2024/06/000394 12/20/2023 API        1,967.28 VND 013024 VCH      TRUIST               TRUIST PO FOR SUPPLIES             39142
  2024/06/000394 12/20/2023 POL       -1,967.28 VND 013024 PO 33069 TRUIST               TRUIST PO FOR SUPPLIES     2024
  2024/06/000419 12/30/2023 POE          250.00 VND 000646 PO 33263 HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTINGUISH
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                       JOURNAL DETAIL 2024   6 TO 2024   6

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

1054260   PUBLIC BUILDINGS-EXPENSE

10  -1-2-4260-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                  3,500           0       3,500       1,448.74       1,036.44       1,014.82   71.0%

  2024/06/000075 12/07/2023 POM        -1,014.82 VND 002083 PO 32551    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000302 12/19/2023 API           895.56 VND 010587 VCH         MARKS CARE & REPAIR  MARKS CARE AND REPAIR PO FOR V    114777
  2024/06/000302 12/19/2023 POL          -895.56 VND 010587 PO 33098    MARKS CARE & REPAIR  MARKS CARE AND REPAIR PO F2024
  2024/06/000394 12/20/2023 API            68.00 VND 013024 VCH         TRUIST               INSPECTIONS X5                     39142
  2024/06/000394 12/20/2023 POL           -68.00 VND 013024 PO 33071    TRUIST               INSPECTIONS X5            2024

10  -1-2-4260-000-000-0000-0000-54300 -                 UTILITIES
                                                100,000           0     100,000      53,255.39      14,472.83      32,271.78   67.7%

  2024/06/000068 12/06/2023 API           136.11 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114520
  2024/06/000068 12/06/2023 POL          -136.11 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/06/000068 12/06/2023 API            35.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114520
  2024/06/000068 12/06/2023 POL           -35.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/06/000068 12/06/2023 API            25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114520
  2024/06/000068 12/06/2023 POL           -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/06/000068 12/06/2023 API            35.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114520
  2024/06/000068 12/06/2023 POL           -35.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/06/000068 12/06/2023 API            25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114520
  2024/06/000068 12/06/2023 POL           -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/06/000068 12/06/2023 API            25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114520
  2024/06/000068 12/06/2023 POL           -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/06/000068 12/06/2023 API            25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114520
  2024/06/000068 12/06/2023 POL           -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/06/000068 12/06/2023 API            45.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114520
  2024/06/000068 12/06/2023 POL           -45.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/06/000069 12/06/2023 API           123.92 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           114529
  2024/06/000069 12/06/2023 POL          -123.92 VND 007141 PO 32546    FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/06/000069 12/06/2023 API            80.57 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           114529
  2024/06/000069 12/06/2023 POL           -80.57 VND 007141 PO 32546    FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/06/000159 12/06/2023 API           998.78 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           114617
  2024/06/000159 12/06/2023 POL          -998.78 VND 007141 PO 32546    FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/06/000325 12/28/2023 GEN            31.37 REF DEC                                            IRELAND RD-DAM
  2024/06/000325 12/28/2023 GEN            27.78 REF DEC                                            COUNTY ADMIN BLDG LIGHT
  2024/06/000325 12/28/2023 GEN            71.45 REF DEC                                            JACKSON STREET AOA
  2024/06/000325 12/28/2023 GEN            41.62 REF DEC                                            AG & EDUC BLDG LIGHT
  2024/06/000325 12/28/2023 GEN           203.15 REF DEC                                            100 E ELM ST
  2024/06/000325 12/28/2023 GEN           251.81 REF DEC                                            OLD AG BLDG
  2024/06/000325 12/28/2023 GEN           510.02 REF DEC                                            COUNTY ADMIN BLDG
  2024/06/000325 12/28/2023 GEN           514.09 REF DEC                                            PLANNING
  2024/06/000325 12/28/2023 GEN           331.83 REF DEC                                            JACKSON STREET AOA
  2024/06/000325 12/28/2023 GEN            40.05 REF DEC                                            102 E ELM ST
  2024/06/000325 12/28/2023 GEN         4,509.57 REF DEC                                            AG & EDUC BLDG
  2024/06/000325 12/28/2023 GEN           116.67 REF DEC                                            PROBATION/GARAGE
  2024/06/000325 12/28/2023 GEN           307.51 REF DEC                                            1300 UNIFI INDUSTRIAL
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 FOR 2024 06                                                                                         JOURNAL DETAIL 2024  6 TO 2024  6

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

1054260  PUBLIC BUILDINGS-EXPENSE

1054260 54300  UTILITIES
  2024/06/000325 12/28/2023 GEN          49.53 REF DEC                                           DENTAL CLINIC BLDG

10  -1-2-4260-000-000-0000-0000-55030 -               MAINT.CONT
                                                70,000           0      70,000      27,872.88       29,187.35       12,939.77   81.5%

  2024/06/000161 12/08/2023 API         460.00 VND 000143 VCH       RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTROL      114569
  2024/06/000161 12/08/2023 POL        -460.00 VND 000143 PO 32522  RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTRO2024
  2024/06/000162 12/11/2023 API       1,758.00 VND 000053 VCH       THYSSENKRUPP ELEVATO Thyssenkrupp PO for elevator i   114565
  2024/06/000162 12/11/2023 POL      -1,758.00 VND 000053 PO 33023  THYSSENKRUPP ELEVATO Thyssenkrupp PO for elevat2024
  2024/06/000200 12/15/2023 API         225.00 VND 000646 VCH       HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR HOOD PM BA   114642
  2024/06/000200 12/15/2023 POL        -225.00 VND 000646 PO 32532  HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR HOOD P2024
  2024/06/000278 12/19/2023 API         120.00 VND 016464 VCH       MODERN SYSTEMS INC   Modern Systems PO for fire sys   114695
  2024/06/000278 12/19/2023 POL        -120.00 VND 016464 PO 32631  MODERN SYSTEMS INC   Modern Systems PO for fire2024
  2024/06/000278 12/19/2023 API         164.10 VND 001703 VCH       KNC TECHNOLOGIES     KNC PO FOR FIRE SYSTEM ISSUES    114674
  2024/06/000278 12/19/2023 POL        -164.10 VND 001703 PO 32592  KNC TECHNOLOGIES     KNC PO FOR FIRE SYSTEM ISS2024
  2024/06/000314 12/21/2023 POM         550.00 VND 001558 PO 33064  ABATEMASTER INC      ADDITIONAL NEEDED          2024
  2024/06/000392 12/30/2023 POE       1,000.00 VND 002193 PO 33261  CHAMPION SYSTEMS INC CHAMPION (CSI) PO FOR ENTELIWE

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       1,603.43          208.00        3,188.57   36.2%

  2024/06/000162 12/11/2023 API         232.00 VND 012908 VCH       4S SIGN & SUPPLY INC 4S SIGN SUPPLY PO FOR ROAD SIG   114622
  2024/06/000162 12/11/2023 POL        -232.00 VND 012908 PO 33016  4S SIGN & SUPPLY INC 4S SIGN SUPPLY PO FOR ROAD2024

     TOTAL PUBLIC BUILDINGS-EXPENSE            725,261           0     725,261     360,335.69       82,509.82      282,415.49   61.1%
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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024   6 TO 2024   6

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   1,046,392.63              .00   1,143,657.37   47.8%

  2024/06/000057 12/08/2023 PRJ       93,230.62 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ        5,566.00 REF 121523                                            WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ       86,727.54 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51012 -                    OVERTIME
                                                         0      124,765     124,765      55,626.55              .00      69,138.45   44.6%

  2024/06/000057 12/08/2023 PRJ        2,397.75 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        3,275.57 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51020 -                    LONGEVITY
                                                     3,500            0       3,500       2,300.00              .00       1,200.00   65.7%

  2024/06/000295 12/22/2023 PRJ          700.00 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51030 -                    SALARY PT
                                                    50,000            0      50,000      37,569.05              .00      12,430.95   75.1%

  2024/06/000057 12/08/2023 PRJ        2,965.47 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        3,127.96 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51300 -                    SOC.SEC.
                                                   139,105        7,735     146,840      69,838.45              .00      77,001.55   47.6%

  2024/06/000057 12/08/2023 PRJ        6,031.59 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          345.08 REF 121523                                            WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        5,740.40 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51310 -                    MEDICARE
                                                    31,780        1,809      33,589      16,333.27              .00      17,255.73   48.6%

  2024/06/000057 12/08/2023 PRJ        1,410.63 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           80.84 REF 121523                                            WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        1,342.50 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51330 -                    RETIREMENT
                                                    32,375            0      32,375      12,375.04              .00      19,999.96   38.2%

  2024/06/000057 12/08/2023 PRJ        1,014.92 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,014.92 REF 122223                                            WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                        JOURNAL DETAIL 2024   6 TO 2024   6

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     140,838.30            .00      156,062.70   47.4%

  2024/06/000057 12/08/2023 PRJ        12,321.62 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        11,636.44 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51350 -                 GROUP INS.
                                                 510,000           0      510,000     207,078.94            .00      302,921.06   40.6%

  2024/06/000057 12/08/2023 PRJ        19,166.82 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        18,750.15 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51351 -                 LIFE INS
                                                   3,640           0        3,640       1,124.97            .00        2,515.03   30.9%

  2024/06/000057 12/08/2023 PRJ           103.50 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           103.50 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51355 -                 RETIREE IN
                                                  80,840           0       80,840      14,658.70            .00       66,181.30   18.1%

  2024/06/000057 12/08/2023 PRJ         1,583.34 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000232 12/19/2023 GEN           791.67 REF                                                 RECODE C COLBERT RETIREE INSUR
  2024/06/000350 12/22/2023 API             1.60 VND 012917 VCH          USABLE LIFE          USAble Invoice 1.1.24              114796

10   -3-2-4310-310-000-0000-0000-51360 -                 401-K
                                                 104,341       2,495      106,836      63,920.66            .00       42,915.34   59.8%

  2024/06/000057 12/08/2023 PRJ         5,594.84 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         5,324.21 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51380 -                 W/C INS.
                                                  80,000      -6,000       74,000      68,270.07            .00        5,729.93   92.3%

  2024/06/000126 12/11/2023 API         1,067.00 VND 003120 VCH          NCACC                WORKERS COMP AUDIT                 114563

10   -3-2-4310-310-000-0000-0000-51500 -                 PROF.SERV.
                                                   5,500           0        5,500       2,425.00       2,575.00          500.00   90.9%
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 FOR 2024 06                                                                                 JOURNAL DETAIL 2024  6 TO 2024  6

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

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

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

10  -3-2-4310-310-000-0000-0000-51821 -                     RFA A399
                                                      0       16,677       16,677          235.80           64.20         16,377.00    1.8%

10  -3-2-4310-310-000-0000-0000-52010 -                     SUPP/MATER
                                                  4,000          856        4,856        1,692.88          537.95          2,625.17   45.9%

  2024/06/000362 12/29/2023 POM          -60.75 VND 000081 PO 33029    JAMES WILLIAMS & COM PO needs to be re-entered 2024

10  -3-2-4310-310-000-0000-0000-52014 -                     DEPT.SUPLY
                                                 25,000            0       25,000        3,412.19          502.46         21,085.35   15.7%

  2024/06/000104 12/11/2023 POE          600.00 VND 013024 PO 33174    TRUIST                 YCSO/P-CARD/DEPARTMENTAL SUPPL
  2024/06/000267 12/19/2023 POM           -5.35 VND 002083 PO 33008    FIRST NATIONAL BANK    PO COMPLETE                  2024
  2024/06/000394 12/20/2023 API          109.68 VND 013024 VCH         TRUIST                 YCSO/P-CARD/DEPARTMENTAL SUPPL      39142
  2024/06/000394 12/20/2023 POL         -109.68 VND 013024 PO 33174    TRUIST                 YCSO/P-CARD/DEPARTMENTAL S2024

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%

  2024/06/000004 12/01/2023 POM        1,800.00 VND 001713 PO 32814    CHEM-TEC INC           ADDITIONAL NEEDED            2024
  2024/06/000028 12/04/2023 POM       -1,800.00 VND 001713 PO 32814    CHEM-TEC INC           CORRECT CHANGE ORDER         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        2,096.36          403.64          7,500.00   25.0%

  2024/06/000201 12/11/2023 API          159.16 VND 000070 VCH         HARMONY HEIGHTS ANIM K-9 VET CARE/RX (11-6-23)        114639
  2024/06/000201 12/11/2023 COL         -159.16 REF 000070                                         K-9 VET CARE/RX (11-6-23)
  2024/06/000201 12/11/2023 API          376.08 VND 000070 VCH         HARMONY HEIGHTS ANIM K-9 VET CARE/RC RX DIET, RX (1   114639
  2024/06/000201 12/11/2023 COL         -376.08 REF 000070                                         K-9 VET CARE/RC RX DIET, RX (1

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 06                                                                                      JOURNAL DETAIL 2024  6 TO 2024  6

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

10  -3-2-4310-310-000-0000-0000-52047 -                     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     4,466.06       3,733.94        3,800.00    68.3%


10  -3-2-4310-310-000-0000-0000-52065 -                     PREV/EDUC
                                                     5,000          20       5,020       402.36          15.00        4,602.64     8.3%

  2024/06/000057 12/08/2023 PRJ          32.41 REF 120823                                   WARRANT=120823  RUN=3 REGULAR
  2024/06/000319 12/22/2023 POM         200.00 VND 000081 PO 33029    JAMES WILLIAMS & COM ADDITIONAL NEEDED           2024
  2024/06/000357 12/28/2023 POM         200.00 VND 000081 PO 33029    JAMES WILLIAMS & COM ADDITIONAL NEEDED           2024
  2024/06/000362 12/29/2023 POM        -400.00 VND 000081 PO 33029    JAMES WILLIAMS & COM PO needs to be re-entered 2024
  2024/06/000362 12/29/2023 POM      -1,850.00 VND 000081 PO 33029    JAMES WILLIAMS & COM PO needs to be re-entered 2024

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


10  -3-2-4310-310-000-0000-0000-52215 -                     SWAT
                                                   196,000           0     196,000    95,728.69      87,161.31       13,110.00    93.3%

  2024/06/000165 12/04/2023 API       2,604.00 VND 002533 VCH         US CHEMICAL STORAGE  YCSO/SWAT EQUIP/FLASH BANG STO   114605
  2024/06/000165 12/04/2023 POL      -2,604.00 VND 002533 PO 33095    US CHEMICAL STORAGE  YCSO/SWAT EQUIP/FLASH BANG2024
  2024/06/000166 12/11/2023 API       1,500.00 VND 016662 VCH         HENNINGS CONSTRUCTIO YCSO/TOWING/SWAT VEHICLE         114633
  2024/06/000166 12/11/2023 POL      -1,500.00 VND 016662 PO 33135    HENNINGS CONSTRUCTIO YCSO/TOWING/SWAT VEHICLE  2024

10  -3-2-4310-310-000-0000-0000-52350 -                     GAS/DIESEL
                                                   200,000           0     200,000    92,344.21     107,655.79             .00   100.0%

  2024/06/000396 12/11/2023 API      16,225.97 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV    39144
  2024/06/000396 12/11/2023 POL     -16,225.97 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -3-2-4310-310-000-0000-0000-53040 -                     VEH.MAINT.
                                                    50,000       6,605      56,605    42,892.02       8,605.22        5,107.76    91.0%

  2024/06/000006 12/04/2023 POM       3,000.00 VND 010587 PO 32815    MARKS CARE & REPAIR  ADDITIONAL NEEDED         2024
  2024/06/000049 12/01/2023 API          98.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   114512
  2024/06/000049 12/01/2023 POL         -98.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/06/000049 12/01/2023 API         287.65 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/BRAKE PADS-   114512
  2024/06/000049 12/01/2023 POL        -287.65 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/BRAKE P2024
  2024/06/000049 12/01/2023 API          49.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   114512
  2024/06/000049 12/01/2023 POL         -49.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/06/000049 12/01/2023 API          59.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   114512
  2024/06/000049 12/01/2023 POL         -59.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/06/000049 12/01/2023 API          53.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   114512
  2024/06/000049 12/01/2023 POL         -53.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                      JOURNAL DETAIL 2024  6 TO 2024  6

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.
  2024/06/000049 12/01/2023 API           65.86 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    114512
  2024/06/000049 12/01/2023 POL          -65.86 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/06/000049 12/01/2023 API           45.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    114512
  2024/06/000049 12/01/2023 POL          -45.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/06/000166 12/11/2023 API          434.90 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    114620
  2024/06/000166 12/11/2023 POL         -434.90 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/06/000201 12/11/2023 API          393.33 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    114649
  2024/06/000201 12/11/2023 POL         -393.33 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/06/000355 12/28/2023 POM        2,500.00 VND 000020 PO 32816   BAITYS TIRE SERVICE  ADDITIONAL NEEDED           2024
  2024/06/000379 12/19/2023 API           46.95 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    114817
  2024/06/000379 12/19/2023 POL          -46.95 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/06/000379 12/19/2023 API           23.42 VND 000020 VCH        BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #69        114801
  2024/06/000379 12/19/2023 POL          -23.42 VND 000020 PO 32816   BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #692024
  2024/06/000379 12/19/2023 API          562.05 VND 000020 VCH        BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #29        114801
  2024/06/000379 12/19/2023 POL         -562.05 VND 000020 PO 32816   BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #292024
  2024/06/000379 12/19/2023 API           50.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    114825
  2024/06/000379 12/19/2023 POL          -50.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/06/000380 12/21/2023 API            7.99 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #45     114824
  2024/06/000380 12/21/2023 POL           -7.99 VND 008676 PO 32763   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/06/000380 12/21/2023 API           40.78 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #66     114824
  2024/06/000380 12/21/2023 POL          -40.78 VND 008676 PO 32763   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/06/000380 12/21/2023 API           20.90 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #29     114824
  2024/06/000380 12/21/2023 POL          -20.90 VND 008676 PO 32763   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/06/000380 12/21/2023 API          646.95 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHILCE MAINT & BRAKE PAD    114817
  2024/06/000380 12/21/2023 POL         -646.95 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHILCE MAINT & BRAKE2024
  2024/06/000381 12/28/2023 API           60.55 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE MAINT & INSP/CAR     114817
  2024/06/000381 12/28/2023 POL          -60.55 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE MAINT & INSP/2024
  2024/06/000381 12/28/2023 API           13.60 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CAR #4    114817
  2024/06/000381 12/28/2023 POL          -13.60 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000381 12/28/2023 API           13.60 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CAR #4    114817
  2024/06/000381 12/28/2023 POL          -13.60 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000381 12/28/2023 API           13.60 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CAR #1    114817
  2024/06/000381 12/28/2023 POL          -13.60 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000381 12/28/2023 API           13.60 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CAR #4    114817
  2024/06/000381 12/28/2023 POL          -13.60 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000381 12/28/2023 API           13.60 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CAR #3    114817
  2024/06/000381 12/28/2023 POL          -13.60 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000381 12/28/2023 API           13.60 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CAR #1    114817
  2024/06/000381 12/28/2023 POL          -13.60 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000381 12/28/2023 API          617.21 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/BRAKES & RO    114825
  2024/06/000381 12/28/2023 POL         -617.21 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/BRAKES 2024
  2024/06/000381 12/28/2023 API           21.72 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #35     114824
  2024/06/000381 12/28/2023 POL          -21.72 VND 008676 PO 32763   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/06/000381 12/28/2023 API           40.78 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #39     114824
  2024/06/000381 12/28/2023 POL          -40.78 VND 008676 PO 32763   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/06/000386 12/30/2023 POE        1,500.00 VND 001138 PO 33251   YADKIN CAR CARE INC  YCSO/VEHICLE MAINTENANCE
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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024  6 TO 2024  6

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.
  2024/06/000394 12/20/2023 API         519.98 VND 013024 VCH       TRUIST              YCSO/P-CARD/VEHICLE MAINTENANC    39142
  2024/06/000394 12/20/2023 POL        -519.98 VND 013024 PO 33092  TRUIST              YCSO/P-CARD/VEHICLE MAINTE2024
  2024/06/000424 12/29/2023 API          13.60 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CAR #3   114873
  2024/06/000424 12/29/2023 POL         -13.60 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000424 12/29/2023 API          13.60 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CAR #9   114873
  2024/06/000424 12/29/2023 POL         -13.60 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000424 12/29/2023 API          13.60 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CAR #2   114873
  2024/06/000424 12/29/2023 POL         -13.60 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000424 12/29/2023 API          13.60 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CAR #5   114873
  2024/06/000424 12/29/2023 POL         -13.60 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000424 12/29/2023 API          60.55 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE MAINT & INSP/CAR    114873
  2024/06/000424 12/29/2023 POL         -60.55 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE MAINT & INSP/2024
  2024/06/000424 12/29/2023 API          13.60 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CAR #3   114873
  2024/06/000424 12/29/2023 POL         -13.60 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000424 12/29/2023 API          13.60 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CAR #2   114873
  2024/06/000424 12/29/2023 POL         -13.60 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000424 12/29/2023 API          13.60 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CAR #4   114873
  2024/06/000424 12/29/2023 POL         -13.60 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000424 12/29/2023 API          13.60 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CAR #1   114873
  2024/06/000424 12/29/2023 POL         -13.60 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000424 12/29/2023 API          13.60 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CAR #3   114873
  2024/06/000424 12/29/2023 POL         -13.60 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000424 12/29/2023 API          13.60 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CAR #6   114873
  2024/06/000424 12/29/2023 POL         -13.60 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000424 12/29/2023 API          13.60 VND 002457 VCH       YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CAR #6   114873
  2024/06/000424 12/29/2023 POL         -13.60 VND 002457 PO 32762  YADKIN AUTO REPAIR  YCSO/VEHICLE INSPECTION/CA2024
  2024/06/000424 12/29/2023 API         562.05 VND 000020 VCH       BAITYS TIRE SERVICE YCSO/VEHICLE TIRES/CAR #67       114860
  2024/06/000424 12/29/2023 POL        -562.05 VND 000020 PO 32816  BAITYS TIRE SERVICE YCSO/VEHICLE TIRES/CAR #672024
  2024/06/000424 12/29/2023 API         281.03 VND 000020 VCH       BAITYS TIRE SERVICE YCSO/VEHICLE TIRES/CAR #59       114860
  2024/06/000424 12/29/2023 POL        -281.03 VND 000020 PO 32816  BAITYS TIRE SERVICE YCSO/VEHICLE TIRES/CAR #592024
  2024/06/000424 12/29/2023 API         131.60 VND 010587 VCH       MARKS CARE & REPAIR YCSO/VEHICLE MAINT/BLOWER MOTO   114885
  2024/06/000424 12/29/2023 POL        -131.60 VND 010587 PO 32815  MARKS CARE & REPAIR YCSO/VEHICLE MAINT/BLOWER 2024

10  -3-2-4310-310-000-0000-0000-54010 -                 TRAVEL
                                                14,000       -1,380       12,620       2,429.60          556.60        9,633.80    23.7%

  2024/06/000257 12/19/2023 POM        -451.80 VND 002083 PO 32765  FIRST NATIONAL BANK PO COMPLETE                  2024
  2024/06/000362 12/29/2023 POM         -60.75 VND 000081 PO 33029  JAMES WILLIAMS & COM PO needs to be re-entered 2024
  2024/06/000394 12/20/2023 API         750.00 VND 013024 VCH       TRUIST              2023 CHIEF DEPUTIES LEADERSHIP    39142
  2024/06/000394 12/20/2023 POL        -750.00 VND 013024 PO 33096  TRUIST              2023 CHIEF DEPUTIES LEADER2024
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024  6 TO 2024  6

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

10   -3-2-4310-310-000-0000-0000-54200 -                TELEPHONE
                                                35,600            0      35,600      15,147.51      16,222.49       4,230.00   88.1%

  2024/06/000295 12/22/2023 PRJ            45.00 REF 122223                                       WARRANT=122223  RUN=3 REGULAR
  2024/06/000379 12/19/2023 API            77.96 VND 000200 VCH        YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE (12   114805
  2024/06/000379 12/19/2023 POL           -77.96 VND 000200 PO 32758   YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE2024
  2024/06/000425 12/21/2023 API         3,852.26 VND 002464 VCH        T-MOBILE USA INC     WI PHONE SERV ACCT #989996605    114874
  2024/06/000425 12/21/2023 POL        -3,852.26 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         524.92         837.93         137.15   90.9%

  2024/06/000166 12/11/2023 API            44.38 VND 005094 VCH        PURCHASE POWER       YCSO/POSTAGE FOR METER           114614
  2024/06/000166 12/11/2023 POL           -44.38 VND 005094 PO 32761   PURCHASE POWER       YCSO/POSTAGE FOR METER    2024
  2024/06/000379 12/19/2023 API            18.69 VND 000108 VCH        NC DEPT OF ADM COURI YCSO/COURIER SERVICE (NOV 2023   114802
  2024/06/000379 12/19/2023 POL           -18.69 VND 000108 PO 32927   NC DEPT OF ADM COURI YCSO/COURIER SERVICE (NOV 2024

10   -3-2-4310-310-000-0000-0000-54300 -                UTILITIES
                                                48,000            0      48,000      24,609.27       1,138.01      22,252.72   53.6%

  2024/06/000165 12/04/2023 API            55.54 VND 000198 VCH        TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (10/1   114570
  2024/06/000165 12/04/2023 POL           -55.54 VND 000198 PO 32877   TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/06/000165 12/04/2023 API            25.54 VND 000198 VCH        TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (10/1   114570
  2024/06/000165 12/04/2023 POL           -25.54 VND 000198 PO 32877   TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/06/000325 12/28/2023 GEN         1,169.25 REF DEC                                          NEW SHERIFF BLDG
  2024/06/000325 12/28/2023 GEN           146.04 REF DEC                                          OLD JAIL AC
  2024/06/000325 12/28/2023 GEN           175.22 REF DEC                                          EB WATERTANK/RADIO
  2024/06/000325 12/28/2023 GEN           124.74 REF DEC                                          RADIO TOWER JONESVILLE
  2024/06/000325 12/28/2023 GEN           343.66 REF DEC                                          RADIO
  2024/06/000325 12/28/2023 GEN           843.39 REF DEC                                          SHERIFF OFFICE
  2024/06/000325 12/28/2023 GEN           659.70 REF DEC                                          SHERIFF OFFICE

10   -3-2-4310-310-000-0000-0000-55030 -                MAINT.CONT
                                                29,300            0      29,300      18,831.29       3,457.00       7,011.71   76.1%

  2024/06/000037 12/04/2023 API            27.50 VND 002095 VCH        PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   114505
  2024/06/000037 12/04/2023 COL           -27.50 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/06/000274 12/18/2023 API            27.50 VND 002095 VCH        PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   114677
  2024/06/000274 12/18/2023 COL           -27.50 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/06/000380 12/21/2023 API            43.50 VND 002675 VCH        PIEDMONT WATER CONDI YCSO/WATER DELIVERY (11-15-23)   114820
  2024/06/000380 12/21/2023 COL           -43.50 REF 002675                                       YCSO/WATER DELIVERY (11-15-23)

10   -3-2-4310-310-000-0000-0000-55150 -                INS.&BONDG
                                               107,670            0     107,670     107,670.00            .00            .00  100.0%
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FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55500 -	DUES/SUBSC	1,200	0	1,200	783.80	80.20	336.00	72.0%
10 -3-2-4310-310-000-0000-0000-55600 -	EMP.RELAT.	4,730	0	4,730	.00	2,250.00	2,480.00	47.6%
2024/06/000085 12/11/2023 COE	750.00 REF 002552						YCSO/MATTHEW FLINCHUM CONTRACT	
2024/06/000104 12/11/2023 POE	1,500.00 VND 013024 PO 33176			TRUIST		YCSO/P-CARD/CHRISTMAS PARTY 20		
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	3,200.00	2,540.00	63.4%
TOTAL SHERIFF - EXPENSES		4,380,001	172,553	4,552,554	2,218,830.17	242,000.16	2,091,723.67	54.1%

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 FOR 2024 06                                                                                       JOURNAL DETAIL 2024  6 TO 2024  6

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     239,208.14              .00      242,116.86   49.7%

  2024/06/000057 12/08/2023 PRJ        19,826.44 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ         1,541.00 REF 121523                                           WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        17,688.77 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51012 -                     OVERTIME
                                                        0       28,227      28,227      17,042.82              .00       11,184.18   60.4%

  2024/06/000057 12/08/2023 PRJ         1,170.48 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         1,150.42 REF 122223                                           WARRANT=122223  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      16,151.23              .00       13,848.77   53.8%

  2024/06/000057 12/08/2023 PRJ         1,283.06 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         1,250.69 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51300 -                     SOC.SEC.
                                                   29,954        1,750      31,704      16,218.88              .00       15,485.12   51.2%

  2024/06/000057 12/08/2023 PRJ         1,327.48 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            95.53 REF 121523                                           WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ         1,191.67 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51310 -                     MEDICARE
                                                    7,005          409       7,414       3,793.13              .00        3,620.87   51.2%

  2024/06/000057 12/08/2023 PRJ           310.46 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            22.39 REF 121523                                           WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           278.72 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51330 -                     RETIREMENT
                                                   63,289        3,980      67,269      32,934.99              .00       34,334.01   49.0%

  2024/06/000057 12/08/2023 PRJ         2,708.60 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         2,430.24 REF 122223                                           WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024   6 TO 2024   6

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      55,417.11            .00       74,582.89   42.6%

  2024/06/000057 12/08/2023 PRJ         4,583.37 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         4,583.37 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51351 -                LIFE INS
                                                 910            0         910         303.75            .00          606.25   33.4%

  2024/06/000057 12/08/2023 PRJ            24.75 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            24.75 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51360 -                401-K
                                               9,662          565      10,227       3,414.62            .00        6,812.38   33.4%

  2024/06/000057 12/08/2023 PRJ           276.95 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           260.71 REF 122223                                       WARRANT=122223  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         968.08       3,372.27        1,659.65   72.3%

  2024/06/000166 12/11/2023 API            36.34 VND 000047 VCH      CENTURYLINK          E-911/PHONE/ACCT #307957152 (1   114564
  2024/06/000166 12/11/2023 POL           -36.34 VND 000047 PO 32764 CENTURYLINK          E-911/PHONE/ACCT #307957152024
  2024/06/000379 12/19/2023 API            37.72 VND 000200 VCH      YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE (12   114804
  2024/06/000379 12/19/2023 POL           -37.72 VND 000200 PO 32758 YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE2024
  2024/06/000379 12/19/2023 API            40.35 VND 000200 VCH      YADKIN VALLEY TELEPH E-911/MONTHLY PHONE SERVICE (1   114805
  2024/06/000379 12/19/2023 POL           -40.35 VND 000200 PO 32758 YADKIN VALLEY TELEPH E-911/MONTHLY PHONE SERVIC2024
  2024/06/000381 12/28/2023 API            68.50 VND 000283 VCH      INFORMATION TECHNOLO COMM/TELEPHONE SERVICE (OCTOBE   114806
  2024/06/000381 12/28/2023 POL           -68.50 VND 000283 PO 32944 INFORMATION TECHNOLO COMM/TELEPHONE SERVICE (OC2024

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%
```

FOR 2024 06								JOURNAL DETAIL 2024 6 TO 2024 6
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-55150 -	INS.&BONDG	2,200	0	2,200	2,200.00	.00	.00	100.0%
TOTAL COMMUNICATIONS-EXPENSES		820,345	34,931	855,276	388,252.75	48,582.03	418,441.22	51.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024  6 TO 2024  6

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     163,886.77             .00      193,441.23    45.9%

  2024/06/000057 12/08/2023 PRJ        13,476.54 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           920.00 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        14,753.60 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51012 -                  OVERTIME
                                                       0       12,485       12,485       3,662.36             .00        8,822.64    29.3%

  2024/06/000057 12/08/2023 PRJ           876.81 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           407.71 REF 122223                                         WARRANT=122223  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      10,251.53             .00       12,701.47    44.7%

  2024/06/000057 12/08/2023 PRJ           879.01 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            57.04 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           927.84 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51310 -                  MEDICARE
                                                   5,187          181        5,368       2,397.55             .00        2,970.45    44.7%

  2024/06/000057 12/08/2023 PRJ           205.58 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            13.36 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           216.99 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51332 -                  LEO RETIR.
                                                  51,334        1,760       53,094      23,394.75             .00       29,699.25    44.1%

  2024/06/000057 12/08/2023 PRJ         2,015.22 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         2,128.64 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51350 -                  GROUP INS.
                                                  90,000            0       90,000      37,916.97             .00       52,083.03    42.1%

  2024/06/000057 12/08/2023 PRJ         3,333.36 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         3,750.03 REF 122223                                         WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                         JOURNAL DETAIL 2024   6 TO 2024   6

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         207.00             .00             423.00    32.9%

  2024/06/000057 12/08/2023 PRJ          18.00 REF 120823                                                   WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          20.25 REF 122223                                                   WARRANT=122223  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51360 -                      401-K
                                                        17,886          250       18,136      10,110.92             .00           8,025.08    55.8%

  2024/06/000057 12/08/2023 PRJ         836.43 REF 120823                                                   WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         875.80 REF 122223                                                   WARRANT=122223  RUN=3 REGULAR


     TOTAL LIAISON OFFICER - EXPENSES                  544,944       15,450      560,394     251,827.85             .00         308,566.15    44.9%
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 FOR 2024 06                                                                                        JOURNAL DETAIL 2024   6 TO 2024   6

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     488,348.63              .00     511,527.37   48.8%

  2024/06/000057 12/08/2023 PRJ       42,402.11 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ        2,737.00 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ       36,769.52 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51012 -                          OVERTIME
                                                              0       42,332       42,332      15,844.92              .00      26,487.08   37.4%

  2024/06/000057 12/08/2023 PRJ          657.38 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          437.80 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51020 -                          LONGEVITY
                                                          1,500            0        1,500         400.00              .00       1,100.00   26.7%


10   -3-2-4310-320-000-0000-0000-51030 -                          SALARY PT
                                                         30,000            0       30,000       9,165.72              .00      20,834.28   30.6%

  2024/06/000057 12/08/2023 PRJ          535.50 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,249.50 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51300 -                          SOC.SEC.
                                                         61,925        5,304       67,229      31,116.52              .00      36,112.48   46.3%

  2024/06/000057 12/08/2023 PRJ        2,630.96 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          169.69 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        2,312.38 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51310 -                          MEDICARE
                                                         14,336        1,240       15,576       7,277.41              .00       8,298.59   46.7%

  2024/06/000057 12/08/2023 PRJ          615.34 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           39.75 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          540.78 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51330 -                          RETIREMENT
                                                        112,763       12,061      124,824      55,179.77              .00      69,644.23   44.2%

  2024/06/000057 12/08/2023 PRJ        5,229.41 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        4,474.46 REF 122223                                         WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                                         JOURNAL DETAIL 2024   6 TO 2024   6

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      10,404.45              .00          5,695.55    64.6%

  2024/06/000057 12/08/2023 PRJ          354.01 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          354.01 REF 122223                                                  WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51350 -                     GROUP INS.
                                                     240,000            0        240,000     101,667.48              .00        138,332.52    42.4%

  2024/06/000057 12/08/2023 PRJ        9,583.41 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        9,583.41 REF 122223                                                  WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51351 -                     LIFE INS
                                                       1,680            0          1,680         553.50              .00          1,126.50    32.9%

  2024/06/000057 12/08/2023 PRJ           51.75 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           51.75 REF 122223                                                  WARRANT=122223  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51360 -                     401-K
                                                      22,060        1,711         23,771      10,166.64              .00         13,604.36    42.8%

  2024/06/000057 12/08/2023 PRJ          735.39 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          639.46 REF 122223                                                  WARRANT=122223  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%


10   -3-2-4310-320-000-0000-0000-51520 -                     MEDICAL
                                                     100,000            0        100,000      22,564.61        34,301.64         43,133.75    56.9%

  2024/06/000165 12/04/2023 API          998.61 VND 002686 VCH       D-REX PHARMACY       JAIL/INMATE MEDS (NOVEMBER 202    114609
  2024/06/000165 12/04/2023 POL         -998.61 VND 002686 PO 32879  D-REX PHARMACY       JAIL/INMATE MEDS (NOVEMBER2024

10   -3-2-4310-320-000-0000-0000-51730 -                     CONTR.MED
                                                     204,000            0        204,000     118,222.51        84,445.49          1,332.00    99.3%

  2024/06/000166 12/11/2023 API       16,888.93 VND 013997 VCH       SOUTHERN HEALTH PART INMATE HEALTH SERVICES (JAN 20    114624
  2024/06/000166 12/11/2023 COL      -16,888.93 REF 013997                                INMATE HEALTH SERVICES (JAN 20

10   -3-2-4310-320-000-0000-0000-52010 -                     SUPP/MATER
                                                       2,000            0          2,000         540.75           259.25          1,200.00    40.0%

  2024/06/000362 12/29/2023 POM          -50.00 VND 000081 PO 33029  JAMES WILLIAMS & COM PO needs to be re-entered 2024
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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024  6 TO 2024  6

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

10   -3-2-4310-320-000-0000-0000-52015 -                          JANITORIAL
                                                         10,000            0       10,000       3,607.93        1,192.07          5,200.00    48.0%

  2024/06/000028 12/04/2023 POM        1,800.00 VND 001713 PO 32814    CHEM-TEC INC          CORRECT CHANGE ORDER        2024
  2024/06/000166 12/11/2023 API        2,464.00 VND 001713 VCH         CHEM-TEC INC          JAIL/JANITORIAL SUPPLIES           114589
  2024/06/000166 12/11/2023 POL       -2,464.00 VND 001713 PO 32814    CHEM-TEC INC          JAIL/JANITORIAL SUPPLIES    2024

10   -3-2-4310-320-000-0000-0000-52023 -                          EQUIP<$999
                                                          1,000            0        1,000         380.43             .00            619.57    38.0%


10   -3-2-4310-320-000-0000-0000-52060 -                          UNIFORMS
                                                          8,000            0        8,000       3,320.09        1,915.37          2,764.54    65.4%


10   -3-2-4310-320-000-0000-0000-52200 -                          FOOD/PROV.
                                                        425,000            0      425,000     140,147.55      262,780.13         22,072.32    94.8%

  2024/06/000165 12/04/2023 API        4,811.65 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (11/24/23-11   114591
  2024/06/000165 12/04/2023 COL       -4,811.65 REF 001726                                       JAIL/INMATE MEALS (11/24/23-11
  2024/06/000166 12/11/2023 API        5,023.31 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (12/1/23-12/   114591
  2024/06/000166 12/11/2023 COL       -5,023.31 REF 001726                                       JAIL/INMATE MEALS (12/1/23-12/
  2024/06/000166 12/11/2023 API        3,916.66 VND 000252 VCH         NC DEPT OF ADULT COR JAIL/SAFEKEEPERS (SEPTEMBER 20   114572
  2024/06/000166 12/11/2023 POL       -3,916.66 VND 000252 PO 32965    NC DEPT OF ADULT COR JAIL/SAFEKEEPERS (SEPTEMBE2024
  2024/06/000201 12/11/2023 API        4,807.82 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (11/17/23-11   114645
  2024/06/000201 12/11/2023 COL       -4,807.82 REF 001726                                       JAIL/INMATE MEALS (11/17/23-11
  2024/06/000381 12/28/2023 API        4,141.97 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (12/8/23-12/   114810
  2024/06/000381 12/28/2023 COL       -4,141.97 REF 001726                                       JAIL/INMATE MEALS (12/8/23-12/
  2024/06/000381 12/28/2023 API        5,008.68 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (12/15/23-12   114810
  2024/06/000381 12/28/2023 COL       -5,008.68 REF 001726                                       JAIL/INMATE MEALS (12/15/23-12

10   -3-2-4310-320-000-0000-0000-54300 -                          UTILITIES
                                                         50,000            0       50,000      21,958.51       16,576.86         11,464.63    77.1%

  2024/06/000165 12/04/2023 API          503.49 VND 000198 VCH         TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (10/1   114570
  2024/06/000165 12/04/2023 POL         -503.49 VND 000198 PO 32877    TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/06/000165 12/04/2023 API          205.11 VND 000198 VCH         TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (10/1   114570
  2024/06/000165 12/04/2023 POL         -205.11 VND 000198 PO 32877    TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/06/000165 12/04/2023 API          192.69 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    114617
  2024/06/000165 12/04/2023 POL         -192.69 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722024
  2024/06/000165 12/04/2023 API           90.43 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    114617
  2024/06/000165 12/04/2023 POL          -90.43 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302024
  2024/06/000165 12/04/2023 API          382.44 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    114617
  2024/06/000165 12/04/2023 POL         -382.44 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882024
  2024/06/000325 12/28/2023 GEN        2,537.26 REF DEC                                          NEW JAIL
  2024/06/000379 12/19/2023 API          104.61 VND 000200 VCH         YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (12   114805
  2024/06/000379 12/19/2023 POL         -104.61 VND 000200 PO 32758    YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
  2024/06/000379 12/19/2023 API           31.90 VND 000200 VCH         YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (12   114805
  2024/06/000379 12/19/2023 POL          -31.90 VND 000200 PO 32758    YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
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 FOR 2024 06                                                                                 JOURNAL DETAIL 2024  6 TO 2024  6

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

1054320  DETENTION CENTER - EXPENSE

10  -3-2-4310-320-000-0000-0000-55030 -                   MAINT.CONT
                                                58,700            0       58,700     31,696.75      1,189.25         25,814.00   56.0%

  2024/06/000378 12/19/2023 API         189.00 VND 004025 VCH         PITNEY BOWES        YCSO/POSTAGE METER RENTAL (7/1    114821
  2024/06/000378 12/19/2023 POL        -189.00 VND 004025 PO 32752    PITNEY BOWES        YCSO/POSTAGE METER RENTAL 2024
  2024/06/000378 12/19/2023 API         189.00 VND 004025 VCH         PITNEY BOWES        YCSO/POSTAGE METER RENTAL (10/    114821
  2024/06/000378 12/19/2023 POL        -189.00 VND 004025 PO 32752    PITNEY BOWES        YCSO/POSTAGE METER RENTAL 2024
  2024/06/000380 12/21/2023 API          65.25 VND 002675 VCH         PIEDMONT WATER CONDI JAIL/WATER DELIVERY (11-15-23)   114820
  2024/06/000380 12/21/2023 COL         -65.25 REF 002675                                       JAIL/WATER DELIVERY (11-15-23)

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  1,079,682.17    402,660.06        950,904.77   60.9%
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FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

1054321 LEO-SPEC.SEP.ALLOW. EXPENSE

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-321-000-0000-0000-51120 - SEP.ALLOW.	71,560	0	71,560	35,792.70	.00	35,767.30	50.0%
2024/06/000295 12/22/2023 PRJ 5,965.45 REF 122223 WARRANT=122223 RUN=3 REGULAR							
10 -3-2-4310-321-000-0000-0000-51300 - SOC.SEC.	4,450	0	4,450	2,219.22	.00	2,230.78	49.9%
2024/06/000295 12/22/2023 PRJ 369.87 REF 122223 WARRANT=122223 RUN=3 REGULAR							
10 -3-2-4310-321-000-0000-0000-51310 - MEDICARE	1,045	0	1,045	519.00	.00	526.00	49.7%
2024/06/000295 12/22/2023 PRJ 86.50 REF 122223 WARRANT=122223 RUN=3 REGULAR							
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	77,055	0	77,055	38,530.92	.00	38,524.08	50.0%

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  FOR 2024 06                                                                                      JOURNAL DETAIL 2024   6 TO 2024   6

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   1,294,039.29             .00  1,323,980.71   49.4%

  2024/06/000057 12/08/2023 PRJ       112,941.24 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ         5,600.50 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        95,925.00 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51012 -                 OVERTIME
                                                      0     135,000     135,000      46,408.39             .00     88,591.61   34.4%

  2024/06/000057 12/08/2023 PRJ         4,700.11 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         4,371.70 REF 122223                                       WARRANT=122223  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%


10  -3-2-4330-000-000-0000-0000-51030 -                 SALARY PT
                                                180,000           0     180,000      52,440.02             .00    127,559.98   29.1%

  2024/06/000057 12/08/2023 PRJ         5,274.25 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         4,413.76 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51300 -                 SOC.SEC.
                                                182,710           0     182,710      84,450.85             .00     98,259.15   46.2%

  2024/06/000057 12/08/2023 PRJ         7,461.53 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           347.21 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ         6,332.85 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51310 -                 MEDICARE
                                                 42,735           0      42,735      19,750.81             .00     22,984.19   46.2%

  2024/06/000057 12/08/2023 PRJ         1,745.06 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            81.35 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ         1,481.09 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51330 -                 RETIREMENT
                                                358,500           0     358,500     172,698.46             .00    185,801.54   48.2%

  2024/06/000057 12/08/2023 PRJ        15,175.77 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        12,938.27 REF 122223                                       WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024   6 TO 2024   6

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      212,029.50             .00        277,970.50   43.3%

  2024/06/000057 12/08/2023 PRJ       18,708.48 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ       18,708.48 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51351 -                           LIFE INS
                                                          3,500            0        3,500        1,144.99             .00          2,355.01   32.7%

  2024/06/000057 12/08/2023 PRJ          101.03 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          101.03 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51355 -                           RETIREE IN
                                                         95,000            0       95,000       38,066.80             .00         56,933.20   40.1%

  2024/06/000057 12/08/2023 PRJ        7,125.03 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000350 12/22/2023 API            9.04 VND 012917 VCH         USABLE LIFE           USAble Invoice 1.1.24                    114796

10   -3-2-4330-000-000-0000-0000-51360 -                           401-K
                                                         55,100            0       55,100       16,884.98             .00         38,215.02   30.6%

  2024/06/000057 12/08/2023 PRJ        1,488.33 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,244.26 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51380 -                           W/C INS.
                                                         90,000       -7,900       82,100       82,100.00             .00               .00  100.0%

  2024/06/000126 12/11/2023 API       12,751.00 VND 003120 VCH         NCACC                 WORKERS COMP AUDIT                       114563

10   -3-2-4330-000-000-0000-0000-51500 -                           PROF.SERV.
                                                          1,500            0        1,500          500.00        1,000.00               .00  100.0%

  2024/06/000369 12/28/2023 API          100.00 VND 000194 VCH         YADKIN COUNTY RESCUE Yadkin County Rescue Squad Tra    114803
  2024/06/000369 12/28/2023 POL         -100.00 VND 000194 PO 32984    YADKIN COUNTY RESCUE Yadkin County Rescue Squad2024
  2024/06/000370 12/28/2023 API          100.00 VND 000194 VCH         YADKIN COUNTY RESCUE Yadkin County Rescue Squad Tra    114803
  2024/06/000370 12/28/2023 POL         -100.00 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%


10   -3-2-4330-000-000-0000-0000-51730 -                           MEDICAL-CS
                                                         10,800            0       10,800        5,400.00        5,400.00               .00  100.0%

  2024/06/000021 12/01/2023 API          900.00 VND 015852 VCH         JASON W EDSALL        EMS Medical Director Services    114473
  2024/06/000021 12/01/2023 COL         -900.00 REF 015852                                        EMS Medical Director Services
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                     JOURNAL DETAIL 2024  6 TO 2024  6

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

10   -3-2-4330-000-000-0000-0000-51751 -                 VEH LEASE
                                                 7,600            0       7,600       3,750.36        3,750.36              99.28   98.7%

  2024/06/000137 12/08/2023 API          625.06 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   114594
  2024/06/000137 12/08/2023 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      50,456.32        6,210.00          97,975.68   36.6%

  2024/06/000097 12/11/2023 API       31,775.70 VND 002546 VCH        TAMCO OF MT AIRY INC Tamco of Mt Airy                     114531
  2024/06/000097 12/11/2023 POL      -34,000.00 VND 002546 PO 33150   TAMCO OF MT AIRY INC Tamco of Mt Airy              2024
  2024/06/000204 12/18/2023 POE        6,210.00 VND 002551 PO 33207   MTECH INCORPORATED   MTECH/QTAC

10   -3-2-4330-000-000-0000-0000-52009 -                 FIRE/RESCU
                                                20,000            0      20,000      10,029.98        5,970.02           4,000.00   80.0%

  2024/06/000327 12/21/2023 API          564.54 VND 002686 VCH        D-REX PHARMACY       D-Rex Fire                           114791
  2024/06/000327 12/21/2023 POL         -564.54 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         299.68          300.32             400.00   60.0%

  2024/06/000242 12/19/2023 POM         -300.32 VND 002083 PO 32562   FIRST NATIONAL BANK  PO COMPLETE                   2024
  2024/06/000321 12/22/2023 POE          300.32 VND 013024 PO 33235   TRUIST               DATA PROCESSING SUPPLIES PCARD

10   -3-2-4330-000-000-0000-0000-52014 -                 DEPT.SUPLY
                                               160,000            0     160,000      77,558.43       62,646.05          19,795.52   87.6%

  2024/06/000020 12/01/2023 API        1,259.47 VND 002686 VCH        D-REX PHARMACY       D-Rex EMS                            114462
  2024/06/000020 12/01/2023 POL       -1,259.47 VND 002686 PO 32572   D-REX PHARMACY       D-Rex EMS                     2024
  2024/06/000038 12/01/2023 API          305.59 VND 002304 VCH        HAND CRAFT CLEANERS  EMS Linen Service                    114509
  2024/06/000038 12/01/2023 COL         -305.59 REF 002304                                       EMS Linen Service
  2024/06/000041 12/04/2023 API        1,955.97 VND 002273 VCH        HENRY SCHEIN INC     Henry Schein for EMS Supplies        114507
  2024/06/000041 12/04/2023 POL       -1,955.97 VND 002273 PO 32569   HENRY SCHEIN INC     Henry Schein for EMS Suppl2024
  2024/06/000042 12/04/2023 API          140.32 VND 002273 VCH        HENRY SCHEIN INC     Henry Schein for EMS Supplies        114507
  2024/06/000042 12/04/2023 POL         -140.32 VND 002273 PO 32569   HENRY SCHEIN INC     Henry Schein for EMS Suppl2024
  2024/06/000043 12/04/2023 API          626.04 VND 002304 VCH        HAND CRAFT CLEANERS  EMS Linen Service                    114509
  2024/06/000043 12/04/2023 COL         -626.04 REF 002304                                       EMS Linen Service
  2024/06/000044 12/05/2023 API          273.76 VND 011325 VCH        LINDE GAS NORTH AMER EMS Oxygen Service                   114513
  2024/06/000044 12/05/2023 COL         -273.76 REF 011325                                       EMS Oxygen Service
  2024/06/000045 12/05/2023 API           48.24 VND 000859 VCH        BOUND TREE MEDICAL   Boundtree Medical Supplies for       114499
  2024/06/000045 12/05/2023 POL          -48.24 VND 000859 PO 32570   BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/06/000063 12/05/2023 API        5,173.52 VND 000859 VCH        BOUND TREE MEDICAL   Boundtree Medical Supplies for       114523
  2024/06/000063 12/05/2023 POL       -5,173.52 VND 000859 PO 32570   BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/06/000145 12/13/2023 API          418.39 VND 000859 VCH        BOUND TREE MEDICAL   Boundtree Medical Supplies for       114577
  2024/06/000145 12/13/2023 POL         -418.39 VND 000859 PO 32570   BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/06/000204 12/18/2023 POE        4,500.00 VND 015091 PO 33206   FRIDGE FREEZE INC    Fridge Freeze
  2024/06/000219 12/18/2023 POE        8,586.61 VND 013024 PO 33210   TRUIST               DEPARTMENTAL SUPPLIES
  2024/06/000326 12/21/2023 API        1,585.98 VND 002686 VCH        D-REX PHARMACY       D-Rex EMS                            114791
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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
  2024/06/000326 12/21/2023 POL       -1,585.98 VND 002686 PO 32572    D-REX PHARMACY       D-Rex EMS                 2024
  2024/06/000328 12/21/2023 API        2,239.22 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   114783
  2024/06/000328 12/21/2023 POL       -2,239.22 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/06/000331 12/21/2023 API          305.59 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               114788
  2024/06/000331 12/21/2023 COL         -305.59 REF 002304                                        EMS Linen Services
  2024/06/000332 12/21/2023 API          199.97 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              114795
  2024/06/000332 12/21/2023 COL         -199.97 REF 011325                                        EMS Oxygen Services
  2024/06/000333 12/21/2023 API          206.04 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              114795
  2024/06/000333 12/21/2023 COL         -206.04 REF 011325                                        EMS Oxygen Services
  2024/06/000336 12/22/2023 API        1,442.01 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              114795
  2024/06/000336 12/22/2023 COL       -1,442.01 REF 011325                                        EMS Oxygen Services
  2024/06/000368 12/28/2023 API          305.59 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               114815
  2024/06/000368 12/28/2023 COL         -305.59 REF 002304                                        EMS Linen Services
  2024/06/000371 12/28/2023 API          924.84 VND 002273 VCH         HENRY SCHEIN INC     Henry Schein for EMS Supplies    114814
  2024/06/000371 12/28/2023 POL         -924.84 VND 002273 PO 32569    HENRY SCHEIN INC     Henry Schein for EMS Suppl2024
  2024/06/000394 12/20/2023 API          119.36 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES             39142
  2024/06/000394 12/20/2023 POL         -119.36 VND 013024 PO 33210    TRUIST               DEPARTMENTAL SUPPLIES     2024
  2024/06/000394 12/20/2023 API           31.00 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES BATTERIE    39142
  2024/06/000394 12/20/2023 POL          -31.00 VND 013024 PO 33210    TRUIST               DEPARTMENTAL SUPPLIES BATT2024

10  -3-2-4330-000-000-0000-0000-52015 -                 JANITORIAL
                                                 2,000           0       2,000       1,210.65         372.53         416.82   79.2%

  2024/06/000175 12/14/2023 POM         -416.82 VND 002041 PO 32622    SAMS CLUB DIRECT     CANCEL PO                 2024
  2024/06/000321 12/22/2023 POE          372.53 VND 013024 PO 33236    TRUIST               JANITORIAL SUPPLIES PCARD

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

  2024/06/000321 12/22/2023 POE          141.27 VND 013024 PO 33233    TRUIST               EMS OUTPOST SUPPLIES PCARD

10  -3-2-4330-000-000-0000-0000-52023 -                 EQUIP<$999
                                                18,500           0      18,500      14,135.18         254.82       4,110.00   77.8%

  2024/06/000313 12/21/2023 POM           90.00 VND 001424 PO 33152    L & A EMERGENCY EQUI ADDITIONAL NEEDED         2024
  2024/06/000335 12/22/2023 API        2,232.89 VND 001424 VCH         L & A EMERGENCY EQUI L&A Emergency Equipment          114785
  2024/06/000335 12/22/2023 POL       -2,232.89 VND 001424 PO 33152    L & A EMERGENCY EQUI L&A Emergency Equipment   2024

10  -3-2-4330-000-000-0000-0000-52060 -                 UNIFORMS
                                                25,500           0      25,500       5,672.20      17,327.80       2,500.00   90.2%

  2024/06/000245 12/19/2023 POM       -7,592.00 VND 002083 PO 32616    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000321 12/22/2023 POE        7,592.00 VND 013024 PO 33238    TRUIST               UNIFORMS PCARD
  2024/06/000329 12/21/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   114792
  2024/06/000329 12/21/2023 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/06/000337 12/22/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   114792
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                         JOURNAL DETAIL 2024  6 TO 2024  6

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

1054330  EMERGENCY SERVICES-EXPENSE

1054330 52060  UNIFORMS
  2024/06/000337 12/22/2023 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/06/000338 12/22/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   114792
  2024/06/000338 12/22/2023 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/06/000339 12/22/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   114792
  2024/06/000339 12/22/2023 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/06/000340 12/22/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   114792
  2024/06/000340 12/22/2023 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/06/000341 12/22/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   114792
  2024/06/000341 12/22/2023 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/06/000342 12/22/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   114792
  2024/06/000342 12/22/2023 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/06/000343 12/22/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   114792
  2024/06/000343 12/22/2023 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/06/000344 12/22/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   114792
  2024/06/000344 12/22/2023 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/06/000422 12/22/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   114881
  2024/06/000422 12/22/2023 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024

10  -3-2-4330-000-000-0000-0000-52200 -                 FOOD/PROV.
                                              2,000            0        2,000        701.62       1,295.61             2.77   99.9%

  2024/06/000025 12/01/2023 API           39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 12.19.23    114456
  2024/06/000025 12/01/2023 COL          -39.99 REF 001993                                        WATER COOLER RENTALS 12.19.23
  2024/06/000219 12/18/2023 POE        1,190.00 VND 013024 PO 33211    TRUIST               FOOD & PROVISIONS
  2024/06/000348 12/21/2023 API           39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 1.18.24     114786
  2024/06/000348 12/21/2023 COL          -39.99 REF 001993                                        WATER COOLER RENTALS 1.18.24
  2024/06/000394 12/20/2023 API          118.75 VND 013024 VCH         TRUIST               FOOD & PROVISIONS PIZZAS          39142
  2024/06/000394 12/20/2023 POL         -118.75 VND 013024 PO 33211    TRUIST               FOOD & PROVISIONS PIZZAS  2024
  2024/06/000394 12/20/2023 API           15.58 VND 013024 VCH         TRUIST               FOOD & PROVISIONS DRINKS          39142
  2024/06/000394 12/20/2023 POL          -15.58 VND 013024 PO 33211    TRUIST               FOOD & PROVISIONS DRINKS  2024

10  -3-2-4330-000-000-0000-0000-52350 -                 GAS/DIESEL
                                            130,000            0      130,000     53,870.91      76,129.09              .00  100.0%

  2024/06/000396 12/11/2023 API       10,167.67 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV    39144
  2024/06/000396 12/11/2023 POL      -10,167.67 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

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

  2024/06/000321 12/22/2023 POE        2,835.88 VND 013024 PO 33239    TRUIST               EQUIPMENT MAINTENANCE PCARD
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  FOR 2024 06                                                                                             JOURNAL DETAIL 2024  6 TO 2024  6

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

10   -3-2-4330-000-000-0000-0000-53021 -                        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        7,080       87,080      53,217.71       18,885.02       14,977.27    82.8%

  2024/06/000017 12/01/2023 API         1,530.77 VND 001098 VCH       NORTHWESTERN EMERGEN NWEV                               114453
  2024/06/000017 12/01/2023 POL        -1,530.77 VND 001098 PO 32619  NORTHWESTERN EMERGEN NWEV                          2024
  2024/06/000113 12/11/2023 POM             2.73 VND 005338 PO 33132  PARKWAY FORD         ADDITIONAL NEEDED             2024
  2024/06/000141 12/13/2023 API           197.41 VND 002547 VCH       NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi     114607
  2024/06/000141 12/13/2023 POL          -197.41 VND 002547 PO 32609  NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/06/000142 12/13/2023 API           197.41 VND 002547 VCH       NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi     114607
  2024/06/000142 12/13/2023 POL          -197.41 VND 002547 PO 32609  NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/06/000183 12/13/2023 API        14,488.54 VND 005338 VCH       PARKWAY FORD         Parkway Ford                       114637
  2024/06/000183 12/13/2023 POL       -14,488.54 VND 005338 PO 33132  PARKWAY FORD         Parkway Ford                  2024
  2024/06/000184 12/14/2023 API         2,088.05 VND 001098 VCH       NORTHWESTERN EMERGEN NWEV                               114635
  2024/06/000184 12/14/2023 POL        -2,088.05 VND 001098 PO 32619  NORTHWESTERN EMERGEN NWEV                          2024
  2024/06/000210 12/18/2023 POM        -4,732.51 VND 002083 PO 32610  FIRST NATIONAL BANK  CHANGED VENDORS               2024
  2024/06/000219 12/18/2023 POE         4,732.51 VND 013024 PO 33212  TRUIST               VEHICLE MAINTANANCE
  2024/06/000323 12/28/2023 COE         5,000.00 REF 002531
  2024/06/000330 12/21/2023 API           310.10 VND 002547 VCH       NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi     114790
  2024/06/000330 12/21/2023 POL          -310.10 VND 002547 PO 32609  NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/06/000334 12/22/2023 API           348.18 VND 002547 VCH       NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi     114790
  2024/06/000334 12/22/2023 POL          -348.18 VND 002547 PO 32609  NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/06/000394 12/20/2023 API           288.37 VND 013024 VCH       TRUIST               OIL CHANGE & INSPECTION CHEVY       39142
  2024/06/000394 12/20/2023 POL          -288.37 VND 013024 PO 33212  TRUIST               OIL CHANGE & INSPECTION CH2024
  2024/06/000394 12/20/2023 API           889.46 VND 013024 VCH       TRUIST               VEHICLE MAINTANANCE CHEVY EXPR      39142
  2024/06/000394 12/20/2023 POL          -889.46 VND 013024 PO 33212  TRUIST               VEHICLE MAINTANANCE CHEVY 2024
  2024/06/000394 12/20/2023 API           176.80 VND 013024 VCH       TRUIST               VEHICLE MAINTANANCE FORD TRUCK      39142
  2024/06/000394 12/20/2023 POL          -176.80 VND 013024 PO 33212  TRUIST               VEHICLE MAINTANANCE FORD T2024
  2024/06/000394 12/20/2023 API            13.60 VND 013024 VCH       TRUIST               VEHICLE MAINTANANCE CHEVY TAHO      39142
  2024/06/000394 12/20/2023 POL           -13.60 VND 013024 PO 33212  TRUIST               VEHICLE MAINTANANCE CHEVY 2024
  2024/06/000394 12/20/2023 API           375.00 VND 013024 VCH       TRUIST               VEHICLE MAINTANANCE TOWING EMS      39142
  2024/06/000394 12/20/2023 POL          -375.00 VND 013024 PO 33212  TRUIST               VEHICLE MAINTANANCE TOWING2024
  2024/06/000394 12/20/2023 API           123.12 VND 013024 VCH       TRUIST               VEHICLE MAINTANANCE GMC SIERRA      39142
  2024/06/000394 12/20/2023 POL          -123.12 VND 013024 PO 33212  TRUIST               VEHICLE MAINTANANCE GMC SI2024
  2024/06/000394 12/20/2023 API            10.99 VND 013024 VCH       TRUIST               BULB SOCKET                         39142
  2024/06/000394 12/20/2023 POL           -10.99 VND 013024 PO 33212  TRUIST               BULB SOCKET                   2024
  2024/06/000394 12/20/2023 API            74.71 VND 013024 VCH       TRUIST               VEHICLE MAINTANANCE                 39142
  2024/06/000394 12/20/2023 POL           -74.71 VND 013024 PO 33212  TRUIST               VEHICLE MAINTANANCE           2024
  2024/06/000421 12/21/2023 API           664.96 VND 005338 VCH       PARKWAY FORD         Parkway Ford                       114880
  2024/06/000421 12/21/2023 POL          -664.96 VND 005338 PO 33132  PARKWAY FORD         Parkway Ford                  2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                       JOURNAL DETAIL 2024   6 TO 2024   6

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

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

  2024/06/000321 12/22/2023 POE        2,802.18 VND 013024 PO 33240     TRUIST              TRAVEL TRAINING PCARD

10   -3-2-4330-000-000-0000-0000-54250 -                POSTAGE
                                                   185           0         185         174.39          10.61            .00  100.0%

  2024/06/000067 12/06/2023 API           19.39 VND 000504 VCH         YADKIN COUNTY CHAMBE REIMBURSEMENT FOR FIRE MARSHAL   114521
  2024/06/000321 12/22/2023 POE           10.61 VND 013024 PO 33234     TRUIST              POSTAGE PCARD

10   -3-2-4330-000-000-0000-0000-54300 -                UTILITIES
                                                28,000           0      28,000      16,423.38       5,954.45       5,622.17   79.9%

  2024/06/000018 12/01/2023 API          208.66 VND 005871 VCH         G & B ENERGY        EMS Outpost Base 3  Propane se   114463
  2024/06/000018 12/01/2023 COL         -208.66 REF 005871                                       EMS Outpost Base 3  Propane se
  2024/06/000019 12/01/2023 API           20.48 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             114464
  2024/06/000019 12/01/2023 POL          -20.48 VND 007141 PO 32576     FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/06/000039 12/04/2023 API           46.40 VND 000718 VCH         TOWN OF JONESVILLE  Jonesville Water/Utilities       114498
  2024/06/000039 12/04/2023 POL          -46.40 VND 000718 PO 32575     TOWN OF JONESVILLE  Jonesville Water/Utilities2024
  2024/06/000040 12/04/2023 API           66.40 VND 000718 VCH         TOWN OF JONESVILLE  Jonesville Water/Utilities       114498
  2024/06/000040 12/04/2023 POL          -66.40 VND 000718 PO 32575     TOWN OF JONESVILLE  Jonesville Water/Utilities2024
  2024/06/000053 12/04/2023 POM        1,400.00 VND 001666 PO 32625     H&M COLLISION REPAIR ADDITIONAL NEEDED         2024
  2024/06/000143 12/13/2023 API           15.55 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             114617
  2024/06/000143 12/13/2023 POL          -15.55 VND 007141 PO 32576     FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/06/000144 12/13/2023 API          222.74 VND 005871 VCH         G & B ENERGY        EMS LP Gas Services for Base 3   114615
  2024/06/000144 12/13/2023 COL         -222.74 REF 005871                                       EMS LP Gas Services for Base 3
  2024/06/000325 12/28/2023 GEN          197.53 REF DEC                                           EMS GARAGE
  2024/06/000325 12/28/2023 GEN          159.49 REF DEC                                           EMS 3
  2024/06/000325 12/28/2023 GEN          204.76 REF DEC                                           EMS 4
  2024/06/000325 12/28/2023 GEN          177.07 REF DEC                                           EMS 1
  2024/06/000325 12/28/2023 GEN          498.33 REF DEC                                           EMS
  2024/06/000325 12/28/2023 GEN            9.55 REF DEC                                           EMS LIGHT SMITHTOWN
  2024/06/000325 12/28/2023 GEN          219.86 REF DEC                                           EMS 2
  2024/06/000372 12/28/2023 API           18.51 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             114822
  2024/06/000372 12/28/2023 POL          -18.51 VND 007141 PO 32576     FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/06/000391 12/30/2023 POE          400.00 VND 000870 PO 33260     YADKIN COUNTY       WATER BILL MEDIC 4

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


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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-55500 -	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%
TOTAL EMERGENCY SERVICES-EXPENSE		8,587,438	166,471	8,753,909	2,380,589.37	503,712.67	5,869,606.96	32.9%

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 FOR 2024 06                                                                                   JOURNAL DETAIL 2024   6 TO 2024   6

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      61,385.59            .00         76,404.41   44.6%

  2024/06/000057 12/08/2023 PRJ        4,846.23 REF 120823                                             WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          276.00 REF 121523                                             WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        5,231.34 REF 122223                                             WARRANT=122223  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51030 -                      SALARY PT
                                                        20,000            0       20,000      11,260.96            .00          8,739.04   56.3%

  2024/06/000057 12/08/2023 PRJ          944.64 REF 120823                                             WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          629.76 REF 122223                                             WARRANT=122223  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51300 -                      SOC.SEC.
                                                         8,545            0        8,545       4,442.80            .00          4,102.20   52.0%

  2024/06/000057 12/08/2023 PRJ          353.50 REF 120823                                             WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           17.11 REF 121523                                             WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          357.82 REF 122223                                             WARRANT=122223  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51310 -                      MEDICARE
                                                         2,000            0        2,000       1,039.00            .00            961.00   52.0%

  2024/06/000057 12/08/2023 PRJ           82.67 REF 120823                                             WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            4.01 REF 121523                                             WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           83.68 REF 122223                                             WARRANT=122223  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51330 -                      RETIREMENT
                                                        15,435            0       15,435       7,894.20            .00          7,540.80   51.1%

  2024/06/000057 12/08/2023 PRJ          625.17 REF 120823                                             WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          674.85 REF 122223                                             WARRANT=122223  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51350 -                      GROUP INS.
                                                        20,000            0       20,000       9,180.57            .00         10,819.43   45.9%

  2024/06/000057 12/08/2023 PRJ          833.34 REF 120823                                             WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          833.34 REF 122223                                             WARRANT=122223  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51351 -                      LIFE INS
                                                           140            0          140          49.57            .00             90.43   35.4%

  2024/06/000057 12/08/2023 PRJ            4.50 REF 120823                                             WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            4.50 REF 122223                                             WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                                        JOURNAL DETAIL 2024   6 TO 2024   6

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         796.67            .00          1,563.33   33.8%

  2024/06/000057 12/08/2023 PRJ             60.80 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ             68.50 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51380 -                    W/C INS.
                                                     4,000            0         4,000       3,999.33            .00               .67  100.0%

  2024/06/000126 12/11/2023 API            637.00 VND 003120 VCH        NCACC                WORKERS COMP AUDIT                114563

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       5,958.12       5,958.12             83.76   99.3%

  2024/06/000137 12/08/2023 API            993.02 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   114594
  2024/06/000137 12/08/2023 COL           -993.02 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10  -3-2-4340-000-000-0000-0000-52010 -                    SUPP/MATER
                                                       600            0           600         316.33         283.67               .00  100.0%

  2024/06/000225 12/18/2023 POE            299.67 VND 013024 PO 33219   TRUIST               SUPPLIES
  2024/06/000394 12/20/2023 API             10.00 VND 013024 VCH        TRUIST               SUPPLIES PLUNGER BOWL BRUSH       39142
  2024/06/000394 12/20/2023 POL            -10.00 VND 013024 PO 33219   TRUIST               SUPPLIES PLUNGER BOWL BRUS2024
  2024/06/000394 12/20/2023 API              6.00 VND 013024 VCH        TRUIST               SUPPLIES LOCKSMITH                39142
  2024/06/000394 12/20/2023 POL             -6.00 VND 013024 PO 33219   TRUIST               SUPPLIES LOCKSMITH        2024

10  -3-2-4340-000-000-0000-0000-52023 -                    EQUIP<$999
                                                     5,000            0         5,000         233.27       4,766.73               .00  100.0%

  2024/06/000252 12/19/2023 POM         -4,766.73 VND 002083 PO 32716   FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000385 12/30/2023 POE          4,766.73 VND 013024 PO 33254   TRUIST               PCARD-EQUIPMENT LESS THAN 5K

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

  2024/06/000385 12/30/2023 POE          2,500.00 VND 013024 PO 33255   TRUIST               PCARD-UNIFORMS

10  -3-2-4340-000-000-0000-0000-52350 -                    GAS/DIESEL
                                                     8,000            0         8,000       3,792.50       4,207.50               .00  100.0%

  2024/06/000396 12/11/2023 API            860.12 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV   39144
  2024/06/000396 12/11/2023 POL           -860.12 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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 FOR 2024 06                                                                                         JOURNAL DETAIL 2024   6 TO 2024   6

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

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

  2024/06/000385 12/30/2023 POE          956.87 VND 013024 PO 33247     TRUIST                   PCARD-EQUIPMENT MAINTENANCE

10  -3-2-4340-000-000-0000-0000-53040 -                           VEH.MAINT.
                                                          4,000            0        4,000       1,333.88        2,666.12                .00   100.0%

  2024/06/000212 12/18/2023 POM       -2,666.12 VND 002083 PO 32581     FIRST NATIONAL BANK  CHANGED VENDORS          2024
  2024/06/000220 12/18/2023 POE        2,666.12 VND 013024 PO 33213     TRUIST               VEHICLE MAINTANANCE

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

  2024/06/000385 12/30/2023 POE        2,000.00 VND 013024 PO 33256     TRUIST                   TRAVEL & TRAINING PCARD

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         270.04        2,229.96                .00   100.0%

  2024/06/000385 12/30/2023 POE        2,229.96 VND 013024 PO 33257     TRUIST                   DUES & SUBSCRIPTIONS

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     114,050.96       25,568.97         137,956.07    50.3%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024   6 TO 2024   6

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     156,858.50            .00      253,751.50    38.2%

  2024/06/000057 12/08/2023 PRJ       14,559.80 REF 120823                                                   WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          805.00 REF 121523                                                   WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ       14,559.81 REF 122223                                                   WARRANT=122223  RUN=3 REGULAR

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


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


10   -3-2-4350-000-000-0000-0000-51300 -                          SOC.SEC.
                                                         25,550            0      25,550       9,721.93            .00       15,828.07    38.1%

  2024/06/000057 12/08/2023 PRJ          886.15 REF 120823                                                   WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           49.91 REF 121523                                                   WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          886.14 REF 122223                                                   WARRANT=122223  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51310 -                          MEDICARE
                                                          5,980            0       5,980       2,273.66            .00        3,706.34    38.0%

  2024/06/000057 12/08/2023 PRJ          207.24 REF 120823                                                   WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           11.69 REF 121523                                                   WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          207.24 REF 122223                                                   WARRANT=122223  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51330 -                          RETIREMENT
                                                         53,820            0      53,820      20,404.73            .00       33,415.27    37.9%

  2024/06/000057 12/08/2023 PRJ        1,878.22 REF 120823                                                   WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,878.22 REF 122223                                                   WARRANT=122223  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51350 -                          GROUP INS.
                                                         70,000            0      70,000      24,441.28            .00       45,558.72    34.9%

  2024/06/000057 12/08/2023 PRJ        2,500.02 REF 120823                                                   WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        2,500.02 REF 122223                                                   WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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         156.74            .00         333.26   32.0%

  2024/06/000057 12/08/2023 PRJ          15.75 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          15.75 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-51360 -                 401-K
                                                 20,545          0       20,545       3,163.52            .00      17,381.48   15.4%

  2024/06/000057 12/08/2023 PRJ         291.20 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         291.20 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-51380 -                 W/C INS.
                                                  4,000          0        4,000       3,999.33            .00            .67  100.0%

  2024/06/000126 12/11/2023 API         637.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT               114563

10  -3-2-4350-000-000-0000-0000-51750 -                 LEASE AGR.
                                                  2,570          0        2,570         511.98         385.49       1,672.53   34.9%

  2024/06/000025 12/01/2023 API          39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 12.19.23    114456
  2024/06/000025 12/01/2023 COL         -39.99 REF 001993                                        WATER COOLER RENTALS 12.19.23
  2024/06/000037 12/04/2023 API          29.11 VND 001397 VCH         QUADIENT LEASING USA MAIL MACHINE LEASE               114500
  2024/06/000037 12/04/2023 COL         -29.11 REF 001397                                        MAIL MACHINE LEASE
  2024/06/000225 12/18/2023 POE          68.27 VND 001397 PO 33221    QUADIENT LEASING USA PROPERTY TAX FOR MAIL MACHINE
  2024/06/000274 12/18/2023 API          68.27 VND 001397 VCH         QUADIENT LEASING USA PROPERTY TAX FOR MAIL MACHINE    114668
  2024/06/000274 12/18/2023 POL         -68.27 VND 001397 PO 33221    QUADIENT LEASING USA PROPERTY TAX FOR MAIL MACH2024
  2024/06/000348 12/21/2023 API          39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 1.18.24     114786
  2024/06/000348 12/21/2023 COL         -39.99 REF 001993                                        WATER COOLER RENTALS 1.18.24
  2024/06/000367 12/28/2023 API          29.11 VND 001397 VCH         QUADIENT LEASING USA MAIL MACHINE LEASE               114808
  2024/06/000367 12/28/2023 COL         -29.11 REF 001397                                        MAIL MACHINE LEASE

10  -3-2-4350-000-000-0000-0000-51751 -                 VEH LEASE
                                                 12,000          0       12,000       1,623.00      10,377.00            .00  100.0%

  2024/06/000082 12/08/2023 COM      12,000.00 REF 001997                                        ADD BLDGS INPECT
  2024/06/000137 12/08/2023 API       1,623.00 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   114594
  2024/06/000137 12/08/2023 COL      -1,623.00 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10  -3-2-4350-000-000-0000-0000-52010 -                 SUPP/MATER
                                                  2,000          0        2,000         482.50       1,234.00         283.50   85.8%


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 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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         960.49       1,539.51            .00  100.0%

  2024/06/000136 12/08/2023 API           25.87 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                114604
  2024/06/000136 12/08/2023 COL          -25.87 REF 002507                                     UNIFIRST UNIFORMS
  2024/06/000197 12/14/2023 API           25.87 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                114646
  2024/06/000197 12/14/2023 COL          -25.87 REF 002507                                     UNIFIRST UNIFORMS
  2024/06/000367 12/28/2023 API           25.87 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                114818
  2024/06/000367 12/28/2023 COL          -25.87 REF 002507                                     UNIFIRST UNIFORMS

10  -3-2-4350-000-000-0000-0000-52350 -                 GAS/DIESEL
                                                 6,000           0       6,000       2,644.84       3,355.16            .00  100.0%

  2024/06/000396 12/11/2023 API          373.52 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV    39144
  2024/06/000396 12/11/2023 POL         -373.52 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -3-2-4350-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                 2,500           0       2,500         884.97       1,615.00            .03  100.0%

  2024/06/000206 12/15/2023 POE        1,615.00 VND 013024 PO 33200    TRUIST               vehicle maintenance

10  -3-2-4350-000-000-0000-0000-54010 -                 TRAVEL
                                                 4,000       1,500       5,500       4,959.13          65.32         475.55   91.4%

  2024/06/000057 12/08/2023 PRJ          149.00 REF 120823                                     WARRANT=120823  RUN=3 REGULAR
  2024/06/000088 12/11/2023 BUA        1,500.00 REF FT                                         TO COVER CODE BOOKS & TRAINING
  2024/06/000131 12/13/2023 POE          400.00 VND 013024 PO 33184    TRUIST               travel & training
  2024/06/000394 12/20/2023 API          334.68 VND 013024 VCH         TRUIST               travel & training                 39142
  2024/06/000394 12/20/2023 POL         -334.68 VND 013024 PO 33184    TRUIST               travel & training         2024

10  -3-2-4350-000-000-0000-0000-54250 -                 POSTAGE
                                                   800           0         800         255.01         544.99            .00  100.0%


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


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      -1,500       1,500         235.00         130.00       1,135.00   24.3%

  2024/06/000015 12/01/2023 API           20.00 VND 012184 VCH         STATE OF NC GENERAL  NC Property Mapper Certificati   114467
  2024/06/000015 12/01/2023 POL          -20.00 VND 012184 PO 33137    STATE OF NC GENERAL  NC Property Mapper Certifi2024
  2024/06/000088 12/11/2023 BUA       -1,500.00 REF FT                                         TO COVER CODE BOOKS & TRAINING
  2024/06/000131 12/13/2023 POE           55.00 VND 002052 PO 33192    NC BUILDING INSPECTO Membership Renewal
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ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                        APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES           BUDGET       USED

1054350  CENTRAL PERMITTING-EXPENSE

1054350 55500  DUES/SUBSC
  2024/06/000223 12/18/2023 POE            75.00 VND 013898 PO 33218    NC PLUMBING INSPECTO Membership Renewal

     TOTAL CENTRAL PERMITTING-EXPENSE          633,700            0      633,700     238,486.64       19,246.47       375,966.89    40.7%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                       JOURNAL DETAIL 2024   6 TO 2024   6

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      25,800.00       13,200.00          1,000.00    97.5%

  2024/06/000066 12/06/2023 API          400.00 VND 002275 VCH        COREY B SCEARCE      Medical Examiner                    114526
  2024/06/000066 12/06/2023 POL         -400.00 VND 002275 PO 32655   COREY B SCEARCE      Medical Examiner              2024
  2024/06/000066 12/06/2023 API          400.00 VND 002148 VCH        DANIEL A TUCKER      Medical Examiner                    114524
  2024/06/000066 12/06/2023 POL         -400.00 VND 002148 PO 32653   DANIEL A TUCKER      Medical Examiner              2024
  2024/06/000066 12/06/2023 API          200.00 VND 002167 VCH        CYNTHIA C WAGONER    Medical Examiner                    114525
  2024/06/000066 12/06/2023 POL         -200.00 VND 002167 PO 32654   CYNTHIA C WAGONER    Medical Examiner              2024
  2024/06/000066 12/06/2023 API          200.00 VND 014415 VCH        JAMES S MCGRATH MD   Medical Examiner                    114530
  2024/06/000066 12/06/2023 POL         -200.00 VND 014415 PO 32652   JAMES S MCGRATH MD   Medical Examiner              2024
  2024/06/000107 12/06/2023 API        1,750.00 VND 010177 VCH        WAKE FOREST UNIVERSI Medical Examiner                    114537
  2024/06/000107 12/06/2023 POL       -1,750.00 VND 010177 PO 32651   WAKE FOREST UNIVERSI Medical Examiner              2024


     TOTAL MEDICAL EXAMINER - EXPENSE                      40,000            0       40,000      25,800.00       13,200.00          1,000.00    97.5%
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 FOR 2024 06                                                                                        JOURNAL DETAIL 2024  6 TO 2024  6

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      66,058.14            .00       84,416.86    43.9%

  2024/06/000057 12/08/2023 PRJ        4,738.18 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          391.00 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        4,933.08 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51030 -                     SALARY PT
                                                       5,000       2,500       7,500       7,289.54            .00          210.46    97.2%

  2024/06/000057 12/08/2023 PRJ          613.83 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000230 12/19/2023 BUA        2,500.00 REF FT                                              FUNDS PT SALARIES
  2024/06/000295 12/22/2023 PRJ        1,060.26 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51300 -                     SOC.SEC.
                                                       9,500           0       9,500       4,383.60            .00        5,116.40    46.1%

  2024/06/000057 12/08/2023 PRJ          319.50 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           24.24 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          359.26 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51310 -                     MEDICARE
                                                       2,200           0       2,200       1,025.26            .00        1,174.74    46.6%

  2024/06/000057 12/08/2023 PRJ           74.73 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            5.68 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           84.02 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51330 -                     RETIREMENT
                                                      19,110           0      19,110       8,471.05            .00       10,638.95    44.3%

  2024/06/000057 12/08/2023 PRJ          611.22 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          636.37 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51350 -                     GROUP INS.
                                                      40,000           0      40,000      14,756.18            .00       25,243.82    36.9%

  2024/06/000057 12/08/2023 PRJ        1,250.01 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,250.01 REF 122223                                          WARRANT=122223  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -3-2-4380-000-000-0000-0000-51351 -                 LIFE INS
                                                   280           0         280          83.28            .00         196.72   29.7%

  2024/06/000057 12/08/2023 PRJ            6.75 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            6.75 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51360 -                 401-K
                                                 2,920           0       2,920       1,046.87            .00       1,873.13   35.9%

  2024/06/000057 12/08/2023 PRJ           68.39 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           72.29 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51380 -                 W/C INS.
                                                 1,500           0       1,500       1,499.87            .00            .13  100.0%

  2024/06/000126 12/11/2023 API          239.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT               114563

10  -3-2-4380-000-000-0000-0000-51500 -                 PROF.SERV.
                                                14,000           0      14,000       6,855.15       7,144.85            .00  100.0%

  2024/06/000059 12/07/2023 POM       -3,707.49 VND 002083 PO 32515    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000133 12/13/2023 POE        3,707.49 VND 013024 PO 33185    TRUIST               SPAY/NEUTER
  2024/06/000156 12/12/2023 API          140.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 52980321                         114630
  2024/06/000156 12/12/2023 COL         -140.00 REF 016318                                        52980321
  2024/06/000156 12/12/2023 API          100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 52902025                         114631
  2024/06/000156 12/12/2023 COL         -100.00 REF 016318                                        52902025
  2024/06/000156 12/12/2023 API          100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 52568652                         114632
  2024/06/000156 12/12/2023 COL         -100.00 REF 016318                                        52568652
  2024/06/000394 12/20/2023 API           38.00 VND 013024 VCH         TRUIST               SPAY/NEUTER                       39142
  2024/06/000394 12/20/2023 POL          -38.00 VND 013024 PO 33185    TRUIST               SPAY/NEUTER               2024

10  -3-2-4380-000-000-0000-0000-51700 -                 CONT.SERV.
                                                   300           0         300          78.00         222.00            .00  100.0%


10  -3-2-4380-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 1,200           0       1,200            .00            .00       1,200.00     .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      -2,500      34,000      15,106.90      17,663.29       1,229.81   96.4%

  2024/06/000060 12/07/2023 POM       -8,998.73 VND 002083 PO 32516    FIRST NATIONAL BANK  po complete               2024
  2024/06/000086 12/07/2023 POM        7,768.92 VND 013024 PO 33061    TRUIST               ADDITIONAL NEEDED         2024
  2024/06/000156 12/12/2023 API           51.90 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 114626
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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024  6 TO 2024  6

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

1054380  ANIMAL SHELTER - EXPENSE

1054380 52014  DEPT.SUPLY
  2024/06/000156 12/12/2023 POL          -51.90 VND 015486 PO 32521    PATTERSON VETERINARY MEDICAL SUPPLIES          2024
  2024/06/000230 12/19/2023 BUA       -2,500.00 REF FT                                           FUNDS PT SALARIES
  2024/06/000394 12/20/2023 API          251.25 VND 013024 VCH         TRUIST                DEPARTMENTAL SUPPLIES              39142
  2024/06/000394 12/20/2023 POL         -251.25 VND 013024 PO 33061    TRUIST                DEPARTMENTAL SUPPLIES     2024
  2024/06/000394 12/20/2023 API           34.45 VND 013024 VCH         TRUIST                VM LOG BOOK                        39142
  2024/06/000394 12/20/2023 POL          -34.45 VND 013024 PO 33061    TRUIST                VM LOG BOOK               2024
  2024/06/000394 12/20/2023 API        1,022.26 VND 013024 VCH         TRUIST                DEPARTMENTAL SUPPLIES              39142
  2024/06/000394 12/20/2023 POL       -1,022.26 VND 013024 PO 33061    TRUIST                DEPARTMENTAL SUPPLIES     2024
  2024/06/000394 12/20/2023 API           25.83 VND 013024 VCH         TRUIST                DEPARTMENTAL SUPPLIES              39142
  2024/06/000394 12/20/2023 POL          -25.83 VND 013024 PO 33061    TRUIST                DEPARTMENTAL SUPPLIES     2024

10  -3-2-4380-000-000-0000-0000-52015 -                   JANITORIAL
                                                  1,600            0       1,600         522.85       1,077.15                   .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       3,265.90       1,734.10                   .00  100.0%

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

10  -3-2-4380-000-000-0000-0000-52060 -                   UNIFORMS
                                                  1,500            0       1,500         438.19         361.81                700.00   53.3%

  2024/06/000394 12/20/2023 API          202.13 VND 013024 VCH         TRUIST                UNIFORMS                           39142
  2024/06/000394 12/20/2023 POL         -202.13 VND 013024 PO 33057    TRUIST                UNIFORMS                  2024

10  -3-2-4380-000-000-0000-0000-52350 -                   GAS/DIESEL
                                                  1,100            0       1,100         647.66         452.34                   .00  100.0%

  2024/06/000396 12/11/2023 API           66.53 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV   39144
  2024/06/000396 12/11/2023 POL          -66.53 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

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

  2024/06/000221 12/18/2023 POE          435.50 VND 013024 PO 33214    TRUIST                BUILDINGS GROUNDS
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                JOURNAL DETAIL 2024   6 TO 2024   6

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

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

  2024/06/000224 12/18/2023 POE          500.00 VND 013024 PO 33217    TRUIST                VEHICLE MAINT

10   -3-2-4380-000-000-0000-0000-54010 -                     TRAVEL
                                                   2,000            0        2,000         624.13       1,375.87               .00   100.0%

  2024/06/000155 12/12/2023 API           38.00 VND 005059 VCH         NC DEPT OF AGRICULTU BREANNA GILLIAM CET RENEWAL      114613
  2024/06/000155 12/12/2023 POL          -38.00 VND 005059 PO 33123    NC DEPT OF AGRICULTU BREANNA GILLIAM CET RENEWA2024

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       5,970.09         312.91          5,717.00    52.4%

  2024/06/000156 12/12/2023 API           63.49 VND 001011 VCH         TOWN OF YADKINVILLE  WATER AND SEWER                  114579
  2024/06/000156 12/12/2023 POL          -63.49 VND 001011 PO 32504    TOWN OF YADKINVILLE  WATER AND SEWER          2024
  2024/06/000354 12/28/2023 GEN          673.00 REF DEC                                           ANIMAL SHELTER

10   -3-2-4380-000-000-0000-0000-54400 -                     ADVERTISE
                                                     400            0          400            .00            .00            400.00      .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            .00            345.01    57.7%



     TOTAL ANIMAL SHELTER - EXPENSE              324,465            0      324,465     146,493.35      34,779.82        143,191.83    55.9%
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  FOR 2024 06                                                                                           JOURNAL DETAIL 2024   6 TO 2024   6

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      31,875.00       44,625.00                      .00   100.0%

  2024/06/000197 12/14/2023 API        6,375.00 VND 006091 VCH         YADKIN COUNTY ECONOM FY 2024 FUNDING                          114647
  2024/06/000197 12/14/2023 COL       -6,375.00 REF 006091                                        FY 2024 FUNDING


     TOTAL ECONOMIC DEVELOPMENT-EXPENSE         76,500            0        76,500      31,875.00       44,625.00                      .00   100.0%
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FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

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 06                                                                                 JOURNAL DETAIL 2024   6 TO 2024   6

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         239.94          239.94              20.12    96.0%

  2024/06/000025 12/01/2023 API           39.99 VND 001993 VCH         QUENCH USA INC        WATER COOLER RENTALS 12.19.23     114456
  2024/06/000025 12/01/2023 COL          -39.99 REF 001993                                         WATER COOLER RENTALS 12.19.23
  2024/06/000348 12/21/2023 API           39.99 VND 001993 VCH         QUENCH USA INC        WATER COOLER RENTALS 1.18.24      114786
  2024/06/000348 12/21/2023 COL          -39.99 REF 001993                                         WATER COOLER RENTALS 1.18.24

10   -4-2-4950-000-000-0000-0000-51717 -                ST.AGENT
                                             240,130             0      240,130      86,632.64             .00         153,497.36    36.1%

  2024/06/000352 12/05/2023 GEN       17,557.40 REF DEC                                            NC COOP EXT NOV PAYROLL

10   -4-2-4950-000-000-0000-0000-52010 -                SUPP/MATER
                                               3,000             0        3,000         778.23             .00           2,221.77    25.9%


10   -4-2-4950-000-000-0000-0000-52016 -                PROVISIONS
                                               1,500             0        1,500          42.08             .00           1,457.92     2.8%


10   -4-2-4950-000-000-0000-0000-52017 -                DIST.EXP.
                                                 500             0          500            .00             .00             500.00      .0%


10   -4-2-4950-000-000-0000-0000-53005 -                BEAUTY
                                                 300             0          300         117.61          137.39              45.00    85.0%

  2024/06/000385 12/30/2023 POE          137.39 VND 013024 PO 33248    TRUIST                BEAUTIFICATION (CPF)

10   -4-2-4950-000-000-0000-0000-53050 -                WORKSHOPS
                                               2,000             0        2,000         397.48        1,548.65              53.87    97.3%

  2024/06/000385 12/30/2023 POE        1,800.00 VND 013024 PO 33258    TRUIST                INSTRUCTOR WORKSHOP
  2024/06/000394 12/20/2023 API           35.95 VND 013024 VCH         TRUIST                PERMACULTURE WORKSHOP MATERIAL     39142
  2024/06/000394 12/20/2023 POL          -35.95 VND 013024 PO 33258    TRUIST                PERMACULTURE WORKSHOP MATE2024
  2024/06/000394 12/20/2023 API            8.48 VND 013024 VCH         TRUIST                HOLIDAY CRAFT SHOP                 39142
  2024/06/000394 12/20/2023 POL           -8.48 VND 013024 PO 33258    TRUIST                HOLIDAY CRAFT SHOP         2024
  2024/06/000394 12/20/2023 API           72.86 VND 013024 VCH         TRUIST                HOLIDAY CRAFT WORKSHOP             39142
  2024/06/000394 12/20/2023 POL          -72.86 VND 013024 PO 33258    TRUIST                HOLIDAY CRAFT WORKSHOP     2024
  2024/06/000394 12/20/2023 API          134.06 VND 013024 VCH         TRUIST                MIX HOLIDAY WORKSHOP               39142
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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024  6 TO 2024  6

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

1054950   COOPERATIVE EXTENSION-EXPENSE

1054950 53050  WORKSHOPS
  2024/06/000394 12/20/2023 POL         -134.06 VND 013024 PO 33258    TRUIST              MIX HOLIDAY WORKSHOP      2024

10  -4-2-4950-000-000-0000-0000-54010 -               TRAVEL
                                              1,500             0       1,500         349.00        1,101.00           50.00   96.7%

  2024/06/000385 12/30/2023 POE        1,151.00 VND 013024 PO 33259    TRUIST              TRAVEL TRAINING
  2024/06/000394 12/20/2023 API           50.00 VND 013024 VCH         TRUIST              NC STATE BOARD OF EH SPECIALIS     39142
  2024/06/000394 12/20/2023 POL          -50.00 VND 013024 PO 33259    TRUIST              NC STATE BOARD OF EH SPECI2024

10  -4-2-4950-000-000-0000-0000-54250 -               POSTAGE
                                                100             0         100          10.70           82.80            6.50   93.5%

  2024/06/000385 12/30/2023 POE           75.00 VND 013024 PO 33250    TRUIST              POSTAGE
  2024/06/000394 12/20/2023 API           10.70 VND 013024 VCH         TRUIST              POSTAGE                            39142
  2024/06/000394 12/20/2023 POL          -10.70 VND 013024 PO 33250    TRUIST              POSTAGE                   2024

10  -4-2-4950-000-000-0000-0000-55500 -               DUES/SUBSC
                                              1,500             0       1,500         347.00             .00        1,153.00   23.1%

  2024/06/000036 12/01/2023 API          110.00 VND 002542 VCH         NCD4H YOUTH DEVELOP  2024 4-H Membership & Dues      114511
  2024/06/000036 12/01/2023 POL         -110.00 VND 002542 PO 33136    NCD4H YOUTH DEVELOP  2024 4-H Membership & Dues2024

10  -4-2-4950-000-000-0000-0000-55511 -               PRGM FEES
                                                500             0         500         448.59             .00           51.41   89.7%

  2024/06/000234 12/19/2023 GEN          -73.41 REF                                              RECODE ENVIRON HLTH FLD DAY

10  -4-2-4950-000-000-0000-0000-55513 -               4H PROGRM
                                             10,415             0      10,415       1,650.44          870.78        7,893.78   24.2%

  2024/06/000234 12/19/2023 GEN           73.41 REF                                              ENVIRON HLH FLD DAY - DOMINOS
  2024/06/000385 12/30/2023 POE          706.00 VND 013024 PO 33249    TRUIST              YADKIN COUNTY 4-H
  2024/06/000394 12/20/2023 API           28.28 VND 013024 VCH         TRUIST              YADKIN COUNTY 4-H                  39142
  2024/06/000394 12/20/2023 POL          -28.28 VND 013024 PO 33249    TRUIST              YADKIN COUNTY 4-H         2024
  2024/06/000394 12/20/2023 API           37.78 VND 013024 VCH         TRUIST              YADKIN COUNTY 4-H FOOD SHOW MA     39142
  2024/06/000394 12/20/2023 POL          -37.78 VND 013024 PO 33249    TRUIST              YADKIN COUNTY 4-H FOOD SHO2024
  2024/06/000394 12/20/2023 API           73.96 VND 013024 VCH         TRUIST              YADKIN COUNTY 4-H FOOD SHOW MA     39142
  2024/06/000394 12/20/2023 POL          -73.96 VND 013024 PO 33249    TRUIST              YADKIN COUNTY 4-H FOOD SHO2024


     TOTAL COOPERATIVE EXTENSION-EXPENSE    262,020             0     262,020      91,076.76        3,980.56      166,962.68   36.3%
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 FOR 2024 06                                                                                JOURNAL DETAIL 2024  6 TO 2024  6

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      75,526.27            .00       90,478.73   45.5%

  2024/06/000057 12/08/2023 PRJ        6,232.48 REF 120823                                                 WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          345.00 REF 121523                                                 WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        6,232.47 REF 122223                                                 WARRANT=122223  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         580.00            .00        2,420.00   19.3%


10  -4-2-4960-000-000-0000-0000-51300 -                        SOC.SEC.
                                                         10,865           0       10,865       4,746.60            .00        6,118.40   43.7%

  2024/06/000057 12/08/2023 PRJ          382.48 REF 120823                                                 WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           21.39 REF 121523                                                 WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          382.48 REF 122223                                                 WARRANT=122223  RUN=3 REGULAR

10  -4-2-4960-000-000-0000-0000-51310 -                        MEDICARE
                                                          2,545           0        2,545       1,110.12            .00        1,434.88   43.6%

  2024/06/000057 12/08/2023 PRJ           89.45 REF 120823                                                 WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            5.01 REF 121523                                                 WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           89.45 REF 122223                                                 WARRANT=122223  RUN=3 REGULAR

10  -4-2-4960-000-000-0000-0000-51330 -                        RETIREMENT
                                                         19,825           0       19,825       9,850.23            .00        9,974.77   49.7%

  2024/06/000057 12/08/2023 PRJ          804.00 REF 120823                                                 WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          804.00 REF 122223                                                 WARRANT=122223  RUN=3 REGULAR

10  -4-2-4960-000-000-0000-0000-51350 -                        GROUP INS.
                                                         30,000           0       30,000      13,735.91            .00       16,264.09   45.8%

  2024/06/000057 12/08/2023 PRJ        1,234.36 REF 120823                                                 WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,234.36 REF 122223                                                 WARRANT=122223  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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          74.21            .00         135.79   35.3%

  2024/06/000057 12/08/2023 PRJ            6.67 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            6.67 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -4-2-4960-000-000-0000-0000-51360 -                401-K
                                                 3,030           0       3,030       1,103.06            .00       1,926.94   36.4%

  2024/06/000057 12/08/2023 PRJ           89.56 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           89.56 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -4-2-4960-000-000-0000-0000-51380 -                W/C INS.
                                                 2,580           0       2,580       2,568.70            .00          11.30   99.6%

  2024/06/000126 12/11/2023 API          400.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT               114563

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       5,130.00       5,130.00       1,740.00   85.5%

  2024/06/000137 12/08/2023 API          855.00 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   114594
  2024/06/000137 12/08/2023 COL         -855.00 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10  -4-2-4960-000-000-0000-0000-52010 -                SUPP/MATER
                                                   750           0         750         175.78         574.22            .00  100.0%

  2024/06/000005 12/01/2023 POM         -574.22 VND 002083 PO 32656    FIRST NATIONAL BANK  RELEASE FUNDS             2024
  2024/06/000102 12/11/2023 POE          574.22 VND 013024 PO 33173    TRUIST               Blanket PO - Supplies

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%


10  -4-2-4960-000-000-0000-0000-52350 -                GAS/DIESEL
                                                 4,500           0       4,500       1,299.02       1,700.98       1,500.00   66.7%

  2024/06/000396 12/11/2023 API          215.10 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV    39144
  2024/06/000396 12/11/2023 POL         -215.10 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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 FOR 2024 06                                                                                 JOURNAL DETAIL 2024  6 TO 2024  6

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

10   -4-2-4960-000-000-0000-0000-53013 -                         STRUCTURES
                                                        60,000             0       60,000      10,161.07       10,138.93             39,700.00    33.8%

  2024/06/000064 12/05/2023 API          290.58 VND 004004 VCH      B & J FARM SUPPLY   Blanket - Watershed Maint - B    114527
  2024/06/000064 12/05/2023 POL         -290.58 VND 004004 PO 32668 B & J FARM SUPPLY   Blanket - Watershed Maint 2024
  2024/06/000102 12/11/2023 POE        2,500.00 VND 013024 PO 33177 TRUIST              Blanket PO - Watershed Mainten
  2024/06/000394 12/20/2023 API           75.00 VND 013024 VCH      TRUIST              PESTICIDE LICENSE RENEWAL         39142
  2024/06/000394 12/20/2023 POL          -75.00 VND 013024 PO 33177 TRUIST              PESTICIDE LICENSE RENEWAL 2024
  2024/06/000394 12/20/2023 API          148.49 VND 013024 VCH      TRUIST              MUCK BOOTS                        39142
  2024/06/000394 12/20/2023 POL         -148.49 VND 013024 PO 33177 TRUIST              MUCK BOOTS                2024

10   -4-2-4960-000-000-0000-0000-53014 -                         NO-TILL
                                                         4,500             0        4,500         130.35        2,500.00              1,869.65    58.5%

  2024/06/000102 12/11/2023 POE        2,500.00 VND 013024 PO 33179 TRUIST              Blanket PO - No-Till Drill

10   -4-2-4960-000-000-0000-0000-53020 -                         EQUIP.MAIN
                                                         8,000             0        8,000         726.06        5,006.01              2,267.93    71.7%

  2024/06/000008 12/01/2023 POM       -4,133.49 VND 002083 PO 32671 FIRST NATIONAL BANK RELEASE FUNDS             2024
  2024/06/000102 12/11/2023 POE        4,500.00 VND 013024 PO 33178 TRUIST              Blanket PO - Equipment Mainten
  2024/06/000394 12/20/2023 API           39.99 VND 013024 VCH      TRUIST              REPLACEMENT LIGHT WITH LED IND    39142
  2024/06/000394 12/20/2023 POL          -39.99 VND 013024 PO 33178 TRUIST              REPLACEMENT LIGHT WITH LED2024

10   -4-2-4960-000-000-0000-0000-53040 -                         VEH.MAINT.
                                                           800             0          800          13.60          786.40                   .00   100.0%

  2024/06/000102 12/11/2023 POE          500.00 VND 013024 PO 33170 TRUIST              Blanket PO - Vehicle Maintenan
  2024/06/000394 12/20/2023 API           13.60 VND 013024 VCH      TRUIST              Blanket PO - Vehicle Maintenan    39142
  2024/06/000394 12/20/2023 POL          -13.60 VND 013024 PO 33170 TRUIST              Blanket PO - Vehicle Maint2024

10   -4-2-4960-000-000-0000-0000-54010 -                         TRAVEL
                                                         3,750             0        3,750         290.88        2,548.00                911.12    75.7%

  2024/06/000007 12/01/2023 POM       -2,309.12 VND 002083 PO 32673 FIRST NATIONAL BANK RELEASE FUNDS             2024
  2024/06/000102 12/11/2023 POE        2,500.00 VND 013024 PO 33180 TRUIST              Blanket PO - Travel/Training

10   -4-2-4960-000-000-0000-0000-54250 -                         POSTAGE
                                                           100             0          100            .00          100.00                   .00   100.0%

  2024/06/000102 12/11/2023 POE          100.00 VND 013024 PO 33169 TRUIST              Blanket PO - Postage

10   -4-2-4960-000-000-0000-0000-55150 -                         INS.&BONDG
                                                         5,395             0        5,395       5,395.00             .00                   .00   100.0%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-55500 - DUES/SUBSC	1,750	0	1,750	775.00	.00	975.00	44.3%
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	133,413.62	28,484.54	253,110.84	39.0%

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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     145,732.93            .00     186,580.07   43.9%

  2024/06/000057 12/08/2023 PRJ       12,118.97 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          609.50 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ       12,226.94 REF 122223                                       WARRANT=122223  RUN=3 REGULAR
  2024/06/000406 12/29/2023 GCR       -2,029.38 REF                                              HANDS OF HOPE 12/13/23

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


10   -2-2-5110-110-000-0000-0000-51200 -                BD.MEMBER
                                                  2,775           0       2,775         174.00            .00       2,601.00    6.3%


10   -2-2-5110-110-000-0000-0000-51300 -                SOC.SEC.
                                                 20,603           0      20,603       8,932.66            .00      11,670.34   43.4%

  2024/06/000057 12/08/2023 PRJ          737.28 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           37.80 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          746.02 REF 122223                                       WARRANT=122223  RUN=3 REGULAR
  2024/06/000406 12/29/2023 GCR         -125.82 REF                                              HANDS OF HOPE 12/13/23

10   -2-2-5110-110-000-0000-0000-51310 -                MEDICARE
                                                  4,640           0       4,640       2,089.11            .00       2,550.89   45.0%

  2024/06/000057 12/08/2023 PRJ          172.44 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            8.84 REF 121523                                       WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          174.47 REF 122223                                       WARRANT=122223  RUN=3 REGULAR
  2024/06/000406 12/29/2023 GCR          -29.43 REF                                              HANDS OF HOPE 12/13/23

10   -2-2-5110-110-000-0000-0000-51330 -                RETIREMENT
                                                 43,533           0      43,533      19,037.78            .00      24,495.22   43.7%

  2024/06/000057 12/08/2023 PRJ        1,563.35 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,581.61 REF 122223                                       WARRANT=122223  RUN=3 REGULAR
  2024/06/000406 12/29/2023 GCR         -186.70 REF                                              HANDS OF HOPE 12/13/23

10   -2-2-5110-110-000-0000-0000-51350 -                GROUP INS.
                                                 46,000           0      46,000      20,179.75            .00      25,820.25   43.9%

  2024/06/000057 12/08/2023 PRJ        1,775.01 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,793.23 REF 122223                                       WARRANT=122223  RUN=3 REGULAR
  2024/06/000406 12/29/2023 GCR         -220.77 REF                                              HANDS OF HOPE 12/13/23
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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

1055110  HEALTH ADMINISTRATIVE-EXPENSE

10  -2-2-5110-110-000-0000-0000-51351 -                 LIFE INS
                                                    322           0         322         114.24            .00         207.76   35.5%

  2024/06/000057 12/08/2023 PRJ           9.58 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           9.68 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-110-000-0000-0000-51355 -                 RETIREE IN
                                                 20,000           0      20,000       7,927.90            .00      12,072.10   39.6%

  2024/06/000057 12/08/2023 PRJ       1,583.34 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000350 12/22/2023 API           1.60 VND 012917 VCH         USABLE LIFE          USAble Invoice 1.1.24             114796

10  -2-2-5110-110-000-0000-0000-51360 -                 401-K
                                                  6,646           0       6,646       2,214.70            .00       4,431.30   33.3%

  2024/06/000057 12/08/2023 PRJ         170.74 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         173.57 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-110-000-0000-0000-51380 -                 W/C INS.
                                                  6,340           0       6,340       5,829.29            .00         510.71   91.9%

  2024/06/000126 12/11/2023 API         500.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT                114563

10  -2-2-5110-110-000-0000-0000-51700 -                 CONT.SERV.
                                                  8,779           0       8,779       3,699.28         421.60       4,658.12   46.9%

  2024/06/000025 12/01/2023 API          39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 12.19.23     114456
  2024/06/000025 12/01/2023 COL         -39.99 REF 001993                                        WATER COOLER RENTALS 12.19.23
  2024/06/000347 12/22/2023 API         101.77 VND 001397 VCH         QUADIENT LEASING USA Postal meter renewal.             114784
  2024/06/000347 12/22/2023 COL        -101.77 REF 001397                                        Postal meter renewal.
  2024/06/000348 12/21/2023 API          39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 1.18.24      114786
  2024/06/000348 12/21/2023 COL         -39.99 REF 001993                                        WATER COOLER RENTALS 1.18.24

10  -2-2-5110-110-000-0000-0000-51719 -                 SCHL NURSE
                                                 50,000           0      50,000      31,375.08      18,624.92            .00  100.0%

  2024/06/000111 12/06/2023 API       7,846.77 VND 000199 VCH         YADKIN COUNTY BOARD  School Nurse Funding Initiativ    114540
  2024/06/000111 12/06/2023 COL      -7,846.77 REF 000199                                        School Nurse Funding Initiativ

10  -2-2-5110-110-000-0000-0000-52010 -                 SUPP/MATER
                                                  1,500           0       1,500         481.96         781.56         236.48   84.2%

  2024/06/000192 12/14/2023 POM         400.00 VND 013024 PO 33125    TRUIST               ADDITIONAL NEEDED         2024
  2024/06/000253 12/19/2023 POM         -71.48 VND 002083 PO 32724    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000394 12/20/2023 API          30.98 VND 013024 VCH         TRUIST               THERMAL PAPER ROLLS                39142
  2024/06/000394 12/20/2023 POL         -30.98 VND 013024 PO 33125    TRUIST               THERMAL PAPER ROLLS       2024
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 FOR 2024 06                                                                              JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -2-2-5110-110-000-0000-0000-52028 -                AA 117
                                               168,997            0      168,997       4,297.18          322.37      164,377.45    2.7%

  2024/06/000259 12/19/2023 POM        -3,020.53 VND 002083 PO 32807    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000265 12/19/2023 POM        -1,837.68 VND 002083 PO 32880    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000295 12/22/2023 PRJ            33.67 REF 122223                                        WARRANT=122223  RUN=3 REGULAR
  2024/06/000394 12/20/2023 API           135.63 VND 013024 VCH         TRUIST               LHD MEETING HOTEL                  39142
  2024/06/000394 12/20/2023 POL          -135.63 VND 013024 PO 33089    TRUIST               LHD MEETING HOTEL         2024
  2024/06/000394 12/20/2023 API           248.00 VND 013024 VCH         TRUIST               FRONT DESK TRAINING                39142
  2024/06/000394 12/20/2023 POL          -248.00 VND 013024 PO 33089    TRUIST               FRONT DESK TRAINING       2024
  2024/06/000394 12/20/2023 API           147.00 VND 013024 VCH         TRUIST               BASICS OF BILLING CODING TRAIN     39142
  2024/06/000394 12/20/2023 POL          -147.00 VND 013024 PO 33089    TRUIST               BASICS OF BILLING CODING T2024
  2024/06/000394 12/20/2023 API           147.00 VND 013024 VCH         TRUIST               BASICS OF BILLING CODING TRAIN     39142
  2024/06/000394 12/20/2023 POL          -147.00 VND 013024 PO 33089    TRUIST               BASICS OF BILLING CODING T2024

10  -2-2-5110-110-000-0000-0000-52350 -                GAS/DIESEL
                                                   500            0          500         125.84          374.16             .00  100.0%

  2024/06/000396 12/11/2023 API            77.46 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV     39144
  2024/06/000396 12/11/2023 POL           -77.46 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -2-2-5110-110-000-0000-0000-53040 -                VEH.MAINT.
                                                   300            0          300         101.20          198.80             .00  100.0%

  2024/06/000394 12/20/2023 API           101.20 VND 013024 VCH         TRUIST               Vehicle Maintenance-CHEVY MALI     39142
  2024/06/000394 12/20/2023 POL          -101.20 VND 013024 PO 33149    TRUIST               Vehicle Maintenance-CHEVY 2024

10  -2-2-5110-110-000-0000-0000-54010 -                TRAVEL
                                                 5,000            0        5,000            .00        1,000.00        4,000.00   20.0%


10  -2-2-5110-110-000-0000-0000-54250 -                POSTAGE
                                                   500            0          500         104.49          295.51          100.00   80.0%


10  -2-2-5110-110-000-0000-0000-54300 -                UTILITIES
                                                 8,500            0        8,500       5,197.67             .00        3,302.33   61.1%

  2024/06/000325 12/28/2023 GEN           576.99 REF DEC                                           MED CLINIC
  2024/06/000325 12/28/2023 GEN           215.78 REF DEC                                           COUNTY ADMIN BLDG

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

  2024/06/000410 12/29/2023 API         2,400.00 VND 002003 VCH         SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI   114844
  2024/06/000410 12/29/2023 COL        -2,400.00 REF 002003                                        LEASED SPACE FOR MEDICAL CLINI
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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024   6 TO 2024   6

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

10   -2-2-5110-110-000-0000-0000-55150 -                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%

10   -2-2-5110-110-000-0000-0000-55500 -                DUES/SUBSC
                                                6,570            0         6,570       3,600.60           50.00            2,919.40    55.6%

  2024/06/000132 12/13/2023 POE           20.00 VND 000504 PO 33183    YADKIN COUNTY CHAMBE Chamber Membership Dues
  2024/06/000208 12/15/2023 POE           50.00 VND 013024 PO 33202    TRUIST               REHS Renewal for S. Walker
  2024/06/000277 12/15/2023 API           20.00 VND 000504 VCH         YADKIN COUNTY CHAMBE Chamber Membership Dues            114660
  2024/06/000277 12/15/2023 POL          -20.00 VND 000504 PO 33183    YADKIN COUNTY CHAMBE Chamber Membership Dues    2024

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     289,320.66       34,068.92          506,208.42    39.0%
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 FOR 2024 06                                                                                        JOURNAL DETAIL 2024   6 TO 2024   6

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       32,468.62             .00       38,076.38    46.0%

  2024/06/000057 12/08/2023 PRJ         4,278.77 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           575.00 REF 121523                                            WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ         2,219.41 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51020 -                   LONGEVITY
                                                     300           0          300          150.00             .00          150.00    50.0%


10   -2-2-5110-111-111-0000-0000-51300 -                   SOC.SEC.
                                                   4,375           0        4,375        1,952.07             .00        2,422.93    44.6%

  2024/06/000057 12/08/2023 PRJ           258.93 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            35.65 REF 121523                                            WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           134.88 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51310 -                   MEDICARE
                                                     975           0          975          456.85             .00          518.15    46.9%

  2024/06/000057 12/08/2023 PRJ            60.54 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ             8.35 REF 121523                                            WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ            31.54 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51330 -                   RETIREMENT
                                                   9,245           0        9,245        4,060.40             .00        5,184.60    43.9%

  2024/06/000057 12/08/2023 PRJ           551.96 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           286.31 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51350 -                   GROUP INS.
                                                  15,000           0       15,000        6,769.73             .00        8,230.27    45.1%

  2024/06/000057 12/08/2023 PRJ           938.01 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           511.06 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51351 -                   LIFE INS
                                                     105           0          105           36.61             .00           68.39    34.9%

  2024/06/000057 12/08/2023 PRJ             5.07 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ             2.77 REF 122223                                            WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                      JOURNAL DETAIL 2024   6 TO 2024   6

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        248.83            .00       1,161.17   17.6%

  2024/06/000057 12/08/2023 PRJ           45.49 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           16.88 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51380 -               W/C INS.
                                                13,180           0      13,180     13,178.87            .00           1.13  100.0%

  2024/06/000126 12/11/2023 API        2,100.00 VND 003120 VCH        NCACC                WORKERS COMP AUDIT                114563

10   -2-2-5110-111-111-0000-0000-51700 -               CONT.SERV.
                                                14,245           0      14,245      6,940.69       5,686.05       1,618.26   88.6%

  2024/06/000037 12/04/2023 API           27.50 VND 002095 VCH        PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   114505
  2024/06/000037 12/04/2023 COL          -27.50 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/06/000094 12/11/2023 COE           57.50 REF 004056                                       NCSLPH CLIA Lab
  2024/06/000111 12/06/2023 API          994.05 VND 010541 VCH        PIEDMONT BIOMEDICAL  On site services on the Ritter   114557
  2024/06/000111 12/06/2023 COL         -994.05 REF 010541                                       On site services on the Ritter
  2024/06/000119 12/12/2023 COL          -64.69 REF 002270                                       CONTRACT COMPLETE
  2024/06/000153 12/12/2023 API          612.50 VND 002686 VCH        D-REX PHARMACY       Pharmacist to assist the YCMC.   114609
  2024/06/000153 12/12/2023 COL         -612.50 REF 002686                                       Pharmacist to assist the YCMC.
  2024/06/000274 12/18/2023 API           27.50 VND 002095 VCH        PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   114677
  2024/06/000274 12/18/2023 COL          -27.50 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/06/000277 12/15/2023 API           57.50 VND 004056 VCH        NC STATE LABORATORY  NCSLPH CLIA Lab                  114687
  2024/06/000277 12/15/2023 COL          -57.50 REF 004056                                       NCSLPH CLIA Lab
  2024/06/000277 12/15/2023 API          186.71 VND 001505 VCH        QUEST DIAGNOSTICS    Laboratory services agreement.   114671
  2024/06/000277 12/15/2023 COL         -186.71 REF 001505                                       Laboratory services agreement.
  2024/06/000301 12/19/2023 API           43.70 VND 002469 VCH        PROPIO LS LLC        Propio Language Services         114772
  2024/06/000301 12/19/2023 API           24.70 VND 002469 VCH        PROPIO LS LLC        Propio Language Services         114772

10   -2-2-5110-111-111-0000-0000-52010 -               SUPP/MATER
                                                 2,600           0       2,600       -223.08       1,478.16       1,344.92   48.3%

  2024/06/000153 12/12/2023 API           11.49 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                  114602
  2024/06/000153 12/12/2023 POL          -11.49 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies          2024
  2024/06/000177 12/14/2023 POM         -434.92 VND 002083 PO 32697   FIRST NATIONAL BANK  PO COMPLETE              2024
  2024/06/000222 12/18/2023 POE          150.00 VND 002311 PO 33215   CARDINAL HEALTH      Maternal Health
  2024/06/000277 12/15/2023 API          100.86 VND 002311 VCH        CARDINAL HEALTH      Supplies & Materials             114680
  2024/06/000277 12/15/2023 POL         -100.86 VND 002311 PO 32969   CARDINAL HEALTH      Supplies & Materials     2024

10   -2-2-5110-111-111-0000-0000-52035 -               Lab
                                                 1,500           0       1,500        858.76          90.52         550.72   63.3%

  2024/06/000277 12/15/2023 API           30.36 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies            114681
  2024/06/000277 12/15/2023 POL          -30.36 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies    2024
  2024/06/000277 12/15/2023 API           88.07 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies            114681
  2024/06/000277 12/15/2023 POL          -88.07 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies    2024
  2024/06/000277 12/15/2023 API            8.77 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies            114681
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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

1055111  NURSING/MEDICAL-EXPENSE

1055111 52035  Lab
  2024/06/000277 12/15/2023 POL           -8.77 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/06/000277 12/15/2023 POL         -159.74 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024

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         319.80            .00         480.20   40.0%


10  -2-2-5110-111-111-0000-0000-52294 -                 STD DRUG
                                                   781           0        781          86.04         513.96         181.00   76.8%

  2024/06/000312 12/21/2023 POM          300.00 VND 008143 PO 32804    CARDINAL HEALTH-GREE ADDITIONAL NEEDED         2024
  2024/06/000347 12/22/2023 API           56.02 VND 008143 VCH         CARDINAL HEALTH-GREE STD Drugs                       114794
  2024/06/000347 12/22/2023 POL          -56.02 VND 008143 PO 32804    CARDINAL HEALTH-GREE STD Drugs                 2024

10  -2-2-5110-111-111-0000-0000-54250 -                 POSTAGE
                                                 1,500           0      1,500         168.50         308.14       1,023.36   31.8%

  2024/06/000111 12/06/2023 API            6.93 VND 001396 VCH         MAILROOM FINANCE     Postage                         114541
  2024/06/000111 12/06/2023 POL           -6.93 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      72,923.28       8,076.83      72,730.89   52.7%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055116 MEDICAID CASE MANAGEMENT							
10 -2-2-5110-000-000-0000-0000-51010 - SALARIES	64,310	0	64,310	28,766.95	.00	35,543.05	44.7%
2024/06/000057 12/08/2023 PRJ	2,440.96 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000129 12/15/2023 PRJ	126.50 REF 121523				WARRANT=121523	RUN=7 BONUS	
2024/06/000295 12/22/2023 PRJ	2,440.96 REF 122223				WARRANT=122223	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51300 - SOC.SEC.	3,990	0	3,990	1,759.50	.00	2,230.50	44.1%
2024/06/000057 12/08/2023 PRJ	149.09 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000129 12/15/2023 PRJ	7.84 REF 121523				WARRANT=121523	RUN=7 BONUS	
2024/06/000295 12/22/2023 PRJ	149.09 REF 122223				WARRANT=122223	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51310 - MEDICARE	890	0	890	411.50	.00	478.50	46.2%
2024/06/000057 12/08/2023 PRJ	34.87 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000129 12/15/2023 PRJ	1.84 REF 121523				WARRANT=121523	RUN=7 BONUS	
2024/06/000295 12/22/2023 PRJ	34.87 REF 122223				WARRANT=122223	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51330 - RETIREMENT	8,425	0	8,425	3,694.59	.00	4,730.41	43.9%
2024/06/000057 12/08/2023 PRJ	314.88 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000295 12/22/2023 PRJ	314.88 REF 122223				WARRANT=122223	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51350 - GROUP INS.	11,000	0	11,000	250.02	.00	10,749.98	2.3%
2024/06/000057 12/08/2023 PRJ	41.67 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000295 12/22/2023 PRJ	41.67 REF 122223				WARRANT=122223	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51351 - LIFE INS	80	0	80	26.12	.00	53.88	32.7%
2024/06/000057 12/08/2023 PRJ	2.48 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000295 12/22/2023 PRJ	2.48 REF 122223				WARRANT=122223	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51360 - 401-K	1,290	0	1,290	572.82	.00	717.18	44.4%
2024/06/000057 12/08/2023 PRJ	48.82 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000295 12/22/2023 PRJ	48.82 REF 122223				WARRANT=122223	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                      JOURNAL DETAIL 2024  6 TO 2024  6

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%

10   -2-2-5110-000-000-0000-0000-52010 -                SUPP/MATER
                                                   2,000           0       2,000         102.08         397.92       1,500.00   25.0%

  2024/06/000394 12/20/2023 API           26.09 VND 013024 VCH        TRUIST               MONTHLY PLANNER                   39142
  2024/06/000394 12/20/2023 POL          -26.09 VND 013024 PO 33080   TRUIST               MONTHLY PLANNER              2024
  2024/06/000394 12/20/2023 API           75.99 VND 013024 VCH        TRUIST               TONER CARTRIDGE                   39142
  2024/06/000394 12/20/2023 POL          -75.99 VND 013024 PO 33080   TRUIST               TONER CARTRIDGE              2024

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         235.27            .00         824.73   22.2%

  2024/06/000401 12/02/2023 GEN           47.12 REF DEC                                          ATT FIRST NET INVOICE

10   -2-2-5110-000-000-0000-0000-54250 -                POSTAGE
                                                     500           0         500          92.08         307.92         100.00   80.0%

  2024/06/000111 12/06/2023 API           21.15 VND 001396 VCH        MAILROOM FINANCE     Postage                          114541
  2024/06/000111 12/06/2023 POL          -21.15 VND 001396 PO 32817   MAILROOM FINANCE     Postage                      2024


     TOTAL MEDICAID CASE MANAGEMENT              154,918           0     154,918      35,991.74       3,731.58     115,194.68   25.6%
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 FOR 2024 06                                                                                      JOURNAL DETAIL 2024   6 TO 2024   6

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        4,580.01              .00        10,582.99    30.2%

  2024/06/000057 12/08/2023 PRJ           362.06 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            17.25 REF 121523                                                WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           334.58 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51300 -                         SOC.SEC.
                                                            940            0          940          281.56              .00           658.44    30.0%

  2024/06/000057 12/08/2023 PRJ            22.24 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ             1.07 REF 121523                                                WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ            20.55 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51310 -                         MEDICARE
                                                            220            0          220           65.83              .00           154.17    29.9%

  2024/06/000057 12/08/2023 PRJ             5.20 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ              .25 REF 121523                                                WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ             4.80 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51330 -                         RETIREMENT
                                                          1,986            0        1,986          588.63              .00         1,397.37    29.6%

  2024/06/000057 12/08/2023 PRJ            46.71 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            43.16 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51350 -                         GROUP INS.
                                                          2,525            0        2,525          728.28              .00         1,796.72    28.8%

  2024/06/000057 12/08/2023 PRJ            62.50 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            56.12 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51351 -                         LIFE INS
                                                             17            0           17            3.90              .00            13.10    22.9%

  2024/06/000057 12/08/2023 PRJ              .33 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ              .30 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51360 -                         401-K
                                                            303            0          303           91.27              .00           211.73    30.1%

  2024/06/000057 12/08/2023 PRJ             7.24 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ             6.70 REF 122223                                                WARRANT=122223  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                          JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -2-2-5110-190-120-0000-0000-52010 -                          SUPP/MATER
                                                         6,481            0        6,481       1,348.45       1,200.00        3,932.55   39.3%

  2024/06/000208 12/15/2023 POE        1,200.00 VND 013024 PO 33203    TRUIST               PHPR Supplies/Materials

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         807.50            .00        1,342.50   37.6%

  2024/06/000266 12/19/2023 POM       -1,342.50 VND 002083 PO 32973    FIRST NATIONAL BANK  PO COMPLETE                 2024

10  -2-2-5110-190-120-0000-0000-54200 -                          TELEPHONE
                                                         1,400            0        1,400         380.50            .00        1,019.50   27.2%

  2024/06/000401 12/02/2023 GEN           76.10 REF DEC                                           ATT FIRST NET INVOICE


     TOTAL PREPAREDNESS-EXPENSE                         31,285            0       31,285       8,892.41       1,283.52       21,109.07   32.5%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                                  JOURNAL DETAIL 2024   6 TO 2024   6

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


1055121 TUBERCULOSIS - EXPENSE

10  -2-2-5110-111-121-0000-0000-51700 -                               CONT.SERV.
                                                             700            0          700         100.00         400.00             200.00   71.4%

  2024/06/000153 12/12/2023 API           50.00 VND 002048 VCH          HUGH CHATHAM MEMORIA Contractor for chest x-rays or   114595
  2024/06/000153 12/12/2023 COL          -50.00 REF 002048                                  Contractor for chest x-rays or

10  -2-2-5110-111-121-0000-0000-52010 -                               SUPP/MATER
                                                             992            0          992            .00            .00             992.00     .0%


     TOTAL TUBERCULOSIS - EXPENSE                          1,692            0        1,692         100.00         400.00           1,192.00   29.6%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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      34,400.48            .00      36,144.52   48.8%

  2024/06/000057 12/08/2023 PRJ       2,604.43 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ       3,306.15 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51020 -                LONGEVITY
                                                   300           0         300         150.00            .00         150.00   50.0%


10   -2-2-5110-111-160-0000-0000-51300 -                SOC.SEC.
                                                 4,375           0       4,375       2,093.12            .00       2,281.88   47.8%

  2024/06/000057 12/08/2023 PRJ         158.21 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         200.32 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51310 -                MEDICARE
                                                 1,025           0       1,025         489.51            .00         535.49   47.8%

  2024/06/000057 12/08/2023 PRJ          37.01 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          46.85 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51330 -                RETIREMENT
                                                 9,245           0       9,245       4,437.71            .00       4,807.29   48.0%

  2024/06/000057 12/08/2023 PRJ         335.97 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         426.49 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51350 -                GROUP INS.
                                                15,000           0      15,000       7,408.04            .00       7,591.96   49.4%

  2024/06/000057 12/08/2023 PRJ         638.02 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         768.90 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51351 -                LIFE INS
                                                   105           0         105          40.00            .00          65.00   38.1%

  2024/06/000057 12/08/2023 PRJ           3.45 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           4.14 REF 122223                                        WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024   6 TO 2024   6

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          299.11             .00         1,110.89    21.2%

  2024/06/000057 12/08/2023 PRJ           23.34 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           32.98 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51700 -                CONT.SERV.
                                                10,000        1,000      11,000        5,643.01        5,346.85            10.14    99.9%

  2024/06/000062 12/07/2023 COM       -2,320.00 REF 014415                                            RELEASE $50
  2024/06/000062 12/07/2023 COM        2,270.00 REF 014415                                            RELEASE $50
  2024/06/000094 12/11/2023 COE           57.50 REF 004056                                            NCSLPH CLIA Lab
  2024/06/000111 12/06/2023 API           19.00 VND 002469 VCH        PROPIO LS LLC        Propio Language Services           114551
  2024/06/000111 12/06/2023 POL          -19.00 VND 002469 PO 33012   PROPIO LS LLC        Propio Language Services  2024
  2024/06/000114 12/12/2023 BUA        1,000.00 REF FT                                                TO COVER QUEST LABS
  2024/06/000119 12/12/2023 COL          -64.69 REF 002270                                            CONTRACT COMPLETE
  2024/06/000120 12/12/2023 COM       -1,000.00 REF 001505                                            INCREASE CONTRACT
  2024/06/000120 12/12/2023 COM        2,000.00 REF 001505                                            INCREASE CONTRACT
  2024/06/000277 12/15/2023 API           57.50 VND 004056 VCH        NC STATE LABORATORY  NCSLPH CLIA Lab                    114687
  2024/06/000277 12/15/2023 COL          -57.50 REF 004056                                            NCSLPH CLIA Lab
  2024/06/000277 12/15/2023 API          304.67 VND 001505 VCH        QUEST DIAGNOSTICS    Laboratory services agreement.     114671
  2024/06/000277 12/15/2023 COL         -304.67 REF 001505                                            Laboratory services agreement.
  2024/06/000301 12/19/2023 API           29.45 VND 002469 VCH        PROPIO LS LLC        Propio Language Services           114772
  2024/06/000301 12/19/2023 API          225.15 VND 002469 VCH        PROPIO LS LLC        Propio Language Services           114772
  2024/06/000309 12/21/2023 COM       -2,270.00 REF 014415                                            RELEASE $200
  2024/06/000309 12/21/2023 COM        2,070.00 REF 014415                                            RELEASE $200

10  -2-2-5110-111-160-0000-0000-52010 -                SUPP/MATER
                                                 1,800       -1,000         800         -870.52          572.64         1,097.88   -37.2%

  2024/06/000114 12/12/2023 BUA       -1,000.00 REF FT                                                TO COVER QUEST LABS
  2024/06/000176 12/14/2023 POM         -531.07 VND 002083 PO 32798   FIRST NATIONAL BANK  po complete               2024
  2024/06/000177 12/14/2023 POM         -450.00 VND 002083 PO 32697   FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000394 12/20/2023 API          178.56 VND 013024 VCH        TRUIST               SMILE MAKERS INCENTIVES             39142
  2024/06/000394 12/20/2023 POL         -178.56 VND 013024 PO 33143   TRUIST               SMILE MAKERS INCENTIVES   2024

10  -2-2-5110-111-160-0000-0000-52035 -                Lab
                                                 1,600            0       1,600        1,157.03           59.43           383.54    76.0%

  2024/06/000277 12/15/2023 API           16.36 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies              114681
  2024/06/000277 12/15/2023 POL          -16.36 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/06/000277 12/15/2023 API           47.46 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies              114681
  2024/06/000277 12/15/2023 POL          -47.46 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/06/000277 12/15/2023 API            4.72 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies              114681
  2024/06/000277 12/15/2023 POL           -4.72 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/06/000277 12/15/2023 API          381.04 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies              114681
  2024/06/000277 12/15/2023 POL          -86.06 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                         JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -2-2-5110-111-160-0000-0000-52210 -                  FATAL.PROT
                                                  363            0          363             .00             .00              363.00      .0%

10  -2-2-5110-111-160-0000-0000-54250 -                  POSTAGE
                                                  300            0          300           92.29          207.71                 .00   100.0%

  2024/06/000111 12/06/2023 API          14.49 VND 001396 VCH         MAILROOM FINANCE     Postage                                 114541
  2024/06/000111 12/06/2023 POL         -14.49 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       65,635.33        6,186.63           62,761.04    53.4%
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FOR 2024 06                                                                                    JOURNAL DETAIL 2024  6 TO 2024  6

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       13,529.55             .00             14,690.45    47.9%

  2024/06/000057 12/08/2023 PRJ          872.68 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,307.11 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51020 -                 LONGEVITY
                                                 120            0          120           60.00             .00                 60.00    50.0%


10   -2-2-5110-111-162-0000-0000-51300 -                 SOC.SEC.
                                               1,750            0        1,750          822.42             .00                927.58    47.0%

  2024/06/000057 12/08/2023 PRJ           52.86 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           79.02 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51310 -                 MEDICARE
                                                 410            0          410          192.33             .00                217.67    46.9%

  2024/06/000057 12/08/2023 PRJ           12.36 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           18.48 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51330 -                 RETIREMENT
                                               3,520            0        3,520        1,745.25             .00              1,774.75    49.6%

  2024/06/000057 12/08/2023 PRJ          112.57 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          168.60 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51350 -                 GROUP INS.
                                               6,000            0        6,000        2,655.72             .00              3,344.28    44.3%

  2024/06/000057 12/08/2023 PRJ          205.22 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          319.01 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51351 -                 LIFE INS
                                                  45            0           45           14.33             .00                 30.67    31.8%

  2024/06/000057 12/08/2023 PRJ            1.10 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            1.73 REF 122223                                            WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                                      JOURNAL DETAIL 2024  6 TO 2024  6

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        182.38            .00          382.62   32.3%

  2024/06/000057 12/08/2023 PRJ           9.92 REF 120823                                      WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          20.35 REF 122223                                      WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-162-0000-0000-52010 -                SUPP/MATER
                                                 650            0          650        126.92         160.01          363.07   44.1%

  2024/06/000177 12/14/2023 POM        -113.07 VND 002083 PO 32697    FIRST NATIONAL BANK  PO COMPLETE              2024

10  -2-2-5110-111-162-0000-0000-52053 -                VACCINES
                                              53,800            0       53,800      5,714.75      11,285.25       36,800.00   31.6%

  2024/06/000178 12/13/2023 POM      -2,500.00 VND 005954 PO 32702    SANOFI PASTEUR INC   RELEASE $2500            2024
  2024/06/000191 12/14/2023 POM       2,500.00 VND 002402 PO 32834    WM GOVERNMENT SOLUTI ADDITIONAL NEEDED        2024
  2024/06/000277 12/15/2023 API       1,725.65 VND 002311 VCH         CARDINAL HEALTH      Vaccines                        114680
  2024/06/000277 12/15/2023 POL      -1,725.65 VND 002311 PO 32703    CARDINAL HEALTH      Vaccines                 2024
  2024/06/000277 12/15/2023 API           3.60 VND 002311 VCH         CARDINAL HEALTH      Vaccines                        114680
  2024/06/000277 12/15/2023 POL          -3.60 VND 002311 PO 32703    CARDINAL HEALTH      Vaccines                 2024
  2024/06/000277 12/15/2023 API         224.77 VND 002311 VCH         CARDINAL HEALTH      Vaccines                        114680
  2024/06/000277 12/15/2023 POL        -224.77 VND 002311 PO 32703    CARDINAL HEALTH      Vaccines                 2024
  2024/06/000317 12/22/2023 POM         500.00 VND 002311 PO 32703    CARDINAL HEALTH      ADDITIONAL NEEDED        2024
  2024/06/000377 12/22/2023 API         274.06 VND 002311 VCH         CARDINAL HEALTH      Vaccines                        114816
  2024/06/000377 12/22/2023 POL        -274.06 VND 002311 PO 32703    CARDINAL HEALTH      Vaccines                 2024

10  -2-2-5110-111-162-0000-0000-57972 -                AUBP EXP
                                              24,800            0       24,800      6,359.02            .00       18,440.98   25.6%


     TOTAL IMMUNIZATION - EXPENSE            119,880            0      119,880     31,402.67      11,445.26       77,032.07   35.7%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                     JOURNAL DETAIL 2024  6 TO 2024  6

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      22,690.64            .00      33,744.36   40.2%

  2024/06/000057 12/08/2023 PRJ         1,557.18 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         1,800.67 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51020 -                      LONGEVITY
                                                         240            0          240         120.00            .00         120.00   50.0%


10  -2-2-5110-111-163-0000-0000-51300 -                      SOC.SEC.
                                                       3,500            0        3,500       1,367.74            .00       2,132.26   39.1%

  2024/06/000057 12/08/2023 PRJ            93.83 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           108.59 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51310 -                      MEDICARE
                                                         820            0          820         319.85            .00         500.15   39.0%

  2024/06/000057 12/08/2023 PRJ            21.94 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            25.39 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51330 -                      RETIREMENT
                                                       7,395            0        7,395       2,927.08            .00       4,467.92   39.6%

  2024/06/000057 12/08/2023 PRJ           200.88 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           232.28 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51350 -                      GROUP INS.
                                                      12,000            0       12,000       4,422.58            .00       7,577.42   36.9%

  2024/06/000057 12/08/2023 PRJ           331.78 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           369.79 REF 122223                                           WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51351 -                      LIFE INS
                                                          85            0           85          23.88            .00          61.12   28.1%

  2024/06/000057 12/08/2023 PRJ             1.79 REF 120823                                           WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ             1.99 REF 122223                                           WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                          JOURNAL DETAIL 2024  6 TO 2024  6

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

10   -2-2-5110-111-163-0000-0000-51360 -                  401-K
                                                  1,130            0       1,130         280.82            .00          849.18   24.9%

  2024/06/000057 12/08/2023 PRJ           18.71 REF 120823                                       WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           18.61 REF 122223                                       WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-163-0000-0000-51520 -                  MEDICAL
                                                 27,515            0      27,515      11,665.07      13,738.30        2,111.63   92.3%

  2024/06/000094 12/11/2023 COE           57.50 REF 004056                                       NCSLPH CLIA Lab
  2024/06/000111 12/06/2023 API            6.65 VND 002469 VCH       PROPIO LS LLC         Propio Language Services         114551
  2024/06/000111 12/06/2023 POL           -6.65 VND 002469 PO 33012  PROPIO LS LLC         Propio Language Services  2024
  2024/06/000119 12/12/2023 COL          -64.68 REF 002270                                       CONTRACT COMPLETE
  2024/06/000277 12/15/2023 API           57.50 VND 004056 VCH       NC STATE LABORATORY   NCSLPH CLIA Lab                  114687
  2024/06/000277 12/15/2023 COL          -57.50 REF 004056                                       NCSLPH CLIA Lab
  2024/06/000277 12/15/2023 API          295.78 VND 001505 VCH       QUEST DIAGNOSTICS     Laboratory services agreement.   114671
  2024/06/000277 12/15/2023 COL         -295.78 REF 001505                                       Laboratory services agreement.
  2024/06/000300 12/15/2023 API        1,119.42 VND 010586 VCH       WAKE FOREST UNIVERSI OB/GYN services for Maternal H    114776
  2024/06/000300 12/15/2023 COL       -1,119.42 REF 010586                                       OB/GYN services for Maternal H
  2024/06/000301 12/19/2023 API          125.40 VND 002469 VCH       PROPIO LS LLC         Propio Language Services         114772
  2024/06/000301 12/19/2023 API           90.25 VND 002469 VCH       PROPIO LS LLC         Propio Language Services         114772

10   -2-2-5110-111-163-0000-0000-51720 -                  DENTAL HLH
                                                      0        2,700       2,700       2,519.49         179.60             .91  100.0%

  2024/06/000092 12/11/2023 POE          587.00 VND 002402 PO 33163  WM GOVERNMENT SOLUTI Dental Health Grant Supplies
  2024/06/000153 12/12/2023 API          325.92 VND 002402 VCH       WM GOVERNMENT SOLUTI Dental Health Grant Supplies      114601
  2024/06/000153 12/12/2023 POL         -325.92 VND 002402 PO 33163  WM GOVERNMENT SOLUTI Dental Health Grant Suppli2024
  2024/06/000153 12/12/2023 API           81.48 VND 002402 VCH       WM GOVERNMENT SOLUTI Dental Health Grant Supplies      114601
  2024/06/000153 12/12/2023 POL          -81.48 VND 002402 PO 33163  WM GOVERNMENT SOLUTI Dental Health Grant Suppli2024

10   -2-2-5110-111-163-0000-0000-52010 -                  SUPP/MATER
                                                  7,800            0       7,800         875.00         500.00        6,425.00   17.6%

  2024/06/000153 12/12/2023 API          511.07 VND 002402 VCH       WM GOVERNMENT SOLUTI Clinic Supplies                   114602
  2024/06/000153 12/12/2023 POL         -511.07 VND 002402 PO 32696  WM GOVERNMENT SOLUTI Clinic Supplies            2024
  2024/06/000177 12/14/2023 POM         -785.00 VND 002083 PO 32697  FIRST NATIONAL BANK  PO COMPLETE                2024

10   -2-2-5110-111-163-0000-0000-52035 -                  Lab
                                                  1,500            0       1,500         389.16          67.34        1,043.50   30.4%

  2024/06/000277 12/15/2023 API           19.00 VND 002402 VCH       WM GOVERNMENT SOLUTI McKesson Lab Supplies             114681
  2024/06/000277 12/15/2023 POL          -19.00 VND 002402 PO 32695  WM GOVERNMENT SOLUTI McKesson Lab Supplies      2024
  2024/06/000277 12/15/2023 API           55.14 VND 002402 VCH       WM GOVERNMENT SOLUTI McKesson Lab Supplies             114681
  2024/06/000277 12/15/2023 POL          -55.14 VND 002402 PO 32695  WM GOVERNMENT SOLUTI McKesson Lab Supplies      2024
  2024/06/000277 12/15/2023 API            5.48 VND 002402 VCH       WM GOVERNMENT SOLUTI McKesson Lab Supplies             114681
  2024/06/000277 12/15/2023 POL           -5.48 VND 002402 PO 32695  WM GOVERNMENT SOLUTI McKesson Lab Supplies      2024
  2024/06/000277 12/15/2023 POL          -99.98 VND 002402 PO 32695  WM GOVERNMENT SOLUTI McKesson Lab Supplies      2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -2-2-5110-111-163-0000-0000-52058 -                  CHRNIC ILL
                                                      0       2,000       2,000       2,000.00            .00                 .00  100.0%

10  -2-2-5110-111-163-0000-0000-54250 -                  POSTAGE
                                                    300           0         300          80.73         219.27                 .00  100.0%

  2024/06/000111 12/06/2023 API           6.30 VND 001396 VCH        MAILROOM FINANCE     Postage                                 114541
  2024/06/000111 12/06/2023 POL          -6.30 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      53,315.76      14,704.51           62,979.73   51.9%
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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024  6 TO 2024  6

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      25,726.67            .00       30,708.33   45.6%

  2024/06/000057 12/08/2023 PRJ        1,673.97 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        2,121.93 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51020 -                      LONGEVITY
                                                     240            0          240         120.00            .00          120.00   50.0%


10  -2-2-5110-111-164-0000-0000-51300 -                      SOC.SEC.
                                                   3,500            0        3,500       1,556.13            .00        1,943.87   44.5%

  2024/06/000057 12/08/2023 PRJ          101.42 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          128.44 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51310 -                      MEDICARE
                                                     820            0          820         363.93            .00          456.07   44.4%

  2024/06/000057 12/08/2023 PRJ           23.72 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           30.04 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51330 -                      RETIREMENT
                                                   7,395            0        7,395       3,318.74            .00        4,076.26   44.9%

  2024/06/000057 12/08/2023 PRJ          215.94 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          273.74 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51350 -                      GROUP INS.
                                                  12,000            0       12,000       5,173.98            .00        6,826.02   43.1%

  2024/06/000057 12/08/2023 PRJ          386.99 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          473.96 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51351 -                      LIFE INS
                                                      85            0           85          27.89            .00           57.11   32.8%

  2024/06/000057 12/08/2023 PRJ            2.09 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            2.55 REF 122223                                          WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                      JOURNAL DETAIL 2024   6 TO 2024   6

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

10   -2-2-5110-111-164-0000-0000-51360 -               401-K
                                                 1,130            0       1,130         281.83            .00         848.17   24.9%

  2024/06/000057 12/08/2023 PRJ           15.08 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           22.68 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51700 -               CONT.SERV.
                                                19,650            0      19,650       5,283.92      13,250.69       1,115.39   94.3%

  2024/06/000094 12/11/2023 COE           57.50 REF 004056                                         NCSLPH CLIA Lab
  2024/06/000119 12/12/2023 COL          -64.69 REF 002270                                         CONTRACT COMPLETE
  2024/06/000277 12/15/2023 API           57.50 VND 004056 VCH          NC STATE LABORATORY  NCSLPH CLIA Lab                  114687
  2024/06/000277 12/15/2023 COL          -57.50 REF 004056                                         NCSLPH CLIA Lab
  2024/06/000277 12/15/2023 API          341.88 VND 001505 VCH          QUEST DIAGNOSTICS    Laboratory services agreement.   114671
  2024/06/000277 12/15/2023 COL         -341.88 REF 001505                                         Laboratory services agreement.
  2024/06/000301 12/19/2023 API          118.75 VND 002469 VCH          PROPIO LS LLC        Propio Language Services         114772
  2024/06/000301 12/19/2023 API           51.30 VND 002469 VCH          PROPIO LS LLC        Propio Language Services         114772

10   -2-2-5110-111-164-0000-0000-52010 -               SUPP/MATER
                                                 1,500            0       1,500         135.99         544.01         820.00   45.3%

  2024/06/000177 12/14/2023 POM         -240.00 VND 002083 PO 32697     FIRST NATIONAL BANK  PO COMPLETE               2024

10   -2-2-5110-111-164-0000-0000-52035 -               Lab
                                                 1,100            0       1,100         535.54          22.22         542.24   50.7%

  2024/06/000277 12/15/2023 API            6.70 VND 002402 VCH          WM GOVERNMENT SOLUTI McKesson Lab Supplies            114681
  2024/06/000277 12/15/2023 POL           -6.70 VND 002402 PO 32695     WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/06/000277 12/15/2023 API           19.45 VND 002402 VCH          WM GOVERNMENT SOLUTI McKesson Lab Supplies            114681
  2024/06/000277 12/15/2023 POL          -19.45 VND 002402 PO 32695     WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/06/000277 12/15/2023 API            1.93 VND 002402 VCH          WM GOVERNMENT SOLUTI McKesson Lab Supplies            114681
  2024/06/000277 12/15/2023 POL           -1.93 VND 002402 PO 32695     WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/06/000277 12/15/2023 POL          -35.26 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       5,337.38       6,162.25       7,500.37   60.5%

  2024/06/000347 12/22/2023 API          885.40 VND 008143 VCH          CARDINAL HEALTH-GREE Birth Control                    114794
  2024/06/000347 12/22/2023 POL         -885.40 VND 008143 PO 32699     CARDINAL HEALTH-GREE Birth Control             2024

10   -2-2-5110-111-164-0000-0000-54250 -               POSTAGE
                                                   500            0         500         162.34         337.66            .00  100.0%

  2024/06/000111 12/06/2023 API           23.31 VND 001396 VCH          MAILROOM FINANCE     Postage                          114541
  2024/06/000111 12/06/2023 POL          -23.31 VND 001396 PO 32817     MAILROOM FINANCE     Postage                   2024
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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -2-2-5110-111-164-0000-0000-57972 -                     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      52,566.49       20,316.83        64,171.68    53.2%
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  FOR 2024 06                                                                                         JOURNAL DETAIL 2024   6 TO 2024   6

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       2,155.07              .00        2,827.93   43.2%

  2024/06/000057 12/08/2023 PRJ            173.29 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            192.53 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51300 -                      SOC.SEC.
                                                       312             0          312          96.80              .00          215.20   31.0%

  2024/06/000057 12/08/2023 PRJ              7.48 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ              8.31 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51310 -                      MEDICARE
                                                        73             0           73          22.63              .00           50.37   31.0%

  2024/06/000057 12/08/2023 PRJ              1.75 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ              1.94 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51330 -                      RETIREMENT
                                                       660             0          660         278.01              .00          381.99   42.1%

  2024/06/000057 12/08/2023 PRJ             22.35 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ             24.84 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51350 -                      GROUP INS.
                                                     1,000             0        1,000         422.88              .00          577.12   42.3%

  2024/06/000057 12/08/2023 PRJ             37.50 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ             41.67 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51351 -                      LIFE INS
                                                         7             0            7           2.27              .00            4.73   32.4%

  2024/06/000057 12/08/2023 PRJ               .20 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ               .22 REF 122223                                                WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51360 -                      401-K
                                                       101             0          101          43.11              .00           57.89   42.7%

  2024/06/000057 12/08/2023 PRJ              3.47 REF 120823                                                WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ              3.85 REF 122223                                                WARRANT=122223  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	3,020.77	.00	4,115.23	42.3%

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 FOR 2024 06                                                                                       JOURNAL DETAIL 2024  6 TO 2024  6

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

1055166 WIC NUTRITION - EXPENSE

10  -2-2-5110-165-166-0000-0000-51010 -                  SALARIES
                                               36,165            0       36,165      16,288.39            .00      19,876.61   45.0%

  2024/06/000057 12/08/2023 PRJ        1,429.81 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          115.00 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        1,349.55 REF 122223                                         WARRANT=122223  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         945.83            .00       1,299.17   42.1%

  2024/06/000057 12/08/2023 PRJ           83.21 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            7.13 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           77.70 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51310 -                  MEDICARE
                                                  525            0          525         221.26            .00         303.74   42.1%

  2024/06/000057 12/08/2023 PRJ           19.45 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            1.67 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           18.18 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51330 -                  RETIREMENT
                                                5,091            0        5,091       2,086.43            .00       3,004.57   41.0%

  2024/06/000057 12/08/2023 PRJ          184.45 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          174.10 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51350 -                  GROUP INS.
                                                9,000            0        9,000       3,446.56            .00       5,553.44   38.3%

  2024/06/000057 12/08/2023 PRJ          335.42 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          316.93 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51351 -                  LIFE INS
                                                   63            0           63          18.61            .00          44.39   29.5%

  2024/06/000057 12/08/2023 PRJ            1.80 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            1.72 REF 122223                                         WARRANT=122223  RUN=3 REGULAR
```

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  FOR 2024 06                                                                                                 JOURNAL DETAIL 2024   6 TO 2024   6

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          171.02             .00             605.98    22.0%

  2024/06/000057 12/08/2023 PRJ           14.99 REF 120823                                                   WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           15.57 REF 122223                                                   WARRANT=122223  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       23,178.10             .00          33,320.90    41.0%
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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024  6 TO 2024  6

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      40,965.07            .00       41,424.93   49.7%

  2024/06/000057 12/08/2023 PRJ          3,321.84 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            253.00 REF 121523                                            WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          3,387.21 REF 122223                                            WARRANT=122223  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       2,311.78            .00        2,798.22   45.2%

  2024/06/000057 12/08/2023 PRJ            184.50 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ             15.68 REF 121523                                            WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ            190.24 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51310 -                     MEDICARE
                                                       1,195            0        1,195         540.63            .00          654.37   45.2%

  2024/06/000057 12/08/2023 PRJ             43.16 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ              3.68 REF 121523                                            WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ             44.49 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51330 -                     RETIREMENT
                                                      12,464            0       12,464       5,251.76            .00        7,212.24   42.1%

  2024/06/000057 12/08/2023 PRJ            428.53 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            436.93 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51350 -                     GROUP INS.
                                                      27,000            0       27,000       8,875.58            .00       18,124.42   32.9%

  2024/06/000057 12/08/2023 PRJ            787.51 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            807.03 REF 122223                                            WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51351 -                     LIFE INS
                                                         140            0          140          47.96            .00           92.04   34.3%

  2024/06/000057 12/08/2023 PRJ              4.27 REF 120823                                            WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ              4.36 REF 122223                                            WARRANT=122223  RUN=3 REGULAR
```

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024  6 TO 2024  6

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         506.68            .00       1,396.32   26.6%

  2024/06/000057 12/08/2023 PRJ          43.79 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          41.87 REF 122223                                        WARRANT=122223  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%


10  -2-2-5110-165-167-0000-0000-52010 -                 SUPP/MATER
                                                10,657           0      10,657         477.78         507.90       9,671.32    9.2%


10  -2-2-5110-165-167-0000-0000-54250 -                 POSTAGE
                                                   600           0         600         371.23         228.77            .00  100.0%

  2024/06/000111 12/06/2023 API          37.86 VND 001396 VCH         MAILROOM FINANCE     Postage                          114541
  2024/06/000111 12/06/2023 POL         -37.86 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024

     TOTAL WIC CLIENT SERVICES-EXPENSE         144,384           0     144,384      59,421.79         936.67      84,025.54   41.8%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE							
10 -2-2-5110-165-168-0000-0000-51010 - SALARIES	13,735	0	13,735	5,886.20	.00	7,848.80	42.9%
2024/06/000057 12/08/2023 PRJ	501.98 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000295 12/22/2023 PRJ	538.45 REF 122223				WARRANT=122223	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	326.49	.00	528.51	38.2%
2024/06/000057 12/08/2023 PRJ	27.68 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000295 12/22/2023 PRJ	29.58 REF 122223				WARRANT=122223	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 - MEDICARE	200	0	200	76.36	.00	123.64	38.2%
2024/06/000057 12/08/2023 PRJ	6.48 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000295 12/22/2023 PRJ	6.91 REF 122223				WARRANT=122223	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 - RETIREMENT	1,917	0	1,917	759.38	.00	1,157.62	39.6%
2024/06/000057 12/08/2023 PRJ	64.75 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000295 12/22/2023 PRJ	69.47 REF 122223				WARRANT=122223	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 - GROUP INS.	3,000	0	3,000	1,227.98	.00	1,772.02	40.9%
2024/06/000057 12/08/2023 PRJ	116.67 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000295 12/22/2023 PRJ	124.75 REF 122223				WARRANT=122223	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 - LIFE INS	21	0	21	6.63	.00	14.37	31.6%
2024/06/000057 12/08/2023 PRJ	.63 REF 120823				WARRANT=120823	RUN=3 REGULAR	
2024/06/000295 12/22/2023 PRJ	.67 REF 122223				WARRANT=122223	RUN=3 REGULAR	

```
  FOR 2024 06                                                                                JOURNAL DETAIL 2024   6 TO 2024   6

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            76.39              .00            216.61   26.1%

  2024/06/000057 12/08/2023 PRJ            6.73 REF 120823                                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            7.11 REF 122223                                                         WARRANT=122223  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         8,359.43              .00         12,502.57   40.1%
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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       3,232.62            .00         10,918.38   22.8%

  2024/06/000057 12/08/2023 PRJ          259.91 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          288.81 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51300 -                SOC.SEC.
                                                   987           0         987         145.21            .00            841.79   14.7%

  2024/06/000057 12/08/2023 PRJ           11.22 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           12.47 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51310 -                MEDICARE
                                                   231           0         231          33.97            .00            197.03   14.7%

  2024/06/000057 12/08/2023 PRJ            2.62 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            2.92 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51330 -                RETIREMENT
                                                 2,085           0       2,085         417.03            .00          1,667.97   20.0%

  2024/06/000057 12/08/2023 PRJ           33.53 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           37.26 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51350 -                GROUP INS.
                                                     0       1,610       1,610         634.32            .00            975.68   39.4%

  2024/06/000057 12/08/2023 PRJ           56.25 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           62.50 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51351 -                LIFE INS
                                                    56           0          56           3.42            .00             52.58    6.1%

  2024/06/000057 12/08/2023 PRJ             .30 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ             .34 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51360 -                401-K
                                                     0         155         155          64.67            .00             90.33   41.7%

  2024/06/000057 12/08/2023 PRJ            5.20 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            5.78 REF 122223                                        WARRANT=122223  RUN=3 REGULAR
```

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

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	4,531.24	.00	14,968.76	23.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024   6 TO 2024   6

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       19,837.88               .00       21,006.12    48.6%

  2024/06/000057 12/08/2023 PRJ          1,632.23 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            115.00 REF 121523                                                  WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          1,632.23 REF 122223                                                  WARRANT=122223  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51300 -                          SOC.SEC.
                                                            2,532             0        2,532        1,214.24               .00        1,317.76    48.0%

  2024/06/000057 12/08/2023 PRJ             99.77 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ              7.13 REF 121523                                                  WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ             99.77 REF 122223                                                  WARRANT=122223  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51310 -                          MEDICARE
                                                              564             0          564          283.95               .00          280.05    50.3%

  2024/06/000057 12/08/2023 PRJ             23.33 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ              1.67 REF 121523                                                  WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ             23.33 REF 122223                                                  WARRANT=122223  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51330 -                          RETIREMENT
                                                            5,351             0        5,351        2,544.28               .00        2,806.72    47.5%

  2024/06/000057 12/08/2023 PRJ            210.56 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            210.56 REF 122223                                                  WARRANT=122223  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51350 -                          GROUP INS.
                                                            9,500             0        9,500        4,583.37               .00        4,916.63    48.2%

  2024/06/000057 12/08/2023 PRJ            416.67 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            416.67 REF 122223                                                  WARRANT=122223  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51351 -                          LIFE INS
                                                               70             0           70           24.75               .00           45.25    35.4%

  2024/06/000057 12/08/2023 PRJ              2.25 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ              2.25 REF 122223                                                  WARRANT=122223  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51360 -                          401-K
                                                              817             0          817          394.41               .00          422.59    48.3%

  2024/06/000057 12/08/2023 PRJ             32.64 REF 120823                                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ             32.64 REF 122223                                                  WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                       JOURNAL DETAIL 2024   6 TO 2024   6

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE      PCT
10       GENERAL FUND                          APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET     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          15.36           4.64           980.00     2.0%

10   -1-2-5110-000-000-0000-0000-52035 -                    LAB
                                                 5,000            0        5,000            .00            .00         5,000.00      .0%

10   -1-2-5110-000-000-0000-0000-54010 -                    TRAVEL
                                                 9,121            0        9,121         332.80         460.00         8,328.20     8.7%

  2024/06/000057 12/08/2023 PRJ          171.87 REF 120823                                   WARRANT=120823  RUN=3  REGULAR
  2024/06/000394 12/20/2023 API           20.00 VND 013024 VCH         TRUIST               TRAINING REGISTRATION              39142
  2024/06/000394 12/20/2023 POL          -20.00 VND 013024 PO 33081    TRUIST               TRAINING REGISTRATION      2024
  2024/06/000394 12/20/2023 API           20.00 VND 013024 VCH         TRUIST               TRAINING REGISTRATION              39142
  2024/06/000394 12/20/2023 POL          -20.00 VND 013024 PO 33081    TRUIST               TRAINING REGISTRATION      2024

10   -1-2-5110-000-000-0000-0000-54200 -                    TELEPHONE
                                                   960            0          960         213.34            .00           746.66    22.2%

  2024/06/000401 12/02/2023 GEN           42.71 REF DEC                                      ATT 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      29,444.38         464.64        47,249.98    38.8%
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 FOR 2024 06                                                                                            JOURNAL DETAIL 2024   6 TO 2024   6

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      61,777.57             .00      103,932.43    37.3%

  2024/06/000057 12/08/2023 PRJ        6,121.77 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          345.00 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        6,121.78 REF 122223                                          WARRANT=122223  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       3,805.71             .00        6,468.29    37.0%

  2024/06/000057 12/08/2023 PRJ          378.07 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           21.39 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          378.07 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51310 -                MEDICARE
                                                   2,405            0        2,405         890.05             .00        1,514.95    37.0%

  2024/06/000057 12/08/2023 PRJ           88.43 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            5.01 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           88.43 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51330 -                RETIREMENT
                                                  21,710            0       21,710       7,924.76             .00       13,785.24    36.5%

  2024/06/000057 12/08/2023 PRJ          789.71 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          789.71 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51350 -                GROUP INS.
                                                  28,500            0       28,500       9,485.20             .00       19,014.80    33.3%

  2024/06/000057 12/08/2023 PRJ        1,241.12 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,241.12 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51351 -                LIFE INS
                                                     210            0          210          51.20             .00          158.80    24.4%

  2024/06/000057 12/08/2023 PRJ            6.70 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            6.70 REF 122223                                          WARRANT=122223  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024  6 TO 2024  6

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         680.19            .00         2,634.81   20.5%

  2024/06/000057 12/08/2023 PRJ              76.57 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ              76.57 REF 122223                                               WARRANT=122223  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            .00         4,570.44    4.8%


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       3,350.50         149.50           100.00   97.2%

  2024/06/000153 12/12/2023 API             888.00 VND 004018 VCH       DHHS CONTROLLERS OF  Lab Supplies                        114611
  2024/06/000153 12/12/2023 POL            -888.00 VND 004018 PO 32850  DHHS CONTROLLERS OF  Lab Supplies                   2024

10   -2-2-5110-180-000-0000-0000-52060 -                      UNIFORMS
                                                       2,500           0       2,500         563.43       1,616.57           320.00   87.2%

  2024/06/000136 12/08/2023 API               9.27 VND 002507 VCH       UNIFIRST CORPORATION UNIFIRST UNIFORMS               114604
  2024/06/000136 12/08/2023 COL              -9.27 REF 002507                                UNIFIRST UNIFORMS
  2024/06/000197 12/14/2023 API               9.27 VND 002507 VCH       UNIFIRST CORPORATION UNIFIRST UNIFORMS               114646
  2024/06/000197 12/14/2023 COL              -9.27 REF 002507                                UNIFIRST UNIFORMS
  2024/06/000367 12/28/2023 API               9.27 VND 002507 VCH       UNIFIRST CORPORATION UNIFIRST UNIFORMS               114818
  2024/06/000367 12/28/2023 COL              -9.27 REF 002507                                UNIFIRST UNIFORMS

10   -2-2-5110-180-000-0000-0000-52350 -                      GAS/DIESEL
                                                       6,000           0       6,000       1,883.74       4,116.26              .00  100.0%

  2024/06/000396 12/11/2023 API             272.42 VND 016454 VCH       WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV   39144
  2024/06/000396 12/11/2023 POL            -272.42 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -2-2-5110-180-000-0000-0000-53040 -                      VEH.MAINT.
                                                       2,000           0       2,000         693.96            .00         1,306.04   34.7%
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 FOR 2024 06                                                                               JOURNAL DETAIL 2024   6 TO 2024   6

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

10   -2-2-5110-180-000-0000-0000-54010 -                       TRAVEL
                                                      1,500        5,000        6,500         450.00             .00             6,050.00     6.9%

10   -2-2-5110-180-000-0000-0000-54250 -                       POSTAGE
                                                      2,000            0        2,000         258.70        1,339.99               401.31    79.9%

10   -2-2-5110-180-000-0000-0000-55030 -                       MAINT.CONT
                                                      9,545            0        9,545       9,121.77          145.55               277.68    97.1%

  2024/06/000037 12/04/2023 API           29.11 VND 001397 VCH          QUADIENT LEASING USA MAIL MACHINE LEASE                   114500
  2024/06/000037 12/04/2023 COL          -29.11 REF 001397                                       MAIL MACHINE LEASE
  2024/06/000367 12/28/2023 API           29.11 VND 001397 VCH          QUADIENT LEASING USA MAIL MACHINE LEASE                   114808
  2024/06/000367 12/28/2023 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     101,166.34        7,367.87           189,637.79    36.4%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024   6 TO 2024   6

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     10,721.92            .00       9,008.08   54.3%

  2024/06/000057 12/08/2023 PRJ           807.86 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            51.75 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           812.90 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51010 -                    SALARIES
                                                 21,992            0      21,992     11,414.57            .00      10,577.43   51.9%

  2024/06/000057 12/08/2023 PRJ           897.63 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            57.50 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           886.39 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51300 -                    SOC.SEC.
                                                  1,223            0       1,223        658.79            .00         564.21   53.9%

  2024/06/000057 12/08/2023 PRJ            49.61 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ             3.21 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ            49.92 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51300 -                    SOC.SEC.
                                                  1,359            0       1,359        701.64            .00         657.36   51.6%

  2024/06/000057 12/08/2023 PRJ            55.13 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ             3.56 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ            54.43 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51310 -                    MEDICARE
                                                    286            0         286        154.05            .00         131.95   53.9%

  2024/06/000057 12/08/2023 PRJ            11.60 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ              .75 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ            11.67 REF 122223                                         WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51310 -                    MEDICARE
                                                    318            0         318        164.11            .00         153.89   51.6%

  2024/06/000057 12/08/2023 PRJ            12.89 REF 120823                                         WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ              .84 REF 121523                                         WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ            12.74 REF 122223                                         WARRANT=122223  RUN=3 REGULAR
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 FOR 2024 06                                                                                  JOURNAL DETAIL 2024   6 TO 2024   6

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
                                                2,585           0       2,585      1,376.43            .00       1,208.57   53.2%

  2024/06/000057 12/08/2023 PRJ          104.22 REF 120823                                    WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          104.86 REF 122223                                    WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51330 -                RETIREMENT
                                                2,872           0       2,872      1,465.05            .00       1,406.95   51.0%

  2024/06/000057 12/08/2023 PRJ          115.79 REF 120823                                    WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          114.35 REF 122223                                    WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51350 -                GROUP INS.
                                                4,500           0       4,500      2,339.09            .00       2,160.91   52.0%

  2024/06/000057 12/08/2023 PRJ          187.50 REF 120823                                    WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          188.67 REF 122223                                    WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51350 -                GROUP INS.
                                                5,000           0       5,000      2,379.32            .00       2,620.68   47.6%

  2024/06/000057 12/08/2023 PRJ          208.34 REF 120823                                    WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          205.74 REF 122223                                    WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51351 -                LIFE INS
                                                   32           0          32         12.62            .00          19.38   39.4%

  2024/06/000057 12/08/2023 PRJ            1.01 REF 120823                                    WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            1.02 REF 122223                                    WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51351 -                LIFE INS
                                                   45           0          45         12.86            .00          32.14   28.6%

  2024/06/000057 12/08/2023 PRJ            1.13 REF 120823                                    WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            1.11 REF 122223                                    WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51360 -                401-K
                                                  395           0         395        213.40            .00         181.60   54.0%

  2024/06/000057 12/08/2023 PRJ           16.16 REF 120823                                    WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           16.26 REF 122223                                    WARRANT=122223  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51360 -                401-K
                                                  440           0         440        227.12            .00         212.88   51.6%

  2024/06/000057 12/08/2023 PRJ           17.95 REF 120823                                    WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           17.72 REF 122223                                    WARRANT=122223  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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

10   -2-2-5110-190-190-0000-0000-51700 -                CONT.SERV.
                                                   720           0         720         277.98         277.98         164.04   77.2%

  2024/06/000197 12/14/2023 API           46.33 VND 000417 VCH         SHARP                SHARP COPIER CONTRACT 500-5033   114641
  2024/06/000197 12/14/2023 COL          -46.33 REF 000417                                        SHARP COPIER CONTRACT 500-5033

10   -2-2-5110-190-190-0000-0000-51700 -                CONT.SERV.
                                                 1,296           0       1,296         714.40         257.60         324.00   75.0%


10   -2-2-5110-190-190-0000-0000-51725 -                NC GRANTS
                                                 1,400           0       1,400         463.02         485.00         451.98   67.7%

  2024/06/000247 12/19/2023 POM         -436.98 VND 002083 PO 32645    FIRST NATIONAL BANK  PO COMPLETE               2024

10   -2-2-5110-190-190-0000-0000-52010 -                SUPP/MATER
                                                 2,357           0       2,357         762.77         790.00         804.23   65.9%

  2024/06/000248 12/19/2023 POM         -237.23 VND 002083 PO 32647    FIRST NATIONAL BANK  PO COMPLETE               2024

10   -2-2-5110-190-190-0000-0000-52010 -                SUPP/MATER
                                                 1,553           0       1,553         625.61         444.13         483.26   68.9%

  2024/06/000249 12/19/2023 POM         -429.26 VND 002083 PO 32648    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000394 12/20/2023 API           54.87 VND 013024 VCH         TRUIST               SSYC#22 MTG/CONF-PRACTI-INHALE    39142
  2024/06/000394 12/20/2023 POL          -54.87 VND 013024 PO 33146    TRUIST               SSYC#22 MTG/CONF-PRACTI-IN2024

10   -2-2-5110-190-190-0000-0000-52350 -                FUEL/GAS
                                                   200           0         200         139.91          60.09            .00  100.0%

  2024/06/000396 12/11/2023 API           34.83 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV    39144
  2024/06/000396 12/11/2023 POL          -34.83 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -2-2-5110-190-190-0000-0000-52350 -                GAS/DIESEL
                                                   150           0         150          90.55          59.45            .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            .00         397.36   50.3%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                         JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -2-2-5110-190-190-0000-0000-54200 -                     TELEPHONE
                                                       480            0         480        228.06           .00           251.94   47.5%

  2024/06/000401 12/02/2023 GEN           38.01 REF DEC                                             VERIZON-SMART START

10  -2-2-5110-190-190-0000-0000-54250 -                     POSTAGE
                                                       250            0         250        105.56        144.44              .00  100.0%

  2024/06/000111 12/06/2023 API           11.91 VND 001396 VCH      MAILROOM FINANCE     Postage                               114541
  2024/06/000111 12/06/2023 POL          -11.91 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%

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     35,696.47      2,518.69        33,962.84   52.9%
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FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

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%

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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       8,026.75            .00       9,653.25   45.4%

  2024/06/000057 12/08/2023 PRJ          562.70 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          744.75 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51300 -                SOC.SEC.
                                                 1,100           0       1,100         591.38            .00         508.62   53.8%

  2024/06/000057 12/08/2023 PRJ           42.94 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           54.22 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51310 -                MEDICARE
                                                   250           0         250         138.29            .00         111.71   55.3%

  2024/06/000057 12/08/2023 PRJ           10.04 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           12.68 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51330 -                RETIREMENT
                                                 2,330           0       2,330       1,230.52            .00       1,099.48   52.8%

  2024/06/000057 12/08/2023 PRJ           89.34 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          112.82 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51350 -                GROUP INS.
                                                 3,360           0       3,360       1,557.96            .00       1,802.04   46.4%

  2024/06/000057 12/08/2023 PRJ          129.83 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          129.83 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51605 -                Teen Court
                                               108,214           0     108,214      46,367.65      61,846.35            .00  100.0%

  2024/06/000135 12/07/2023 API        5,990.55 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 TEEN COURT               114612
  2024/06/000135 12/07/2023 POL       -5,990.55 VND 004523 PO 32782    CHILDRENS CENTER OF  FY 2024 TEEN COURT        2024
  2024/06/000135 12/07/2023 API        2,947.72 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 TEEN COURT               114612
  2024/06/000135 12/07/2023 POL       -2,947.72 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      -5,700           0            .00            .00            .00     .0%

  2024/06/000287 12/19/2023 BUA       -5,700.00 REF BUA                                           STRENGTHENING FAMILIES PROGRAM
  2024/06/000288 12/19/2023 POM       -5,700.00 VND 004523 PO 32781    CHILDRENS CENTER OF  PO COMPLETE               2024
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  FOR 2024 06                                                                                         JOURNAL DETAIL 2024  6 TO 2024  6

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

10   -2-2-5235-000-000-0000-0000-51621 -                            SURY WHY?
                                                           47,864            0      47,864      24,401.02      23,462.98                  .00   100.0%

  2024/06/000135 12/07/2023 API        5,158.75 VND 004523 VCH      CHILDRENS CENTER OF  FY 2024 WHY TRY                               114612
  2024/06/000135 12/07/2023 POL       -5,158.75 VND 004523 PO 32780 CHILDRENS CENTER OF  FY 2024 WHY TRY                        2024

10   -2-2-5235-000-000-0000-0000-51622 -                            WAAY TO SC
                                                          149,911       13,007     162,918      71,539.41      89,377.59             2,001.00    98.8%

  2024/06/000135 12/07/2023 API       11,998.26 VND 004523 VCH      CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS                       114612
  2024/06/000135 12/07/2023 POL      -11,998.26 VND 004523 PO 32779 CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS        2024

10   -2-2-5235-000-000-0000-0000-51623 -                            STRGH FAM
                                                                0        5,700       5,700            .00            .00             5,700.00      .0%

  2024/06/000287 12/19/2023 BUA        5,700.00 REF BUA                                          STRENGTHENING FAMILIES PROGRAM

10   -2-2-5235-000-000-0000-0000-51660 -                            ADMN.SERV.
                                                                0        1,383       1,383       1,382.94            .00                  .06   100.0%


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         355.67            .00               444.33    44.5%


10   -2-2-5235-000-000-0000-0000-54200 -                            TELEPHONE
                                                            1,100            0       1,100         413.74            .00               686.26    37.6%

  2024/06/000401 12/02/2023 GEN           82.79 REF DEC                                          ATT FIRST NET INVOICE

     TOTAL DJJDP-JUVENILE CRIME PREVENT                   339,309       14,390     353,699     156,005.33     174,686.92            23,006.75    93.5%
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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      48,212   3,071,597   1,252,086.62            .00   1,819,510.38   40.8%

  2024/06/000057 12/08/2023 PRJ      105,996.05 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ        6,233.00 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000233 12/19/2023 GEN           46.00 REF                                               B TILLEY BONUS - RECODE
  2024/06/000286 12/19/2023 BUA      -12,500.00 REF BUA                                           LOW INCOME ENERGY ASST PROGRAM
  2024/06/000295 12/22/2023 PRJ      104,274.36 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51020 -                LONGEVITY
                                                  9,480           0       9,480       4,780.00            .00       4,700.00   50.4%


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      75,535.62            .00     115,678.38   39.5%

  2024/06/000057 12/08/2023 PRJ        6,357.29 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          386.44 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000233 12/19/2023 GEN            2.85 REF                                               B TILLEY BONUS - RECODE
  2024/06/000295 12/22/2023 PRJ        6,255.31 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51310 -                MEDICARE
                                                 43,340          55      43,395      17,666.06            .00      25,728.94   40.7%

  2024/06/000057 12/08/2023 PRJ        1,486.80 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           90.51 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000233 12/19/2023 GEN             .67 REF                                               B TILLEY BONUS - RECODE
  2024/06/000295 12/22/2023 PRJ        1,462.97 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51330 -                RETIREMENT
                                                396,065       7,953     404,018     160,776.99            .00     243,241.01   39.8%

  2024/06/000057 12/08/2023 PRJ       13,624.96 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ       13,410.54 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51350 -                GROUP INS.
                                                617,000      16,600     633,600     240,597.91            .00     393,002.09   38.0%

  2024/06/000057 12/08/2023 PRJ       22,266.84 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000233 12/19/2023 GEN            2.39 REF                                               K LACKEY INSURANCE - RECODE
  2024/06/000295 12/22/2023 PRJ       21,861.90 REF 122223                                        WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                  JOURNAL DETAIL 2024  6 TO 2024  6

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

1055300   SOCIAL SERVICES ADMIN. EXPENSE

10   -2-2-5300-300-000-0000-0000-51351 -               LIFE INS
                                                4,620          102        4,722       1,357.18             .00        3,364.82   28.7%

  2024/06/000057 12/08/2023 PRJ         126.99 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000233 12/19/2023 GEN            .01 REF                                               K LACKEY INSURANCE - RECODE
  2024/06/000295 12/22/2023 PRJ         122.55 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51355 -               RETIREE IN
                                              120,000            0      120,000      41,969.71             .00       78,030.29   35.0%

  2024/06/000057 12/08/2023 PRJ       8,708.37 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000350 12/22/2023 API           1.60 VND 012917 VCH        USABLE LIFE           USAble Invoice 1.1.24               114796

10   -2-2-5300-300-000-0000-0000-51360 -               401-K
                                               60,470        1,214       61,684      18,957.23             .00       42,726.77   30.7%

  2024/06/000057 12/08/2023 PRJ       1,621.89 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ       1,585.88 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51380 -               W/C INS.
                                               37,985       -1,749       36,236      36,235.33             .00             .67  100.0%

  2024/06/000126 12/11/2023 API       5,776.00 VND 003120 VCH        NCACC                 WORKERS COMP AUDIT                  114563

10   -2-2-5300-300-000-0000-0000-51700 -               CONT.SERV.
                                              156,027       12,500      168,527      80,650.73       64,709.53       23,166.74   86.3%

  2024/06/000025 12/01/2023 API          79.98 VND 001993 VCH        QUENCH USA INC        WATER COOLER RENTALS 12.19.23       114456
  2024/06/000025 12/01/2023 COL         -79.98 REF 001993                                        WATER COOLER RENTALS 12.19.23
  2024/06/000037 12/04/2023 API          55.00 VND 002095 VCH        PIONEER SHREDDING     MONTHLY COUNTY SHREDDING SERVI      114505
  2024/06/000037 12/04/2023 COL         -55.00 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2024/06/000037 12/04/2023 API          65.00 VND 002095 VCH        PIONEER SHREDDING     Extra Shred                         114505
  2024/06/000037 12/04/2023 POL         -65.00 VND 002095 PO 33082   PIONEER SHREDDING     Extra Shred                2024
  2024/06/000111 12/06/2023 API         580.00 VND 002053 VCH        HOPE FOR THE FUTURE   Adult Guardianship Services.        114546
  2024/06/000111 12/06/2023 COL        -580.00 REF 002053                                        Adult Guardianship Services.
  2024/06/000153 12/12/2023 API          80.60 VND 010263 VCH        VANGUARD PROFESSIONA  Professional staff to assist w      114619
  2024/06/000153 12/12/2023 COL         -80.60 REF 010263                                        Professional staff to assist w
  2024/06/000197 12/14/2023 API       1,189.07 VND 000417 VCH        SHARP                 SHARP COPIER CONTRACT 500-5033      114641
  2024/06/000197 12/14/2023 COL      -1,189.07 REF 000417                                        SHARP COPIER CONTRACT 500-5033
  2024/06/000274 12/18/2023 API         262.67 VND 002518 VCH        EVERBANK, N.A.        COPIER CONTRACT 20437095            114683
  2024/06/000274 12/18/2023 COL        -262.67 REF 002518                                        COPIER CONTRACT 20437095
  2024/06/000274 12/18/2023 API          27.50 VND 002095 VCH        PIONEER SHREDDING     Extra Shred                         114677
  2024/06/000274 12/18/2023 POL         -27.50 VND 002095 PO 33082   PIONEER SHREDDING     Extra Shred                2024
  2024/06/000274 12/18/2023 API          55.00 VND 002095 VCH        PIONEER SHREDDING     MONTHLY COUNTY SHREDDING SERVI      114677
  2024/06/000274 12/18/2023 COL         -55.00 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2024/06/000277 12/15/2023 API         253.36 VND 004145 VCH        LEXISNEXIS RISK DATA  Back ground checks for Child w      114688
  2024/06/000277 12/15/2023 COL        -253.36 REF 004145                                        Back ground checks for Child w
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 FOR 2024 06                                                                               JOURNAL DETAIL 2024  6 TO 2024  6

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.
  2024/06/000277 12/15/2023 API        166.51 VND 001482 VCH       COMMUNICATION SERVIC Interpreting Services          114669
  2024/06/000277 12/15/2023 COL       -166.51 REF 001482                                  Interpreting Services
  2024/06/000283 12/19/2023 COE     12,500.00 REF 010263                                  Eligibility Assistance
  2024/06/000286 12/19/2023 BUA     12,500.00 REF BUA                                     LOW INCOME ENERGY ASST PROGRAM
  2024/06/000301 12/19/2023 API         78.50 VND 004145 VCH       LEXISNEXIS RISK DATA Back ground checks for Child w    114774
  2024/06/000301 12/19/2023 COL        -78.50 REF 004145                                  Back ground checks for Child w
  2024/06/000347 12/22/2023 API        368.53 VND 002202 VCH       LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA    114787
  2024/06/000347 12/22/2023 COL       -368.53 REF 002202                                  SHARP BUSINESS SYSTEMS - 2 HSA
  2024/06/000348 12/21/2023 API         79.98 VND 001993 VCH       QUENCH USA INC       WATER COOLER RENTALS 1.18.24      114786
  2024/06/000348 12/21/2023 COL        -79.98 REF 001993                                  WATER COOLER RENTALS 1.18.24
  2024/06/000416 12/04/2023 API        262.67 VND 002518 VCH       EVERBANK, N.A.       COPIER CONTRACT 20437095           39145
  2024/06/000416 12/04/2023 COL       -262.67 REF 002518                                  COPIER CONTRACT 20437095

10  -2-2-5300-300-000-0000-0000-52010 -                 SUPP/MATER
                                              16,500         -179      16,321       6,067.12       1,766.29        8,487.59   48.0%

  2024/06/000096 12/11/2023 BUA       -179.00 REF FT                                      ADDITIONAL FUNDS FOR BLINDSERV
  2024/06/000246 12/19/2023 POM       -499.69 VND 002083 PO 32636  FIRST NATIONAL BANK  PO COMPLETE                 2024
  2024/06/000277 12/15/2023 API         63.90 VND 000081 VCH       JAMES WILLIAMS & COM DSS Printing                      114657
  2024/06/000277 12/15/2023 POL        -63.90 VND 000081 PO 32649  JAMES WILLIAMS & COM DSS Printing                2024

10  -2-2-5300-300-000-0000-0000-52013 -                 DP SUPPLY
                                               1,000            0       1,000         218.39            .00          781.61   21.8%


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%


10  -2-2-5300-300-000-0000-0000-52350 -                 GAS/DIESEL
                                              18,000            0      18,000       8,917.99       9,039.71           42.30   99.8%

  2024/06/000396 12/11/2023 API      1,312.69 VND 016454 VCH       WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV     39144
  2024/06/000396 12/11/2023 POL     -1,312.69 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -2-2-5300-300-000-0000-0000-53040 -                 VEH.MAINT.
                                               7,700            0       7,700       4,360.23         116.75        3,223.02   58.1%

  2024/06/000241 12/19/2023 POM     -1,088.02 VND 002083 PO 32543  FIRST NATIONAL BANK  PO COMPLETE                 2024
  2024/06/000394 12/20/2023 API          1.00 VND 013024 VCH       TRUIST               PARKING                            39142
  2024/06/000394 12/20/2023 POL         -1.00 VND 013024 PO 33088  TRUIST               PARKING                     2024
  2024/06/000394 12/20/2023 API         13.60 VND 013024 VCH       TRUIST               Vehicle Maintenance: DSS INSPE     39142
  2024/06/000394 12/20/2023 POL        -13.60 VND 013024 PO 33088  TRUIST               Vehicle Maintenance: DSS I2024
  2024/06/000394 12/20/2023 API         68.95 VND 013024 VCH       TRUIST               Vehicle Maintenance: DSS WIPER     39142
  2024/06/000394 12/20/2023 POL        -68.95 VND 013024 PO 33088  TRUIST               Vehicle Maintenance: DSS W2024
  2024/06/000394 12/20/2023 API         12.00 VND 013024 VCH       TRUIST               Vehicle Maintenance: DSS CAR W     39142
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  FOR 2024 06                                                                                      JOURNAL DETAIL 2024   6 TO 2024   6

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

1055300  SOCIAL SERVICES ADMIN. EXPENSE

1055300 53040  VEH.MAINT.
  2024/06/000394 12/20/2023 POL           -12.00 VND 013024 PO 33088    TRUIST               Vehicle Maintenance: DSS C2024
  2024/06/000394 12/20/2023 API            84.61 VND 013024 VCH        TRUIST               Vehicle Maintenance: DSS OIL C    39142
  2024/06/000394 12/20/2023 POL           -84.61 VND 013024 PO 33088    TRUIST               Vehicle Maintenance: DSS O2024
  2024/06/000394 12/20/2023 API            70.30 VND 013024 VCH        TRUIST               WIPER BLADES & INSPECTION         39142
  2024/06/000394 12/20/2023 POL           -70.30 VND 013024 PO 33088    TRUIST               WIPER BLADES & INSPECTION 2024
  2024/06/000394 12/20/2023 API            13.60 VND 013024 VCH        TRUIST               Vehicle Maintenance: DSS INSPE    39142
  2024/06/000394 12/20/2023 POL           -13.60 VND 013024 PO 33088    TRUIST               Vehicle Maintenance: DSS I2024
  2024/06/000394 12/20/2023 API           115.06 VND 013024 VCH        TRUIST               Vehicle Maintenance: DSS KIA S    39142
  2024/06/000394 12/20/2023 POL          -115.06 VND 013024 PO 33088    TRUIST               Vehicle Maintenance: DSS K2024
  2024/06/000394 12/20/2023 API           157.58 VND 013024 VCH        TRUIST               Vehicle Maintenance: DSS FORD     39142
  2024/06/000394 12/20/2023 POL          -157.58 VND 013024 PO 33088    TRUIST               Vehicle Maintenance: DSS F2024
  2024/06/000394 12/20/2023 API            13.60 VND 013024 VCH        TRUIST               Vehicle Maintenance: DSS INSPE    39142
  2024/06/000394 12/20/2023 POL           -13.60 VND 013024 PO 33088    TRUIST               Vehicle Maintenance: DSS I2024
  2024/06/000394 12/20/2023 API            13.60 VND 013024 VCH        TRUIST               Vehicle Maintenance: DSS INSPE    39142
  2024/06/000394 12/20/2023 POL           -13.60 VND 013024 PO 33088    TRUIST               Vehicle Maintenance: DSS I2024
  2024/06/000394 12/20/2023 API           319.35 VND 013024 VCH        TRUIST               Vehicle Maintenance: DSS CAMRY    39142
  2024/06/000394 12/20/2023 POL          -319.35 VND 013024 PO 33088    TRUIST               Vehicle Maintenance: DSS C2024

10  -2-2-5300-300-000-0000-0000-54010 -                  TRAVEL
                                                 10,000       5,000      15,000       7,814.51         110.00       7,075.49   52.8%

  2024/06/000174 12/14/2023 POM        -1,067.75 VND 002083 PO 32542    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000295 12/22/2023 PRJ            96.36 REF 122223                                        WARRANT=122223  RUN=3 REGULAR
  2024/06/000296 12/20/2023 BUA         5,000.00 REF FT                                            TO COVER TRAINING COST
  2024/06/000394 12/20/2023 API           485.00 VND 013024 VCH        TRUIST               DSS Training ELEVATED ORAGANIZ    39142
  2024/06/000394 12/20/2023 POL          -485.00 VND 013024 PO 33090    TRUIST               DSS Training ELEVATED ORAG2024
  2024/06/000394 12/20/2023 API            45.00 VND 013024 VCH        TRUIST               DECEMBER REGISTRATION MEETING     39142
  2024/06/000394 12/20/2023 POL           -45.00 VND 013024 PO 33090    TRUIST               DECEMBER REGISTRATION MEET2024

10  -2-2-5300-300-000-0000-0000-54200 -                  TELEPHONE
                                                 15,500           0      15,500       6,480.83       2,573.60       6,445.57   58.4%

  2024/06/000401 12/02/2023 GEN         1,113.24 REF DEC                                           ATT FIRST NET INVOICE

10  -2-2-5300-300-000-0000-0000-54250 -                  POSTAGE
                                                 15,000           0      15,000       9,040.43       5,124.24         835.33   94.4%

  2024/06/000111 12/06/2023 API         1,503.05 VND 001396 VCH        MAILROOM FINANCE     Postage                          114541
  2024/06/000111 12/06/2023 POL        -1,503.05 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/06/000347 12/22/2023 API           407.09 VND 001397 VCH        QUADIENT LEASING USA Postal meter renewal.            114784
  2024/06/000347 12/22/2023 COL          -407.09 REF 001397                                        Postal meter renewal.
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                      JOURNAL DETAIL 2024   6 TO 2024   6

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

10   -2-2-5300-300-000-0000-0000-54300 -                UTILITIES
                                                 15,000           0      15,000       7,530.70             .00       7,469.30   50.2%

  2024/06/000325 12/28/2023 GEN         1,235.83 REF DEC                                           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       1,363.00             .00         237.00   85.2%

  2024/06/000132 12/13/2023 POE            80.00 VND 000504 PO 33183    YADKIN COUNTY CHAMBE Chamber Membership Dues
  2024/06/000277 12/15/2023 API            80.00 VND 000504 VCH         YADKIN COUNTY CHAMBE Chamber Membership Dues           114660
  2024/06/000277 12/15/2023 POL           -80.00 VND 000504 PO 33183    YADKIN COUNTY CHAMBE Chamber Membership Dues    2024

10   -2-2-5300-300-000-0000-0000-56010 -                EQUIPMENT
                                                 15,300           0      15,300         179.99           45.01      15,075.00    1.5%

10   -2-2-5300-300-000-0000-0000-56036 -                LEASES 87
                                                 71,127           0      71,127            .00             .00      71,127.00     .0%

10   -2-2-5300-300-000-0000-0000-56100 -                VEHICLES
                                                      0      52,000      52,000      50,092.00             .00       1,908.00   96.3%

  2024/06/000171 12/13/2023 API        50,092.00 VND 002549 VCH         PARKS CHEVROLET INC  Vehicle Purchase                  114608
  2024/06/000171 12/13/2023 POL       -50,092.00 VND 002549 PO 33141    PARKS CHEVROLET INC  Vehicle Purchase           2024

     TOTAL SOCIAL SERVICES ADMIN. EXPENSE     4,865,739     159,611   5,025,350   2,059,767.57       84,452.13   2,881,130.30   42.7%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                    JOURNAL DETAIL 2024   6 TO 2024   6

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


1055320 ASSISTANCE PROGRAM - EXPENSE

10   -2-2-5300-305-000-0000-0000-51350 -                      GROUP INS.
                                                          0            0            0            .00             .00            .00      .0%

  2024/06/000233 12/19/2023 GEN          -2.39 REF                                                 K LACKEY INSURANCE - RECODE

10   -2-2-5300-305-000-0000-0000-51351 -                      LIFE INS
                                                          0            0            0            .00             .00            .00      .0%

  2024/06/000233 12/19/2023 GEN           -.01 REF                                                 K LACKEY INSURANCE - RECODE

10   -2-2-5300-305-000-0000-0000-51645 -                      PAT TEST
                                                      2,000            0        2,000         294.00          606.00       1,100.00    45.0%


10   -2-2-5300-305-000-0000-0000-51731 -                      PSYCHOLOG
                                                     80,000       -5,000       75,000      18,200.00       54,800.00       2,000.00    97.3%

  2024/06/000111 12/06/2023 API       1,250.00 VND 001804 VCH         TRI-CARE PA          Counseling services for childr   114543
  2024/06/000111 12/06/2023 COL      -1,250.00 REF 001804                                        Counseling services for childr
  2024/06/000296 12/20/2023 BUA      -5,000.00 REF FT                                            TO COVER TRAINING COST
  2024/06/000301 12/19/2023 API       1,250.00 VND 001804 VCH         TRI-CARE PA          Counseling services for childr   114770
  2024/06/000301 12/19/2023 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       1,606.73             .00       4,893.27    24.7%

  2024/06/000403 12/29/2023 GEN         259.37 REF DEC                                           EFUNDS 10/2023 EBT 11/30/2023

10   -2-2-5300-305-000-0000-0000-57520 -                      LAWYER DSS
                                                     25,000            0       25,000       5,451.00       14,470.00       5,079.00    79.7%

  2024/06/000107 12/06/2023 API         150.00 VND 002503 VCH         YADKIN COUNTY CLERK  Complaint 8954738                114532
  2024/06/000107 12/06/2023 API         150.00 VND 002503 VCH         YADKIN COUNTY CLERK  Complaint 8943268                114533
  2024/06/000107 12/06/2023 API          30.00 VND 099996 VCH         MISC REFUNDS         Civil Summons 8943268            114539
  2024/06/000107 12/06/2023 API         180.00 VND 002853 VCH         YADKIN COUNTY SHERIF 8914909,8945349,8551684,794538   114536
  2024/06/000107 12/06/2023 API         150.00 VND 002503 VCH         YADKIN COUNTY CLERK  Complaint 8943514                114534
  2024/06/000107 12/06/2023 API         150.00 VND 002503 VCH         YADKIN COUNTY CLERK  Complaint 8957329                114535

10   -2-2-5300-305-000-0000-0000-57540 -                      MAPP TRAIN
                                                        250            0          250            .00             .00         250.00      .0%
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 FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -2-2-5300-305-000-0000-0000-57560 -                 GEN.ASSIST
                                                 5,000          0       5,000       2,265.42       1,369.51       1,365.07   72.7%

  2024/06/000092 12/11/2023 POE         500.00 VND 013024 PO 33164   TRUIST               Adult Services General Assista
  2024/06/000238 12/19/2023 POM        -256.19 VND 002083 PO 32535   FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000239 12/19/2023 POM         -10.11 VND 002083 PO 32537   FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000240 12/19/2023 POM        -272.91 VND 002083 PO 32538   FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000285 12/19/2023 POE         250.00 VND 013024 PO 33228   TRUIST               General Assistance: Emergency
  2024/06/000285 12/19/2023 POE         250.00 VND 013024 PO 33229   TRUIST               General Assistance: CPS
  2024/06/000285 12/19/2023 POE         500.00 VND 013024 PO 33230   TRUIST               General Assistance: Foster Car
  2024/06/000394 12/20/2023 API          15.50 VND 013024 VCH        TRUIST               FOOD FOR FOSTER CHILD             39142
  2024/06/000394 12/20/2023 POL         -15.50 VND 013024 PO 33230   TRUIST               FOOD FOR FOSTER CHILD     2024
  2024/06/000394 12/20/2023 API          14.34 VND 013024 VCH        TRUIST               General Assistance: Foster Car    39142
  2024/06/000394 12/20/2023 POL         -14.34 VND 013024 PO 33230   TRUIST               General Assistance: Foster2024
  2024/06/000394 12/20/2023 API          10.39 VND 013024 VCH        TRUIST               General Assistance: Foster Car    39142
  2024/06/000394 12/20/2023 POL         -10.39 VND 013024 PO 33230   TRUIST               General Assistance: Foster2024
  2024/06/000394 12/20/2023 API           7.99 VND 013024 VCH        TRUIST               General Assistance: Foster Car    39142
  2024/06/000394 12/20/2023 POL          -7.99 VND 013024 PO 33230   TRUIST               General Assistance: Foster2024
  2024/06/000394 12/20/2023 API          18.97 VND 013024 VCH        TRUIST               General Assistance: Foster Car    39142
  2024/06/000394 12/20/2023 POL         -18.97 VND 013024 PO 33230   TRUIST               General Assistance: Foster2024
  2024/06/000394 12/20/2023 API          55.41 VND 013024 VCH        TRUIST               General Assistance: Foster Car    39142
  2024/06/000394 12/20/2023 POL         -55.41 VND 013024 PO 33230   TRUIST               General Assistance: Foster2024
  2024/06/000394 12/20/2023 API           7.89 VND 013024 VCH        TRUIST               General Assistance: Foster Car    39142
  2024/06/000394 12/20/2023 POL          -7.89 VND 013024 PO 33230   TRUIST               General Assistance: Foster2024

10  -2-2-5300-305-000-0000-0000-57580 -                 TITLE XIX
                                                20,000          0      20,000       1,952.29       4,905.71      13,142.00   34.3%

  2024/06/000092 12/11/2023 POE         233.00 VND 002540 PO 33165   WILMA WILLIAMS       Medicaid Transportation
  2024/06/000111 12/06/2023 API          81.19 VND 002477 VCH        WILLIAM D BARBER     Title XIX Transportation         114552
  2024/06/000111 12/06/2023 POL         -81.19 VND 002477 PO 32775   WILLIAM D BARBER     Title XIX Transportation  2024
  2024/06/000153 12/12/2023 API          57.92 VND 002369 VCH        CREOLA HUGHES        Title XIX Transportation         114600
  2024/06/000153 12/12/2023 POL         -57.92 VND 002369 PO 32736   CREOLA HUGHES        Title XIX Transportation  2024
  2024/06/000153 12/12/2023 API          25.85 VND 002540 VCH        WILMA WILLIAMS       Medicaid Transportation          114606
  2024/06/000153 12/12/2023 POL         -25.85 VND 002540 PO 33165   WILMA WILLIAMS       Medicaid Transportation   2024
  2024/06/000153 12/12/2023 API          25.85 VND 002540 VCH        WILMA WILLIAMS       Medicaid Transportation          114606
  2024/06/000153 12/12/2023 POL         -25.85 VND 002540 PO 33165   WILMA WILLIAMS       Medicaid Transportation   2024
  2024/06/000153 12/12/2023 API          95.89 VND 002477 VCH        WILLIAM D BARBER     Title XIX Transportation         114603
  2024/06/000153 12/12/2023 POL         -95.89 VND 002477 PO 32775   WILLIAM D BARBER     Title XIX Transportation  2024
  2024/06/000347 12/22/2023 API         150.00 VND 007914 VCH        RANDOLPH COUNTY SHER Sheriff's Dept. Show Cause 846   114884

10  -2-2-5300-305-000-0000-0000-57590 -                 BLIND SERV
                                                 2,000        179       2,179       2,178.67            .00            .33  100.0%

  2024/06/000096 12/11/2023 BUA         179.00 REF FT                                           ADDITIONAL FUNDS FOR BLINDSERV
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                 JOURNAL DETAIL 2024  6 TO 2024  6

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

10  -2-2-5300-305-000-0000-0000-57600 -                        BURIALS
                                                        2,000            0       2,000        300.00       1,700.00                  .00  100.0%

  2024/06/000277 12/15/2023 API          300.00 VND 005665 VCH        GENTRY FUNERAL HOME  Provider shall cremate unclaim   114690
  2024/06/000277 12/15/2023 COL         -300.00 REF 005665                                       Provider shall cremate unclaim

10  -2-2-5300-305-000-0000-0000-57620 -                        FC  IV-E
                                                      595,000            0     595,000    213,469.28     233,871.12           147,659.60   75.2%

  2024/06/000030 12/05/2023 POM       -6,168.00 VND 002131 PO 32599   ROYALL GLENN BROYHIL PO COMPLETE               2024
  2024/06/000031 12/05/2023 POM      -10,600.00 VND 002232 PO 33002   CROSSNORE            PO COMPLETE               2024
  2024/06/000092 12/11/2023 POE          345.00 VND 001570 PO 33166   YOUTH UNLIMITED INC  Foster Care Room/Board
  2024/06/000111 12/06/2023 API          840.00 VND 002534 VCH        COASTAL HORIZONS CEN IV-E Foster Care Room/Board        114554
  2024/06/000111 12/06/2023 POL         -840.00 VND 002534 PO 33130   COASTAL HORIZONS CEN IV-E Foster Care Room/Boar2024
  2024/06/000111 12/06/2023 API          742.00 VND 002149 VCH        GIERMAK & MORRILL    Confidential Foster Care 2024    114547
  2024/06/000111 12/06/2023 POL         -742.00 VND 002149 PO 32586   GIERMAK & MORRILL    Confidential Foster Care 22024
  2024/06/000111 12/06/2023 API          702.00 VND 002226 VCH        DARRELL HAYNES       Confidential Foster Care 2024    114548
  2024/06/000111 12/06/2023 POL         -702.00 VND 002226 PO 32591   DARRELL HAYNES       Confidential Foster Care 22024
  2024/06/000111 12/06/2023 API          678.60 VND 001872 VCH        JESSICA FERGUSON     Confidential Foster Care 2024    114544
  2024/06/000111 12/06/2023 POL         -678.60 VND 001872 PO 32594   JESSICA FERGUSON     Confidential Foster Care 22024
  2024/06/000111 12/06/2023 API          810.00 VND 002015 VCH        BILLY JENKINS        VPA 18-21 Payment                114545
  2024/06/000111 12/06/2023 POL         -810.00 VND 002015 PO 32898   BILLY JENKINS        VPA 18-21 Payment         2024
  2024/06/000125 12/06/2023 API          742.00 VND 001500 VCH        JOHN SNOW            Confidential Foster Care 2024    114559
  2024/06/000125 12/06/2023 POL         -742.00 VND 001500 PO 32595   JOHN SNOW            Confidential Foster Care 22024
  2024/06/000125 12/06/2023 API          702.00 VND 001956 VCH        KAREN WANDZILAK      Confidential Foster Care 2024    114560
  2024/06/000125 12/06/2023 POL         -702.00 VND 001956 PO 32596   KAREN WANDZILAK      Confidential Foster Care 22024
  2024/06/000125 12/06/2023 API          702.00 VND 002326 VCH        KELSEA SCANNIELLO    IV-E Foster Care Room/Board      114561
  2024/06/000125 12/06/2023 POL         -702.00 VND 002326 PO 32946   KELSEA SCANNIELLO    IV-E Foster Care Room/Boar2024
  2024/06/000125 12/06/2023 API          810.00 VND 002501 VCH        FAITH A BROOKS       VPA Payment                      114562
  2024/06/000125 12/06/2023 POL         -810.00 VND 002501 PO 32967   FAITH A BROOKS       VPA Payment               2024
  2024/06/000128 12/12/2023 POE        1,100.00 VND 002548 PO 33182   BRANDI NICHOLE FAMIL IV-E Foster Care
  2024/06/000153 12/12/2023 API          344.00 VND 001570 VCH        YOUTH UNLIMITED INC  Foster Care Room/Board           114583
  2024/06/000153 12/12/2023 POL         -344.00 VND 001570 PO 33166   YOUTH UNLIMITED INC  Foster Care Room/Board    2024
  2024/06/000277 12/15/2023 API        1,096.32 VND 002548 VCH        BRANDI NICHOLE FAMIL IV-E Foster Care                 114685
  2024/06/000277 12/15/2023 POL       -1,096.32 VND 002548 PO 33182   BRANDI NICHOLE FAMIL IV-E Foster Care          2024
  2024/06/000277 12/15/2023 API        4,026.00 VND 002927 VCH        EBENEZER CHRISTIAN H Confidential Foster Care 2024    114686
  2024/06/000277 12/15/2023 POL       -4,026.00 VND 002927 PO 32578   EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/06/000277 12/15/2023 API        2,013.00 VND 002927 VCH        EBENEZER CHRISTIAN H Confidential Foster Care 2024    114686
  2024/06/000277 12/15/2023 POL       -2,013.00 VND 002927 PO 32578   EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/06/000277 12/15/2023 API        3,708.00 VND 002927 VCH        EBENEZER CHRISTIAN H Confidential Foster Care 2024    114686
  2024/06/000277 12/15/2023 POL       -3,708.00 VND 002927 PO 32578   EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/06/000277 12/15/2023 API        2,013.00 VND 002927 VCH        EBENEZER CHRISTIAN H Confidential Foster Care 2024    114686
  2024/06/000277 12/15/2023 POL       -2,013.00 VND 002927 PO 32578   EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/06/000277 12/15/2023 API        1,271.00 VND 014406 VCH        CHILDRENS HOME SOCIE Confidential Foster Care 2024    114692
  2024/06/000277 12/15/2023 POL       -1,271.00 VND 014406 PO 32590   CHILDRENS HOME SOCIE Confidential Foster Care 22024
  2024/06/000277 12/15/2023 API        1,290.00 VND 002173 VCH        COSBY COUNSELING     IV-E Foster Care Room/Board      114679
  2024/06/000277 12/15/2023 POL       -1,290.00 VND 002173 PO 32950   COSBY COUNSELING     IV-E Foster Care Room/Boar2024
  2024/06/000277 12/15/2023 API        3,658.60 VND 002524 VCH        VOCA CORP OF NC      Foster Care Room/Board           114684
  2024/06/000277 12/15/2023 POL       -3,658.60 VND 002524 PO 32991   VOCA CORP OF NC      Foster Care Room/Board    2024
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 FOR 2024 06                                                                                   JOURNAL DETAIL 2024  6 TO 2024  6

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
  2024/06/000277 12/15/2023 API          742.00 VND 001686 VCH       PINNACLE FAMILY SERV Confidential Foster Care 2024     114673
  2024/06/000277 12/15/2023 POL         -742.00 VND 001686 PO 32630  PINNACLE FAMILY SERV Confidential Foster Care 22024
  2024/06/000277 12/15/2023 API        1,484.00 VND 001849 VCH       ALBERTA PROFESSIONAL Confidential Foster Care 2024     114675
  2024/06/000277 12/15/2023 POL       -1,484.00 VND 001849 PO 32608  ALBERTA PROFESSIONAL Confidential Foster Care 22024
  2024/06/000277 12/15/2023 API        1,854.00 VND 002089 VCH       SEVEN HOMES, INC     Confidential Foster Care 2024     114676
  2024/06/000277 12/15/2023 POL       -1,854.00 VND 002089 PO 32600  SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/06/000301 12/19/2023 API        1,297.80 VND 001965 VCH       CHURCH OF GOD        IV-E Foster Care, Room/Board      114771
  2024/06/000301 12/19/2023 POL       -1,297.80 VND 001965 PO 33050  CHURCH OF GOD        IV-E Foster Care, Room/Boa2024
  2024/06/000301 12/19/2023 API        1,676.00 VND 001240 VCH       CAROLINA THERAPEUTIC Confidential Foster Care 2024     114768
  2024/06/000301 12/19/2023 POL       -1,676.00 VND 001240 PO 32588  CAROLINA THERAPEUTIC Confidential Foster Care 22024
  2024/06/000301 12/19/2023 API          988.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care 2024     114773
  2024/06/000301 12/19/2023 POL         -988.00 VND 002927 PO 32578  EBENEZER CHRISTIAN H Confidential Foster Care 22024

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     210,541.67      149,082.58       75,375.75   82.7%

  2024/06/000032 12/05/2023 POM       -5,200.00 VND 002232 PO 33001  CROSSNORE            PO COMPLETE               2024
  2024/06/000111 12/06/2023 API        1,854.75 VND 002539 VCH       JAMES CATHY ADAIR    State Foster Care Room/Board      114555
  2024/06/000111 12/06/2023 POL       -1,854.75 VND 002539 PO 33134  JAMES CATHY ADAIR    State Foster Care Room/Boa2024
  2024/06/000111 12/06/2023 API          810.00 VND 002515 VCH       MEAGAN STEFFANDIES   Foster Care Room/Board            114553
  2024/06/000111 12/06/2023 POL         -810.00 VND 002515 PO 32974  MEAGAN STEFFANDIES   Foster Care Room/Board    2024
  2024/06/000111 12/06/2023 API        2,226.00 VND 002539 VCH       JAMES CATHY ADAIR    State Foster Care Room/Board      114555
  2024/06/000111 12/06/2023 POL       -2,226.00 VND 002539 PO 33134  JAMES CATHY ADAIR    State Foster Care Room/Boa2024
  2024/06/000277 12/15/2023 API        8,650.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care 2024     114686
  2024/06/000277 12/15/2023 POL       -8,650.00 VND 002927 PO 32605  EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/06/000277 12/15/2023 API        4,692.00 VND 001304 VCH       LORAY GIRLS HOME     Confidential Foster Care 2024     114667
  2024/06/000277 12/15/2023 POL       -4,692.00 VND 001304 PO 32606  LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/06/000277 12/15/2023 API          702.00 VND 002508 VCH       THE BAIR FOUNDATION  State Foster Care Room/Board      114682
  2024/06/000277 12/15/2023 POL         -702.00 VND 002508 PO 32956  THE BAIR FOUNDATION  State Foster Care Room/Boa2024
  2024/06/000277 12/15/2023 API        4,692.00 VND 001485 VCH       CHILDRENS HOMES of   Confidential Foster Care 2024     114670
  2024/06/000277 12/15/2023 POL       -4,692.00 VND 001485 PO 32603  CHILDRENS HOMES of   Confidential Foster Care 22024
  2024/06/000277 12/15/2023 API          810.00 VND 000698 VCH       SUPPORT              Foster Care Room/Board            114662
  2024/06/000277 12/15/2023 POL         -810.00 VND 000698 PO 33113  SUPPORT              Foster Care Room/Board    2024
  2024/06/000277 12/15/2023 API        7,816.00 VND 002089 VCH       SEVEN HOMES, INC     Confidential Foster Care 2024     114676
  2024/06/000277 12/15/2023 POL       -7,816.00 VND 002089 PO 32593  SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/06/000281 12/15/2023 API        1,290.00 VND 002339 VCH       MACS VILLAGE LLC     Confidential Foster Care 2024     114697
  2024/06/000281 12/15/2023 POL       -1,290.00 VND 002339 PO 32607  MACS VILLAGE LLC     Confidential Foster Care 22024
  2024/06/000301 12/19/2023 API        2,095.00 VND 001478 VCH       AMERICAN CHILDRENS   Confidential Foster Care 2024     114769
  2024/06/000301 12/19/2023 POL       -2,095.00 VND 001478 PO 32601  AMERICAN CHILDRENS   Confidential Foster Care 22024
  2024/06/000301 12/19/2023 API        3,208.13 VND 008732 VCH       BARIUM SPRINGS HOME  Confidential Foster Care 2024     114775
  2024/06/000301 12/19/2023 POL       -3,208.13 VND 008732 PO 32604  BARIUM SPRINGS HOME  Confidential Foster Care 22024
  2024/06/000315 12/19/2023 API          989.00 VND 002339 VCH       MACS VILLAGE LLC     Confidential Foster Care 2024     114781
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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
  2024/06/000315 12/19/2023 POL         -989.00 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       1,015.00       4,985.00            .00  100.0%

  2024/06/000277 12/15/2023 API          210.00 VND 001591 VCH         EXPRESS CARE OF YADK They provide Foster Parent dru  114672
  2024/06/000277 12/15/2023 COL         -210.00 REF 001591                                        They provide Foster Parent dru

10  -2-2-5300-305-000-0000-0000-57680 -                 FOSTER CH.
                                                37,000           0      37,000      13,193.03       4,653.81      19,153.16   48.2%

  2024/06/000107 12/06/2023 API          600.00 VND 099996 VCH         MISC REFUNDS         Clothing Allowance Hutchens      114538
  2024/06/000237 12/19/2023 POM       -1,502.00 VND 002083 PO 32544    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000285 12/19/2023 POE        1,000.00 VND 013024 PO 33231    TRUIST               Foster Children's Fund
  2024/06/000394 12/20/2023 API          114.29 VND 013024 VCH         TRUIST               Foster Children's Fund CLOTHIN     39142
  2024/06/000394 12/20/2023 POL         -114.29 VND 013024 PO 33231    TRUIST               Foster Children's Fund CLO2024

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          74.00         426.00       2,500.00   16.7%

  2024/06/000324 12/22/2023 POE          500.00 VND 013024 PO 33245    TRUIST               WORK FIRST PARTICIPANT EXPENSE
  2024/06/000394 12/20/2023 API           74.00 VND 013024 VCH         TRUIST               STORAGE                            39142
  2024/06/000394 12/20/2023 POL          -74.00 VND 013024 PO 33245    TRUIST               STORAGE                   2024

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%
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024  6 TO 2024  6

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

10  -2-2-5300-305-000-0000-0000-57790 -                 CAP/DA
                                                15,000           0      15,000       7,724.00       3,702.00       3,574.00   76.2%

  2024/06/000087 12/07/2023 POM       -3,300.00 VND 001458 PO 33127      T B GRADING          RELEASE $3300             2024
  2024/06/000111 12/06/2023 API        3,300.00 VND 001458 VCH         T B GRADING          RAMP for CAP Client(s)           114542
  2024/06/000111 12/06/2023 POL       -3,300.00 VND 001458 PO 33127      T B GRADING          RAMP for CAP Client(s)    2024
  2024/06/000111 12/06/2023 API        1,499.00 VND 002686 VCH         D-REX PHARMACY       CAP Client Lift Chairs           114556
  2024/06/000111 12/06/2023 POL       -1,499.00 VND 002686 PO 32882      D-REX PHARMACY       CAP Client Lift Chairs    2024
  2024/06/000152 12/11/2023 API           50.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         114569
  2024/06/000152 12/11/2023 POL          -50.00 VND 000143 PO 32813      RID-A-BUG EXTERMINAT CAP Client Extermination  2024
  2024/06/000152 12/11/2023 API           50.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         114569
  2024/06/000152 12/11/2023 POL          -50.00 VND 000143 PO 32813      RID-A-BUG EXTERMINAT CAP Client Extermination  2024
  2024/06/000152 12/11/2023 API          150.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         114569
  2024/06/000152 12/11/2023 POL         -150.00 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      17,994.00            .00       8,236.00   68.6%

  2024/06/000111 12/06/2023 API        1,500.00 VND 099996 VCH         MISC REFUNDS         Adoption Assistance A.G.F        114558
  2024/06/000154 12/12/2023 API          870.00 VND 099996 VCH         MISC REFUNDS         KKE Adoption                     114634

10  -2-2-5300-305-000-0000-0000-57830 -                 ADOP.INCEN
                                                 2,255     171,646     173,901      13,784.43      23,000.00     137,116.57   21.2%

  2024/06/000268 12/19/2023 POM          -20.05 VND 002083 PO 33045      FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/06/000291 12/20/2023 COM       20,634.00 REF 010263                                            INCREASE BOC APPROVED

10  -2-2-5300-305-000-0000-0000-57840 -                 CRISIS
                                               100,000           0     100,000        -705.94       8,499.24      92,206.70    7.8%

  2024/06/000277 12/15/2023 API          599.64 VND 005871 VCH         G & B ENERGY         Crisis Intervention Program (C   114691
  2024/06/000277 12/15/2023 POL         -599.64 VND 005871 PO 33105      G & B ENERGY         Crisis Intervention Progra2024
  2024/06/000301 12/19/2023 API          600.00 VND 014271 VCH         FERRELL GAS          Crisis Intervention Program (C   114778
  2024/06/000301 12/19/2023 POL         -600.00 VND 014271 PO 33106      FERRELL GAS          Crisis Intervention Progra2024
  2024/06/000433 12/29/2023 GCR       -1,109.70 REF                                                   CIP 12/28/23
  2024/06/000433 12/29/2023 GCR         -598.31 REF                                                   CIP 12/01/23

10  -2-2-5300-305-000-0000-0000-57860 -                 SCAN CLASS
                                                54,000           0      54,000      27,000.00      27,000.00            .00  100.0%

  2024/06/000153 12/12/2023 API        4,500.00 VND 004523 VCH         CHILDRENS CENTER OF  Nurturing Parenting Program      114612
  2024/06/000153 12/12/2023 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         700.00       5,545.42   30.7%

  2024/06/000308 12/20/2023 POM          300.00 VND 013024 PO 33139      TRUIST               ADDITIONAL NEEDED         2024
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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

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


     TOTAL ASSISTANCE PROGRAM - EXPENSE                1,446,235      172,325   1,618,560      543,272.33      533,772.12           541,515.55    66.5%
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 FOR 2024 06                                                                                JOURNAL DETAIL 2024  6 TO 2024  6

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      40,812.50             .00       55,017.50   42.6%

  2024/06/000403 12/29/2023 GEN        5,975.00 REF DEC                                                 SAA ELIGIBILITY 12/12/2023
  2024/06/000403 12/29/2023 GEN          661.50 REF DEC                                                 SAA ELIGIBILITY 11/30/23

10  -2-2-5300-306-000-0000-0000-57930 -                        AST DISALD
                                                        41,825           0        41,825      19,837.00             .00       21,988.00   47.4%

  2024/06/000403 12/29/2023 GEN        1,791.50 REF DEC                                                 SAD ELIGIBILITY 12/12/2023
  2024/06/000403 12/29/2023 GEN          237.00 REF DEC                                                 SAD ELIGIBILITY 11/30/23

10  -2-2-5300-306-000-0000-0000-57940 -                        Adopt IV-E
                                                       141,300           0       141,300      83,658.63             .00       57,641.37   59.2%

  2024/06/000403 12/29/2023 GEN       14,336.09 REF DEC                                                 IVE ADOPT ASST 12/12/2023
  2024/06/000403 12/29/2023 GEN          131.99 REF DEC                                                 EGAE ADOPT ASST 12/12/2023
  2024/06/000403 12/29/2023 GEN          131.99 REF DEC                                                 EAAE ADOPT ASST 12/12/2023

10  -2-2-5300-306-000-0000-0000-57941 -                        SCAIF
                                                        17,568           0        17,568       5,885.00             .00       11,683.00   33.5%

  2024/06/000403 12/29/2023 GEN        1,177.00 REF DEC                                                 ADOPT SP CHILD INCENT NOV

10  -2-2-5300-306-000-0000-0000-57950 -                        Adopt IV-B
                                                        86,100           0        86,100      24,341.50             .00       61,758.50   28.3%

  2024/06/000403 12/29/2023 GEN        2,713.00 REF DEC                                                 IVB ADOPT ASST 12/12/2023

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     174,534.63             .00      213,088.37   45.0%
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  FOR 2024 06                                                                                                  JOURNAL DETAIL 2024   6 TO 2024   6

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


1055500  STATE/FEDERAL  SOC.SERV/EXPENSE

10   -2-2-5300-307-000-0000-0000-57961 -                         LIEAP
                                                         174,512            0      174,512          300.00        2,557.32      171,654.68     1.6%

  2024/06/000276 12/12/2023 API          300.00 VND 004954 VCH          WOODIE  GOUGH          Low Income Energy Assistance P   114689
  2024/06/000276 12/12/2023 POL         -300.00 VND 004954 PO 33109     WOODIE  GOUGH          Low Income Energy Assistan2024


     TOTAL  STATE/FEDERAL  SOC.SERV/EXPENSE             174,512            0      174,512          300.00        2,557.32      171,654.68     1.6%
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  FOR 2024 06                                                                                         JOURNAL DETAIL 2024   6 TO 2024   6

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       8,856.48       8,856.52                    .00  100.0%

  2024/06/000037 12/04/2023 API         1,476.08 VND 000201 VCH         YVEDDI                FY 2024 FUNDING                   114497
  2024/06/000037 12/04/2023 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      17,250.00      17,250.00                    .00  100.0%

  2024/06/000037 12/04/2023 API         2,875.00 VND 000201 VCH         YVEDDI                FY 2024 FUNDING                   114497
  2024/06/000037 12/04/2023 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      19,295.52      19,295.48                    .00  100.0%

  2024/06/000037 12/04/2023 API         3,215.92 VND 000201 VCH         YVEDDI                FY 2024 FUNDING                   114497
  2024/06/000037 12/04/2023 COL        -3,215.92 REF 000201                                         FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57105 -                      ROAP-EMPL
                                                 12,312      -11,580          732         732.00            .00                    .00  100.0%

  2024/06/000196 12/11/2023 API           732.00 VND 000201 VCH         YVEDDI                ROAP CONTRACT FY 2024             114640
  2024/06/000196 12/11/2023 COL          -732.00 REF 000201                                         ROAP CONTRACT FY 2024
  2024/06/000289 12/19/2023 BUA       -11,580.00 REF BUA                                            REDUCING FUNDING BASED ON STAT

10   -2-2-5800-000-000-0000-0000-57106 -                      ROAP RGP
                                                 82,798       -1,114       81,684      81,684.00            .00                    .00  100.0%

  2024/06/000196 12/11/2023 API        81,684.00 VND 000201 VCH         YVEDDI                ROAP CONTRACT FY 2024             114640
  2024/06/000196 12/11/2023 COL       -81,684.00 REF 000201                                         ROAP CONTRACT FY 2024
  2024/06/000289 12/19/2023 BUA        -1,114.00 REF BUA                                            REDUCING FUNDING BASED ON STAT

10   -2-2-5800-000-000-0000-0000-57110 -                      YADK.SENIR
                                                 41,500            0       41,500      20,749.98      20,750.02                    .00  100.0%

  2024/06/000037 12/04/2023 API         3,458.33 VND 000201 VCH         YVEDDI                FY 2024 FUNDING                   114497
  2024/06/000037 12/04/2023 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      12,874.98      12,875.02                    .00  100.0%

  2024/06/000037 12/04/2023 API         2,145.83 VND 000201 VCH         YVEDDI                FY 2024 FUNDING                   114497
  2024/06/000037 12/04/2023 COL        -2,145.83 REF 000201                                         FY 2024 FUNDING
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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

10   -2-2-5800-000-000-0000-0000-57130 -                EAST SEN.
                                                37,500           0      37,500      18,750.00      18,750.00            .00  100.0%

  2024/06/000037 12/04/2023 API       3,125.00 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  114497
  2024/06/000037 12/04/2023 COL      -3,125.00 REF 000201                                        FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57160 -                FORESTRY
                                                79,600           0      79,600      34,318.17      45,281.83            .00  100.0%

  2024/06/000271 12/18/2023 API       5,948.76 VND 016412 VCH         NC FOREST SERVICE    FY 2024 FUNDING                  114694
  2024/06/000271 12/18/2023 COL      -5,948.76 REF 016412                                        FY 2024 FUNDING
  2024/06/000420 12/28/2023 API       6,971.65 VND 016412 VCH         NC FOREST SERVICE    FY 2024 FUNDING                  114903
  2024/06/000420 12/28/2023 COL      -6,971.65 REF 016412                                        FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57190 -                ROAP EDTAP
                                                73,475      -4,366      69,109      69,109.00            .00            .00  100.0%

  2024/06/000196 12/11/2023 API      69,109.00 VND 000201 VCH         YVEDDI               ROAP CONTRACT FY 2024            114640
  2024/06/000196 12/11/2023 COL     -69,109.00 REF 000201                                        ROAP CONTRACT FY 2024
  2024/06/000289 12/19/2023 BUA      -4,366.00 REF BUA                                           REDUCING FUNDING BASED ON STAT

10   -2-2-5800-000-000-0000-0000-57196 -                LIBRARIES
                                               505,696           0     505,696     210,706.65     294,989.35            .00  100.0%

  2024/06/000136 12/08/2023 API      42,141.33 VND 000122 VCH         NORTHWESTERN REGIONA FY 2024 FUNDING                  114567
  2024/06/000136 12/08/2023 COL     -42,141.33 REF 000122                                        FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57197 -                RICHMOND
                                                16,000           0      16,000       6,666.70       9,333.30            .00  100.0%

  2024/06/000136 12/08/2023 API       1,333.34 VND 000138 VCH         RICHMOND HILL LAW SC FY 2024 FUNDING                  114568
  2024/06/000136 12/08/2023 COL      -1,333.34 REF 000138                                        FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57199 -                PRETRIAL
                                                99,468           0      99,468      41,445.00      58,023.00            .00  100.0%

  2024/06/000037 12/04/2023 API       8,289.00 VND 016374 VCH         PIEDMONT TRIAD REGIO FY 2024 FUNDING                  114515
  2024/06/000037 12/04/2023 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%


10   -2-2-5800-000-000-0000-0000-57223 -                VFD GEAR
                                                90,000           0      90,000      25,400.00            .00      64,600.00   28.2%

  2024/06/000194 12/13/2023 API      14,400.00 VND 000064 VCH         FALL CREEK VFD       FY2024 FALL CREEK RADIO REIMBU   114638
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  FOR 2024 06                                                                                                 JOURNAL DETAIL 2024  6 TO 2024  6

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

10  -2-2-5800-000-000-0000-0000-57225 -                          FIRE DEPT
                                                        575,000            0      575,000      41,047.67     527,314.33                 6,638.00    98.8%

  2024/06/000050 12/04/2023 API       4,884.00 VND 002292 VCH          ZACKS LADDER & HOSE  Zack's Ladder & Hose Testing B   114508
  2024/06/000050 12/04/2023 COL      -4,884.00 REF 002292                                         Zack's Ladder & Hose Testing B
  2024/06/000050 12/04/2023 API       7,541.60 VND 002292 VCH          ZACKS LADDER & HOSE  Zack's Ladder & Hose Testing A   114508
  2024/06/000050 12/04/2023 COL      -7,541.60 REF 002292                                         Zack's Ladder & Hose Testing A
  2024/06/000411 12/29/2023 API       4,951.00 VND 000046 VCH          COURTNEY VFD         FY 2024 FIRE DEPT FUNDING       114836
  2024/06/000411 12/29/2023 COL      -4,951.00 REF 000046                                         FY 2024 FIRE DEPT FUNDING
  2024/06/000411 12/29/2023 API       4,978.75 VND 000065 VCH          FORBUSH VFD          FY 2024 FIRE DEPT FUNDING       114839
  2024/06/000411 12/29/2023 COL      -4,978.75 REF 000065                                         FY 2024 FIRE DEPT FUNDING
  2024/06/000411 12/29/2023 API       4,940.00 VND 000183 VCH          WEST YADKIN VFD      FY2024 FIRE DEPT FUNDING        114841
  2024/06/000411 12/29/2023 COL      -4,940.00 REF 000183                                         FY2024 FIRE DEPT FUNDING


     TOTAL COMMUNITY ACTION PROGRAM-EXP.      1,912,778      -17,060    1,895,718     700,323.65   1,124,156.35                71,238.00    96.2%
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024  6 TO 2024  6

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      20,829.40            .00      24,990.60   45.5%

  2024/06/000057 12/08/2023 PRJ       1,721.50 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ         115.00 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ       1,721.51 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51300 -                SOC.SEC.
                                                 2,845           0       2,845       1,277.42            .00       1,567.58   44.9%

  2024/06/000057 12/08/2023 PRJ         105.46 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           7.13 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ         105.46 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51310 -                MEDICARE
                                                   665           0         665         298.77            .00         366.23   44.9%

  2024/06/000057 12/08/2023 PRJ          24.66 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           1.67 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          24.67 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51330 -                RETIREMENT
                                                 6,005           0       6,005       2,672.12            .00       3,332.88   44.5%

  2024/06/000057 12/08/2023 PRJ         222.07 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         222.07 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51350 -                GROUP INS.
                                                10,000           0      10,000       4,583.37            .00       5,416.63   45.8%

  2024/06/000057 12/08/2023 PRJ         416.67 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ         416.67 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51351 -                LIFE INS
                                                    70           0          70          24.75            .00          45.25   35.4%

  2024/06/000057 12/08/2023 PRJ           2.25 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           2.25 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51360 -                401-K
                                                   920           0         920         414.28            .00         505.72   45.0%

  2024/06/000057 12/08/2023 PRJ          34.43 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          34.43 REF 122223                                        WARRANT=122223  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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          54.33            .00            .67   98.8%

  2024/06/000126 12/11/2023 API            8.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT               114563

10  -2-2-5820-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 1,000           0       1,000         122.99         877.01            .00  100.0%

  2024/06/000324 12/22/2023 POE          902.00 VND 013024 PO 33242    TRUIST               SUPPLIES
  2024/06/000394 12/20/2023 API           24.99 VND 013024 VCH         TRUIST               ORGANIZER FEE                     39142
  2024/06/000394 12/20/2023 POL          -24.99 VND 013024 PO 33242    TRUIST               ORGANIZER FEE             2024

10  -2-2-5820-000-000-0000-0000-54010 -                 TRAVEL
                                                 1,000           0       1,000         561.50          15.06         423.44   57.7%

  2024/06/000264 12/19/2023 POM         -423.44 VND 002083 PO 32869    FIRST NATIONAL BANK  PO COMPLETE               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      31,018.93         892.07      36,649.00   46.5%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE							
10 -6-2-5912-000-000-0000-0000-56008 - LOTTERY RR	500,000	0	500,000	.00	.00	500,000.00	.0%
10 -6-2-5912-000-000-0000-0000-56009 - CAP.OUT SP	0	316,640	316,640	316,640.00	.00	.00	100.0%
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%
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%
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%

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055920 COMMUNITY COLLEGE - EXPENSE							
10 -6-2-5920-000-000-0000-0000-57500 - APPROP.	342,000	0	342,000	171,000.00	171,000.00	.00	100.0%
10 -6-2-5920-000-000-0000-0000-57501 - YKN GUAR	120,000	0	120,000	40,014.68	2,888.43	77,096.89	35.8%
TOTAL COMMUNITY COLLEGE - EXPENSE	462,000	0	462,000	211,014.68	173,888.43	77,096.89	83.3%

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 FOR 2024 06                                                                                          JOURNAL DETAIL 2024  6 TO 2024  6

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      12,222.06             .00       29,827.94   29.1%

  2024/06/000057 12/08/2023 PRJ        1,360.15 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ          115.00 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ        1,360.15 REF 122223                                        WARRANT=122223  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         746.34             .00        1,863.66   28.6%

  2024/06/000057 12/08/2023 PRJ           82.90 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            7.13 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           82.90 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51310 -                   MEDICARE
                                                     910            0           910         174.55             .00          735.45   19.2%

  2024/06/000057 12/08/2023 PRJ           19.39 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ            1.67 REF 121523                                        WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ           19.39 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51330 -                   RETIREMENT
                                                   5,250            0         5,250       1,491.41             .00        3,758.59   28.4%

  2024/06/000057 12/08/2023 PRJ          175.46 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          175.46 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51350 -                   GROUP INS.
                                                  10,000            0        10,000       3,333.36             .00        6,666.64   33.3%

  2024/06/000057 12/08/2023 PRJ          416.67 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          416.67 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51351 -                   LIFE INS
                                                      70            0            70          18.00             .00           52.00   25.7%

  2024/06/000057 12/08/2023 PRJ            2.25 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ            2.25 REF 122223                                        WARRANT=122223  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                         JOURNAL DETAIL 2024  6 TO 2024  6

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         217.60            .00           587.40   27.0%

  2024/06/000057 12/08/2023 PRJ           27.20 REF 120823                                               WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           27.20 REF 122223                                               WARRANT=122223  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51380 -                         W/C INS.
                                                          150            0         150         146.09            .00             3.91   97.4%

  2024/06/000126 12/11/2023 API           20.00 VND 003120 VCH         NCACC                 WORKERS COMP AUDIT                 114563

10  -2-2-5930-000-000-0000-0000-51701 -                         SERV/MAINT
                                                       17,000            0      17,000       8,512.95       7,035.88         1,451.17   91.5%

  2024/06/000055 12/05/2023 API          550.00 VND 000797 VCH         INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF   114517
  2024/06/000055 12/05/2023 POL         -550.00 VND 000797 PO 32635    INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2024
  2024/06/000079 12/07/2023 POM       -1,036.17 VND 002083 PO 32555    FIRST NATIONAL BANK  PO COMPLETE              2024
  2024/06/000394 12/20/2023 API            4.04 VND 013024 VCH         TRUIST               CUT KEY                          39142
  2024/06/000394 12/20/2023 POL           -4.04 VND 013024 PO 33065    TRUIST               CUT KEY                  2024

10  -2-2-5930-000-000-0000-0000-54300 -                         UTILITIES
                                                      100,000            0     100,000      51,307.00       4,148.92        44,544.08   55.5%

  2024/06/000158 12/06/2023 API          104.21 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL WAT   114570
  2024/06/000158 12/06/2023 POL         -104.21 VND 000198 PO 32632    TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL2024
  2024/06/000159 12/06/2023 API          145.60 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NAT GAS PO              114617
  2024/06/000159 12/06/2023 POL         -145.60 VND 007141 PO 32633    FRONTIER NATURAL GAS FRONTIER NAT GAS PO      2024
  2024/06/000325 12/28/2023 GEN           25.04 REF DEC                                    HOSPITAL TRASH
  2024/06/000325 12/28/2023 GEN           25.18 REF DEC                                    HOSPITAL OXYGEN
  2024/06/000325 12/28/2023 GEN          413.31 REF DEC                                    HOSPITAL LIGHTS
  2024/06/000325 12/28/2023 GEN        7,857.45 REF DEC                                    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      80,554.36      11,184.80        90,090.84   50.5%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                   JOURNAL DETAIL 2024  6 TO 2024  6

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     124,731.53            .00     156,208.47   44.4%

  2024/06/000057 12/08/2023 PRJ       10,000.23 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ        1,058.00 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ       10,046.24 REF 122223                                          WARRANT=122223  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      78,814.16            .00      71,185.84   52.5%

  2024/06/000057 12/08/2023 PRJ        1,796.88 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        2,807.46 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51300 -                      SOC.SEC.
                                                     26,770           0      26,770      12,172.70            .00      14,597.30   45.5%

  2024/06/000057 12/08/2023 PRJ          697.55 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           65.58 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          763.05 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51310 -                      MEDICARE
                                                      6,260           0       6,260       2,846.97            .00       3,413.03   45.5%

  2024/06/000057 12/08/2023 PRJ          163.15 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000129 12/15/2023 PRJ           15.38 REF 121523                                          WARRANT=121523  RUN=7 BONUS
  2024/06/000295 12/22/2023 PRJ          178.47 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51330 -                      RETIREMENT
                                                     51,975           0      51,975      15,790.45            .00      36,184.55   30.4%

  2024/06/000057 12/08/2023 PRJ        1,290.02 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,290.02 REF 122223                                          WARRANT=122223  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51350 -                      GROUP INS.
                                                     70,000           0      70,000      26,681.08            .00      43,318.92   38.1%

  2024/06/000057 12/08/2023 PRJ        2,515.67 REF 120823                                          WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        2,515.67 REF 122223                                          WARRANT=122223  RUN=3 REGULAR
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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         148.54            .00         411.46   26.5%

  2024/06/000057 12/08/2023 PRJ           13.58 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ           13.58 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51355 -                RETIREE IN
                                                10,000           0      10,000       3,969.55            .00       6,030.45   39.7%

  2024/06/000057 12/08/2023 PRJ          791.67 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000350 12/22/2023 API            1.60 VND 012917 VCH         USABLE LIFE          USAble Invoice 1.1.24            114796

10   -5-2-6120-000-000-0000-0000-51360 -                401-K
                                                 7,935           0       7,935       1,647.31            .00       6,287.69   20.8%

  2024/06/000057 12/08/2023 PRJ          137.37 REF 120823                                        WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ          137.37 REF 122223                                        WARRANT=122223  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51380 -                W/C INS.
                                                 7,500           0       7,500       7,499.37            .00            .63  100.0%

  2024/06/000126 12/11/2023 API        1,195.00 VND 003120 VCH         NCACC                WORKERS COMP AUDIT               114563

10   -5-2-6120-000-000-0000-0000-51751 -                VEH LEASE
                                                24,750           0      24,750      12,514.82      12,192.70          42.48   99.8%

  2024/06/000137 12/08/2023 API        2,220.02 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   114594
  2024/06/000137 12/08/2023 COL       -2,220.02 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10   -5-2-6120-000-000-0000-0000-52010 -                SUPP/MATER
                                                   500           0         500         237.18         262.82            .00  100.0%

  2024/06/000134 12/13/2023 POE          262.82 VND 013024 PO 33190    TRUIST               Blanket PO - Supplies

10   -5-2-6120-000-000-0000-0000-52015 -                JANITORIAL
                                                 6,500           0       6,500       1,459.80       4,440.20         600.00   90.8%

  2024/06/000046 12/01/2023 API          225.30 VND 001713 VCH         CHEM-TEC INC         Blanket - Janitorial - ChemTec   114504
  2024/06/000046 12/01/2023 POL         -225.30 VND 001713 PO 32674    CHEM-TEC INC         Blanket - Janitorial - Che2024
  2024/06/000134 12/13/2023 POE          400.00 VND 013024 PO 33189    TRUIST               Blanket PO - Truist - Janitori

10   -5-2-6120-000-000-0000-0000-52060 -                UNIFORMS
                                                 3,800           0       3,800       1,631.76         945.55       1,222.69   67.8%

  2024/06/000134 12/13/2023 POE          132.59 VND 013024 PO 33188    TRUIST               Blanket PO - Truist - Uniforms
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 FOR 2024 06                                                                                       JOURNAL DETAIL 2024   6 TO 2024   6

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

10   -5-2-6120-000-000-0000-0000-52080 -                          RESALE
                                                             3,500             0        3,500       1,703.53       1,296.47           500.00   85.7%

  2024/06/000134 12/13/2023 POE          366.62 VND 013024 PO 33187    TRUIST                Blanket PO - Truist - Resale

10   -5-2-6120-000-000-0000-0000-52080 -                          RESALE
                                                            16,000             0       16,000       8,417.60       6,870.36           712.04   95.5%

  2024/06/000134 12/14/2023 POE        1,425.01 VND 013024 PO 33193    TRUIST                Blanket PO - Truist - Resale (
  2024/06/000146 12/06/2023 API           40.00 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B     114599
  2024/06/000146 12/06/2023 POL          -40.00 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/06/000146 12/06/2023 API           74.00 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B     114599
  2024/06/000146 12/06/2023 POL          -74.00 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/06/000146 12/06/2023 API          189.70 VND 000861 VCH         PEPSI BOTTLING VENT  Blanket - Resale-MP - Pepsi        114578
  2024/06/000146 12/06/2023 POL         -189.70 VND 000861 PO 32678    PEPSI BOTTLING VENT  Blanket - Resale-MP - Peps2024

10   -5-2-6120-000-000-0000-0000-52081 -                          SALES TAX
                                                             2,250             0        2,250       1,382.79            .00           867.21   61.5%


10   -5-2-6120-000-000-0000-0000-52350 -                          GAS/DIESEL
                                                            25,000             0       25,000      10,608.84      14,391.16              .00  100.0%

  2024/06/000396 12/11/2023 API        1,424.80 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-NOV      39144
  2024/06/000396 12/11/2023 POL       -1,424.80 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -5-2-6120-000-000-0000-0000-52352 -                          POOL SUPP
                                                             8,000             0        8,000       5,167.91       2,832.09              .00  100.0%

  2024/06/000134 12/14/2023 POE        2,463.59 VND 013024 PO 33194    TRUIST                Blanket PO - Truist - Pool Sup

10   -5-2-6120-000-000-0000-0000-53010 -                          BLDG/GRND.
                                                            60,000             0       60,000      12,598.51      39,906.37         7,495.12   87.5%

  2024/06/000061 12/07/2023 POM      -20,985.02 VND 002083 PO 32683    FIRST NATIONAL BANK  PO COMPLETE                  2024
  2024/06/000134 12/14/2023 POE       20,994.00 VND 013024 PO 33195    TRUIST                Blanket PO - Truist - Building
  2024/06/000134 12/14/2023 POE        3,890.88 VND 013024 PO 33196    TRUIST                Blanket PO - Truist - Building
  2024/06/000250 12/19/2023 POM       -3,890.88 VND 002083 PO 32684    FIRST NATIONAL BANK  PO COMPLETE                  2024
  2024/06/000374 12/18/2023 API          250.00 VND 013800 VCH         PACE ANALYTICAL SERV Blanket PO - Water Testing     114826
  2024/06/000374 12/18/2023 POL         -250.00 VND 013800 PO 33039    PACE ANALYTICAL SERV Blanket PO - Water Testing2024
  2024/06/000375 12/21/2023 API          311.30 VND 000677 VCH         SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -  114807
  2024/06/000375 12/21/2023 POL         -311.30 VND 000677 PO 32682    SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024
  2024/06/000394 12/20/2023 API           56.71 VND 013024 VCH         TRUIST                Buildings & Grounds (MP) O-RIN     39142
  2024/06/000394 12/20/2023 POL          -56.71 VND 013024 PO 33196    TRUIST                Buildings & Grounds (MP) O2024
  2024/06/000394 12/20/2023 API           22.33 VND 013024 VCH         TRUIST                Buildings & Grounds (MP) SUPER     39142
  2024/06/000394 12/20/2023 POL          -22.33 VND 013024 PO 33196    TRUIST                Buildings & Grounds (MP) S2024
  2024/06/000394 12/20/2023 API            9.15 VND 013024 VCH         TRUIST                 Buildings & Grounds (MP) FAST     39142
  2024/06/000394 12/20/2023 POL           -9.15 VND 013024 PO 33196    TRUIST                 Buildings & Grounds (MP) 2024
  2024/06/000394 12/20/2023 API           62.73 VND 013024 VCH         TRUIST                Buildings & Grounds (MP) DRAIN     39142
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FOR 2024 06                                                                           JOURNAL DETAIL 2024  6 TO 2024  6

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

1056120  RECREATION - EXPENSE

1056120 53010  BLDG/GRND.
  2024/06/000394 12/20/2023 POL         -62.73 VND 013024 PO 33196    TRUIST                 Buildings & Grounds (MP) D2024
  2024/06/000394 12/20/2023 API         183.00 VND 013024 VCH         TRUIST                 PINE NEEDLES                    39142
  2024/06/000394 12/20/2023 POL        -183.00 VND 013024 PO 33195    TRUIST                 PINE NEEDLES            2024
  2024/06/000394 12/20/2023 API         121.75 VND 013024 VCH         TRUIST                 TAPE & ANTIFREEZE               39142
  2024/06/000394 12/20/2023 POL        -121.75 VND 013024 PO 33195    TRUIST                 TAPE & ANTIFREEZE       2024
  2024/06/000394 12/20/2023 API         195.33 VND 013024 VCH         TRUIST                 Blanket PO - Truist - Building  39142
  2024/06/000394 12/20/2023 POL        -195.33 VND 013024 PO 33195    TRUIST                 Blanket PO - Truist - Buil2024
  2024/06/000394 12/20/2023 API         343.79 VND 013024 VCH         TRUIST                 GLOVES, SAFETY VESTS, FIRST AI  39142
  2024/06/000394 12/20/2023 POL        -343.79 VND 013024 PO 33195    TRUIST                 GLOVES, SAFETY VESTS, FIRS2024
  2024/06/000394 12/20/2023 API          44.34 VND 013024 VCH         TRUIST                 EYEWASH BOTTLES                 39142
  2024/06/000394 12/20/2023 POL         -44.34 VND 013024 PO 33195    TRUIST                 EYEWASH BOTTLES         2024
  2024/06/000394 12/20/2023 API         175.48 VND 013024 VCH         TRUIST                 HEATER                          39142
  2024/06/000394 12/20/2023 POL        -175.48 VND 013024 PO 33195    TRUIST                 HEATER                  2024
  2024/06/000394 12/20/2023 API         167.98 VND 013024 VCH         TRUIST                 TOTE, HEATER                    39142
  2024/06/000394 12/20/2023 POL        -167.98 VND 013024 PO 33195    TRUIST                 TOTE, HEATER            2024
  2024/06/000394 12/20/2023 API         589.85 VND 013024 VCH         TRUIST                 TOOLBOX, FUEL HOSES, BRUSHINGS  39142
  2024/06/000394 12/20/2023 POL        -589.85 VND 013024 PO 33195    TRUIST                 TOOLBOX, FUEL HOSES, BRUSH2024

10  -5-2-6120-000-000-0000-0000-53020 -             EQUIP.MAIN
                                                12,000          0      12,000       3,452.50        4,743.11        3,804.39   68.3%

  2024/06/000064 12/05/2023 API          67.58 VND 004004 VCH         B & J FARM SUPPLY      Blanket - Equipment Maint - B  114527
  2024/06/000064 12/05/2023 POL         -67.58 VND 004004 PO 32685    B & J FARM SUPPLY      Blanket - Equipment Maint 2024
  2024/06/000134 12/14/2023 POE       3,527.60 VND 013024 PO 33197    TRUIST                 Blanket PO - Truist - Equipmen
  2024/06/000394 12/20/2023 API          14.99 VND 013024 VCH         TRUIST                 Equipment Maintenance SPARK PL  39142
  2024/06/000394 12/20/2023 POL         -14.99 VND 013024 PO 33197    TRUIST                 Equipment Maintenance SPAR2024
  2024/06/000394 12/20/2023 API          19.96 VND 013024 VCH         TRUIST                 Equipment Maintenance SPARK PL  39142
  2024/06/000394 12/20/2023 POL         -19.96 VND 013024 PO 33197    TRUIST                 Equipment Maintenance SPAR2024
  2024/06/000394 12/20/2023 API           3.99 VND 013024 VCH         TRUIST                 Equipment Maintenance BARRICAD  39142
  2024/06/000394 12/20/2023 POL          -3.99 VND 013024 PO 33197    TRUIST                 Equipment Maintenance BARR2024
  2024/06/000394 12/20/2023 API          88.56 VND 013024 VCH         TRUIST                 Equipment Maintenance-KTWALL1   39142
  2024/06/000394 12/20/2023 POL         -88.56 VND 013024 PO 33197    TRUIST                 Equipment Maintenance-KTWA2024
  2024/06/000394 12/20/2023 API          79.63 VND 013024 VCH         TRUIST                 SAW REPAIRS & CHAINS            39142
  2024/06/000394 12/20/2023 POL         -79.63 VND 013024 PO 33197    TRUIST                 SAW REPAIRS & CHAINS    2024
  2024/06/000394 12/20/2023 API          61.01 VND 013024 VCH         TRUIST                 BOOSTER CABLES                  39142
  2024/06/000394 12/20/2023 POL         -61.01 VND 013024 PO 33197    TRUIST                 BOOSTER CABLES          2024
  2024/06/000394 12/20/2023 API          58.86 VND 013024 VCH         TRUIST                 OIL                             39142
  2024/06/000394 12/20/2023 POL         -58.86 VND 013024 PO 33197    TRUIST                 OIL                     2024
  2024/06/000394 12/20/2023 API         180.99 VND 013024 VCH         TRUIST                 BATTERY                         39142
  2024/06/000394 12/20/2023 POL        -180.99 VND 013024 PO 33197    TRUIST                 BATTERY                 2024
  2024/06/000394 12/20/2023 API          26.07 VND 013024 VCH         TRUIST                 CHARGER, SPARK PLUG             39142
  2024/06/000394 12/20/2023 POL         -26.07 VND 013024 PO 33197    TRUIST                 CHARGER, SPARK PLUG     2024
  2024/06/000394 12/20/2023 API          70.92 VND 013024 VCH         TRUIST                 REPLACEMENT UNIVERSAL BLADE     39142
  2024/06/000394 12/20/2023 POL         -70.92 VND 013024 PO 33197    TRUIST                 REPLACEMENT UNIVERSAL BLAD2024
  2024/06/000394 12/20/2023 API          33.21 VND 013024 VCH         TRUIST                 Blanket PO - Truist - Equipmen  39142
  2024/06/000394 12/20/2023 POL         -33.21 VND 013024 PO 33197    TRUIST                 Blanket PO - Truist - Equi2024
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  FOR 2024 06                                                                                     JOURNAL DETAIL 2024   6 TO 2024   6

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

1056120  RECREATION - EXPENSE

1056120 53020  EQUIP.MAIN
  2024/06/000394 12/20/2023 API           71.63 VND 013024 VCH         TRUIST               BATTERY CHARGER, FUEL STABILIZ    39142
  2024/06/000394 12/20/2023 POL          -71.63 VND 013024 PO 33197    TRUIST               BATTERY CHARGER, FUEL STAB2024

10  -5-2-6120-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                 2,000           0       2,000         282.83       1,717.17            .00  100.0%

  2024/06/000134 12/14/2023 POE        1,250.00 VND 013024 PO 33198    TRUIST               Blanket PO - Truist - Vehicle
  2024/06/000394 12/20/2023 API           82.84 VND 013024 VCH         TRUIST               Blanket PO - Truist - Vehicle     39142
  2024/06/000394 12/20/2023 POL          -82.84 VND 013024 PO 33198    TRUIST               Blanket PO - Truist - Vehi2024
  2024/06/000394 12/20/2023 API           27.20 VND 013024 VCH         TRUIST               STATE INSPECTION X2               39142
  2024/06/000394 12/20/2023 POL          -27.20 VND 013024 PO 33198    TRUIST               STATE INSPECTION X2       2024
  2024/06/000394 12/20/2023 API           13.60 VND 013024 VCH         TRUIST               STATE INSPECTION                  39142
  2024/06/000394 12/20/2023 POL          -13.60 VND 013024 PO 33198    TRUIST               STATE INSPECTION          2024
  2024/06/000394 12/20/2023 API          131.99 VND 013024 VCH         TRUIST               SHOCK                             39142
  2024/06/000394 12/20/2023 POL         -131.99 VND 013024 PO 33198    TRUIST               SHOCK                     2024
  2024/06/000394 12/20/2023 API           13.60 VND 013024 VCH         TRUIST               INSPECTION                        39142
  2024/06/000394 12/20/2023 POL          -13.60 VND 013024 PO 33198    TRUIST               INSPECTION                2024
  2024/06/000394 12/20/2023 API           13.60 VND 013024 VCH         TRUIST               INSPECTION                        39142
  2024/06/000394 12/20/2023 POL          -13.60 VND 013024 PO 33198    TRUIST               INSPECTION                2024

10  -5-2-6120-000-000-0000-0000-54010 -                 TRAVEL
                                                 1,250           0       1,250         243.00         557.00         450.00   64.0%

  2024/06/000134 12/13/2023 POE          581.00 VND 013024 PO 33186    TRUIST               Blanket PO - Truist - Travel/T
  2024/06/000394 12/20/2023 API           24.00 VND 013024 VCH         TRUIST               PESTICIDE FORMULATIONS            39142
  2024/06/000394 12/20/2023 POL          -24.00 VND 013024 PO 33186    TRUIST               PESTICIDE FORMULATIONS    2024

10  -5-2-6120-000-000-0000-0000-54300 -                 UTILITIES
                                                35,000           0      35,000      16,649.93         945.99      17,404.08   50.3%

  2024/06/000047 12/04/2023 API          139.10 VND 000198 VCH         TOWN OF YADKINVILLE  Blanket - Utilities - Town of    114496
  2024/06/000047 12/04/2023 POL         -139.10 VND 000198 PO 32687    TOWN OF YADKINVILLE  Blanket - Utilities - Town2024
  2024/06/000325 12/28/2023 GEN           89.15 REF DEC                                           MEM PARK EAST ENTRANCE
  2024/06/000325 12/28/2023 GEN           82.14 REF DEC                                           COUNTY PARK
  2024/06/000325 12/28/2023 GEN           99.37 REF DEC                                           COUNTY PARK FLOOD LIGHT
  2024/06/000325 12/28/2023 GEN           28.65 REF DEC                                           IRELAND RD-CAMERA
  2024/06/000325 12/28/2023 GEN           26.19 REF DEC                                           COUNTY PARK
  2024/06/000325 12/28/2023 GEN           76.36 REF DEC                                           COUNTY PARK SHELTER
  2024/06/000325 12/28/2023 GEN           28.57 REF DEC                                           COUNTY PARK
  2024/06/000325 12/28/2023 GEN          639.55 REF DEC                                           COUNTY PARK
  2024/06/000325 12/28/2023 GEN           82.86 REF DEC                                           COUNTY PARK
  2024/06/000325 12/28/2023 GEN           91.09 REF DEC                                           COUNTY PARK
  2024/06/000325 12/28/2023 GEN          278.55 REF DEC                                           COUNTY PARK
  2024/06/000354 12/28/2023 GEN           12.74 REF DEC                                           SHACKTOWN RD-YARDLIGHT
  2024/06/000354 12/28/2023 GEN          236.17 REF DEC                                           CRYSTALN LN-SHELTER & BATHROOM
  2024/06/000354 12/28/2023 GEN           12.74 REF DEC                                           6600 SERVICE RD YARDLIGHT
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  FOR 2024 06                                                                                               JOURNAL DETAIL 2024   6 TO 2024   6

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

1056120  RECREATION - EXPENSE

1056120 54300  UTILITIES
  2024/06/000354 12/28/2023 GEN          51.05 REF DEC                                                    LAW SCHOOL RD-SHELTER & YL
  2024/06/000354 12/28/2023 GEN         105.71 REF DEC                                                    CRYSTAL LN-SHOWER HOUSE
  2024/06/000354 12/28/2023 GEN          42.32 REF DEC                                                    CYSTAL LN-HOUSE
  2024/06/000354 12/28/2023 GEN         119.60 REF DEC                                                    CRYSTAL LN-MAINTENANCE BLDG

10  -5-2-6120-000-000-0000-0000-55030 -                       MAINT.CONT
                                                 1,500              0        1,500         719.82         719.82           60.36   96.0%

  2024/06/000025 12/01/2023 API         119.97 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 12.19.23     114456
  2024/06/000025 12/01/2023 COL        -119.97 REF 001993                                        WATER COOLER RENTALS 12.19.23
  2024/06/000348 12/21/2023 API         119.97 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS 1.18.24      114786
  2024/06/000348 12/21/2023 COL        -119.97 REF 001993                                        WATER COOLER RENTALS 1.18.24

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     358,052.48      91,820.81      463,385.71   49.3%
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 FOR 2024 06                                                                                            JOURNAL DETAIL 2024  6 TO 2024  6

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


1059000 NON-DEPARTMENTAL EXPENSE

10   -1-2-9000-000-000-0000-0000-51381 -                        UNEMP.INS.
                                                        9,000            0        9,000        7,855.84            .00          1,144.16    87.3%

  2024/06/000310 12/18/2023 API        7,855.84 VND 012798 VCH        NC DEPT OF COMMERCE  UNEMPLOYMENT INSURANCE              39143

10   -1-2-9000-000-000-0000-0000-51500 -                        PROF.SERV.
                                                      350,000            0      350,000       65,964.49      95,708.35        188,327.16    46.2%

  2024/06/000025 12/01/2023 API        1,957.25 VND 002406 VCH        NC FIRE CHIEF CONSUL Amendment to NC Fire Chief Con   114457
  2024/06/000025 12/01/2023 COL       -1,957.25 REF 002406                                   Amendment to NC Fire Chief Con
  2024/06/000099 12/11/2023 COM       -3,000.00 REF 002096                                   ADD FUNDS
  2024/06/000099 12/11/2023 COM        3,250.00 REF 002096                                   ADD FUNDS
  2024/06/000167 12/07/2023 API          267.00 VND 001516 VCH        N-FOCUS PLAINNING    N-Focus Inc Planning Contract    114582
  2024/06/000167 12/07/2023 COL         -267.00 REF 001516                                   N-Focus Inc Planning Contract
  2024/06/000170 12/11/2023 API        3,250.00 VND 002096 VCH        SUM 5 COMMUNICATIONS Sum5 Communications Annual Rep   114597
  2024/06/000170 12/11/2023 COL       -3,250.00 REF 002096                                   Sum5 Communications Annual Rep
  2024/06/000366 12/28/2023 API       19,000.00 VND 002512 VCH        IMAGETREND, LLC      FIRE SOFTWARE                    114819
  2024/06/000366 12/28/2023 COL      -19,000.00 REF 002512                                   FIRE SOFTWARE
  2024/06/000388 12/30/2023 POE        3,000.00 VND 001284 PO 33252   D & F CATERING       D & F Catering Inc
  2024/06/000401 12/02/2023 GEN          494.00 REF DEC                                      VERIZON-FLEET GPS

10   -1-2-9000-000-000-0000-0000-51505 -                        PROF.SERV.
                                                      140,000            0      140,000       78,341.69      55,958.31          5,700.00    95.9%

  2024/06/000410 12/29/2023 API       11,191.67 VND 000989 VCH        EDWARD L POWELL PA   COUNTY ATTORNEY FY 2024          114843
  2024/06/000410 12/29/2023 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       19,834.10            .00         20,165.90    49.6%

  2024/06/000057 12/08/2023 PRJ        1,722.40 REF 120823                                  WARRANT=120823  RUN=3 REGULAR
  2024/06/000295 12/22/2023 PRJ        1,961.94 REF 122223                                  WARRANT=122223  RUN=3 REGULAR

10   -1-2-9000-000-000-0000-0000-51530 -                        AUDIT
                                                       65,000            0       65,000       55,450.00       4,550.00          5,000.00    92.3%

  2024/06/000136 12/08/2023 API       17,700.00 VND 001917 VCH        THOMPSON PRICE       FY2023 AUDIT                     114593
  2024/06/000136 12/08/2023 COL      -17,700.00 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%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 06                                                                                      JOURNAL DETAIL 2024   6 TO 2024   6

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       1,920.00       1,800.00       1,280.00   74.4%

  2024/06/000168 12/07/2023 API          300.00 VND 002082 VCH         YELLOW DOG CREATIVE  Yellow Dog Creative LLC          114596
  2024/06/000168 12/07/2023 POL         -300.00 VND 002082 PO 32720    YELLOW DOG CREATIVE  Yellow Dog Creative LLC   2024

10  -1-2-9000-000-000-0000-0000-51700 -                 CONT.SERV.
                                                75,000       4,800      79,800      29,251.35      32,171.14      18,377.51   77.0%

  2024/06/000197 12/14/2023 API        2,364.21 VND 000417 VCH         SHARP                SHARP COPIER CONTRACT 500-5033   114641
  2024/06/000197 12/14/2023 COL       -2,364.21 REF 000417                                        SHARP COPIER CONTRACT 500-5033
  2024/06/000197 12/14/2023 API        1,994.00 VND 000417 VCH         SHARP                SHARP/JAIL COPIER-SHERIFF CONT   114641
  2024/06/000197 12/14/2023 COL       -1,994.00 REF 000417                                        SHARP/JAIL COPIER-SHERIFF CONT
  2024/06/000274 12/18/2023 API          476.14 VND 002518 VCH         EVERBANK, N.A.       COPIER CONTRACT 20437095         114683
  2024/06/000274 12/18/2023 COL         -476.14 REF 002518                                        COPIER CONTRACT 20437095
  2024/06/000416 12/04/2023 API          476.14 VND 002518 VCH         EVERBANK, N.A.       COPIER CONTRACT 20437095          39145
  2024/06/000416 12/04/2023 COL         -476.14 REF 002518                                        COPIER CONTRACT 20437095

10  -1-2-9000-000-000-0000-0000-51704 -                 INSUR.CNSL
                                                45,000         -55      44,945      41,605.00            .00       3,340.00   92.6%

  2024/06/000100 12/11/2023 BUA          -55.00 REF FT                                            TO COVER CHRISTMAS HASM

10  -1-2-9000-000-000-0000-0000-51705 -                 PUB RELATI
                                                25,000           0      25,000      23,250.25            .00       1,749.75   93.0%

  2024/06/000349 12/21/2023 API       19,561.00 VND 000081 VCH         JAMES WILLIAMS & COM Annual Report and Postage 2023   114782
  2024/06/000349 12/21/2023 API            -.75 VND 000081 VCH         JAMES WILLIAMS & COM Annual Report and Postage 2023   114782
  2024/06/000349 12/21/2023 POL      -19,561.00 VND 000081 PO 33120    JAMES WILLIAMS & COM Annual Report and Postage 2024

10  -1-2-9000-000-000-0000-0000-51751 -                 VEH LEASE
                                                10,000           0      10,000       4,931.34       4,931.34         137.32   98.6%

  2024/06/000137 12/08/2023 API          821.89 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   114594
  2024/06/000137 12/08/2023 COL         -821.89 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10  -1-2-9000-000-000-0000-0000-51762 -                 PARKS
                                                75,000           0      75,000      55,527.11       8,300.00      11,172.89   85.1%

  2024/06/000134 12/14/2023 POE        3,000.00 VND 013024 PO 33199    TRUIST               Blanket PO - Truist - To Do
  2024/06/000390 12/30/2023 COE        3,300.00 REF 001442                                        Annual Service Fee for keypad

10  -1-2-9000-000-000-0000-0000-52025 -                 BANK FEES
                                                 6,000           0       6,000       2,970.34            .00       3,029.66   49.5%

  2024/06/000358 12/04/2023 GEN           25.00 REF DEC                                           MERCH SERV-PERMITS
  2024/06/000358 12/04/2023 GEN           25.00 REF DEC                                           MERCH SERV-ANIMAL SHELTER
  2024/06/000358 12/04/2023 GEN           25.00 REF DEC                                           MERCH SERV-SOLID WASTE
  2024/06/000358 12/04/2023 GEN           25.00 REF DEC                                           MERCH SERV-REGISTER OF DEEDS
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 FOR 2024 06                                                                                         JOURNAL DETAIL 2024  6 TO 2024  6

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
  2024/06/000358 12/04/2023 GEN          25.00 REF DEC                                                MERCH SERV-MEMORIAL PARK
  2024/06/000358 12/04/2023 GEN          25.00 REF DEC                                                MERCH SERV-HEALTH
  2024/06/000394 12/20/2023 API          19.46 VND 013024 VCH          TRUIST                   CUSTODIAL ACCOUNT                     39142
  2024/06/000434 12/29/2023 GEN         -25.00 REF DEC                                                BAD CHECK FEES
  2024/06/000434 12/29/2023 GEN         -91.00 REF DEC                                                ELECTRONIC CHECK FEES

10  -1-2-9000-000-000-0000-0000-53040 -                VEH.MAINT.
                                                5,000            0        5,000         940.40       2,090.40         1,969.20   60.6%

  2024/06/000082 12/08/2023 COM         600.00 REF 001997                                             ADD BLDGS INPECT
  2024/06/000137 12/08/2023 API         509.60 VND 001997 VCH          ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   114594
  2024/06/000137 12/08/2023 COL        -509.60 REF 001997                                             VEHICLE ENTERPRISE FLEET LEASE

10  -1-2-9000-000-000-0000-0000-54200 -                TELEPHONE
                                               79,540            0       79,540      34,363.86      30,694.60        14,481.54   81.8%

  2024/06/000401 12/02/2023 GEN       3,209.17 REF DEC                                                ATT FIRST NET INVOICE
  2024/06/000401 12/02/2023 GEN         152.04 REF DEC                                                VERIZON-ALL OTHERS

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%


10  -1-2-9000-000-000-0000-0000-55043 -                SFTWR CON
                                              379,900            0      379,900     245,159.86      64,108.68        70,631.46   81.4%

  2024/06/000140 12/13/2023 API      68,542.43 VND 015838 VCH          SHI INTERNATIONAL CO MICROSOFT O365 ENTERPRISE AGRE   114628
  2024/06/000140 12/13/2023 COL     -68,542.43 REF 015838                                             MICROSOFT O365 ENTERPRISE AGRE
  2024/06/000227 12/18/2023 POM      -3,416.12 VND 002083 PO 32769     FIRST NATIONAL BANK  COMPLETE                      2024
  2024/06/000235 12/19/2023 POE       3,416.00 VND 013024 PO 33225     TRUIST               SOFTWARE
  2024/06/000394 12/20/2023 API          55.99 VND 013024 VCH          TRUIST               SOFTWARE ZOOM                         39142
  2024/06/000394 12/20/2023 POL         -55.99 VND 013024 PO 33225     TRUIST               SOFTWARE ZOOM                 2024
  2024/06/000394 12/20/2023 API           8.33 VND 013024 VCH          TRUIST               SOFTWARE ZOOM                         39142
  2024/06/000394 12/20/2023 POL          -8.33 VND 013024 PO 33225     TRUIST               SOFTWARE ZOOM                 2024
  2024/06/000428 12/30/2023 COE       8,195.08 REF 016414                                             CIVIC PLUS: MIGRATE COUNTY WEB

10  -1-2-9000-000-000-0000-0000-55500 -                DUES/SUBSC
                                               27,000            0       27,000      24,798.69         232.00         1,969.31   92.7%

  2024/06/000106 12/11/2023 POE         640.00 VND 013024 PO 33168     TRUIST               Non Departmental Dues and Subs
  2024/06/000318 12/22/2023 POM         360.00 VND 013024 PO 33168     TRUIST               ADDITIONAL NEEDED             2024
  2024/06/000394 12/20/2023 API         768.00 VND 013024 VCH          TRUIST               Non Departmental Dues & Subscr        39142
  2024/06/000394 12/20/2023 POL        -768.00 VND 013024 PO 33168     TRUIST               Non Departmental Dues & Su2024
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  FOR 2024 06                                                                                      JOURNAL DETAIL 2024   6 TO 2024   6

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

10  -1-2-9000-000-000-0000-0000-55603 -                HR RESOURC
                                                10,000           0      10,000      2,775.76       6,998.24             226.00   97.7%

  2024/06/000024 12/01/2023 API          358.20 VND 015957 VCH         FIRSTPOINT BACKGROUN FirstPoint Background Screenin   114474
  2024/06/000024 12/01/2023 COL         -358.20 REF 015957                                        FirstPoint Background Screenin
  2024/06/000101 12/11/2023 POE           60.00 VND 013024 PO 33175    TRUIST               CHRISTMAS LUNCHEON
  2024/06/000167 12/07/2023 API           88.00 VND 001719 VCH         INNOVATIVE EMPLOYER  Wellness Clinic FY 2024          114590
  2024/06/000167 12/07/2023 COL          -88.00 REF 001719                                        Wellness Clinic FY 2024

10  -1-2-9000-000-000-0000-0000-55605 -                CHRIST HAM
                                                20,000          55      20,055     20,054.06            .94                .00  100.0%

  2024/06/000100 12/11/2023 BUA           55.00 REF FT                                            TO COVER CHRISTMAS HASM
  2024/06/000101 12/11/2023 POE       20,055.00 VND 015948 PO 33181    THE HONEYBAKED HAM   HONEYBAKED HAMS FY2024
  2024/06/000274 12/18/2023 API       20,054.06 VND 015948 VCH         THE HONEYBAKED HAM   HONEYBAKED HAMS FY2024           114693
  2024/06/000274 12/18/2023 POL      -20,054.06 VND 015948 PO 33181    THE HONEYBAKED HAM   HONEYBAKED HAMS FY2024    2024

10  -1-2-9000-000-000-0000-0000-56020 -                TECHNOLOGY
                                               220,950      -4,800     216,150    143,747.62      44,137.99          28,264.39   86.9%

  2024/06/000016 12/01/2023 API       13,832.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   114468
  2024/06/000016 12/01/2023 POL      -62,184.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/06/000080 12/08/2023 POM       47,174.26 VND 012537 PO 32707    MARKETSPACE SOLUTION NOT LIQUIDATED CORRECTLY  2024
  2024/06/000139 12/11/2023 API          900.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   114621
  2024/06/000139 12/11/2023 POL         -900.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/06/000139 12/11/2023 API          405.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   114621
  2024/06/000139 12/11/2023 POL         -405.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/06/000139 12/11/2023 API        1,087.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   114621
  2024/06/000139 12/11/2023 POL       -1,087.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/06/000139 12/11/2023 API          192.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   114621
  2024/06/000139 12/11/2023 POL         -192.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/06/000139 12/11/2023 API        6,916.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   114621
  2024/06/000139 12/11/2023 POL       -6,916.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/06/000139 12/11/2023 API          900.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   114621
  2024/06/000139 12/11/2023 POL         -900.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/06/000139 12/11/2023 API          537.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   114621
  2024/06/000139 12/11/2023 POL         -537.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/06/000139 12/11/2023 API          374.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   114621
  2024/06/000139 12/11/2023 POL         -374.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/06/000139 12/11/2023 API          192.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   114621
  2024/06/000139 12/11/2023 POL         -192.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/06/000228 12/18/2023 POM       -5,204.03 VND 002083 PO 32650    FIRST NATIONAL BANK  COMPLETE                      2024
  2024/06/000235 12/19/2023 POE        9,000.00 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL
  2024/06/000394 12/20/2023 API           54.89 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL BATTERY REP    39142
  2024/06/000394 12/20/2023 POL          -54.89 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL BATTERY2024
  2024/06/000394 12/20/2023 API          130.31 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL DELL BATTER    39142
  2024/06/000394 12/20/2023 POL         -130.31 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL DELL BA2024
  2024/06/000394 12/20/2023 API           86.74 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL CYBERPOWER     39142
  2024/06/000394 12/20/2023 POL          -86.74 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL CYBERPO2024
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 FOR 2024 06                                                                                      JOURNAL DETAIL 2024  6 TO 2024  6

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

1059000  NON-DEPARTMENTAL EXPENSE

1059000 56020  TECHNOLOGY
  2024/06/000394 12/20/2023 API           85.99 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL PRINT CARTR     39142
  2024/06/000394 12/20/2023 POL          -85.99 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL PRINT C2024
  2024/06/000394 12/20/2023 API          133.41 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL BLACK TONER     39142
  2024/06/000394 12/20/2023 POL         -133.41 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL BLACK T2024
  2024/06/000394 12/20/2023 API           41.93 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL IPHONE CASE     39142
  2024/06/000394 12/20/2023 POL          -41.93 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL IPHONE 2024

10  -1-2-9000-000-000-0000-0000-56036 -                  LEASES 87
                                               429,529            0      429,529            .00            .00      429,529.00      .0%

10  -1-2-9000-000-000-0000-0000-56037 -                  GASB 96
                                               388,698            0      388,698            .00            .00      388,698.00      .0%

10  -1-2-9000-000-000-0000-0000-56552 -                  BLDG IMP
                                               240,000      422,279      662,279     204,876.01     388,002.11       69,400.88    89.5%

  2024/06/000054 12/05/2023 API       24,600.00 VND 002532 VCH         JW CONSTRUCTION      JAMES WALKER CONSTRUCTION CONT   114519
  2024/06/000054 12/05/2023 COL      -24,600.00 REF 002532                                        JAMES WALKER CONSTRUCTION CONT
  2024/06/000055 12/05/2023 API        6,500.00 VND 002428 VCH         JASON THARPE         THARPE ROOFING CONTRACT FOR DA   114518
  2024/06/000055 12/05/2023 COL       -6,500.00 REF 002428                                        THARPE ROOFING CONTRACT FOR DA
  2024/06/000076 12/07/2023 POM       -1,283.90 VND 002083 PO 33011    FIRST NATIONAL BANK  PO COMPLETE                 2024
  2024/06/000083 12/11/2023 COE        3,526.91 REF 000438
  2024/06/000084 12/11/2023 COE        3,136.25 REF 000173
  2024/06/000115 12/12/2023 POM       -3,981.26 VND 002109 PO 33041    DORSETT HEATING & AI PO COMPLETE                 2024
  2024/06/000116 12/12/2023 COL         -500.00 REF 002428                                        CONTRACT COMPLETE
  2024/06/000117 12/12/2023 COL       -1,362.65 REF 002109                                        CONTRACT COMPLETE
  2024/06/000118 12/12/2023 COL         -870.70 REF 002109                                        CONTRACT COMPLETE
  2024/06/000130 12/14/2023 COE        4,500.00 REF 010603                                        YADKIN CONCRETE FINISHING VETE
  2024/06/000160 12/06/2023 API        5,456.00 VND 001661 VCH         HOFFMAN AND HOFFMAN  HOFFMAN PO FOR NEW CONTROLS YA   114586
  2024/06/000160 12/06/2023 POL       -5,456.00 VND 001661 PO 32523    HOFFMAN AND HOFFMAN  HOFFMAN PO FOR NEW CONTROL2024
  2024/06/000179 12/14/2023 POM          -44.00 VND 001661 PO 32523    HOFFMAN AND HOFFMAN  PO COMPLETE                 2024
  2024/06/000284 12/19/2023 COE        7,200.00 REF 002109                                        DORSETT HVAC CONTRACT ANIMAL S
  2024/06/000365 12/21/2023 API        1,796.74 VND 000438 VCH         THOMAS CARPET INC                                     114799
  2024/06/000365 12/21/2023 COL       -1,796.74 REF 000438
  2024/06/000394 12/20/2023 API           50.50 VND 013024 VCH         TRUIST               TRUIST PO FOR SUPPLIES             39142
  2024/06/000394 12/20/2023 POL          -50.50 VND 013024 PO 33072    TRUIST               TRUIST PO FOR SUPPLIES      2024
  2024/06/000400 12/30/2023 COE        2,700.00 REF 012274                                        W BROWN CONT FOR REMOVING ADDI

10  -1-2-9000-000-000-0000-0000-58500 -                  CONTING.
                                               386,026      -30,000      356,026            .00            .00      356,026.00      .0%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON-DEPARTMENTAL EXPENSE	3,101,643	422,279	3,523,922	1,118,997.77	775,216.10	1,629,708.13	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

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	775,000.00	.00	775,000.00	50.0%
10 -1-2-9830-000-000-0000-0000-58226 - M.SCH-INT.	168,605	0	168,605	88,737.50	.00	79,867.50	52.6%
10 -1-2-9830-000-000-0000-0000-58229 - 5-D PRIN.	315,448	0	315,448	315,447.82	.00	.18	100.0%
10 -1-2-9830-000-000-0000-0000-58230 - 5-D INT	3,600	0	3,600	3,595.95	.00	4.05	99.9%
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	1,816,664.89	.00	1,485,433.11	55.0%

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	51,556,832	3,927,406	55,484,238	24,092,781.96	8,971,737.55	22,419,718.49	59.6%
TOTAL EXPENSES	51,556,832	3,927,406	55,484,238	24,092,781.96	8,971,737.55	22,419,718.49	

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,556,832	3,927,406	55,484,238	24,092,781.96	8,971,737.55	22,419,718.49	59.6%

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