YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES								
10 -1-2-4110-000-000-0000-0000-51200 -	BD.MEMBER	53,890	0	53,890	22,669.36	.00	31,220.64	42.1%
2024/07/000006 01/05/2024 PRJ	1,619.24 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,619.24 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -	SOC.SEC.	3,340	0	3,340	1,553.99	.00	1,786.01	46.5%
2024/07/000006 01/05/2024 PRJ	110.77 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	110.77 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -	MEDICARE	785	0	785	363.35	.00	421.65	46.3%
2024/07/000006 01/05/2024 PRJ	25.90 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	25.90 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	5,416.71	.00	4,583.29	54.2%
2024/07/000006 01/05/2024 PRJ	416.67 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	416.67 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51351 -	LIFE INS	350	0	350	117.00	.00	233.00	33.4%
2024/07/000006 01/05/2024 PRJ	9.00 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	9.00 REF 011924					WARRANT=011924	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	239.57	391.50	368.93	63.1%
2024/07/000269 01/19/2024 POE	400.00 VND 013024 PO 33304			TRUIST		Board of Commissioners Supplie		
2024/07/000433 01/14/2024 API	9.00 VND 013024 VCH			TRUIST		Candy for Board meetings.		39147
2024/07/000433 01/14/2024 POL	-9.00 VND 013024 PO 33304			TRUIST		Candy for Board meetings. 2024		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-54010 - TRAVEL	15,483	0	15,483	9,545.32	.00	5,937.68	61.7%
2024/07/000006 01/05/2024 PRJ 50.00 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 50.00 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-54015 - TRAV REIBU	7,500	0	7,500	2,369.22	.00	5,130.78	31.6%
2024/07/000006 01/05/2024 PRJ 169.23 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 169.23 REF 011924					WARRANT=011924	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	43,211.34	391.50	50,740.16	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE							
10 -1-2-4120-000-000-0000-0000-51010 - SALARIES	505,335	0	505,335	267,192.64	.00	238,142.36	52.9%
2024/07/000006 01/05/2024 PRJ 18,984.56 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 18,969.97 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51020 - LONGEVITY	800	0	800	800.00	.00	.00	100.0%
2024/07/000196 01/19/2024 PRJ 400.00 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51300 - SOC.SEC.	31,380	0	31,380	16,077.02	.00	15,302.98	51.2%
2024/07/000006 01/05/2024 PRJ 1,134.89 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 1,158.80 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51310 - MEDICARE	7,340	0	7,340	3,759.99	.00	3,580.01	51.2%
2024/07/000006 01/05/2024 PRJ 265.42 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 271.01 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51330 - RETIREMENT	66,305	0	66,305	34,873.04	.00	31,431.96	52.6%
2024/07/000006 01/05/2024 PRJ 2,478.78 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2,528.49 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51350 - GROUP INS.	70,000	0	70,000	37,916.97	.00	32,083.03	54.2%
2024/07/000006 01/05/2024 PRJ 2,916.69 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2,916.69 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51351 - LIFE INS	490	0	490	204.75	.00	285.25	41.8%
2024/07/000006 01/05/2024 PRJ 15.75 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 15.75 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51360 - 401-K	10,125	0	10,125	4,862.52	.00	5,262.48	48.0%

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2024/07/000006 01/05/2024 PRJ        345.55 REF 010524                                    WARRANT=010524  RUN=3 REGULAR
2024/07/000196 01/19/2024 PRJ        353.26 REF 011924                                    WARRANT=011924  RUN=3 REGULAR
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51380 - W/C INS.	1,835	0	1,835	1,834.46	.00	.54	100.0%
10 -1-2-4120-000-000-0000-0000-52010 - SUPP/MATER	5,000	0	5,000	1,540.17	1,233.43	2,226.40	55.5%

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2024/07/000433 01/14/2024 API        175.99 VND 013024 VCH      TRUIST             COLOR RIBBON                       39147
2024/07/000433 01/14/2024 POL       -175.99 VND 013024 PO 33157 TRUIST             COLOR RIBBON                 2024
2024/07/000433 01/14/2024 API         80.63 VND 013024 VCH      TRUIST             CANDY                              39147
2024/07/000433 01/14/2024 POL        -80.63 VND 013024 PO 33157 TRUIST             CANDY                        2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-54010 - TRAVEL	15,500	0	15,500	9,725.07	1,135.97	4,638.96	70.1%

```
2024/07/000433 01/14/2024 API        371.00 VND 013024 VCH      TRUIST             NC CITY COUNTY MANAGEMENT WINT     39147
2024/07/000433 01/14/2024 POL       -371.00 VND 013024 PO 33159 TRUIST             NC CITY COUNTY MANAGEMENT 2024
2024/07/000433 01/14/2024 API         50.00 VND 013024 VCH      TRUIST             NCGFOA FINANCE OFFICER CERTIFI     39147
2024/07/000433 01/14/2024 POL        -50.00 VND 013024 PO 33159 TRUIST             NCGFOA FINANCE OFFICER CER2024
2024/07/000433 01/14/2024 API        646.00 VND 013024 VCH      TRUIST             Admin Travel/Training-B HALL       39147
2024/07/000433 01/14/2024 POL       -646.00 VND 013024 PO 33159 TRUIST             Admin Travel/Training-B HA2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-54014 - TRAVEL-MGR	6,100	0	6,100	1,153.85	.00	4,946.15	18.9%

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2024/07/000006 01/05/2024 PRJ        230.77 REF 010524                                    WARRANT=010524  RUN=3 REGULAR
2024/07/000196 01/19/2024 PRJ        230.77 REF 011924                                    WARRANT=011924  RUN=3 REGULAR
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-54250 - 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	1,217.13	423.38	1,359.49	54.7%

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2024/07/000278 01/22/2024 API         93.41 VND 001397 VCH      QUADIENT LEASING USA MAIL MACHINE LEASE           115183
2024/07/000278 01/22/2024 COL        -93.41 REF 001397                                    MAIL MACHINE LEASE
2024/07/000309 01/24/2024 COL       -418.10 REF 001397                                    CONTRACT ENDED
2024/07/000322 01/26/2024 COE        186.16 REF 001397                                    MAIL MACHINE LEASE
2024/07/000338 01/24/2024 API         27.50 VND 002095 VCH      PIONEER SHREDDING  MONTHLY COUNTY SHREDDING SERVI   115212
2024/07/000338 01/24/2024 COL        -27.50 REF 002095                                    MONTHLY COUNTY SHREDDING SERVI
2024/07/000411 01/31/2024 API         39.99 VND 001993 VCH      QUENCH USA INC     WATER COOLER RENTALS 2.18.24     115259
2024/07/000411 01/31/2024 COL        -39.99 REF 001993                                    WATER COOLER RENTALS 2.18.24
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE								
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	1,955.52	.00	44.48	97.8%
2024/07/000172 01/16/2024 POE	50.00 VND 007868 PO 33291			NCGFOA		NCGFOA Membership Dues		
2024/07/000194 01/16/2024 API	50.00 VND 007868 VCH			NCGFOA		NCGFOA Membership Dues		115059
2024/07/000194 01/16/2024 POL	-50.00 VND 007868 PO 33291			NCGFOA		NCGFOA Membership Dues	2024	
TOTAL ADMINISTRATION-EXPENSE		725,788	0	725,788	383,491.13	2,992.78	339,304.09	53.3%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE								
10 -1-2-4130-000-000-0000-0000-51010 -	SALARIES	226,800	0	226,800	128,537.34	.00	98,262.66	56.7%
2024/07/000006 01/05/2024 PRJ	9,100.37 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	9,100.36 REF 011924					WARRANT=011924	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	7,749.04	.00	6,365.96	54.9%
2024/07/000006 01/05/2024 PRJ	547.28 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	547.28 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51310 -	MEDICARE	3,300	0	3,300	1,812.27	.00	1,487.73	54.9%
2024/07/000006 01/05/2024 PRJ	127.99 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	127.99 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51330 -	RETIREMENT	29,815	0	29,815	16,522.03	.00	13,292.97	55.4%
2024/07/000006 01/05/2024 PRJ	1,173.95 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,173.95 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	21,666.84	.00	18,333.16	54.2%
2024/07/000006 01/05/2024 PRJ	1,666.68 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,666.68 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51351 -	LIFE INS	280	0	280	117.00	.00	163.00	41.8%
2024/07/000006 01/05/2024 PRJ	9.00 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	9.00 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51360 -	401-K	4,555	0	4,555	1,904.73	.00	2,650.27	41.8%

2024/07/000006 01/05/2024 PRJ 135.46 REF 010524 WARRANT=010524 RUN=3 REGULAR
2024/07/000196 01/19/2024 PRJ 135.46 REF 011924 WARRANT=011924 RUN=3 REGULAR

10 -1-2-4130-000-000-0000-0000-51380 -	W/C INS.	450	0	450	449.27	.00	.73	99.8%
10 -1-2-4130-000-000-0000-0000-52010 -	SUPP/MATER	3,500	0	3,500	1,654.00	492.15	1,353.85	61.3%

2024/07/000142 01/12/2024 POM 200.00 VND 013024 PO 33056 TRUIST INCREASE FUNDS 2024
2024/07/000433 01/14/2024 API 34.62 VND 013024 VCH TRUIST Sticky Notes-33056, Envelopes 39147
2024/07/000433 01/14/2024 POL -34.62 VND 013024 PO 33056 TRUIST Sticky Notes-33056, Envelo2024
2024/07/000433 01/14/2024 API 58.94 VND 013024 VCH TRUIST SELF INKING CUSTOM STAMP 39147
2024/07/000433 01/14/2024 POL -58.94 VND 013024 PO 33056 TRUIST SELF INKING CUSTOM STAMP 2024

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%
10 -1-2-4130-000-000-0000-0000-54250 -	POSTAGE	2,000	0	2,000	1,000.00	1,000.00	.00	100.0%
10 -1-2-4130-000-000-0000-0000-55030 -	MAINT.CONT	1,800	0	1,800	1,131.33	423.47	245.20	86.4%

2024/07/000278 01/22/2024 API 93.41 VND 001397 VCH QUADIENT LEASING USA MAIL MACHINE LEASE 115183
2024/07/000278 01/22/2024 COL -93.41 REF 001397 MAIL MACHINE LEASE
2024/07/000309 01/24/2024 COL -418.10 REF 001397 CONTRACT ENDED
2024/07/000322 01/26/2024 COE 186.16 REF 001397 MAIL MACHINE LEASE
2024/07/000338 01/24/2024 API 27.50 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 115212
2024/07/000338 01/24/2024 COL -27.50 REF 002095 MONTHLY COUNTY SHREDDING SERVI
2024/07/000411 01/31/2024 API 39.99 VND 001993 VCH QUENCH USA INC WATER COOLER RENTALS 2.18.24 115259
2024/07/000411 01/31/2024 COL -39.99 REF 001993 WATER COOLER RENTALS 2.18.24

10 -1-2-4130-000-000-0000-0000-55150 -	INS.&BONDG	6,300	0	6,300	6,277.00	.00	23.00	99.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55500 - DUES/SUBSC	250	0	250	50.00	50.00	150.00	40.0%
TOTAL FINANCE-EXPENSE	340,965	0	340,965	191,861.09	2,535.02	146,568.89	57.0%

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1054140 TAX ASSESSOR-EXPENSE								
10 -1-2-4140-140-000-0000-0000-51010 -	SALARIES	288,025	0	288,025	161,268.67	.00	126,756.33	56.0%
2024/07/000006 01/05/2024 PRJ	11,386.48 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	11,636.11 REF 011924					WARRANT=011924	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%
10 -1-2-4140-140-000-0000-0000-51300 -	SOC.SEC.	18,000	0	18,000	9,855.61	.00	8,144.39	54.8%
2024/07/000006 01/05/2024 PRJ	689.42 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	707.30 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51310 -	MEDICARE	4,210	0	4,210	2,304.95	.00	1,905.05	54.7%
2024/07/000006 01/05/2024 PRJ	161.23 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	165.41 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51330 -	RETIREMENT	38,035	0	38,035	20,856.50	.00	17,178.50	54.8%
2024/07/000006 01/05/2024 PRJ	1,468.85 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,501.05 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51350 -	GROUP INS.	60,000	0	60,000	32,500.26	.00	27,499.74	54.2%
2024/07/000006 01/05/2024 PRJ	2,500.02 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	2,500.02 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51351 -	LIFE INS	420	0	420	175.50	.00	244.50	41.8%
2024/07/000006 01/05/2024 PRJ	13.50 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	13.50 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51355 -	RETIREE IN	10,000	0	10,000	4,750.02	.00	5,249.98	47.5%
2024/07/000006 01/05/2024 PRJ	791.67 REF 010524					WARRANT=010524	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51360 -	401-K	5,810	0	5,810	2,330.38	.00	3,479.62	40.1%
2024/07/000006 01/05/2024 PRJ	164.52 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	169.52 REF 011924					WARRANT=011924	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%
10 -1-2-4140-140-000-0000-0000-51700 -	CONT.SERV.	6,500	0	6,500	4,800.94	1,699.06	.00	100.0%
2024/07/000234 01/18/2024 API	912.59 VND 002017 VCH			SOUTH DATA, INC		mail bp/pp listing frms		115074
2024/07/000234 01/18/2024 COL	-912.59 REF 002017					mail bp/pp listing frms		
2024/07/000235 01/18/2024 API	807.57 VND 002017 VCH			SOUTH DATA, INC		mail bp/pp listing f		115074
2024/07/000235 01/18/2024 COL	-807.57 REF 002017					mail bp/pp listing f		
10 -1-2-4140-140-000-0000-0000-52010 -	SUPP/MATER	2,300	0	2,300	823.91	1,475.99	.10	100.0%
2024/07/000223 01/18/2024 POE	1,374.00 VND 013024 PO 33302			TRUIST		Supplies		
2024/07/000411 01/31/2024 API	39.99 VND 001993 VCH			QUENCH USA INC		WATER COOLER RENTALS 2.18.24		115259
2024/07/000411 01/31/2024 COL	-39.99 REF 001993					WATER COOLER RENTALS 2.18.24		
2024/07/000433 01/14/2024 API	97.96 VND 013024 VCH			TRUIST		ENVELOPES		39147
2024/07/000433 01/14/2024 POL	-97.96 VND 013024 PO 33302			TRUIST		ENVELOPES	2024	
10 -1-2-4140-140-000-0000-0000-52013 -	DP SUPPLY	2,100	0	2,100	1,015.90	1,084.00	.10	100.0%
2024/07/000223 01/18/2024 POE	1,084.00 VND 013024 PO 33303			TRUIST		Data Processing Supplies		
10 -1-2-4140-140-000-0000-0000-52025 -	FEES	120,000	0	120,000	69,529.61	.00	50,470.39	57.9%
2024/07/000448 01/31/2024 GCR	10,220.33 REF					DEC DMV 12/2023 COUNTY COSTS		
2024/07/000448 01/31/2024 GCR	117.54 REF					DEC DMV 12/2023 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%

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-54250 -	POSTAGE	19,000	0	19,000	16,999.15	.85	2,000.00	89.5%
10 -1-2-4140-140-000-0000-0000-54400 -	ADVERTISE	500	0	500	-2,159.99	.00	2,659.99	-432.0%
10 -1-2-4140-140-000-0000-0000-55030 -	MAINT.CONT	4,550	0	4,550	1,803.87	770.29	1,975.84	56.6%
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	333,976.66	5,030.19	251,173.15	57.4%

Journal detail — 54250 POSTAGE:

2024/07/000234	01/18/2024	API	2,760.42	VND 002017	VCH	SOUTH DATA, INC	mail bp/pp listing frms	115074
2024/07/000234	01/18/2024	COL	-2,760.42	REF 002017			mail bp/pp listing frms	
2024/07/000235	01/18/2024	API	789.58	VND 002017	VCH	SOUTH DATA, INC	mail bp/pp listing f	115074
2024/07/000235	01/18/2024	COL	-789.58	REF 002017			mail bp/pp listing f	

Journal detail — 54400 ADVERTISE:

2024/07/000223	01/18/2024	POE	688.63	VND 000139	PO 33300	CIVITAS MEDIA	Advertising	
2024/07/000236	01/19/2024	API	688.63	VND 000139	VCH	CIVITAS MEDIA	Advertising	115068
2024/07/000236	01/19/2024	POL	-688.63	VND 000139	PO 33300	CIVITAS MEDIA	Advertising 2024	
2024/07/000451	01/31/2024	GEN	-329.92	REF JAN			ADVERTISING	
2024/07/000452	01/31/2024	GRV	329.92	REF JAN			ADVERTISING	
2024/07/000453	01/31/2024	GEN	-329.92	REF JAN			ADVERTISING	

Journal detail — 55030 MAINT.CONT:

2024/07/000232	01/18/2024	API	502.29	VND 001397	VCH	QUADIENT LEASING USA	Postage Meter Lease	115071
2024/07/000232	01/18/2024	COL	-502.29	REF 001397			Postage Meter Lease	
2024/07/000233	01/18/2024	API	15.00	VND 009503	VCH	SECURITY CENTRAL	security central	115082
2024/07/000233	01/18/2024	COL	-15.00	REF 009503			security central	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

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

1054145 REVALUATION-EXPENSE

Account / Journal		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51010 -	SALARIES	222,080	-83,807	138,273	96,113.87	.00	42,159.13	69.5%
2024/07/000006 01/05/2024 PRJ	4,958.86 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	4,958.84 REF 011924					WARRANT=011924	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	5,662.50	.00	3,041.50	65.1%
2024/07/000006 01/05/2024 PRJ	295.60 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	295.60 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -	MEDICARE	3,255	-1,215	2,040	1,324.29	.00	715.71	64.9%
2024/07/000006 01/05/2024 PRJ	69.13 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	69.13 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -	RETIREMENT	29,175	-10,979	18,196	12,431.58	.00	5,764.42	68.3%
2024/07/000006 01/05/2024 PRJ	639.70 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	639.69 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -	GROUP INS.	50,000	-16,600	33,400	21,163.80	.00	12,236.20	63.4%
2024/07/000006 01/05/2024 PRJ	1,250.01 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,250.01 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -	LIFE INS	350	-105	245	114.28	.00	130.72	46.6%
2024/07/000006 01/05/2024 PRJ	6.75 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	6.75 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51360 - 401-K	4,455	-1,676	2,779	1,167.16	.00	1,611.84	42.0%
2024/07/000006 01/05/2024 PRJ 65.77 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 65.77 REF 011924 WARRANT=011924 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%
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	125.71	157.13	17.16	94.3%
2024/07/000338 01/24/2024 API 27.50 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 115212							
2024/07/000338 01/24/2024 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	621.97	1,378.03	.00	100.0%
2024/07/000369 01/05/2024 API 82.80 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL 39150							
2024/07/000369 01/05/2024 POL -82.80 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%
10 -1-2-4140-145-000-0000-0000-54250 - POSTAGE	4,500	0	4,500	3,208.77	.00	1,291.23	71.3%
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	421.98	140.66	1,602.36	26.0%
2024/07/000232 01/18/2024 API 140.66 VND 001397 VCH QUADIENT LEASING USA Postage Meter Lease 115071							
2024/07/000232 01/18/2024 COL -140.66 REF 001397 Postage Meter Lease							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								JOURNAL DETAIL 2024 7 TO 2024 7
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-55150 -	INS.&BONDG	710	0	710	710.00	.00	.00	100.0%
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	147,258.32	1,813.14	71,935.54	67.5%

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP								
10 -1-2-4140-150-000-0000-0000-51010 -	SALARIES	119,580	0	119,580	60,448.43	.00	59,131.57	50.6%
2024/07/000006 01/05/2024 PRJ	4,351.60 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	4,351.60 REF 011924					WARRANT=011924	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	3,455.62	.00	3,959.38	46.6%
2024/07/000006 01/05/2024 PRJ	247.23 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	247.23 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 -	MEDICARE	1,735	0	1,735	808.18	.00	926.82	46.6%
2024/07/000006 01/05/2024 PRJ	57.82 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	57.82 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 -	RETIREMENT	15,565	0	15,565	7,753.39	.00	7,811.61	49.8%
2024/07/000006 01/05/2024 PRJ	561.36 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	561.36 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -	GROUP INS.	30,000	0	30,000	15,833.46	.00	14,166.54	52.8%
2024/07/000006 01/05/2024 PRJ	1,250.01 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,250.01 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -	LIFE INS	210	0	210	85.50	.00	124.50	40.7%
2024/07/000006 01/05/2024 PRJ	6.75 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	6.75 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-150-000-0000-0000-51360 - 401-K	2,395	0	2,395	853.60	.00	1,541.40	35.6%
2024/07/000006 01/05/2024 PRJ 62.38 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 62.38 REF 011924 WARRANT=011924 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	125.71	157.13	17.16	94.3%
2024/07/000338 01/24/2024 API 27.50 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 115212							
2024/07/000338 01/24/2024 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	90,034.26	157.13	88,553.61	50.5%

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
10 -1-2-4160-000-000-0000-0000-53010 -	BLDG/GRND.	3,000	0	3,000	2,501.59	498.41	.00	100.0%
10 -1-2-4160-000-000-0000-0000-54300 -	UTILITIES	35,475	-75	35,400	17,358.32	1,456.18	16,585.50	53.1%
10 -1-2-4160-000-000-0000-0000-54410 -	JURY COMM.	525	75	600	600.00	.00	.00	100.0%
10 -1-2-4160-000-000-0000-0000-55030 -	MAINT.CONT	7,000	0	7,000	5,891.16	887.60	221.24	96.8%
TOTAL COURT FACILITIES-EXPENSE		49,000	0	49,000	26,845.56	3,937.69	18,216.75	62.8%

Journal detail:

Account	Journal	Date	Type	Amount	Reference	Vendor	Description	
53010	2024/07/000433	01/14/2024	API	39.60	VND 013024 VCH	TRUIST	COAT RACK	39147
53010	2024/07/000433	01/14/2024	POL	-39.60	VND 013024 PO 33066	TRUIST	COAT RACK	2024
54300	2024/07/000126	01/02/2024	API	114.57	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE WATER SEWE	114936
54300	2024/07/000126	01/02/2024	POL	-114.57	VND 000198 PO 32527	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE WATER	2024
54300	2024/07/000330	01/29/2024	GEN	2,570.09	REF JAN		COURTHOUSE	
54300	2024/07/000330	01/29/2024	GEN	71.14	REF JAN		PROBATION	
55030	2024/07/000031	01/03/2024	API	49.64	VND 001993 VCH	QUENCH USA INC	Quench Contract for DA's Offic	114872
55030	2024/07/000031	01/03/2024	COL	-49.64	REF 001993		Quench Contract for DA's Offic	
55030	2024/07/000411	01/31/2024	API	79.98	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS 2.18.24	115259
55030	2024/07/000411	01/31/2024	COL	-79.98	REF 001993		WATER COOLER RENTALS 2.18.24	
55030	2024/07/000430	01/03/2024	API	27.00	VND 002331 VCH	ELLIS SECURITY SYSTE	DISTRICT ATTORNEYS OFFICE SECU	39151
55030	2024/07/000430	01/03/2024	COL	-27.00	REF 002331		DISTRICT ATTORNEYS OFFICE SECU	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE							
10 -1-2-4170-000-000-0000-0000-51010 - SALARIES	84,930	0	84,930	42,568.67	.00	42,361.33	50.1%
2024/07/000006 01/05/2024 PRJ 3,385.50 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 4,069.12 REF 011924					WARRANT=011924	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	7,349.86	.00	6,350.14	53.6%
2024/07/000006 01/05/2024 PRJ 524.99 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 524.99 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 - SOC.SEC.	6,820	0	6,820	3,366.52	.00	3,453.48	49.4%
2024/07/000006 01/05/2024 PRJ 243.97 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 286.35 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 - MEDICARE	1,595	0	1,595	787.17	.00	807.83	49.4%
2024/07/000006 01/05/2024 PRJ 57.05 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 66.96 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 - RETIREMENT	14,410	0	14,410	4,897.79	.00	9,512.21	34.0%
2024/07/000006 01/05/2024 PRJ 436.73 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 436.73 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51350 - GROUP INS.	20,000	0	20,000	7,083.39	.00	12,916.61	35.4%
2024/07/000006 01/05/2024 PRJ 833.34 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 833.34 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51351 -	LIFE INS	490	0	490	42.75	.00	447.25	8.7%

2024/07/000006	01/05/2024	PRJ	4.50	REF 010524	WARRANT=010524 RUN=3 REGULAR
2024/07/000196	01/19/2024	PRJ	4.50	REF 011924	WARRANT=011924 RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51360 -	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%
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	10,247.40	12,496.11	256.49	98.9%

2024/07/000319	01/26/2024	POE	200.00	VND 013024 PO 33314	TRUIST	SUPPLIES		
2024/07/000433	01/14/2024	API	106.89	VND 013024 VCH	TRUIST	TONER CARTRIDGE		39147
2024/07/000433	01/14/2024	POL	-106.89	VND 013024 PO 33314	TRUIST	TONER CARTRIDGE	2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-52013 -	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	3,367.84	2,425.69	206.47	96.6%

2024/07/000433	01/14/2024	API	32.95	VND 013024 VCH	TRUIST	NOTARY STAMP		39147
2024/07/000433	01/14/2024	POL	-32.95	VND 013024 PO 33253	TRUIST	NOTARY STAMP	2024	
2024/07/000433	01/14/2024	API	10.00	VND 013024 VCH	TRUIST	DOCUMENT		39147
2024/07/000433	01/14/2024	POL	-10.00	VND 013024 PO 33253	TRUIST	DOCUMENT	2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54015 -	TRAV REIBU	1,500	0	1,500	645.21	.00	854.79	43.0%

2024/07/000006	01/05/2024	PRJ	48.15	REF 010524	WARRANT=010524 RUN=3 REGULAR
2024/07/000196	01/19/2024	PRJ	48.15	REF 011924	WARRANT=011924 RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54250 -	POSTAGE	4,500	0	4,500	1,190.81	2,836.89	472.30	89.5%

2024/07/000278	01/22/2024	API	29.11	VND 001397 VCH	QUADIENT LEASING USA	MAIL MACHINE LEASE	115183
2024/07/000278	01/22/2024	COL	-29.11	REF 001397		MAIL MACHINE LEASE	
2024/07/000309	01/24/2024	COL	-116.44	REF 001397		CONTRACT ENDED	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE							
1054170 54250 POSTAGE							
2024/07/000319 01/26/2024 POE 50.00 VND 013024 PO 33315 TRUIST POSTAGE							
2024/07/000322 01/26/2024 COE 244.82 REF 001397 MAIL MACHINE LEASE							
2024/07/000433 01/14/2024 API 7.93 VND 013024 VCH TRUIST POSTAGE 39147							
2024/07/000433 01/14/2024 POL -7.93 VND 013024 PO 33315 TRUIST POSTAGE 2024							
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	108,371.50	25,411.52	110,476.98	54.8%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE								
10 -1-2-4180-000-000-0000-0000-51010 -	SALARIES	185,460	0	185,460	103,520.17	.00	81,939.83	55.8%
2024/07/000006 01/05/2024 PRJ	7,320.02 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	7,320.04 REF 011924					WARRANT=011924	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	6,277.91	.00	5,302.09	54.2%
2024/07/000006 01/05/2024 PRJ	436.84 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	436.85 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 -	MEDICARE	2,710	0	2,710	1,468.16	.00	1,241.84	54.2%
2024/07/000006 01/05/2024 PRJ	102.16 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	102.16 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 -	RETIREMENT	24,465	0	24,465	13,462.47	.00	11,002.53	55.0%
2024/07/000006 01/05/2024 PRJ	944.28 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	944.28 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 -	SUPPL.RET.	3,400	0	3,400	1,376.28	.00	2,023.72	40.5%
2024/07/000096 01/05/2024 API	208.91 VND 000772 VCH			REGISTER OF DEEDS SU ROD PENSION FUND YADKIN COUNTY				114926
10 -1-2-4180-000-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	21,666.84	.00	18,333.16	54.2%
2024/07/000006 01/05/2024 PRJ	1,666.68 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,666.68 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51351 -	LIFE INS	280	0	280	117.00	.00	163.00	41.8%
2024/07/000006 01/05/2024 PRJ	9.00 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	9.00 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51360 - 401-K	3,735	0	3,735	918.57	.00	2,816.43	24.6%
2024/07/000006 01/05/2024 PRJ 64.30 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 64.30 REF 011924 WARRANT=011924 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	25,683.13	22,316.87	.00	100.0%
2024/07/000211 01/16/2024 API 2,819.83 VND 000610 VCH LOGAN SYSTEMS INC Maintenance of permanent recor 114846							
2024/07/000211 01/16/2024 COL -2,819.83 REF 000610 Maintenance of permanent recor							
2024/07/000211 01/16/2024 API 350.00 VND 000610 VCH LOGAN SYSTEMS INC Maintenance of permanent recor 114846							
2024/07/000211 01/16/2024 COL -350.00 REF 000610 Maintenance of permanent recor							
2024/07/000211 01/16/2024 API 500.00 VND 000610 VCH LOGAN SYSTEMS INC Maintenance of permanent recor 114846							
2024/07/000211 01/16/2024 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%
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	482.25	160.75	332.00	65.9%
2024/07/000232 01/18/2024 API 160.75 VND 001397 VCH QUADIENT LEASING USA Postage Meter Lease 115071							
2024/07/000232 01/18/2024 COL -160.75 REF 001397 Postage Meter Lease							
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%

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGISTER OF DEEDS-EXPENSE	330,815	0	330,815	179,424.00	23,248.85	128,142.15	61.3%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE								
10 -1-2-4210-000-000-0000-0000-51010 -	SALARIES	360,020	83,807	443,827	200,657.85	.00	243,169.15	45.2%
2024/07/000006 01/05/2024 PRJ	16,776.65 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	16,776.64 REF 011924					WARRANT=011924	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	12,034.63	.00	15,576.37	43.6%
2024/07/000006 01/05/2024 PRJ	993.53 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	993.53 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 -	MEDICARE	5,245	1,215	6,460	2,814.68	.00	3,645.32	43.6%
2024/07/000006 01/05/2024 PRJ	232.36 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	232.37 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 -	RETIREMENT	47,360	10,979	58,339	25,871.25	.00	32,467.75	44.3%
2024/07/000006 01/05/2024 PRJ	2,164.18 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	2,164.18 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 -	GROUP INS.	60,000	16,600	76,600	32,083.59	.00	44,516.41	41.9%
2024/07/000006 01/05/2024 PRJ	2,916.69 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	2,916.69 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 -	LIFE INS	420	105	525	173.25	.00	351.75	33.0%
2024/07/000006 01/05/2024 PRJ	15.75 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	15.75 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51360 -	401-K	7,235	1,676	8,911	1,550.93	.00	7,360.07	17.4%

2024/07/000006 01/05/2024 PRJ 110.13 REF 010524 WARRANT=010524 RUN=3 REGULAR
2024/07/000196 01/19/2024 PRJ 110.13 REF 011924 WARRANT=011924 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%
10 -1-2-4210-000-000-0000-0000-52010 -	SUPP/MATER	4,500	0	4,500	925.35	3,574.57	.08	100.0%

2024/07/000433 01/14/2024 API 20.97 VND 013024 VCH TRUIST WATER 39147
2024/07/000433 01/14/2024 POL -20.97 VND 013024 PO 33224 TRUIST WATER 2024
2024/07/000433 01/14/2024 API 129.26 VND 013024 VCH TRUIST PORTABLE EXTERNAL SOLID STATE 39147
2024/07/000433 01/14/2024 POL -129.26 VND 013024 PO 33224 TRUIST PORTABLE EXTERNAL SOLID ST2024
2024/07/000433 01/14/2024 API 79.25 VND 013024 VCH TRUIST MOUNTING BRACKET 39147
2024/07/000433 01/14/2024 POL -79.25 VND 013024 PO 33224 TRUIST MOUNTING BRACKET 2024

10 -1-2-4210-000-000-0000-0000-54010 -	TRAVEL	8,000	0	8,000	3,733.00	4,036.56	230.44	97.1%

2024/07/000369 01/05/2024 API 17.43 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL 39150
2024/07/000369 01/05/2024 POL -17.43 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	298,514.36	7,686.13	348,142.51	46.8%

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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	2,356,724	2,356,724	2,336,423.00	.00	20,301.00	99.1%
2024/07/000199 01/18/2024 BUA 20,301.00 REF BUA FY 2023 COMMITTED STRIP FM TRU							
TOTAL INTERFUND TRANSFERS-EXPENSE	0	2,356,724	2,356,724	2,336,423.00	.00	20,301.00	99.1%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE							
10 -1-2-4260-000-000-0000-0000-51010 - SALARIES	237,105	0	237,105	139,483.03	.00	97,621.97	58.8%
2024/07/000006 01/05/2024 PRJ 9,896.32 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 9,896.34 REF 011924					WARRANT=011924	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	8,529.97	.00	6,200.03	57.9%
2024/07/000006 01/05/2024 PRJ 602.59 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 602.59 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51310 - MEDICARE	3,445	0	3,445	1,994.96	.00	1,450.04	57.9%
2024/07/000006 01/05/2024 PRJ 140.93 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 140.93 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51330 - RETIREMENT	31,115	0	31,115	17,955.89	.00	13,159.11	57.7%
2024/07/000006 01/05/2024 PRJ 1,276.63 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 1,276.63 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51350 - GROUP INS.	60,000	0	60,000	32,500.26	.00	27,499.74	54.2%
2024/07/000006 01/05/2024 PRJ 2,500.02 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2,500.02 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51351 - LIFE INS	420	0	420	175.50	.00	244.50	41.8%
2024/07/000006 01/05/2024 PRJ 13.50 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 13.50 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51360 - 401-K	4,755	0	4,755	2,404.34	.00	2,350.66	50.6%
2024/07/000006 01/05/2024 PRJ 171.01 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 171.01 REF 011924 WARRANT=011924 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%
10 -1-2-4260-000-000-0000-0000-51751 - VEH LEASE	12,000	0	12,000	6,492.57	4,637.55	869.88	92.8%
2024/07/000097 01/08/2024 API 927.51 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 114929							
2024/07/000097 01/08/2024 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	11,280.70	5,122.85	2,596.45	86.3%
2024/07/000152 01/11/2024 API 1,468.89 VND 001169 VCH FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP 114998							
2024/07/000152 01/11/2024 POL -1,468.89 VND 001169 PO 32513 FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024							
2024/07/000167 01/11/2024 POM 4,000.00 VND 001169 PO 32513 FERGUSON ENTERPRISES ADDITIONAL NEEDED 2024							
10 -1-2-4260-000-000-0000-0000-52060 - UNIFORMS	4,000	0	4,000	1,449.27	1,928.18	622.55	84.4%
2024/07/000027 01/03/2024 API 92.40 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 114876							
2024/07/000027 01/03/2024 COL -92.40 REF 002507 UNIFIRST UNIFORMS							
2024/07/000056 01/08/2024 COL -368.80 REF 000180 CONTRACT COMPLETE							
2024/07/000097 01/08/2024 API 40.17 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 114930							
2024/07/000097 01/08/2024 COL -40.17 REF 002507 UNIFIRST UNIFORMS							
2024/07/000231 01/18/2024 API 41.17 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115077							
2024/07/000231 01/18/2024 COL -41.17 REF 002507 UNIFIRST UNIFORMS							
2024/07/000266 01/22/2024 GCR -53.75 REF CINTAS REFUND 12/9/23							
2024/07/000278 01/22/2024 API 84.17 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115189							
2024/07/000278 01/22/2024 COL -84.17 REF 002507 UNIFIRST UNIFORMS							
2024/07/000278 01/22/2024 API 40.17 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115189							
2024/07/000278 01/22/2024 COL -40.17 REF 002507 UNIFIRST UNIFORMS							
10 -1-2-4260-000-000-0000-0000-52350 - GAS/DIESEL	3,500	0	3,500	2,193.46	1,306.54	.00	100.0%
2024/07/000369 01/05/2024 API 305.71 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL 39150							
2024/07/000369 01/05/2024 POL -305.71 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-53010 - BLDG/GRND.	66,540	0	66,540	31,207.38	23,011.09	12,321.53	81.5%

2024/07/000095	01/11/2024	POM	-2,000.00	VND 013024	PO 32955	TRUIST	PO COMPLETE	2024	
2024/07/000126	01/02/2024	API	1,598.81	VND 000173	VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING		114935
2024/07/000126	01/02/2024	POL	-1,598.81	VND 000173	PO 32708	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB	2024	
2024/07/000128	01/09/2024	API	225.00	VND 000646	VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH		114942
2024/07/000128	01/09/2024	POL	-225.00	VND 000646	PO 33263	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING	2024	
2024/07/000140	01/11/2024	POM	3,000.00	VND 013024	PO 33069	TRUIST	ADDITIONAL NEEDED	2024	
2024/07/000193	01/17/2024	API	175.00	VND 000830	VCH	MARVINS GARAGE DOOR	MARVIN'S DOOR PO FOR GARAGE DO		115048
2024/07/000193	01/17/2024	POL	-175.00	VND 000830	PO 33153	MARVINS GARAGE DOOR	MARVIN'S DOOR PO FOR GARAG	2024	
2024/07/000193	01/17/2024	API	265.50	VND 000797	VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF		115047
2024/07/000193	01/17/2024	POL	-265.50	VND 000797	PO 32550	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR	2024	
2024/07/000193	01/17/2024	API	348.50	VND 000797	VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF		115047
2024/07/000193	01/17/2024	POL	-348.50	VND 000797	PO 32550	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR	2024	
2024/07/000297	01/22/2024	POM	1,500.00	VND 002109	PO 32916	DORSETT HEATING & AI	ADDITIONAL NEEDED	2024	
2024/07/000328	01/29/2024	POE	2,000.00	VND 000173	PO 33322	TODD BROTHERS PLUMBI	TODD BROTHERS PLUMBING PO FOR		
2024/07/000348	01/25/2024	API	225.00	VND 002109	VCH	DORSETT HEATING & AI	DORSETT HVAC PO FOR HVAC ISSUE		115214
2024/07/000348	01/25/2024	POL	-225.00	VND 002109	PO 32916	DORSETT HEATING & AI	DORSETT HVAC PO FOR HVAC I	2024	
2024/07/000373	01/29/2024	POM	1,500.00	VND 001169	PO 32548	FERGUSON ENTERPRISES	ADDITIONAL NEEDED	2024	
2024/07/000402	01/29/2024	API	142.86	VND 001169	VCH	FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR SUPPLIE		115239
2024/07/000402	01/29/2024	POL	-142.86	VND 001169	PO 32548	FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR SUP	2024	
2024/07/000433	01/14/2024	API	39.95	VND 013024	VCH	TRUIST	DEWALT REPLACEMENT BATTERY		39147
2024/07/000433	01/14/2024	POL	-39.95	VND 013024	PO 33069	TRUIST	DEWALT REPLACEMENT BATTERY	2024	
2024/07/000433	01/14/2024	API	36.41	VND 013024	VCH	TRUIST	SCREW DRIVER BITS		39147
2024/07/000433	01/14/2024	POL	-36.41	VND 013024	PO 33069	TRUIST	SCREW DRIVER BITS	2024	
2024/07/000433	01/14/2024	API	18.98	VND 013024	VCH	TRUIST	LED BULB		39147
2024/07/000433	01/14/2024	POL	-18.98	VND 013024	PO 33069	TRUIST	LED BULB	2024	
2024/07/000433	01/14/2024	API	1,787.50	VND 013024	VCH	TRUIST	TRUIST PO FOR SUPPLIES FOR JAI		39147
2024/07/000433	01/14/2024	POL	-1,787.50	VND 013024	PO 33069	TRUIST	TRUIST PO FOR SUPPLIES FOR	2024	
2024/07/000433	01/14/2024	API	7.42	VND 013024	VCH	TRUIST	MASONRY GRINDING WHEEL - JAIL		39147
2024/07/000433	01/14/2024	POL	-7.42	VND 013024	PO 33069	TRUIST	MASONRY GRINDING WHEEL - J	2024	
2024/07/000433	01/14/2024	API	21.15	VND 013024	VCH	TRUIST	SINGLE CUT KEY, PADLOCK - ELEC		39147
2024/07/000433	01/14/2024	POL	-21.15	VND 013024	PO 33069	TRUIST	SINGLE CUT KEY, PADLOCK -	2024	
2024/07/000433	01/14/2024	API	111.84	VND 013024	VCH	TRUIST	THERMOSTAT		39147
2024/07/000433	01/14/2024	POL	-111.84	VND 013024	PO 33070	TRUIST	THERMOSTAT	2024	
2024/07/000433	01/14/2024	API	981.41	VND 013024	VCH	TRUIST	TRUIST PO FOR HVAC SUPPLIES		39147
2024/07/000433	01/14/2024	POL	-981.41	VND 013024	PO 33070	TRUIST	TRUIST PO FOR HVAC SUPPLIE	2024	
2024/07/000433	01/14/2024	API	186.02	VND 013024	VCH	TRUIST	TRUIST PO FOR HVAC SUPPLIES		39147
2024/07/000433	01/14/2024	POL	-186.02	VND 013024	PO 33070	TRUIST	TRUIST PO FOR HVAC SUPPLIE	2024	
2024/07/000433	01/14/2024	API	206.98	VND 013024	VCH	TRUIST	ACETYLENE WARRANTY, OXYGEN GAS		39147
2024/07/000433	01/14/2024	POL	-206.98	VND 013024	PO 33070	TRUIST	ACETYLENE WARRANTY, OXYGEN	2024	
2024/07/000433	01/14/2024	API	122.99	VND 013024	VCH	TRUIST	ARGON GAS WARRANTY CORE CHARGE		39147
2024/07/000433	01/14/2024	POL	-122.99	VND 013024	PO 33070	TRUIST	ARGON GAS WARRANTY CORE CH	2024	
2024/07/000433	01/14/2024	API	190.32	VND 013024	VCH	TRUIST	TRUIST PO FOR SUPPLIES		39147
2024/07/000433	01/14/2024	POL	-190.32	VND 013024	PO 33069	TRUIST	TRUIST PO FOR SUPPLIES	2024	
2024/07/000433	01/14/2024	API	20.36	VND 013024	VCH	TRUIST	TRUIST PO FOR HVAC SUPPLIES		39147
2024/07/000433	01/14/2024	POL	-20.36	VND 013024	PO 33070	TRUIST	TRUIST PO FOR HVAC SUPPLIE	2024	
2024/07/000440	01/31/2024	API	1,518.00	VND 001169	VCH	FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR SUPPLIE		115316

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

1054260  PUBLIC BUILDINGS-EXPENSE

1054260 53010  BLDG/GRND.
  2024/07/000440 01/31/2024 POL       -1,518.00 VND 001169 PO 32548    FERGUSON ENTERPRISES FERGUSON SUPPLY PO FOR SUP2024

10  -1-2-4260-000-000-0000-0000-53040 -              VEH.MAINT.
                                                 3,500           0      3,500       1,926.34         558.84        1,014.82   71.0%

  2024/07/000433 01/14/2024 API           13.60 VND 013024 VCH         TRUIST               TRUIST PO FOR VEHICLE MAINTENA     39147
  2024/07/000433 01/14/2024 POL          -13.60 VND 013024 PO 33071    TRUIST               TRUIST PO FOR VEHICLE MAIN2024
  2024/07/000433 01/14/2024 API          464.00 VND 013024 VCH         TRUIST               TRUIST PO FOR VEHICLE MAINTENA     39147
  2024/07/000433 01/14/2024 POL         -464.00 VND 013024 PO 33071    TRUIST               TRUIST PO FOR VEHICLE MAIN2024

10  -1-2-4260-000-000-0000-0000-54300 -              UTILITIES
                                               100,000           0    100,000      61,498.21      12,914.82       25,586.97   74.4%

  2024/07/000126 01/02/2024 API           45.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114936
  2024/07/000126 01/02/2024 POL          -45.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/07/000126 01/02/2024 API           25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114936
  2024/07/000126 01/02/2024 POL          -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/07/000126 01/02/2024 API           35.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114936
  2024/07/000126 01/02/2024 POL          -35.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/07/000126 01/02/2024 API           25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114936
  2024/07/000126 01/02/2024 POL          -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/07/000126 01/02/2024 API           25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114936
  2024/07/000126 01/02/2024 POL          -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/07/000126 01/02/2024 API          107.39 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114936
  2024/07/000126 01/02/2024 POL         -107.39 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/07/000126 01/02/2024 API           35.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114936
  2024/07/000126 01/02/2024 POL          -35.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/07/000126 01/02/2024 API           25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    114936
  2024/07/000126 01/02/2024 POL          -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/07/000127 01/04/2024 API          203.72 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           114985
  2024/07/000127 01/04/2024 POL         -203.72 VND 007141 PO 32546    FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/07/000127 01/04/2024 API          303.23 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           114985
  2024/07/000127 01/04/2024 POL         -303.23 VND 007141 PO 32546    FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/07/000127 01/04/2024 API          724.89 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           114985
  2024/07/000127 01/04/2024 POL         -724.89 VND 007141 PO 32546    FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/07/000330 01/29/2024 GEN           30.94 REF JAN                                           IRELAND RD-DAM
  2024/07/000330 01/29/2024 GEN           27.93 REF JAN                                           COUNTY ADMIN BLDG LIGHT
  2024/07/000330 01/29/2024 GEN          126.93 REF JAN                                           JACKSON STREET AOA
  2024/07/000330 01/29/2024 GEN           39.59 REF JAN                                           AG & EDUC BLDG LIGHT
  2024/07/000330 01/29/2024 GEN          252.45 REF JAN                                           100 E ELM ST
  2024/07/000330 01/29/2024 GEN          221.21 REF JAN                                           OLD AG BLDG
  2024/07/000330 01/29/2024 GEN          519.55 REF JAN                                           COUNTY ADMIN BLDG
  2024/07/000330 01/29/2024 GEN          446.30 REF JAN                                           PLANNING
  2024/07/000330 01/29/2024 GEN          475.17 REF JAN                                           JACKSON STREET AOA
  2024/07/000330 01/29/2024 GEN        4,064.43 REF JAN                                           AG & EDUC BLDG
  2024/07/000330 01/29/2024 GEN           64.75 REF JAN                                           PROBATION/GARAGE
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1054260 PUBLIC BUILDINGS-EXPENSE							
1054260 54300 UTILITIES							
2024/07/000330 01/29/2024 GEN 350.19 REF JAN					1300 UNIFI INDUSTRIAL		
2024/07/000330 01/29/2024 GEN 65.37 REF JAN					DENTAL CLINIC BUILDING		
10 -1-2-4260-000-000-0000-0000-55030 - MAINT.CONT	70,000	0	70,000	31,932.88	25,127.35	12,939.77	81.5%
2024/07/000034 01/04/2024 API 850.00 VND 002193 VCH			CHAMPION SYSTEMS INC		CHAMPION (CSI) PO FOR ENTELIWE		114913
2024/07/000034 01/04/2024 POL -850.00 VND 002193 PO 33261			CHAMPION SYSTEMS INC		CHAMPION (CSI) PO FOR ENTE2024		
2024/07/000126 01/02/2024 API 650.00 VND 001558 VCH			ABATEMASTER INC		ABATEMASTER PO FOR MOLD TESTIN		114952
2024/07/000126 01/02/2024 POL -650.00 VND 001558 PO 33064			ABATEMASTER INC		ABATEMASTER PO FOR MOLD TE2024		
2024/07/000191 01/16/2024 API 150.00 VND 002431 VCH			WARDEN ENTERPRISE		WARDEN ENTERPRISES PO FOR TEST		115054
2024/07/000191 01/16/2024 POL -150.00 VND 002431 PO 32860			WARDEN ENTERPRISE		WARDEN ENTERPRISES PO FOR 2024		
2024/07/000192 01/16/2024 API 460.00 VND 000143 VCH			RID-A-BUG EXTERMINAT		RIDABUG PO FOR PEST CONTROL		115046
2024/07/000192 01/16/2024 POL -460.00 VND 000143 PO 32522			RID-A-BUG EXTERMINAT		RIDABUG PO FOR PEST CONTRO2024		
2024/07/000347 01/23/2024 API 1,950.00 VND 001723 VCH			PROFESSIONAL AIR		PROFESSIONAL AIR PO FOR AG BOI		115210
2024/07/000347 01/23/2024 POL -1,950.00 VND 001723 PO 32529			PROFESSIONAL AIR		PROFESSIONAL AIR PO FOR AG2024		
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%
TOTAL PUBLIC BUILDINGS-EXPENSE	725,261	0	725,261	413,494.57	74,815.22	236,951.21	67.3%

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1054310 SHERIFF - EXPENSES							
10 -3-2-4310-310-000-0000-0000-51010 - SALARIES	2,190,050	0	2,190,050	1,228,773.77	.00	961,276.23	56.1%
2024/07/000006 01/05/2024 PRJ 94,297.06 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 88,084.08 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51012 - OVERTIME	0	124,765	124,765	60,586.00	.00	64,179.00	48.6%
2024/07/000006 01/05/2024 PRJ 2,831.17 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2,128.28 REF 011924					WARRANT=011924	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%
10 -3-2-4310-310-000-0000-0000-51030 - SALARY PT	50,000	0	50,000	43,181.20	.00	6,818.80	86.4%
2024/07/000006 01/05/2024 PRJ 2,162.95 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 3,449.20 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51300 - SOC.SEC.	139,105	7,735	146,840	81,644.84	.00	65,195.16	55.6%
2024/07/000006 01/05/2024 PRJ 6,076.32 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 5,730.07 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51310 - MEDICARE	31,780	1,809	33,589	19,094.46	.00	14,494.54	56.8%
2024/07/000006 01/05/2024 PRJ 1,421.08 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 1,340.11 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51330 - RETIREMENT	32,375	0	32,375	14,404.89	.00	17,970.11	44.5%
2024/07/000006 01/05/2024 PRJ 1,014.92 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 1,014.93 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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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	164,938.04	.00	131,962.96	55.6%
2024/07/000006 01/05/2024 PRJ	12,532.20 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	11,567.54 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -	GROUP INS.	510,000	0	510,000	244,579.24	.00	265,420.76	48.0%
2024/07/000006 01/05/2024 PRJ	18,750.15 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	18,750.15 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -	LIFE INS	3,640	0	3,640	1,327.47	.00	2,312.53	36.5%
2024/07/000006 01/05/2024 PRJ	101.25 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	101.25 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -	RETIREE IN	80,840	0	80,840	17,826.98	.00	63,013.02	22.1%
2024/07/000006 01/05/2024 PRJ	2,375.01 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000011 01/04/2024 GEN	791.67 REF					RECODE C COLBERT		
2024/07/000354 01/26/2024 API	1.60 VND 012917 VCH			USABLE LIFE		USAble Invoice 2.1.2024		115225
10 -3-2-4310-310-000-0000-0000-51360 -	401-K	104,341	2,495	106,836	74,905.05	.00	31,930.95	70.1%
2024/07/000006 01/05/2024 PRJ	5,699.87 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	5,284.52 REF 011924					WARRANT=011924	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%
10 -3-2-4310-310-000-0000-0000-51500 -	PROF.SERV.	5,500	0	5,500	3,395.00	1,605.00	500.00	90.9%
2024/07/000215 01/16/2024 API	970.00 VND 012604 VCH			THE FMRT GROUP		COMM/EMPLOYEE EVAL (BAUGUESS;		115066
2024/07/000215 01/16/2024 POL	-970.00 VND 012604 PO 32884			THE FMRT GROUP		COMM/EMPLOYEE EVAL (BAUGUE2024		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51700 - 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	1,164.20	15,277.00	8.4%

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2024/07/000380 01/29/2024 POM       1,100.00 VND 001713 PO 33117   CHEM-TEC INC        ADDITIONAL NEEDED      2024
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ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52010 - SUPP/MATER	4,000	856	4,856	1,807.71	923.12	2,125.17	56.2%

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2024/07/000059 01/08/2024 POE         500.00 VND 000081 PO 33271   JAMES WILLIAMS & COM YCSO/PRINTING NEEDS (4310-5201
2024/07/000403 01/29/2024 API         114.83 VND 013815 VCH        FORMS & SUPPLY INC   YCSO/SUPPLIES & MATERIALS        115254
2024/07/000403 01/29/2024 POL        -114.83 VND 013815 PO 32756   FORMS & SUPPLY INC   YCSO/SUPPLIES & MATERIALS 2024
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ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52014 - DEPT.SUPLY	25,000	0	25,000	3,938.03	1,126.62	19,935.35	20.3%

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2024/07/000059 01/08/2024 POE         250.00 VND 013815 PO 33269   FORMS & SUPPLY INC   YCSO/DEPARTMENTAL SUPPLIES
2024/07/000059 01/08/2024 POE         700.00 VND 000081 PO 33270   JAMES WILLIAMS & COM YCSO/PRINTING NEEDS (4310-5201
2024/07/000162 01/12/2024 API         245.00 VND 000081 VCH        JAMES WILLIAMS & COM YCSO/CC POSTCARD RENEWAL         115024
2024/07/000162 01/12/2024 POL        -245.00 VND 000081 PO 33270   JAMES WILLIAMS & COM YCSO/CC POSTCARD RENEWAL  2024
2024/07/000183 01/12/2024 API         131.94 VND 013815 VCH        FORMS & SUPPLY INC   YCSO/DEPARTMENTAL SUPPLIES       115044
2024/07/000183 01/12/2024 POL        -131.94 VND 013815 PO 33269   FORMS & SUPPLY INC   YCSO/DEPARTMENTAL SUPPLIES2024
2024/07/000224 01/17/2024 POE         200.00 VND 010368 PO 33293   MOBILE COMMUNICATION YCSO/KENWOOD VIKING BELT CLIPS
2024/07/000241 01/16/2024 API         115.95 VND 000081 VCH        JAMES WILLIAMS & COM YCSO/CUSTOM STAMP                115067
2024/07/000241 01/16/2024 POL        -115.95 VND 000081 PO 33270   JAMES WILLIAMS & COM YCSO/CUSTOM STAMP         2024
2024/07/000258 01/18/2024 API          32.95 VND 000081 VCH        JAMES WILLIAMS & COM YCSO/CUSTOM STAMP                115163
2024/07/000258 01/18/2024 POL         -32.95 VND 000081 PO 33270   JAMES WILLIAMS & COM YCSO/CUSTOM STAMP         2024
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ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	2,403.64	5,500.00	45.0%

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2024/07/000444 01/31/2024 COM      -2,500.00 REF 000070                                   ADD FUNDS
2024/07/000444 01/31/2024 COM       4,500.00 REF 000070                                   ADD FUNDS
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52042 - DRUG MONEY	15,000	0	15,000	3,000.00	2,000.00	10,000.00	33.3%
10 -3-2-4310-310-000-0000-0000-52047 - INVGTE EXP	2,000	0	2,000	.00	150.00	1,850.00	7.5%

2024/07/000320	01/26/2024	POE	150.00	VND 013024	PO 33318	TRUIST	YCSO/P-CARD/INVESTIGATIVE EXPE	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52060 - UNIFORMS	12,000	0	12,000	5,844.49	2,355.51	3,800.00	68.3%

2024/07/000258	01/18/2024	API	46.41	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	115176
2024/07/000258	01/18/2024	POL	-46.41	VND 005675	PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS	2024
2024/07/000258	01/18/2024	API	100.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS-BOOTS	115176
2024/07/000258	01/18/2024	POL	-100.00	VND 005675	PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS-BOOTS	2024
2024/07/000258	01/18/2024	API	100.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS-BOOTS	115176
2024/07/000258	01/18/2024	POL	-100.00	VND 005675	PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS-BOOTS	2024
2024/07/000258	01/18/2024	API	120.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	115176
2024/07/000258	01/18/2024	POL	-120.00	VND 005675	PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS	2024
2024/07/000284	01/19/2024	API	18.00	VND 000483	VCH	DANA SAFETY SUPPLY	YCSO/UNIFORMS	115180
2024/07/000284	01/19/2024	POL	-18.00	VND 000483	PO 32894	DANA SAFETY SUPPLY	YCSO/UNIFORMS	2024
2024/07/000284	01/19/2024	API	159.68	VND 000483	VCH	DANA SAFETY SUPPLY	YCSO/UNIFORMS	115180
2024/07/000284	01/19/2024	POL	-159.68	VND 000483	PO 32894	DANA SAFETY SUPPLY	YCSO/UNIFORMS	2024
2024/07/000284	01/19/2024	API	262.09	VND 000208	VCH	LAWMENS SAFETY SUPP	YCSO/UNIFORMS	115179
2024/07/000284	01/19/2024	POL	-262.09	VND 000208	PO 33049	LAWMENS SAFETY SUPP	YCSO/UNIFORMS	2024
2024/07/000284	01/19/2024	API	34.25	VND 000208	VCH	LAWMENS SAFETY SUPP	YCSO/UNIFORMS	115179
2024/07/000284	01/19/2024	POL	-34.25	VND 000208	PO 33049	LAWMENS SAFETY SUPP	YCSO/UNIFORMS	2024
2024/07/000284	01/19/2024	API	130.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	115192
2024/07/000284	01/19/2024	POL	-130.00	VND 005675	PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS	2024
2024/07/000284	01/19/2024	API	120.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	115192
2024/07/000284	01/19/2024	POL	-120.00	VND 005675	PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS	2024
2024/07/000284	01/19/2024	API	288.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	115192
2024/07/000284	01/19/2024	POL	-288.00	VND 005675	PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS	2024

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52065 - PREV/EDUC	5,000	20	5,020	2,484.54	72.82	2,462.64	50.9%

2024/07/000092	01/08/2024	POE	1,890.00	VND 000081	PO 33278	JAMES WILLIAMS & COM	YCSO/PRINTING NEEDS (4310-5206	
2024/07/000159	01/12/2024	POE	250.00	VND 002498	PO 33288	GLAST GRAPHICS	YCSO/GRAPHIC NEEDS (PREV/EDU)	
2024/07/000162	01/12/2024	API	227.56	VND 002498	VCH	GLAST GRAPHICS	YCSO/GRAPHIC NEEDS/(2) 3X8 BAN	115028
2024/07/000162	01/12/2024	POL	-227.56	VND 002498	PO 33288	GLAST GRAPHICS	YCSO/GRAPHIC NEEDS/(2) 3X82024	
2024/07/000182	01/11/2024	API	1,854.62	VND 000081	VCH	JAMES WILLIAMS & COM	YCSO/CUSTOM ROLL LABELS-JR SHE	115034
2024/07/000182	01/11/2024	POL	-1,854.62	VND 000081	PO 33278	JAMES WILLIAMS & COM	YCSO/CUSTOM ROLL LABELS-JR2024	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52066 - 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	113,542.54	73,260.65	9,196.81	95.3%

2024/07/000059	01/08/2024	POE	70.00	VND 013024 PO 33272	TRUIST	YCSO/P-CARD/SWAT EQUIPMENT	
2024/07/000092	01/08/2024	POE	2,280.00	VND 000483 PO 33277	DANA SAFETY SUPPLY	SWAT EQUIP/DECKED DRAWER SYSTE	
2024/07/000159	01/12/2024	POE	150.00	VND 002498 PO 33287	GLAST GRAPHICS	YCSO/GRAPHIC NEEDS (SWAT)	
2024/07/000162	01/12/2024	API	95.00	VND 002498 VCH	GLAST GRAPHICS	YCSO/GRAPHIC NEEDS/SWAT DECALS	115028
2024/07/000162	01/12/2024	POL	-95.00	VND 002498 PO 33287	GLAST GRAPHICS	YCSO/GRAPHIC NEEDS/SWAT DE2024	
2024/07/000175	01/16/2024	POM	50.00	VND 000483 PO 32948	DANA SAFETY SUPPLY	ADDITIONAL NEEDED 2024	
2024/07/000176	01/16/2024	POM	100.00	VND 000483 PO 33030	DANA SAFETY SUPPLY	ADDITIONAL NEEDED 2024	
2024/07/000182	01/11/2024	API	1,436.48	VND 000483 VCH	DANA SAFETY SUPPLY	YCSO/SWAT EQUIP/TRAINING & DUT	115036
2024/07/000182	01/11/2024	POL	-1,436.48	VND 000483 PO 32997	DANA SAFETY SUPPLY	YCSO/SWAT EQUIP/TRAINING &2024	
2024/07/000182	01/11/2024	API	800.00	VND 000483 VCH	DANA SAFETY SUPPLY	YCSO/SWAT EQUIP/QD SILENCER	115036
2024/07/000182	01/11/2024	POL	-800.00	VND 000483 PO 32624	DANA SAFETY SUPPLY	YCSO/SWAT EQUIP/QD SILENCE2024	
2024/07/000182	01/11/2024	API	493.50	VND 000483 VCH	DANA SAFETY SUPPLY	YCSO/SWAT EQUIP/(17) TACTICAL	115036
2024/07/000182	01/11/2024	POL	-493.50	VND 000483 PO 33030	DANA SAFETY SUPPLY	YCSO/SWAT EQUIP/(17) TACTI2024	
2024/07/000183	01/12/2024	API	5,842.99	VND 000483 VCH	DANA SAFETY SUPPLY	YCSO/SWAT/LESS LETHAL AMMO	115036
2024/07/000183	01/12/2024	POL	-5,600.00	VND 000483 PO 32987	DANA SAFETY SUPPLY	YCSO/SWAT/LESS LETHAL AMMO2024	
2024/07/000183	01/12/2024	API	2,610.00	VND 000483 VCH	DANA SAFETY SUPPLY	YCSO/SWAT/BERGARA PDC & ATLAS	115036
2024/07/000183	01/12/2024	POL	-2,610.00	VND 000483 PO 32624	DANA SAFETY SUPPLY	YCSO/SWAT/BERGARA PDC & AT2024	
2024/07/000257	01/16/2024	API	5,275.00	VND 000483 VCH	DANA SAFETY SUPPLY	YCSO/SWAT/40MM MULTI-LAUNCHER	115167
2024/07/000257	01/16/2024	POL	-5,300.00	VND 000483 PO 32948	DANA SAFETY SUPPLY	YCSO/SWAT/40MM MULTI-LAUNC2024	
2024/07/000257	01/16/2024	API	1,039.70	VND 000483 VCH	DANA SAFETY SUPPLY	YCSO/SWAT/(17) OC LEVEL 2 VAPO	115167
2024/07/000257	01/16/2024	POL	-1,068.50	VND 000483 PO 33030	DANA SAFETY SUPPLY	YCSO/SWAT/(17) OC LEVEL 2 2024	
2024/07/000271	01/23/2024	POE	174.00	VND 009764 PO 33309	FEDEX	YCSO/FEDEX - LIFTGATE DELIVERY	
2024/07/000351	01/22/2024	API	174.00	VND 009764 VCH	FEDEX	FEDEX/LIFTGATE DELIVERY CHARGE	115221
2024/07/000351	01/22/2024	POL	-174.00	VND 009764 PO 33309	FEDEX	FEDEX/LIFTGATE DELIVERY CH2024	
2024/07/000375	01/29/2024	POM	900.00	VND 002498 PO 33287	GLAST GRAPHICS	ADDITIONAL NEEDED 2024	
2024/07/000433	01/14/2024	API	47.18	VND 013024 VCH	TRUIST	YCSO/P-CARD/SWAT EQUIPMENT	39147
2024/07/000433	01/14/2024	POL	-47.18	VND 013024 PO 33272	TRUIST	YCSO/P-CARD/SWAT EQUIPMENT2024	

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52350 - GAS/DIESEL	200,000	0	200,000	107,173.76	92,826.24	.00	100.0%

2024/07/000369	01/05/2024	API	14,829.55	VND 016454 VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL	39150
2024/07/000369	01/05/2024	POL	-14,829.55	VND 016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024	

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-53040 - VEH.MAINT.	50,000	6,605	56,605	47,947.97	9,549.27	-892.24	101.6%

2024/07/000033	01/03/2024	API	13.60	VND 001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #6	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138 PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138 PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #1	114870

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07	JOURNAL DETAIL 2024 7 TO 2024 7

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

1054310 SHERIFF - EXPENSES

1054310 53040 VEH.MAINT.

2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #7	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #1	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #1	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #6	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #6	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #7	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #3	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #1	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #3	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2	114870
2024/07/000033	01/03/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000033	01/03/2024	API	56.85	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #	114870
2024/07/000033	01/03/2024	POL	-56.85	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2024	
2024/07/000047	01/05/2024	POM	2,000.00	VND 002457	PO 32762	YADKIN AUTO REPAIR	ADDITIONAL NEEDED 2024	

YEAR-TO-DATE BUDGET REPORT

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

1054310 SHERIFF - EXPENSES

1054310 53040 VEH.MAINT.

2024/07/000059	01/08/2024	POE	200.00	VND 005019	PO 33268	DONS TOWING INC	YCSO/TOWING SERVICE	
2024/07/000153	01/02/2024	API	13.60	VND 002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #1	115008
2024/07/000153	01/02/2024	POL	-13.60	VND 002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000153	01/02/2024	API	13.60	VND 002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #6	115008
2024/07/000153	01/02/2024	POL	-13.60	VND 002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000154	01/05/2024	API	100.00	VND 008742	VCH	ZACKS TOWING	YCSO/TOWING SERVICE (WHITE HON	115014
2024/07/000154	01/05/2024	POL	-100.00	VND 008742	PO 32820	ZACKS TOWING	YCSO/TOWING SERVICE (WHITE2024	
2024/07/000154	01/05/2024	API	78.70	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #	114997
2024/07/000154	01/05/2024	POL	-78.70	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2024	
2024/07/000154	01/05/2024	API	100.00	VND 015605	VCH	DOCS TOWING RECOVER	YCSO/TOWING SERVICE (BLACK HON	115017
2024/07/000154	01/05/2024	POL	-100.00	VND 015605	PO 32895	DOCS TOWING RECOVER	YCSO/TOWING SERVICE (BLACK2024	
2024/07/000154	01/05/2024	API	23.42	VND 000020	VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRE REPAIR/CAR #	114995
2024/07/000154	01/05/2024	POL	-23.42	VND 000020	PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRE REPAIR/C2024	
2024/07/000154	01/05/2024	API	13.60	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #3	114997
2024/07/000154	01/05/2024	POL	-13.60	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000154	01/05/2024	API	13.60	VND 002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #2	115008
2024/07/000154	01/05/2024	POL	-13.60	VND 002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2024	
2024/07/000162	01/12/2024	API	85.00	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115032
2024/07/000162	01/12/2024	POL	-85.00	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/07/000162	01/12/2024	API	120.00	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115032
2024/07/000162	01/12/2024	POL	-120.00	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/07/000162	01/12/2024	API	59.00	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115032
2024/07/000162	01/12/2024	POL	-59.00	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/07/000162	01/12/2024	API	55.00	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115032
2024/07/000162	01/12/2024	POL	-55.00	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/07/000162	01/12/2024	API	124.07	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/WATER OUTLE	115032
2024/07/000162	01/12/2024	POL	-124.07	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/WATER O2024	
2024/07/000165	01/08/2024	API	125.00	VND 005019	VCH	DONS TOWING INC	YCSO/TOWING SERVICE/CAR #32 DO	115031
2024/07/000165	01/08/2024	POL	-125.00	VND 005019	PO 33268	DONS TOWING INC	YCSO/TOWING SERVICE/CAR #32024	
2024/07/000183	01/12/2024	API	1,087.76	VND 000020	VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/TRUCK #57	115033
2024/07/000183	01/12/2024	POL	-1,087.76	VND 000020	PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/TRUCK #2024	
2024/07/000183	01/12/2024	API	46.95	VND 002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115041
2024/07/000183	01/12/2024	POL	-46.95	VND 002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/07/000183	01/12/2024	API	46.95	VND 002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115041
2024/07/000183	01/12/2024	POL	-46.95	VND 002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/07/000183	01/12/2024	API	16.10	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECT & BULB/CA	115038
2024/07/000183	01/12/2024	POL	-16.10	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECT & BUL2024	
2024/07/000183	01/12/2024	API	988.70	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT-BRAKE PADS,	115038
2024/07/000183	01/12/2024	POL	-988.70	VND 001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT-BRAKE P2024	
2024/07/000183	01/12/2024	API	128.07	VND 008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-BATTERY/	115043
2024/07/000183	01/12/2024	POL	-128.07	VND 008676	PO 32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-BATT2024	
2024/07/000258	01/18/2024	API	327.76	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/#40	115177
2024/07/000258	01/18/2024	POL	-327.76	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/#2024	
2024/07/000267	01/22/2024	POM	500.00	VND 000020	PO 32816	BAITYS TIRE SERVICE	ADDITIONAL NEEDED 2024	
2024/07/000284	01/19/2024	API	38.96	VND 008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/ # ALL V	115194
2024/07/000284	01/19/2024	POL	-38.96	VND 008676	PO 32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/ # A2024	

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

1054310 SHERIFF - EXPENSES

1054310 53040 VEH.MAINT.

2024/07/000298	01/22/2024	POM	1,000.00	VND	001138	PO 33251	YADKIN CAR CARE INC	ADDITIONAL NEEDED	2024	
2024/07/000317	01/24/2024	POM	150.00	VND	008742	PO 32820	ZACKS TOWING	ADDITIONAL NEEDED	2024	
2024/07/000320	01/26/2024	POE	150.00	VND	002563	PO 33316	MOBILE COMMUNICATION	YCSO/RADIO PROGRAM		
2024/07/000351	01/22/2024	API	571.11	VND	000020	VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #51		115205
2024/07/000351	01/22/2024	POL	-571.11	VND	000020	PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #51	2024	
2024/07/000351	01/22/2024	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #6		115208
2024/07/000351	01/22/2024	POL	-13.60	VND	001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA	2024	
2024/07/000351	01/22/2024	API	65.00	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		115222
2024/07/000351	01/22/2024	POL	-65.00	VND	010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C	2024	
2024/07/000351	01/22/2024	API	46.95	VND	002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		115215
2024/07/000351	01/22/2024	POL	-46.95	VND	002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C	2024	
2024/07/000403	01/29/2024	API	138.00	VND	002563	VCH	MOBILE COMMUNICATION	YCSO/RADIO PROGRAMMING		115248
2024/07/000403	01/29/2024	POL	-138.00	VND	002563	PO 33316	MOBILE COMMUNICATION	YCSO/RADIO PROGRAMMING	2024	
2024/07/000403	01/29/2024	API	4.26	VND	008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #8		115251
2024/07/000403	01/29/2024	POL	-4.26	VND	008676	PO 32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR	2024	
2024/07/000403	01/29/2024	API	46.95	VND	002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		115247
2024/07/000403	01/29/2024	POL	-46.95	VND	002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C	2024	
2024/07/000403	01/29/2024	API	150.00	VND	008742	VCH	ZACKS TOWING	YCSO/TOWING SERVICE/TRUCK #57		115252
2024/07/000403	01/29/2024	POL	-150.00	VND	008742	PO 32820	ZACKS TOWING	YCSO/TOWING SERVICE/TRUCK	2024	
2024/07/000433	01/14/2024	API	24.99	VND	013024	VCH	TRUIST	YCSO/P-CARD/VEHICLE MAINTENANC		39147
2024/07/000433	01/14/2024	POL	-24.99	VND	013024	PO 33092	TRUIST	YCSO/P-CARD/VEHICLE MAINTE	2024	
2024/07/000433	01/14/2024	API	6.00	VND	013024	VCH	TRUIST	YCSO/P-CARD/VEHICLE MAINTENANC		39147
2024/07/000433	01/14/2024	POL	-6.00	VND	013024	PO 33092	TRUIST	YCSO/P-CARD/VEHICLE MAINTE	2024	
2024/07/000442	01/31/2024	POE	2,000.00	VND	002547	PO 33337	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES		

10 -3-2-4310-310-000-0000-0000-54010 - TRAVEL

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14,000	-1,380	12,620	2,429.60	2,286.60	7,903.80	37.4%

2024/07/000168	01/11/2024	POM	230.00	VND	013024	PO 33096	TRUIST	ADDITIONAL NEEDED	2024
2024/07/000381	01/29/2024	POM	1,500.00	VND	013024	PO 33096	TRUIST	ADDITIONAL NEEDED	2024

10 -3-2-4310-310-000-0000-0000-54200 - TELEPHONE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35,600	0	35,600	18,272.57	13,142.43	4,185.00	88.2%

2024/07/000153	01/02/2024	API	3,002.10	VND	002464	VCH	T-MOBILE USA INC	WI PHONE SERV ACCT #989996605		115009
2024/07/000153	01/02/2024	POL	-3,002.10	VND	002464	PO 32759	T-MOBILE USA INC	WI PHONE SERV ACCT #9899962	2024	
2024/07/000196	01/19/2024	PRJ	45.00	REF	011924			WARRANT=011924 RUN=3 REGULAR		
2024/07/000215	01/16/2024	API	77.96	VND	000200	VCH	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE (1/		115063
2024/07/000215	01/16/2024	POL	-77.96	VND	000200	PO 32758	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE	2024	

10 -3-2-4310-310-000-0000-0000-54250 - POSTAGE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1,500	0	1,500	524.92	837.93	137.15	90.9%

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10 -3-2-4310-310-000-0000-0000-54300 - UTILITIES	48,000	0	48,000	28,160.50	1,056.93	18,782.57	60.9%

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2024/07/000130 01/04/2024 API        55.54 VND 000198 VCH      TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (11/1    114936
2024/07/000130 01/04/2024 POL       -55.54 VND 000198 PO 32877 TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
2024/07/000130 01/04/2024 API        25.54 VND 000198 VCH      TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (11/1    114936
2024/07/000130 01/04/2024 POL       -25.54 VND 000198 PO 32877 TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
2024/07/000330 01/29/2024 GEN     1,190.72 REF JAN                                        NEW SHERIFF BLDG
2024/07/000330 01/29/2024 GEN       103.93 REF JAN                                        OLD JAIL AC
2024/07/000330 01/29/2024 GEN       125.90 REF JAN                                        EB WATERTANK/RADIO
2024/07/000330 01/29/2024 GEN        87.31 REF JAN                                        RADIO TOWER JONESVILLE
2024/07/000330 01/29/2024 GEN       287.33 REF JAN                                        RADIO
2024/07/000330 01/29/2024 GEN       957.64 REF JAN                                        SHERIFF OFFICE
2024/07/000330 01/29/2024 GEN       717.32 REF JAN                                        SHERIFF OFFICE
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55030 - MAINT.CONT	29,300	0	29,300	21,905.79	368.50	7,025.71	76.0%

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2024/07/000130 01/04/2024 API     3,018.00 VND 002134 VCH      NC STATE BUREAU OF I YCSO/DCIN TERMINAL FEES (1/1/2    114963
2024/07/000130 01/04/2024 POL    -3,032.00 VND 002134 PO 32760 NC STATE BUREAU OF I YCSO/DCIN TERMINAL FEES (12024
2024/07/000215 01/16/2024 API        29.00 VND 002675 VCH      PIEDMONT WATER CONDI YCSO/WATER DELIVERY (12-13-202    115065
2024/07/000215 01/16/2024 COL       -29.00 REF 002675                                     YCSO/WATER DELIVERY (12-13-202
2024/07/000338 01/24/2024 API        27.50 VND 002095 VCH      PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI    115212
2024/07/000338 01/24/2024 COL       -27.50 REF 002095                                     MONTHLY COUNTY SHREDDING SERVI
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55150 - INS.&BONDG	107,670	0	107,670	107,670.00	.00	.00	100.0%
10 -3-2-4310-310-000-0000-0000-55500 - DUES/SUBSC	1,200	0	1,200	783.80	80.20	336.00	72.0%
10 -3-2-4310-310-000-0000-0000-55600 - EMP.RELAT.	4,730	0	4,730	2,367.88	48.72	2,313.40	51.1%

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2024/07/000196 01/19/2024 PRJ        16.60 REF 011924                                     WARRANT=011924  RUN=3 REGULAR
2024/07/000284 01/19/2024 API       750.00 VND 002552 VCH      MATTHEW L FLINCHUM   YCSO/MATTHEW FLINCHUM/CHRISTMA    115191
2024/07/000284 01/19/2024 COL      -750.00 REF 002552                                     YCSO/MATTHEW FLINCHUM/CHRISTMA
2024/07/000301 01/22/2024 POM       150.00 VND 013024 PO 33176 TRUIST               ADDITIONAL NEEDED         2024
2024/07/000433 01/14/2024 API        58.34 VND 013024 VCH      TRUIST               YCSO/P-CARD/CHRISTMAS PARTY 20     39147
2024/07/000433 01/14/2024 POL       -58.34 VND 013024 PO 33176 TRUIST               YCSO/P-CARD/CHRISTMAS PART2024
2024/07/000433 01/14/2024 API       168.80 VND 013024 VCH      TRUIST               YCSO/P-CARD/CHRISTMAS PARTY 20     39147
2024/07/000433 01/14/2024 POL      -168.80 VND 013024 PO 33176 TRUIST               YCSO/P-CARD/CHRISTMAS PART2024
2024/07/000433 01/14/2024 API       535.35 VND 013024 VCH      TRUIST               YCSO/P-CARD/CHRISTMAS PARTY 20     39147
2024/07/000433 01/14/2024 POL      -535.35 VND 013024 PO 33176 TRUIST               YCSO/P-CARD/CHRISTMAS PART2024
2024/07/000433 01/14/2024 API       558.70 VND 013024 VCH      TRUIST               YCSO/P-CARD/CHRISTMAS PARTY 20     39147
2024/07/000433 01/14/2024 POL      -558.70 VND 013024 PO 33176 TRUIST               YCSO/P-CARD/CHRISTMAS PART2024
2024/07/000433 01/14/2024 API       280.09 VND 013024 VCH      TRUIST               YCSO/P-CARD/CHRISTMAS PARTY 20     39147
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES							
1054310 55600 EMP.RELAT.							
2024/07/000433 01/14/2024 POL -280.09 VND 013024 PO 33176 TRUIST YCSO/P-CARD/CHRISTMAS PART2024							
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	2,559,224.85	209,461.80	1,783,867.35	60.8%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES								
10 -3-2-4310-311-000-0000-0000-51010 -	SALARIES	481,325	0	481,325	278,836.13	.00	202,488.87	57.9%
2024/07/000006 01/05/2024 PRJ	21,717.68 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	17,910.31 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51012 -	OVERTIME	0	28,227	28,227	19,192.59	.00	9,034.41	68.0%
2024/07/000006 01/05/2024 PRJ	1,005.95 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,143.82 REF 011924					WARRANT=011924	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	19,628.05	.00	10,371.95	65.4%
2024/07/000006 01/05/2024 PRJ	2,100.66 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,376.16 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 -	SOC.SEC.	29,954	1,750	31,704	18,916.91	.00	12,787.09	59.7%
2024/07/000006 01/05/2024 PRJ	1,485.23 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,212.80 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 -	MEDICARE	7,005	409	7,414	4,424.12	.00	2,989.88	59.7%
2024/07/000006 01/05/2024 PRJ	347.36 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	283.63 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51330 -	RETIREMENT	63,289	3,980	67,269	38,324.33	.00	28,944.67	57.0%
2024/07/000006 01/05/2024 PRJ	2,931.35 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	2,457.99 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51350 -	GROUP INS.	130,000	0	130,000	64,583.85	.00	65,416.15	49.7%
2024/07/000006 01/05/2024 PRJ	4,583.37 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	4,583.37 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51351 -	LIFE INS	910	0	910	353.25	.00	556.75	38.8%
2024/07/000006 01/05/2024 PRJ	24.75 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	24.75 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -	401-K	9,662	565	10,227	3,970.94	.00	6,256.06	38.8%
2024/07/000006 01/05/2024 PRJ	301.85 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	254.47 REF 011924					WARRANT=011924	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	1,127.35	3,213.00	1,659.65	72.3%
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%

TELEPHONE detail (10 -3-2-4310-311-000-0000-0000-54200):

2024/07/000165 01/08/2024 API	36.34 VND 000047 VCH	CENTURYLINK	E-911/PHONE/ACCT #307957152 (1	115023
2024/07/000165 01/08/2024 POL	-36.34 VND 000047 PO 32764	CENTURYLINK	E-911/PHONE/ACCT #307957152024	
2024/07/000215 01/16/2024 API	44.86 VND 000283 VCH	INFORMATION TECHNOLO	COMM/TELEPHONE SERVICE (NOVEMB	115064
2024/07/000215 01/16/2024 POL	-44.86 VND 000283 PO 32944	INFORMATION TECHNOLO	COMM/TELEPHONE SERVICE (NO2024	
2024/07/000215 01/16/2024 API	37.72 VND 000200 VCH	YADKIN VALLEY TELEPH	COMM/MONTHLY PHONE SERVICE (1/	115063
2024/07/000215 01/16/2024 POL	-37.72 VND 000200 PO 32758	YADKIN VALLEY TELEPH	COMM/MONTHLY PHONE SERVICE2024	
2024/07/000215 01/16/2024 API	40.35 VND 000200 VCH	YADKIN VALLEY TELEPH	E-911/MONTHLY PHONE SERVICE (1	115063
2024/07/000215 01/16/2024 POL	-40.35 VND 000200 PO 32758	YADKIN VALLEY TELEPH	E-911/MONTHLY PHONE SERVIC2024	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-55150 -	INS.&BONDG	2,200	0	2,200	2,200.00	.00	.00	100.0%
TOTAL COMMUNICATIONS-EXPENSES		820,345	34,931	855,276	452,157.52	48,422.76	354,695.72	58.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND

1054317 LIAISON OFFICER - EXPENSES

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51010 - SALARIES	357,328	0	357,328	193,649.19	.00	163,678.81	54.2%
2024/07/000006 01/05/2024 PRJ 14,688.27 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 15,074.15 REF 011924					WARRANT=011924	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%
10 -3-2-4310-317-000-0000-0000-51020 - LONGEVITY	400	0	400	400.00	.00	.00	100.0%
2024/07/000196 01/19/2024 PRJ 400.00 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51300 - SOC.SEC.	22,179	774	22,953	12,097.25	.00	10,855.75	52.7%
2024/07/000006 01/05/2024 PRJ 898.50 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 947.22 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 - MEDICARE	5,187	181	5,368	2,829.21	.00	2,538.79	52.7%
2024/07/000006 01/05/2024 PRJ 210.13 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 221.53 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51332 - LEO RETIR.	51,334	1,760	53,094	27,629.54	.00	25,464.46	52.0%
2024/07/000006 01/05/2024 PRJ 2,062.23 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2,172.56 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 - GROUP INS.	90,000	0	90,000	45,417.03	.00	44,582.97	50.5%
2024/07/000006 01/05/2024 PRJ 3,750.03 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 3,750.03 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 - LIFE INS	630	0	630	247.50	.00	382.50	39.3%
2024/07/000006 01/05/2024 PRJ 20.25 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 20.25 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51360 - 401-K	17,886	250	18,136	11,860.81	.00	6,275.19	65.4%
2024/07/000006 01/05/2024 PRJ 848.14 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 901.75 REF 011924 WARRANT=011924 RUN=3 REGULAR							
TOTAL LIAISON OFFICER - EXPENSES	544,944	15,450	560,394	297,792.89	.00	262,601.11	53.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE							
10 -3-2-4310-320-000-0000-0000-51010 - SALARIES	956,671	43,205	999,876	572,763.70	.00	427,112.30	57.3%
2024/07/000006 01/05/2024 PRJ 45,421.79 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 38,993.28 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51012 - OVERTIME	0	42,332	42,332	17,971.05	.00	24,360.95	42.5%
2024/07/000006 01/05/2024 PRJ 549.70 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 1,576.43 REF 011924					WARRANT=011924	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	11,168.83	.00	18,831.17	37.2%
2024/07/000006 01/05/2024 PRJ 1,259.36 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 743.75 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51300 - SOC.SEC.	61,925	5,304	67,229	36,462.44	.00	30,766.56	54.2%
2024/07/000006 01/05/2024 PRJ 2,856.41 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2,489.51 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51310 - MEDICARE	14,336	1,240	15,576	8,527.65	.00	7,048.35	54.7%
2024/07/000006 01/05/2024 PRJ 668.01 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 582.23 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51330 - RETIREMENT	112,763	12,061	124,824	65,693.01	.00	59,130.99	52.6%
2024/07/000006 01/05/2024 PRJ 5,605.05 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 4,908.19 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51332 - LEO RETIR.	13,940	2,160	16,100	11,112.47	.00	4,987.53	69.0%
2024/07/000006 01/05/2024 PRJ 354.01 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 354.01 REF 011924 WARRANT=011924 RUN=3 REGULAR							
10 -3-2-4310-320-000-0000-0000-51350 - GROUP INS.	240,000	0	240,000	120,834.30	.00	119,165.70	50.3%
2024/07/000006 01/05/2024 PRJ 9,583.41 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 9,583.41 REF 011924 WARRANT=011924 RUN=3 REGULAR							
10 -3-2-4310-320-000-0000-0000-51351 - LIFE INS	1,680	0	1,680	657.00	.00	1,023.00	39.1%
2024/07/000006 01/05/2024 PRJ 51.75 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 51.75 REF 011924 WARRANT=011924 RUN=3 REGULAR							
10 -3-2-4310-320-000-0000-0000-51360 - 401-K	22,060	1,711	23,771	11,641.22	.00	12,129.78	49.0%
2024/07/000006 01/05/2024 PRJ 782.38 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 692.20 REF 011924 WARRANT=011924 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	23,469.40	33,646.85	42,883.75	57.1%
2024/07/000165 01/08/2024 API 726.55 VND 002686 VCH D-REX PHARMACY JAIL/INMATE MEDS (DECEMBER 202 115029							
2024/07/000165 01/08/2024 POL -726.55 VND 002686 PO 32879 D-REX PHARMACY JAIL/INMATE MEDS (DECEMBER2024							
2024/07/000294 01/23/2024 POE 250.00 VND 013997 PO 33313 SOUTHERN HEALTH PART JAIL/NRRX/FY2024							
2024/07/000351 01/22/2024 API 178.24 VND 013997 VCH SOUTHERN HEALTH PART JAIL/NRRX (DEC 2023 MISC) 115228							
2024/07/000351 01/22/2024 POL -178.24 VND 013997 PO 33313 SOUTHERN HEALTH PART JAIL/NRRX (DEC 2023 MISC) 2024							
10 -3-2-4310-320-000-0000-0000-51730 - CONTR.MED	204,000	0	204,000	135,111.44	67,556.56	1,332.00	99.3%
2024/07/000154 01/05/2024 API 16,888.93 VND 013997 VCH SOUTHERN HEALTH PART INMATE HEALTH SERVICES (FEB 20 115016							
2024/07/000154 01/05/2024 COL -16,888.93 REF 013997 INMATE HEALTH SERVICES (FEB 20							
10 -3-2-4310-320-000-0000-0000-52010 - SUPP/MATER	2,000	0	2,000	577.20	222.80	1,200.00	40.0%
2024/07/000183 01/12/2024 API 36.45 VND 013815 VCH FORMS & SUPPLY INC JAIL/SUPPLIES & MATERIALS 115044							
2024/07/000183 01/12/2024 POL -36.45 VND 013815 PO 32756 FORMS & SUPPLY INC JAIL/SUPPLIES & MATERIALS 2024							

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-52015 -	JANITORIAL	10,000	0	10,000	3,607.93	1,192.07	5,200.00	48.0%
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	4,040.06	1,195.40	2,764.54	65.4%

2024/07/000258	01/18/2024	API	209.97	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS		115176
2024/07/000258	01/18/2024	POL	-209.97	VND 005675 PO 32757	HARRISONS WORK WEAR	JAIL/UNIFORMS	2024	
2024/07/000258	01/18/2024	API	120.00	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS		115176
2024/07/000258	01/18/2024	POL	-120.00	VND 005675 PO 32757	HARRISONS WORK WEAR	JAIL/UNIFORMS	2024	
2024/07/000258	01/18/2024	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS		115176
2024/07/000258	01/18/2024	POL	-100.00	VND 005675 PO 32757	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS	2024	
2024/07/000258	01/18/2024	API	120.00	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS		115176
2024/07/000258	01/18/2024	POL	-120.00	VND 005675 PO 32757	HARRISONS WORK WEAR	JAIL/UNIFORMS	2024	
2024/07/000258	01/18/2024	API	60.00	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS		115176
2024/07/000258	01/18/2024	POL	-60.00	VND 005675 PO 32757	HARRISONS WORK WEAR	JAIL/UNIFORMS	2024	
2024/07/000284	01/19/2024	API	110.00	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS		115192
2024/07/000284	01/19/2024	POL	-110.00	VND 005675 PO 32757	HARRISONS WORK WEAR	JAIL/UNIFORMS	2024	

10 -3-2-4310-320-000-0000-0000-52200 -	FOOD/PROV.	425,000	0	425,000	169,817.11	233,110.57	22,072.32	94.8%

2024/07/000130	01/04/2024	API	4,672.17	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (12/22/23-12		114957
2024/07/000130	01/04/2024	COL	-4,672.17	REF 001726		JAIL/INMATE MEALS (12/22/23-12		
2024/07/000130	01/04/2024	API	4,695.02	VND 000252 VCH	NC DEPT OF ADULT COR	JAIL/SAFEKEEPERS (FOR OCTOBER		114938
2024/07/000130	01/04/2024	POL	-4,695.02	VND 000252 PO 32965	NC DEPT OF ADULT COR	JAIL/SAFEKEEPERS (FOR OCTO	2024	
2024/07/000154	01/05/2024	API	4,254.23	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (12/29/23-1/		115003
2024/07/000154	01/05/2024	COL	-4,254.23	REF 001726		JAIL/INMATE MEALS (12/29/23-1/		
2024/07/000257	01/16/2024	API	4,694.17	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (1/5/24-1/11		115173
2024/07/000257	01/16/2024	COL	-4,694.17	REF 001726		JAIL/INMATE MEALS (1/5/24-1/11		
2024/07/000258	01/18/2024	API	1,252.56	VND 000252 VCH	NC DEPT OF ADULT COR	JAIL/SAFEKEEPERS (NOVEMBER 202		115166
2024/07/000258	01/18/2024	POL	-1,252.56	VND 000252 PO 32965	NC DEPT OF ADULT COR	JAIL/SAFEKEEPERS (NOVEMBER	2024	
2024/07/000284	01/19/2024	API	4,776.83	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (1/12/24-1/1		115186
2024/07/000284	01/19/2024	COL	-4,776.83	REF 001726		JAIL/INMATE MEALS (1/12/24-1/1		
2024/07/000351	01/22/2024	API	348.00	VND 002099 VCH	KIMBLES FOOD	JAIL/INMATE INTAKE KITS		115213
2024/07/000351	01/22/2024	POL	-348.00	VND 002099 PO 33108	KIMBLES FOOD	JAIL/INMATE INTAKE KITS	2024	
2024/07/000403	01/29/2024	API	4,976.58	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (1/19/24-1/2		115241
2024/07/000403	01/29/2024	COL	-4,976.58	REF 001726		JAIL/INMATE MEALS (1/19/24-1/2		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-54300 - UTILITIES	50,000	0	50,000	26,031.38	14,762.08	9,206.54	81.6%

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2024/07/000130 01/04/2024 API      497.05 VND 000198 VCH      TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (11/1   114936
2024/07/000130 01/04/2024 POL     -497.05 VND 000198 PO 32877 TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
2024/07/000130 01/04/2024 API      170.96 VND 000198 VCH      TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (11/1   114936
2024/07/000130 01/04/2024 POL     -170.96 VND 000198 PO 32877 TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
2024/07/000153 01/02/2024 API       64.07 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    115013
2024/07/000153 01/02/2024 POL      -64.07 VND 007141 PO 32878 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302024
2024/07/000153 01/02/2024 API      326.56 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    115013
2024/07/000153 01/02/2024 POL     -326.56 VND 007141 PO 32878 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722024
2024/07/000153 01/02/2024 API      619.63 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    115013
2024/07/000153 01/02/2024 POL     -619.63 VND 007141 PO 32878 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882024
2024/07/000215 01/16/2024 API      104.61 VND 000200 VCH      YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (1/   115063
2024/07/000215 01/16/2024 POL     -104.61 VND 000200 PO 32758 YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
2024/07/000215 01/16/2024 API       31.90 VND 000200 VCH      YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (1/   115063
2024/07/000215 01/16/2024 POL      -31.90 VND 000200 PO 32758 YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
2024/07/000330 01/29/2024 GEN    2,258.09 REF JAN                                        NEW JAIL
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-55030 - MAINT.CONT	58,700	0	58,700	31,762.00	1,124.00	25,814.00	56.0%

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2024/07/000215 01/16/2024 API       65.25 VND 002675 VCH      PIEDMONT WATER CONDI JAIL/WATER DELIVERY (12-13-23)   115065
2024/07/000215 01/16/2024 COL      -65.25 REF 002675                                 JAIL/WATER DELIVERY (12-13-23)
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-55150 - INS.&BONDG	3,380	0	3,380	3,380.00	.00	.00	100.0%
10 -3-2-4310-320-000-0000-0000-56037 - GASB 96	4,279	0	4,279	.00	.00	4,279.00	.0%
TOTAL DETENTION CENTER - EXPENSE	2,325,234	108,013	2,433,247	1,259,146.62	352,810.33	821,290.05	66.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -	SEP.ALLOW.	71,560	0	71,560	41,758.15	.00	29,801.85	58.4%
2024/07/000196 01/19/2024 PRJ 5,965.45 REF 011924						WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 -	SOC.SEC.	4,450	0	4,450	2,589.09	.00	1,860.91	58.2%
2024/07/000196 01/19/2024 PRJ 369.87 REF 011924						WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 -	MEDICARE	1,045	0	1,045	605.50	.00	439.50	57.9%
2024/07/000196 01/19/2024 PRJ 86.50 REF 011924						WARRANT=011924	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		77,055	0	77,055	44,952.74	.00	32,102.26	58.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE							
10 -3-2-4330-000-000-0000-0000-51010 - SALARIES	2,753,520	-136,300	2,617,220	1,521,415.62	.00	1,095,804.38	58.1%
2024/07/000006 01/05/2024 PRJ 121,130.95 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 106,245.38 REF 011924					WARRANT=011924 RUN=3 REGULAR		
2024/07/000313 01/25/2024 BUA -800.00 REF FT					TO COVER LONGEVITY		
10 -3-2-4330-000-000-0000-0000-51012 - OVERTIME	0	135,000	135,000	55,618.80	.00	79,381.20	41.2%
2024/07/000006 01/05/2024 PRJ 4,319.47 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 4,890.94 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51020 - LONGEVITY	3,400	1,300	4,700	4,700.00	.00	.00	100.0%
2024/07/000196 01/19/2024 PRJ 800.00 REF 011924					WARRANT=011924 RUN=3 REGULAR		
2024/07/000313 01/25/2024 BUA 800.00 REF FT					TO COVER LONGEVITY		
10 -3-2-4330-000-000-0000-0000-51030 - SALARY PT	180,000	0	180,000	61,700.52	.00	118,299.48	34.3%
2024/07/000006 01/05/2024 PRJ 4,789.18 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 4,471.32 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51300 - SOC.SEC.	182,710	0	182,710	99,424.37	.00	83,285.63	54.4%
2024/07/000006 01/05/2024 PRJ 7,915.41 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 7,058.11 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51310 - MEDICARE	42,735	0	42,735	23,252.65	.00	19,482.35	54.4%
2024/07/000006 01/05/2024 PRJ 1,851.18 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 1,650.66 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51330 - RETIREMENT	358,500	0	358,500	203,321.36	.00	155,178.64	56.7%
2024/07/000006 01/05/2024 PRJ 16,183.10 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 14,439.80 REF 011924					WARRANT=011924 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51350 - GROUP INS.	490,000	0	490,000	249,446.46	.00	240,553.54	50.9%
2024/07/000006 01/05/2024 PRJ 18,708.48 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 18,708.48 REF 011924 WARRANT=011924 RUN=3 REGULAR							
10 -3-2-4330-000-000-0000-0000-51351 - LIFE INS	3,500	0	3,500	1,347.04	.00	2,152.96	38.5%
2024/07/000006 01/05/2024 PRJ 101.03 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 101.02 REF 011924 WARRANT=011924 RUN=3 REGULAR							
10 -3-2-4330-000-000-0000-0000-51355 - RETIREE IN	95,000	0	95,000	44,407.12	.00	50,592.88	46.7%
2024/07/000006 01/05/2024 PRJ 6,333.36 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000354 01/26/2024 API 6.96 VND 012917 VCH USABLE LIFE USAble Invoice 2.1.2024 115225							
10 -3-2-4330-000-000-0000-0000-51360 - 401-K	55,100	0	55,100	19,913.93	.00	35,186.07	36.1%
2024/07/000006 01/05/2024 PRJ 1,572.86 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 1,456.09 REF 011924 WARRANT=011924 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%
10 -3-2-4330-000-000-0000-0000-51500 - PROF.SERV.	1,500	0	1,500	600.00	700.00	200.00	86.7%
2024/07/000265 01/22/2024 GEN 200.00 REF RECODE INVOICE #112							
2024/07/000299 01/22/2024 POM -200.00 VND 000194 PO 32984 YADKIN COUNTY RESCUE REDUCE 2024							
2024/07/000390 01/25/2024 API 100.00 VND 000194 VCH YADKIN COUNTY RESCUE Yadkin County Rescue Squad Tra 115236							
2024/07/000390 01/25/2024 POL -100.00 VND 000194 PO 32984 YADKIN COUNTY RESCUE Yadkin County Rescue Squad2024							
2024/07/000448 01/31/2024 GCR -200.00 REF YC RESC REIMB INVOICE 112 1/24							
10 -3-2-4330-000-000-0000-0000-51700 - CONT.SERV.	60,000	6,000	66,000	1,801.31	58,198.69	6,000.00	90.9%
2024/07/000274 01/22/2024 API 307.97 VND 009494 VCH EMS MANAGEMENT & CON EMS Consultants for EMS Billin 115195							
2024/07/000274 01/22/2024 COL -307.97 REF 009494 EMS Consultants for EMS Billin							
10 -3-2-4330-000-000-0000-0000-51730 - MEDICAL-CS	10,800	0	10,800	6,300.00	4,500.00	.00	100.0%
2024/07/000115 01/09/2024 API 900.00 VND 015852 VCH JASON W EDSALL EMS Medical Director Services 114994							
2024/07/000115 01/09/2024 COL -900.00 REF 015852 EMS Medical Director Services							

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51751 -	VEH LEASE	7,600	0	7,600	4,375.42	3,125.30	99.28	98.7%

2024/07/000097	01/08/2024	API	625.06	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	114929
2024/07/000097	01/08/2024	COL	-625.06	REF 001997		VEHICLE ENTERPRISE FLEET LEASE	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51820 -	GRANT	9,000	145,642	154,642	56,662.53	3,533.79	94,445.68	38.9%

2024/07/000023	01/05/2024	POE	3,530.00	VND 010368 PO 33265	MOBILE COMMUNICATION	Mobile Communications (Warning	
2024/07/000108	01/09/2024	API	6,206.21	VND 002551 VCH	MTECH INCORPORATED	MTECH/QTAC	114976
2024/07/000108	01/09/2024	POL	-6,206.21	VND 002551 PO 33207	MTECH INCORPORATED	MTECH/QTAC 2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52009 -	FIRE/RESCU	20,000	0	20,000	13,725.89	2,274.11	4,000.00	80.0%

2024/07/000040	01/02/2024	API	1,473.59	VND 002686 VCH	D-REX PHARMACY	D-Rex Fire	114878
2024/07/000040	01/02/2024	POL	-1,473.59	VND 002686 PO 32573	D-REX PHARMACY	D-Rex Fire 2024	
2024/07/000277	01/22/2024	API	1,841.45	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for	115181
2024/07/000277	01/22/2024	POL	-1,841.45	VND 000859 PO 32623	BOUND TREE MEDICAL	Boundtree Medical Supplies2024	
2024/07/000396	01/29/2024	API	74.94	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for	115237
2024/07/000396	01/29/2024	POL	-74.94	VND 000859 PO 32623	BOUND TREE MEDICAL	Boundtree Medical Supplies2024	
2024/07/000397	01/29/2024	API	305.93	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for	115237
2024/07/000397	01/29/2024	POL	-305.93	VND 000859 PO 32623	BOUND TREE MEDICAL	Boundtree Medical Supplies2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52013 -	DP SUPPLY	1,000	0	1,000	299.68	300.32	400.00	60.0%
10 -3-2-4330-000-000-0000-0000-52014 -	DEPT.SUPLY	160,000	0	160,000	90,319.67	49,884.81	19,795.52	87.6%

2024/07/000028	01/02/2024	API	224.14	VND 011325 VCH	LINDE GAS NORTH AMER	EMS Oxygen Services	114886
2024/07/000028	01/02/2024	COL	-224.14	REF 011325		EMS Oxygen Services	
2024/07/000041	01/02/2024	API	431.06	VND 002686 VCH	D-REX PHARMACY	D-Rex EMS	114878
2024/07/000041	01/02/2024	POL	-431.06	VND 002686 PO 32572	D-REX PHARMACY	D-Rex EMS 2024	
2024/07/000042	01/02/2024	API	577.90	VND 011325 VCH	LINDE GAS NORTH AMER	EMS Oxygen Service (Emergency	114886
2024/07/000042	01/02/2024	COL	-577.90	REF 011325		EMS Oxygen Service (Emergency	
2024/07/000109	01/09/2024	API	217.52	VND 002686 VCH	D-REX PHARMACY	D-Rex EMS	114977
2024/07/000109	01/09/2024	POL	-217.52	VND 002686 PO 32572	D-REX PHARMACY	D-Rex EMS 2024	
2024/07/000111	01/09/2024	API	305.59	VND 002304 VCH	HAND CRAFT CLEANERS	EMS Linen Services	114968
2024/07/000111	01/09/2024	COL	-305.59	REF 002304		EMS Linen Services	
2024/07/000112	01/09/2024	API	866.14	VND 002304 VCH	HAND CRAFT CLEANERS	EMS Linen Service (Loss Linen	114968
2024/07/000112	01/09/2024	COL	-866.14	REF 002304		EMS Linen Service (Loss Linen	
2024/07/000113	01/09/2024	API	278.51	VND 011325 VCH	LINDE GAS NORTH AMER	EMS Oxygen Services	114988
2024/07/000113	01/09/2024	COL	-278.51	REF 011325		EMS Oxygen Services	
2024/07/000275	01/22/2024	API	224.76	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for	115181
2024/07/000275	01/22/2024	POL	-224.76	VND 000859 PO 32570	BOUND TREE MEDICAL	Boundtree Medical Supplies2024	
2024/07/000276	01/22/2024	API	3,921.16	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for	115181

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

1054330 EMERGENCY SERVICES-EXPENSE

1054330 52014 DEPT.SUPLY

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  2024/07/000276 01/22/2024 POL       -3,921.16 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/07/000280 01/22/2024 API          866.14 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services             115188
  2024/07/000280 01/22/2024 COL         -866.14 REF 002304                                        EMS Linen Services
  2024/07/000281 01/22/2024 API          305.59 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services             115188
  2024/07/000281 01/22/2024 COL         -305.59 REF 002304                                        EMS Linen Services
  2024/07/000282 01/22/2024 API          229.16 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services            115196
  2024/07/000282 01/22/2024 COL         -229.16 REF 011325                                        EMS Oxygen Services
  2024/07/000342 01/25/2024 API        1,324.23 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services            115223
  2024/07/000342 01/25/2024 COL       -1,324.23 REF 011325                                        EMS Oxygen Services
  2024/07/000391 01/25/2024 API        1,128.07 VND 002273 VCH         HENRY SCHEIN INC     Henry Schein for EMS Supplies  115245
  2024/07/000391 01/25/2024 POL       -1,128.07 VND 002273 PO 32569    HENRY SCHEIN INC     Henry Schein for EMS Suppl2024
  2024/07/000395 01/29/2024 API          208.98 VND 002273 VCH         HENRY SCHEIN INC     Henry Schein for EMS Supplies  115245
  2024/07/000395 01/29/2024 POL         -208.98 VND 002273 PO 32569    HENRY SCHEIN INC     Henry Schein for EMS Suppl2024
  2024/07/000398 01/29/2024 API          305.59 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services             115246
  2024/07/000398 01/29/2024 COL         -305.59 REF 002304                                        EMS Linen Services
  2024/07/000399 01/30/2024 API          271.46 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services            115253
  2024/07/000399 01/30/2024 COL         -271.46 REF 011325                                        EMS Oxygen Services
  2024/07/000433 01/14/2024 API          225.24 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES           39147
  2024/07/000433 01/14/2024 POL         -225.24 VND 013024 PO 33210    TRUIST               DEPARTMENTAL SUPPLIES     2024
  2024/07/000433 01/14/2024 API          850.00 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES-FORMS     39147
  2024/07/000433 01/14/2024 POL         -850.00 VND 013024 PO 33210    TRUIST               DEPARTMENTAL SUPPLIES-FORM2024
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Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52015 -	JANITORIAL	2,000	0	2,000	1,461.25	121.93	416.82	79.2%

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  2024/07/000433 01/14/2024 API          250.60 VND 013024 VCH         TRUIST               JANITORIAL SUPPLIES PCARD       39147
  2024/07/000433 01/14/2024 POL         -250.60 VND 013024 PO 33236    TRUIST               JANITORIAL SUPPLIES PCARD 2024
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Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52018 -	OUTPOST	600	0	600	458.73	141.27	.00	100.0%
10 -3-2-4330-000-000-0000-0000-52023 -	EQUIP<$999	18,500	0	18,500	14,135.18	254.82	4,110.00	77.8%
10 -3-2-4330-000-000-0000-0000-52060 -	UNIFORMS	25,500	0	25,500	10,271.42	12,728.58	2,500.00	90.2%

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  2024/07/000110 01/09/2024 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge  114982
  2024/07/000110 01/09/2024 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/07/000279 01/22/2024 API          350.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge  115192
  2024/07/000279 01/22/2024 POL         -350.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/07/000392 01/29/2024 API        4,049.22 VND 015223 VCH         THREAD SHED CLOTHING Uniforms Thred Shed (Loflin)    115255
  2024/07/000392 01/29/2024 POL       -4,049.22 VND 015223 PO 32615    THREAD SHED CLOTHING Uniforms Thred Shed (Lofli2024
  2024/07/000393 01/29/2024 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  Harrison's Uniforms for Emerge  115249
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE								
1054330 52060 UNIFORMS								

Journal	Date	Src	Amount	Ref	Vendor/Ref	Doc	Doc No.	Vendor	Description	Ref No.
2024/07/000393	01/29/2024	POL	-100.00	VND	005675	PO	32626	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52200 -	FOOD/PROV.	2,000	0	2,000	741.61	1,255.62	2.77	99.9%

Journal	Date	Src	Amount	Ref	Vendor/Ref	Doc	Doc No.	Vendor	Description	Ref No.
2024/07/000411	01/31/2024	API	39.99	VND	001993	VCH		QUENCH USA INC	WATER COOLER RENTALS 2.18.24	115259
2024/07/000411	01/31/2024	COL	-39.99	REF	001993				WATER COOLER RENTALS 2.18.24	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52350 -	GAS/DIESEL	130,000	0	130,000	63,376.70	66,623.30	.00	100.0%

Journal	Date	Src	Amount	Ref	Vendor/Ref	Doc	Doc No.	Vendor	Description	Ref No.
2024/07/000369	01/05/2024	API	9,505.79	VND	016454	VCH		WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL	39150
2024/07/000369	01/05/2024	POL	-9,505.79	VND	016454	PO	32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-53020 -	EQUIP.MAIN	6,000	0	6,000	164.12	2,835.88	3,000.00	50.0%
10 -3-2-4330-000-000-0000-0000-53021 -	EQP LEASE	362,000	0	362,000	.00	.00	362,000.00	.0%
10 -3-2-4330-000-000-0000-0000-53040 -	VEH.MAINT.	80,000	31,080	111,080	54,875.56	41,227.17	14,977.27	86.5%

Journal	Date	Src	Amount	Ref	Vendor/Ref	Doc	Doc No.	Vendor	Description	Ref No.
2024/07/000107	01/09/2024	API	699.90	VND	002547	VCH		NORTH ELKIN TIRE & A	Elkin Tire for Emergency Servi	114975
2024/07/000107	01/09/2024	POL	-699.90	VND	002547	PO	32609	NORTH ELKIN TIRE & A	Elkin Tire for Emergency S2024	
2024/07/000198	01/18/2024	BUA	24,000.00	REF	BUA				REPAIR AMBULANCE MOTOR #3864	
2024/07/000283	01/22/2024	API	412.65	VND	002547	VCH		NORTH ELKIN TIRE & A	Elkin Tire for Emergency Servi	115190
2024/07/000283	01/22/2024	POL	-412.65	VND	002547	PO	32609	NORTH ELKIN TIRE & A	Elkin Tire for Emergency S2024	
2024/07/000306	01/24/2024	POM	24,000.00	VND	005338	PO	33132	PARKWAY FORD	ADDITIONAL NEEDED 2024	
2024/07/000409	01/31/2024	API	161.91	VND	002547	VCH		NORTH ELKIN TIRE & A	Elkin Tire for Emergency Servi	115266
2024/07/000409	01/31/2024	POL	-161.91	VND	002547	PO	32609	NORTH ELKIN TIRE & A	Elkin Tire for Emergency S2024	
2024/07/000433	01/14/2024	API	31.90	VND	013024	VCH		TRUIST	KEY BLANK-KEYSWITCH	39147
2024/07/000433	01/14/2024	POL	-31.90	VND	013024	PO	33212	TRUIST	KEY BLANK-KEYSWITCH 2024	
2024/07/000433	01/14/2024	API	187.97	VND	013024	VCH		TRUIST	VEHICLE MAINTANANCE	39147
2024/07/000433	01/14/2024	POL	-187.97	VND	013024	PO	33212	TRUIST	VEHICLE MAINTANANCE 2024	
2024/07/000433	01/14/2024	API	149.92	VND	013024	VCH		TRUIST	VEHICLE MAINTANANCE	39147
2024/07/000433	01/14/2024	POL	-149.92	VND	013024	PO	33212	TRUIST	VEHICLE MAINTANANCE 2024	
2024/07/000433	01/14/2024	API	13.60	VND	013024	VCH		TRUIST	VEHICLE MAINTANANCE	39147
2024/07/000433	01/14/2024	POL	-13.60	VND	013024	PO	33212	TRUIST	VEHICLE MAINTANANCE 2024	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-54010 -	TRAVEL	4,000	0	4,000	197.82	2,802.18	1,000.00	75.0%
10 -3-2-4330-000-000-0000-0000-54250 -	POSTAGE	185	0	185	174.39	10.61	.00	100.0%
10 -3-2-4330-000-000-0000-0000-54300 -	UTILITIES	28,000	0	28,000	20,117.48	7,001.35	881.17	96.9%

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2024/07/000026 01/03/2024 API        48.40 VND 000870 VCH        YADKIN COUNTY        WATER BILL MEDIC 4              114868
2024/07/000026 01/03/2024 POL       -48.40 VND 000870 PO 33260   YADKIN COUNTY        WATER BILL MEDIC 4        2024
2024/07/000029 01/02/2024 API       129.83 VND 007141 VCH        FRONTIER NATURAL GAS Frontier Natural Gas            114883
2024/07/000029 01/02/2024 POL      -129.83 VND 007141 PO 32576   FRONTIER NATURAL GAS Frontier Natural Gas      2024
2024/07/000030 01/02/2024 API       165.50 VND 005871 VCH        G & B ENERGY         EMS Outpost Propane Services (
2024/07/000030 01/02/2024 COL      -165.50 REF 005871                                   EMS Outpost Propane Services (
2024/07/000114 01/09/2024 API        56.40 VND 000718 VCH        TOWN OF JONESVILLE   Jonesville Water/Utilities      114943
2024/07/000114 01/09/2024 POL       -56.40 VND 000718 PO 32575   TOWN OF JONESVILLE   Jonesville Water/Utilities2024
2024/07/000188 01/17/2024 APM      -165.50 VND 005871 VCH        G & B ENERGY         EMS Outpost Propane Servic
2024/07/000188 01/17/2024 COL       165.50 REF 005871                                   EMS Outpost Propane Servic
2024/07/000305 01/24/2024 POM     3,000.00 VND 001666 PO 32625   H&M COLLISION REPAIR ADDITIONAL NEEDED         2024
2024/07/000330 01/29/2024 GEN       187.04 REF JAN                                      EMS GARAGE
2024/07/000330 01/29/2024 GEN       225.19 REF JAN                                      EMS 3
2024/07/000330 01/29/2024 GEN       309.77 REF JAN                                      EMS 4
2024/07/000330 01/29/2024 GEN       226.06 REF JAN                                      EMS 1
2024/07/000330 01/29/2024 GEN       593.33 REF JAN                                      EMS
2024/07/000330 01/29/2024 GEN         9.55 REF JAN                                      EMS LIGHT SMITHTOWN
2024/07/000330 01/29/2024 GEN       190.06 REF JAN                                      EMS 2
2024/07/000341 01/25/2024 API     1,670.07 VND 001666 VCH        H&M COLLISION REPAIR H&M Collision for Emergency Se  115209
2024/07/000341 01/25/2024 POL    -1,670.07 VND 001666 PO 32625   H&M COLLISION REPAIR H&M Collision for Emergenc2024
2024/07/000394 01/29/2024 API        48.40 VND 000870 VCH        YADKIN COUNTY        WATER BILL MEDIC 4              115238
2024/07/000394 01/29/2024 POL       -48.40 VND 000870 PO 33260   YADKIN COUNTY        WATER BILL MEDIC 4        2024
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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%
10 -3-2-4330-000-000-0000-0000-55500 -	DUES/SUBSC	750	0	750	.00	.00	750.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -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	190,471	8,777,909	2,767,667.09	491,439.73	5,518,802.18	37.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE								
10 -3-2-4340-000-000-0000-0000-51010 -	SALARIES	137,790	0	137,790	71,689.25	.00	66,100.75	52.0%
2024/07/000006 01/05/2024 PRJ	4,846.24 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	5,457.42 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51030 -	SALARY PT	20,000	0	20,000	11,939.92	.00	8,060.08	59.7%
2024/07/000196 01/19/2024 PRJ	678.96 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -	SOC.SEC.	8,545	0	8,545	5,112.76	.00	3,432.24	59.8%
2024/07/000006 01/05/2024 PRJ	295.14 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	374.82 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -	MEDICARE	2,000	0	2,000	1,195.68	.00	804.32	59.8%
2024/07/000006 01/05/2024 PRJ	69.02 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	87.66 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -	RETIREMENT	15,435	0	15,435	9,223.38	.00	6,211.62	59.8%
2024/07/000006 01/05/2024 PRJ	625.17 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	704.01 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -	GROUP INS.	20,000	0	20,000	10,847.25	.00	9,152.75	54.2%
2024/07/000006 01/05/2024 PRJ	833.34 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	833.34 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -	LIFE INS	140	0	140	58.57	.00	81.43	41.8%
2024/07/000006 01/05/2024 PRJ	4.50 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	4.50 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51360 -	401-K	2,360	0	2,360	920.33	.00	1,439.67	39.0%

2024/07/000006 01/05/2024 PRJ 51.35 REF 010524 WARRANT=010524 RUN=3 REGULAR
2024/07/000196 01/19/2024 PRJ 72.31 REF 011924 WARRANT=011924 RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51380 -	W/C INS.	4,000	0	4,000	3,999.33	.00	.67	100.0%
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	6,951.14	4,965.10	83.76	99.3%

2024/07/000097 01/08/2024 API 993.02 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 114929
2024/07/000097 01/08/2024 COL -993.02 REF 001997 VEHICLE ENTERPRISE FLEET LEASE

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-52010 -	SUPP/MATER	600	0	600	318.29	281.71	.00	100.0%

2024/07/000433 01/14/2024 API 1.96 VND 013024 VCH TRUIST FASTENERS 39147
2024/07/000433 01/14/2024 POL -1.96 VND 013024 PO 33219 TRUIST FASTENERS 2024

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-52023 -	EQUIP<$999	5,000	0	5,000	233.27	4,766.73	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52060 -	UNIFORMS	2,500	0	2,500	100.00	2,400.00	.00	100.0%

2024/07/000433 01/14/2024 API 100.00 VND 013024 VCH TRUIST PCARD-UNIFORMS-BOOTS 39147
2024/07/000433 01/14/2024 POL -100.00 VND 013024 PO 33255 TRUIST PCARD-UNIFORMS-BOOTS 2024

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-52350 -	GAS/DIESEL	8,000	0	8,000	4,404.39	3,595.61	.00	100.0%

2024/07/000369 01/05/2024 API 611.89 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL 39150
2024/07/000369 01/05/2024 POL -611.89 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-53020 -	EQUIP.MAIN	1,000	0	1,000	43.13	956.87	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-53040 -	VEH.MAINT.	4,000	0	4,000	1,333.88	2,666.12	.00	100.0%
10 -3-2-4340-000-000-0000-0000-54010 -	TRAVEL	2,000	0	2,000	300.00	1,700.00	.00	100.0%

2024/07/000433	01/14/2024	API	150.00	VND	013024	VCH	TRUIST	FIRE PREVENTION SCHOOL 2024 RE	39147
2024/07/000433	01/14/2024	POL	-150.00	VND	013024	PO 33256	TRUIST	FIRE PREVENTION SCHOOL 2022024	
2024/07/000433	01/14/2024	API	150.00	VND	013024	VCH	TRUIST	TRAVEL & TRAINING PCARD-NCAFC	39147
2024/07/000433	01/14/2024	POL	-150.00	VND	013024	PO 33256	TRUIST	TRAVEL & TRAINING PCARD-NC2024	

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	445.10	2,054.90	.00	100.0%

2024/07/000433	01/14/2024	API	73.00	VND	013024	VCH	TRUIST	DUES & SUBSCRIPTIONS-IAAI-FIT	39147
2024/07/000433	01/14/2024	POL	-73.00	VND	013024	PO 33257	TRUIST	DUES & SUBSCRIPTIONS-IAAI-2024	
2024/07/000433	01/14/2024	API	26.03	VND	013024	VCH	TRUIST	DUES & SUBSCRIPTIONS-NCIAAI RE	39147
2024/07/000433	01/14/2024	POL	-26.03	VND	013024	PO 33257	TRUIST	DUES & SUBSCRIPTIONS-NCIAA2024	
2024/07/000433	01/14/2024	API	50.00	VND	013024	VCH	TRUIST	DUES & SUBSCRIPTIONS-NCSFA	39147
2024/07/000433	01/14/2024	POL	-50.00	VND	013024	PO 33257	TRUIST	DUES & SUBSCRIPTIONS-NCSFA2024	
2024/07/000433	01/14/2024	API	26.03	VND	013024	VCH	TRUIST	DUES & SUBSCRIPTIONS NC IAAI	39147
2024/07/000433	01/14/2024	POL	-26.03	VND	013024	PO 33257	TRUIST	DUES & SUBSCRIPTIONS NC IA2024	

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	131,170.67	23,387.04	123,018.29	55.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE								
10 -3-2-4350-000-000-0000-0000-51010 -	SALARIES	410,610	0	410,610	185,978.17	.00	224,631.83	45.3%
2024/07/000006 01/05/2024 PRJ	14,559.84 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	14,559.83 REF 011924					WARRANT=011924	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	11,494.23	.00	14,055.77	45.0%
2024/07/000006 01/05/2024 PRJ	886.15 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	886.15 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51310 -	MEDICARE	5,980	0	5,980	2,688.14	.00	3,291.86	45.0%
2024/07/000006 01/05/2024 PRJ	207.24 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	207.24 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51330 -	RETIREMENT	53,820	0	53,820	24,161.17	.00	29,658.83	44.9%
2024/07/000006 01/05/2024 PRJ	1,878.22 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,878.22 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51350 -	GROUP INS.	70,000	0	70,000	29,441.32	.00	40,558.68	42.1%
2024/07/000006 01/05/2024 PRJ	2,500.02 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	2,500.02 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51351 -	LIFE INS	490	0	490	188.24	.00	301.76	38.4%
2024/07/000006 01/05/2024 PRJ	15.75 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	15.75 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51360 -	401-K	20,545	0	20,545	3,745.92	.00	16,799.08	18.2%

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2024/07/000006 01/05/2024 PRJ     291.20 REF 010524                                  WARRANT=010524  RUN=3 REGULAR
2024/07/000196 01/19/2024 PRJ     291.20 REF 011924                                  WARRANT=011924  RUN=3 REGULAR
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ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51380 -	W/C INS.	4,000	0	4,000	3,999.33	.00	.67	100.0%
10 -3-2-4350-000-000-0000-0000-51750 -	LEASE AGR.	2,570	0	2,570	581.08	278.54	1,710.38	33.4%

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2024/07/000278 01/22/2024 API      29.11 VND 001397 VCH      QUADIENT LEASING USA MAIL MACHINE LEASE             115183
2024/07/000278 01/22/2024 COL     -29.11 REF 001397                                  MAIL MACHINE LEASE
2024/07/000309 01/24/2024 COL    -116.44 REF 001397                                  CONTRACT ENDED
2024/07/000322 01/26/2024 COE      78.59 REF 001397                                  MAIL MACHINE LEASE
2024/07/000411 01/31/2024 API      39.99 VND 001993 VCH      QUENCH USA INC       WATER COOLER RENTALS 2.18.24      115259
2024/07/000411 01/31/2024 COL     -39.99 REF 001993                                  WATER COOLER RENTALS 2.18.24
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ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51751 -	VEH LEASE	12,000	0	12,000	2,304.33	9,695.67	.00	100.0%

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2024/07/000097 01/08/2024 API     681.33 VND 001997 VCH      ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE  114929
2024/07/000097 01/08/2024 COL    -681.33 REF 001997                                  VEHICLE ENTERPRISE FLEET LEASE
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ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52010 -	SUPP/MATER	2,000	-110	1,890	981.65	734.85	173.50	90.8%

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2024/07/000206 01/18/2024 BUA    -110.00 REF FT                                      TO COVER COST OF ANNUAL DUES
2024/07/000433 01/14/2024 API     112.90 VND 013024 VCH      TRUIST               CASH DRAWER-WATER                39147
2024/07/000433 01/14/2024 POL    -112.90 VND 013024 PO 33138 TRUIST               CASH DRAWER-WATER           2024
2024/07/000433 01/14/2024 API     138.39 VND 013024 VCH      TRUIST               STORAGE SHELF                    39147
2024/07/000433 01/14/2024 POL    -138.39 VND 013024 PO 33138 TRUIST               STORAGE SHELF               2024
2024/07/000433 01/14/2024 API      10.60 VND 013024 VCH      TRUIST               STAPLER                          39147
2024/07/000433 01/14/2024 POL     -10.60 VND 013024 PO 33138 TRUIST               STAPLER                     2024
2024/07/000433 01/14/2024 API     137.45 VND 013024 VCH      TRUIST               PENS, HIGHLIGHTERS, SCISSORS,    39147
2024/07/000433 01/14/2024 POL    -137.45 VND 013024 PO 33138 TRUIST               PENS, HIGHLIGHTERS, SCISSO2024
2024/07/000433 01/14/2024 API      21.66 VND 013024 VCH      TRUIST               LABEL MAKER TAPE                 39147
2024/07/000433 01/14/2024 POL     -21.66 VND 013024 PO 33138 TRUIST               LABEL MAKER TAPE            2024
2024/07/000433 01/14/2024 API      50.42 VND 013024 VCH      TRUIST               STICKY NOTES, MARKERS, DESK CA   39147
2024/07/000433 01/14/2024 POL     -50.42 VND 013024 PO 33138 TRUIST               STICKY NOTES, MARKERS, DES2024
2024/07/000433 01/14/2024 API      27.73 VND 013024 VCH      TRUIST               PERSONAL PROECTIVE EQUIPMENT-T   39147
2024/07/000433 01/14/2024 POL     -27.73 VND 013024 PO 33138 TRUIST               PERSONAL PROECTIVE EQUIPME2024
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52013 -	DP SUPPLY	500	0	500	494.40	.00	5.60	98.9%
10 -3-2-4350-000-000-0000-0000-52060 -	UNIFORMS	2,500	0	2,500	1,038.07	1,324.32	137.61	94.5%
10 -3-2-4350-000-000-0000-0000-52350 -	GAS/DIESEL	6,000	0	6,000	3,168.10	2,831.90	.00	100.0%
10 -3-2-4350-000-000-0000-0000-53040 -	VEH.MAINT.	2,500	0	2,500	1,222.18	1,277.79	.03	100.0%
10 -3-2-4350-000-000-0000-0000-54010 -	TRAVEL	4,000	1,500	5,500	4,959.13	540.32	.55	100.0%

10 -3-2-4350-000-000-0000-0000-52013 - DP SUPPLY

2024/07/000050	01/05/2024	POE	500.00	VND 000081	PO 33266	JAMES WILLIAMS & COM	Land Use Books		
2024/07/000102	01/10/2024	API	500.00	VND 000081	VCH	JAMES WILLIAMS & COM	Land Use Books		114933
2024/07/000102	01/10/2024	API	-5.60	VND 000081	VCH	JAMES WILLIAMS & COM	Land Use Books		114933
2024/07/000102	01/10/2024	POL	-500.00	VND 000081	PO 33266	JAMES WILLIAMS & COM	Land Use Books	2024	

10 -3-2-4350-000-000-0000-0000-52060 - UNIFORMS

2024/07/000027	01/03/2024	API	25.87	VND 002507	VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		114876
2024/07/000027	01/03/2024	COL	-25.87	REF 002507			UNIFIRST UNIFORMS		
2024/07/000056	01/08/2024	COL	-85.84	REF 000180			CONTRACT COMPLETE		
2024/07/000097	01/08/2024	API	25.87	VND 002507	VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		114930
2024/07/000097	01/08/2024	COL	-25.87	REF 002507			UNIFIRST UNIFORMS		
2024/07/000231	01/18/2024	API	25.87	VND 002507	VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		115077
2024/07/000231	01/18/2024	COL	-25.87	REF 002507			UNIFIRST UNIFORMS		
2024/07/000266	01/22/2024	GCR	-51.77	REF			CINTAS REFUND 12/9/23		
2024/07/000278	01/22/2024	API	25.87	VND 002507	VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		115189
2024/07/000278	01/22/2024	COL	-25.87	REF 002507			UNIFIRST UNIFORMS		
2024/07/000278	01/22/2024	API	25.87	VND 002507	VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		115189
2024/07/000278	01/22/2024	COL	-25.87	REF 002507			UNIFIRST UNIFORMS		

10 -3-2-4350-000-000-0000-0000-52350 - GAS/DIESEL

2024/07/000369	01/05/2024	API	523.26	VND 016454	VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL		39150
2024/07/000369	01/05/2024	POL	-523.26	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL	2024	

10 -3-2-4350-000-000-0000-0000-53040 - VEH.MAINT.

2024/07/000433	01/14/2024	API	62.58	VND 013024	VCH	TRUIST	vehicle maintenance-'07 JEEP L		39147
2024/07/000433	01/14/2024	POL	-62.58	VND 013024	PO 33200	TRUIST	vehicle maintenance-'07 JE	2024	
2024/07/000433	01/14/2024	API	176.56	VND 013024	VCH	TRUIST	vehicle maintenance-'18 CHEVRO		39147
2024/07/000433	01/14/2024	POL	-176.56	VND 013024	PO 33200	TRUIST	vehicle maintenance-'18 CH	2024	
2024/07/000433	01/14/2024	API	98.07	VND 013024	VCH	TRUIST	vehicle maintenance-'21 FORD R		39147
2024/07/000433	01/14/2024	POL	-98.07	VND 013024	PO 33200	TRUIST	vehicle maintenance-'21 FO	2024	

10 -3-2-4350-000-000-0000-0000-54010 - TRAVEL

2024/07/000048	01/05/2024	POM	475.00	VND 013024	PO 33184	TRUIST	ADDITIONAL NEEDED	2024	

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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	1,455.99	44.01	.00	100.0%

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  2024/07/000315 01/26/2024 POM       724.97 VND 000139 PO 32891    CIVITAS MEDIA        CORRECT LIQUIDATION        2024
  2024/07/000340 01/26/2024 API       192.02 VND 000139 VCH         CIVITAS MEDIA        Newspaper advertising-Hearing     115207
  2024/07/000340 01/26/2024 POL      -192.02 VND 000139 PO 32891    CIVITAS MEDIA        Newspaper advertising-Hear2024
  2024/07/000387 01/26/2024 API       488.94 VND 000139 VCH         CIVITAS MEDIA        Newspaper advertising-Hearing     115235
  2024/07/000387 01/26/2024 POL      -488.94 VND 000139 PO 32891    CIVITAS MEDIA        Newspaper advertising-Hear2024
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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	-1,390	1,610	810.00	800.00	.00	100.0%

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  2024/07/000050 01/05/2024 POE       800.00 VND 013024 PO 33267    TRUIST               Dues and Subscriptions-Profess
  2024/07/000206 01/18/2024 BUA       110.00 REF FT                                             TO COVER COST OF ANNUAL DUES
  2024/07/000221 01/18/2024 POE       445.00 VND 016116 PO 33298    HOME BUILDERS ASSOCI Annual Membership dues renewal
  2024/07/000339 01/26/2024 API       445.00 VND 016116 VCH         HOME BUILDERS ASSOCI Annual Membership dues renewal   115231
  2024/07/000339 01/26/2024 POL      -445.00 VND 016116 PO 33298    HOME BUILDERS ASSOCI Annual Membership dues ren2024
  2024/07/000339 01/26/2024 API        55.00 VND 002052 VCH         NC BUILDING INSPECTO Membership Renewal               115211
  2024/07/000339 01/26/2024 POL       -55.00 VND 002052 PO 33192    NC BUILDING INSPECTO Membership Renewal        2024
  2024/07/000340 01/26/2024 API        75.00 VND 013898 VCH         NC PLUMBING INSPECTO Membership Renewal               115227
  2024/07/000340 01/26/2024 POL       -75.00 VND 013898 PO 33218    NC PLUMBING INSPECTO Membership Renewal        2024
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRAL PERMITTING-EXPENSE	633,700	0	633,700	283,101.46	18,072.39	332,526.15	47.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE							
10 -3-2-4360-000-000-0000-0000-51500 - PROF.SERV.	40,000	0	40,000	26,000.00	13,000.00	1,000.00	97.5%
2024/07/000064 01/04/2024 API 200.00 VND 002167 VCH CYNTHIA C WAGONER Medical Examiner							114912
2024/07/000064 01/04/2024 POL -200.00 VND 002167 PO 32654 CYNTHIA C WAGONER Medical Examiner						2024	
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	26,000.00	13,000.00	1,000.00	97.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE							
10 -3-2-4380-000-000-0000-0000-51010 - SALARIES	150,475	0	150,475	75,599.44	.00	74,875.56	50.2%
2024/07/000006 01/05/2024 PRJ 4,738.16 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 4,803.14 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -3-2-4380-000-000-0000-0000-51030 - SALARY PT	5,000	7,000	12,000	8,981.55	.00	3,018.45	74.8%
2024/07/000006 01/05/2024 PRJ 900.14 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000009 01/04/2024 BUA 4,500.00 REF FT					TO COVER PART TIME SALARIES		
2024/07/000196 01/19/2024 PRJ 791.87 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -3-2-4380-000-000-0000-0000-51300 - SOC.SEC.	9,500	0	9,500	5,055.41	.00	4,444.59	53.2%
2024/07/000006 01/05/2024 PRJ 337.25 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 334.56 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -3-2-4380-000-000-0000-0000-51310 - MEDICARE	2,200	0	2,200	1,182.39	.00	1,017.61	53.7%
2024/07/000006 01/05/2024 PRJ 78.88 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 78.25 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -3-2-4380-000-000-0000-0000-51330 - RETIREMENT	19,110	0	19,110	9,701.87	.00	9,408.13	50.8%
2024/07/000006 01/05/2024 PRJ 611.22 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 619.60 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -3-2-4380-000-000-0000-0000-51350 - GROUP INS.	40,000	0	40,000	17,256.20	.00	22,743.80	43.1%
2024/07/000006 01/05/2024 PRJ 1,250.01 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 1,250.01 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -3-2-4380-000-000-0000-0000-51351 - LIFE INS	280	0	280	96.78	.00	183.22	34.6%
2024/07/000006 01/05/2024 PRJ 6.75 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 6.75 REF 011924					WARRANT=011924 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51360 - 401-K	2,920	0	2,920	1,184.95	.00	1,735.05	40.6%
2024/07/000006 01/05/2024 PRJ 68.39 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 69.69 REF 011924 WARRANT=011924 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%
10 -3-2-4380-000-000-0000-0000-51500 - PROF.SERV.	14,000	0	14,000	7,347.15	6,652.85	.00	100.0%
2024/07/000035 01/02/2024 API 46.00 VND 016318 VCH GRANDVIEW ANIMAL HOS COLLIN EXAM 114888							
2024/07/000035 01/02/2024 COL -46.00 REF 016318 COLLIN EXAM							
2024/07/000035 01/02/2024 API 46.00 VND 016318 VCH GRANDVIEW ANIMAL HOS 53904004 114889							
2024/07/000035 01/02/2024 COL -46.00 REF 016318 53904004							
2024/07/000035 01/02/2024 API 200.00 VND 016318 VCH GRANDVIEW ANIMAL HOS 53904004 114890							
2024/07/000035 01/02/2024 COL -200.00 REF 016318 53904004							
2024/07/000035 01/02/2024 API 100.00 VND 016318 VCH GRANDVIEW ANIMAL HOS 53812259 114891							
2024/07/000035 01/02/2024 COL -100.00 REF 016318 53812259							
2024/07/000433 01/14/2024 API 100.00 VND 013024 VCH TRUIST SPAY/NEUTER 39147							
2024/07/000433 01/14/2024 POL -100.00 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	71.97	628.03	500.00	58.3%
2024/07/000418 01/29/2024 POE 700.00 VND 013024 PO 33330 TRUIST OFFICE SUPPLIES							
2024/07/000433 01/14/2024 API 29.97 VND 013024 VCH TRUIST OFFICE SUPPLIES-LIGHTS 39147							
2024/07/000433 01/14/2024 POL -29.97 VND 013024 PO 33330 TRUIST OFFICE SUPPLIES-LIGHTS 2024							
2024/07/000433 01/14/2024 API 42.00 VND 013024 VCH TRUIST OFFICE SUPPLIES-LIGHTS 39147							
2024/07/000433 01/14/2024 POL -42.00 VND 013024 PO 33330 TRUIST OFFICE SUPPLIES-LIGHTS 2024							
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	-3,500	33,000	16,614.89	16,155.30	229.81	99.3%
2024/07/000009 01/04/2024 BUA -1,000.00 REF FT TO COVER PART TIME SALARIES							
2024/07/000433 01/14/2024 API 10.95 VND 013024 VCH TRUIST DEPARTMENTAL SUPPLIES-ORAL BOT 39147							
2024/07/000433 01/14/2024 POL -10.95 VND 013024 PO 33061 TRUIST DEPARTMENTAL SUPPLIES-ORAL2024							
2024/07/000433 01/14/2024 API 866.41 VND 013024 VCH TRUIST DEPARTMENTAL SUPPLIES 39147							
2024/07/000433 01/14/2024 POL -866.41 VND 013024 PO 33061 TRUIST DEPARTMENTAL SUPPLIES 2024							

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1054380 ANIMAL SHELTER - EXPENSE

1054380 52014 DEPT.SUPLY

2024/07/000433	01/14/2024	API	202.66	VND 013024 VCH	TRUIST	DEPARTMENTAL SUPPLIES		39147
2024/07/000433	01/14/2024	POL	-202.66	VND 013024 PO 33061	TRUIST	DEPARTMENTAL SUPPLIES	2024	
2024/07/000433	01/14/2024	API	209.19	VND 013024 VCH	TRUIST	SQUEEGEE, WASH BRUSH		39147
2024/07/000433	01/14/2024	POL	-209.19	VND 013024 PO 33061	TRUIST	SQUEEGEE, WASH BRUSH	2024	
2024/07/000433	01/14/2024	API	5.00	VND 013024 VCH	TRUIST	DEPARTMENTAL SUPPLIES		39147
2024/07/000433	01/14/2024	POL	-5.00	VND 013024 PO 33061	TRUIST	DEPARTMENTAL SUPPLIES	2024	
2024/07/000433	01/14/2024	API	108.99	VND 013024 VCH	TRUIST	DEPARTMENTAL SUPPLIES-FELINE V		39147
2024/07/000433	01/14/2024	POL	-108.99	VND 013024 PO 33061	TRUIST	DEPARTMENTAL SUPPLIES-FELI	2024	
2024/07/000433	01/14/2024	API	104.79	VND 013024 VCH	TRUIST	DEPARTMENTAL SUPPLIES-HEARTWOR		39147
2024/07/000433	01/14/2024	POL	-104.79	VND 013024 PO 33061	TRUIST	DEPARTMENTAL SUPPLIES-HEAR	2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52015 -	JANITORIAL	1,600	0	1,600	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	5,000	10,000	4,811.90	188.10	5,000.00	50.0%

2024/07/000035	01/02/2024	API	125.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	52569352	114892
2024/07/000035	01/02/2024	COL	-125.00	REF 016318		52569352	
2024/07/000035	01/02/2024	API	125.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 54076490	114893
2024/07/000035	01/02/2024	COL	-125.00	REF 016318		SNP 54076490	
2024/07/000035	01/02/2024	API	148.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 54099163	114894
2024/07/000035	01/02/2024	COL	-148.00	REF 016318		SNP 54099163	
2024/07/000035	01/02/2024	API	148.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 54076520	114895
2024/07/000035	01/02/2024	COL	-148.00	REF 016318		SNP 54076520	
2024/07/000035	01/02/2024	API	125.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 54186082	114896
2024/07/000035	01/02/2024	COL	-125.00	REF 016318		SNP 54186082	
2024/07/000035	01/02/2024	API	125.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 54176727	114897
2024/07/000035	01/02/2024	COL	-125.00	REF 016318		SNP 54176727	
2024/07/000035	01/02/2024	API	250.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 54186132, 54186118	114898
2024/07/000035	01/02/2024	COL	-250.00	REF 016318		SNP 54186132, 54186118	
2024/07/000035	01/02/2024	API	125.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 54747671	114899
2024/07/000035	01/02/2024	COL	-125.00	REF 016318		SNP 54747671	
2024/07/000035	01/02/2024	API	125.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 54176855	114900
2024/07/000035	01/02/2024	COL	-125.00	REF 016318		SNP 54176855	
2024/07/000035	01/02/2024	API	250.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 54176908, 54176869	114901
2024/07/000035	01/02/2024	COL	-250.00	REF 016318		SNP 54176908, 54176869	
2024/07/000204	01/18/2024	BUA	5,000.00	REF BUA		SPAY/NEUTER PROGRAM	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52044 -	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%
10 -3-2-4380-000-000-0000-0000-52350 -	GAS/DIESEL	1,100	0	1,100	763.87	336.13	.00	100.0%

2024/07/000369 01/05/2024 API 116.21 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL 39150
2024/07/000369 01/05/2024 POL -116.21 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10 -3-2-4380-000-000-0000-0000-53010 -	BLDG/GRND.	9,890	-3,500	6,390	5,013.05	388.15	988.80	84.5%

2024/07/000009 01/04/2024 BUA -3,500.00 REF FT TO COVER PART TIME SALARIES
2024/07/000433 01/14/2024 API 47.35 VND 013024 VCH TRUIST BOLT, TURN BUCKLE 39147
2024/07/000433 01/14/2024 POL -47.35 VND 013024 PO 33214 TRUIST BOLT, TURN BUCKLE 2024

10 -3-2-4380-000-000-0000-0000-53040 -	VEH.MAINT.	500	0	500	153.15	346.85	.00	100.0%

2024/07/000433 01/14/2024 API 13.60 VND 013024 VCH TRUIST NC INSPECTION-'10 FORD PICKUP 39147
2024/07/000433 01/14/2024 POL -13.60 VND 013024 PO 33217 TRUIST NC INSPECTION-'10 FORD PIC2024
2024/07/000433 01/14/2024 API 129.55 VND 013024 VCH TRUIST VEHICLE MAINT 39147
2024/07/000433 01/14/2024 POL -129.55 VND 013024 PO 33217 TRUIST VEHICLE MAINT 2024
2024/07/000433 01/14/2024 API 10.00 VND 013024 VCH TRUIST WIPER FLUID 39147
2024/07/000433 01/14/2024 POL -10.00 VND 013024 PO 33217 TRUIST WIPER FLUID 2024

10 -3-2-4380-000-000-0000-0000-54010 -	TRAVEL	2,000	0	2,000	624.13	1,375.87	.00	100.0%
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	6,840.09	312.91	4,847.00	59.6%

2024/07/000372 01/30/2024 GEN 870.00 REF JAN ANIMAL SHELTER

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-54400 - 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	345.00	.01	100.0%
2024/07/000418 01/29/2024 POE 345.00 VND 013024 PO 33327 TRUIST DUES & SUBSCRIPTIONS							
TOTAL ANIMAL SHELTER - EXPENSE	324,465	5,000	329,465	167,242.69	31,890.15	130,332.16	60.4%

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE									
10 -4-2-4920-000-000-0000-0000-57203 -		EDCOC	76,500	0	76,500	38,250.00	38,250.00	.00	100.0%
2024/07/000099 01/09/2024 API	6,375.00 VND 006091 VCH				YADKIN COUNTY ECONOM FY 2024 FUNDING				114983
2024/07/000099 01/09/2024 COL	-6,375.00 REF 006091						FY 2024 FUNDING		
10 -4-2-4920-000-000-0000-0000-57227 -		CROSS TECH	0	400,000	400,000	91,361.36	.00	308,638.64	22.8%
2024/07/000177 01/17/2024 BUA	400,000.00 REF BUA						BUILDING REUSE GRANTS		
2024/07/000185 01/17/2024 API	91,361.36 VND 002559 VCH				CROSS TECHNOLOGY INC CROSS TECHNOLOGIES				115045
10 -4-2-4920-000-000-0000-0000-57228 -		MT VALLEY	0	75,000	75,000	.00	.00	75,000.00	.0%
2024/07/000177 01/17/2024 BUA	75,000.00 REF BUA						BUILDING REUSE GRANTS		
TOTAL ECONOMIC DEVELOPMENT-EXPENSE			76,500	475,000	551,500	129,611.36	38,250.00	383,638.64	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054950 COOPERATIVE EXTENSION-EXPENSE							
10 -4-2-4950-000-000-0000-0000-51380 - W/C INS.	75	0	75	63.05	.00	11.95	84.1%
10 -4-2-4950-000-000-0000-0000-51700 - CONT.SERV.	500	0	500	279.93	199.95	20.12	96.0%
10 -4-2-4950-000-000-0000-0000-51717 - ST.AGENT	240,130	0	240,130	103,184.60	.00	136,945.40	43.0%
10 -4-2-4950-000-000-0000-0000-52010 - SUPP/MATER	3,000	0	3,000	957.51	1,820.72	221.77	92.6%
10 -4-2-4950-000-000-0000-0000-52016 - PROVISIONS	1,500	0	1,500	169.51	1,322.57	7.92	99.5%
10 -4-2-4950-000-000-0000-0000-52017 - DIST.EXP.	500	0	500	.00	450.00	50.00	90.0%
10 -4-2-4950-000-000-0000-0000-53005 - BEAUTY	300	0	300	117.61	137.39	45.00	85.0%

Journal detail:

Account	Journal	Date	Src	Amount	Ref	Vendor/Ref	Type	Vendor Name	Description	Invoice
51700	2024/07/000411	01/31/2024	API	39.99	VND	001993	VCH	QUENCH USA INC	WATER COOLER RENTALS 2.18.24	115259
51700	2024/07/000411	01/31/2024	COL	-39.99	REF	001993			WATER COOLER RENTALS 2.18.24	
51717	2024/07/000358	01/09/2024	GEN	16,551.96	REF	JAN			NC COOP EXT DECEMBER PAYROLL	
52010	2024/07/000326	01/29/2024	POE	2,000.00	VND	013024	PO 33326	TRUIST	Supplies & Materials	
52010	2024/07/000433	01/14/2024	API	179.28	VND	013024	VCH	TRUIST	Supplies & Materials-CHRISTMAS	39147
52010	2024/07/000433	01/14/2024	POL	-179.28	VND	013024	PO 33326	TRUIST	Supplies & Materials-CHRIS2024	
52016	2024/07/000326	01/29/2024	POE	1,450.00	VND	013024	PO 33325	TRUIST	Provisions for Meetings	
52016	2024/07/000433	01/14/2024	API	92.65	VND	013024	VCH	TRUIST	Provisions for Meetings	39147
52016	2024/07/000433	01/14/2024	POL	-92.65	VND	013024	PO 33325	TRUIST	Provisions for Meetings 2024	
52016	2024/07/000433	01/14/2024	API	14.37	VND	013024	VCH	TRUIST	Provisions for Meetings	39147
52016	2024/07/000433	01/14/2024	POL	-14.37	VND	013024	PO 33325	TRUIST	Provisions for Meetings 2024	
52016	2024/07/000433	01/14/2024	API	20.41	VND	013024	VCH	TRUIST	Provisions for Meetings	39147
52016	2024/07/000433	01/14/2024	POL	-20.41	VND	013024	PO 33325	TRUIST	Provisions for Meetings 2024	
52017	2024/07/000318	01/26/2024	POE	450.00	VND	013024	PO 33319	TRUIST	District Committee Expenses (V	

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-53050 -	WORKSHOPS	2,000	0	2,000	423.22	1,522.91	53.87	97.3%
2024/07/000433 01/14/2024 API	25.74 VND 013024 VCH			TRUIST		INSTRUCTOR WORKSHOP-HOLIDAY WO		39147
2024/07/000433 01/14/2024 POL	-25.74 VND 013024 PO 33258			TRUIST		INSTRUCTOR WORKSHOP-HOLIDA2024		
10 -4-2-4950-000-000-0000-0000-54010 -	TRAVEL	1,500	0	1,500	349.00	1,101.00	50.00	96.7%
10 -4-2-4950-000-000-0000-0000-54250 -	POSTAGE	100	0	100	10.70	82.80	6.50	93.5%
10 -4-2-4950-000-000-0000-0000-55500 -	DUES/SUBSC	1,500	0	1,500	372.00	80.00	1,048.00	30.1%
2024/07/000156 01/12/2024 POE	80.00 VND 002525 PO 33285			WCD COUNTY AG AGENTS		Ag Association Dues - K. Payne		
2024/07/000169 01/16/2024 POE	25.00 VND 002300 PO 33290			NC STRAWBERRY ASSOCI		NC Strawberry Association Dues		
2024/07/000249 01/18/2024 API	25.00 VND 002300 VCH			NC STRAWBERRY ASSOCI		NC Strawberry Association Dues		115175
2024/07/000249 01/18/2024 POL	-25.00 VND 002300 PO 33290			NC STRAWBERRY ASSOCI		NC Strawberry Association 2024		
10 -4-2-4950-000-000-0000-0000-55511 -	PRGM FEES	500	0	500	484.87	13.72	1.41	99.7%
2024/07/000417 01/30/2024 POE	50.00 VND 013024 PO 33331			TRUIST		Program Fees / Wash Account		
2024/07/000433 01/14/2024 API	25.85 VND 013024 VCH			TRUIST		Program Fees / Wash Account-AG		39147
2024/07/000433 01/14/2024 POL	-25.85 VND 013024 PO 33331			TRUIST		Program Fees / Wash Accoun2024		
2024/07/000433 01/14/2024 API	10.43 VND 013024 VCH			TRUIST		Program Fees / Wash Account-HO		39147
2024/07/000433 01/14/2024 POL	-10.43 VND 013024 PO 33331			TRUIST		Program Fees / Wash Accoun2024		
10 -4-2-4950-000-000-0000-0000-55513 -	4H PROGRM	10,415	0	10,415	1,721.59	799.63	7,893.78	24.2%
2024/07/000433 01/14/2024 API	31.39 VND 013024 VCH			TRUIST		YADKIN COUNTY 4-H-MEAL		39147
2024/07/000433 01/14/2024 POL	-31.39 VND 013024 PO 33249			TRUIST		YADKIN COUNTY 4-H-MEAL 2024		
2024/07/000433 01/14/2024 API	39.76 VND 013024 VCH			TRUIST		YADKIN COUNTY 4-H-BAKING CLASS		39147
2024/07/000433 01/14/2024 POL	-39.76 VND 013024 PO 33249			TRUIST		YADKIN COUNTY 4-H-BAKING C2024		
TOTAL COOPERATIVE EXTENSION-EXPENSE		262,020	0	262,020	108,133.59	7,530.69	146,355.72	44.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV.-EXPENSE								
10 -4-2-4960-000-000-0000-0000-51010 -	SALARIES	166,005	0	166,005	87,991.22	.00	78,013.78	53.0%
2024/07/000006 01/05/2024 PRJ	6,232.47 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	6,232.48 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51020 -	LONGEVITY	1,200	0	1,200	800.00	.00	400.00	66.7%
2024/07/000196 01/19/2024 PRJ	800.00 REF 011924					WARRANT=011924	RUN=3 REGULAR	
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	5,561.04	.00	5,303.96	51.2%
2024/07/000006 01/05/2024 PRJ	382.48 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	431.96 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51310 -	MEDICARE	2,545	0	2,545	1,300.59	.00	1,244.41	51.1%
2024/07/000006 01/05/2024 PRJ	89.45 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	101.02 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51330 -	RETIREMENT	19,825	0	19,825	11,561.43	.00	8,263.57	58.3%
2024/07/000006 01/05/2024 PRJ	804.00 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	907.20 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51350 -	GROUP INS.	30,000	0	30,000	16,231.68	.00	13,768.32	54.1%
2024/07/000006 01/05/2024 PRJ	1,234.36 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,261.41 REF 011924					WARRANT=011924	RUN=3 REGULAR	

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51351 -	LIFE INS	210	0	210	87.69	.00	122.31	41.8%
10 -4-2-4960-000-000-0000-0000-51360 -	401-K	3,030	0	3,030	1,298.18	.00	1,731.82	42.8%
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%
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	5,985.00	4,275.00	1,740.00	85.5%
10 -4-2-4960-000-000-0000-0000-52010 -	SUPP/MATER	750	0	750	189.98	560.02	.00	100.0%
10 -4-2-4960-000-000-0000-0000-52060 -	UNIFORMS	250	0	250	.00	.00	250.00	.0%
10 -4-2-4960-000-000-0000-0000-52081 -	SALES TAX	300	0	300	95.69	.00	204.31	31.9%
10 -4-2-4960-000-000-0000-0000-52350 -	GAS/DIESEL	4,500	0	4,500	1,453.30	1,546.70	1,500.00	66.7%

Journal detail:

Account	Journal	Date	Type	Amount	Reference	Description
51351	2024/07/000006	01/05/2024	PRJ	6.67	REF 010524	WARRANT=010524 RUN=3 REGULAR
51351	2024/07/000196	01/19/2024	PRJ	6.81	REF 011924	WARRANT=011924 RUN=3 REGULAR
51360	2024/07/000006	01/05/2024	PRJ	89.56	REF 010524	WARRANT=010524 RUN=3 REGULAR
51360	2024/07/000196	01/19/2024	PRJ	105.56	REF 011924	WARRANT=011924 RUN=3 REGULAR
51751	2024/07/000097	01/08/2024	API	855.00	VND 001997 VCH	ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 114929
51751	2024/07/000097	01/08/2024	COL	-855.00	REF 001997	VEHICLE ENTERPRISE FLEET LEASE
52010	2024/07/000433	01/14/2024	API	14.20	VND 013024 VCH	TRUIST BALL POINT PENS 39147
52010	2024/07/000433	01/14/2024	POL	-14.20	VND 013024 PO 33173	TRUIST BALL POINT PENS 2024
52081	2024/07/000425	01/26/2024	GEN	73.93	REF JAN	1ST QUARTER SALES TAX
52350	2024/07/000369	01/05/2024	API	154.28	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL 39150
52350	2024/07/000369	01/05/2024	POL	-154.28	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53013 - STRUCTURES	60,000	0	60,000	10,577.67	9,722.33	39,700.00	33.8%

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2024/07/000164 01/08/2024 API      216.60 VND 004004 VCH       B & J FARM SUPPLY    Blanket - Watershed Maint - B    115030
2024/07/000164 01/08/2024 POL     -216.60 VND 004004 PO 32668  B & J FARM SUPPLY    Blanket - Watershed Maint 2024
2024/07/000433 01/14/2024 API      200.00 VND 013024 VCH       TRUIST               BEAVER MGMT                       39147
2024/07/000433 01/14/2024 POL     -200.00 VND 013024 PO 33177  TRUIST               BEAVER MGMT               2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53014 - NO-TILL	4,500	0	4,500	130.35	2,500.00	1,869.65	58.5%
10 -4-2-4960-000-000-0000-0000-53020 - EQUIP.MAIN	8,000	0	8,000	2,906.83	2,859.89	2,233.28	72.1%

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2024/07/000253 01/19/2024 POM       34.65 VND 002196 PO 33004  ROUGHWATER INDUSTRIE ADDITIONAL NEEDED         2024
2024/07/000427 01/31/2024 API      580.65 VND 002196 VCH       ROUGHWATER INDUSTRIE 1 1/4" Cutter                115275
2024/07/000427 01/31/2024 POL     -580.65 VND 002196 PO 33004  ROUGHWATER INDUSTRIE 1 1/4" Cutter             2024
2024/07/000433 01/14/2024 API      902.67 VND 013024 VCH       TRUIST               HYDRAULIC FLUID, OIL, FILTERS     39147
2024/07/000433 01/14/2024 POL     -902.67 VND 013024 PO 33178  TRUIST               HYDRAULIC FLUID, OIL, FILT2024
2024/07/000433 01/14/2024 API      607.54 VND 013024 VCH       TRUIST               FLUID, FILTERS FOR CAT SERVICE    39147
2024/07/000433 01/14/2024 POL     -607.54 VND 013024 PO 33178  TRUIST               FLUID, FILTERS FOR CAT SER2024
2024/07/000433 01/14/2024 API       89.91 VND 013024 VCH       TRUIST               FLUID PUMP, FUNNEL                39147
2024/07/000433 01/14/2024 POL      -89.91 VND 013024 PO 33178  TRUIST               FLUID PUMP, FUNNEL        2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53040 - VEH.MAINT.	800	0	800	13.60	786.40	.00	100.0%
10 -4-2-4960-000-000-0000-0000-54010 - TRAVEL	3,750	0	3,750	964.06	2,593.00	192.94	94.9%

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2024/07/000157 01/11/2024 POE       15.00 VND 002555 PO 33284  ALLEGHANY SOIL AND W Area 2 DIC Meeting Registratio
2024/07/000196 01/19/2024 PRJ      658.18 REF 011924                                     WARRANT=011924  RUN=3 REGULAR
2024/07/000237 01/12/2024 API       15.00 VND 002555 VCH       ALLEGHANY SOIL AND W Area 2 DIC Meeting Registratio   115078
2024/07/000237 01/12/2024 POL      -15.00 VND 002555 PO 33284  ALLEGHANY SOIL AND W Area 2 DIC Meeting Registr2024
2024/07/000419 01/29/2024 POE       45.00 VND 010568 PO 33328  NC ASSOCIATION OF SO Registration - SWCD Update $15
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-54250 - POSTAGE	100	0	100	.00	100.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55150 - INS.&BONDG	5,395	0	5,395	5,395.00	.00	.00	100.0%

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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	150.00	825.00	52.9%
2024/07/000419 01/29/2024 POE 150.00 VND 013193 PO 33329 AREA 2 SWCD Area 2 Dues - Area/Envirothon							
10 -4-2-4960-000-000-0000-0000-55652 - EDUC	1,000	0	1,000	.00	100.00	900.00	10.0%
2024/07/000419 01/29/2024 POE 100.00 VND 013193 PO 33329 AREA 2 SWCD Area 2 Dues - Area/Envirothon							
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	156,467.01	25,193.34	233,348.65	43.8%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
10 -2-2-5110-110-000-0000-0000-51010 -	SALARIES	332,313	0	332,313	167,561.16	.00	164,751.84	50.4%
2024/07/000006 01/05/2024 PRJ	12,577.07 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	12,191.94 REF 011924					WARRANT=011924 RUN=3 REGULAR		
2024/07/000266 01/22/2024 GCR	-1,538.62 REF					HANDS OF HOPE DEC 2023		
2024/07/000314 01/23/2024 GCR	-1,402.16 REF JAN					HANDS OF HOPE AUGUST 2023		
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	10,257.02	.00	10,345.98	49.8%
2024/07/000006 01/05/2024 PRJ	764.90 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	741.78 REF 011924					WARRANT=011924 RUN=3 REGULAR		
2024/07/000266 01/22/2024 GCR	-95.39 REF					HANDS OF HOPE DEC 2023		
2024/07/000314 01/23/2024 GCR	-86.93 REF JAN					HANDS OF HOPE AUGUST 2023		
10 -2-2-5110-110-000-0000-0000-51310 -	MEDICARE	4,640	0	4,640	2,398.86	.00	2,241.14	51.7%
2024/07/000006 01/05/2024 PRJ	178.90 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	173.49 REF 011924					WARRANT=011924 RUN=3 REGULAR		
2024/07/000266 01/22/2024 GCR	-22.31 REF					HANDS OF HOPE DEC 2023		
2024/07/000314 01/23/2024 GCR	-20.33 REF JAN					HANDS OF HOPE AUGUST 2023		
10 -2-2-5110-110-000-0000-0000-51330 -	RETIREMENT	43,533	0	43,533	21,962.43	.00	21,570.57	50.5%
2024/07/000006 01/05/2024 PRJ	1,622.44 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	1,572.76 REF 011924					WARRANT=011924 RUN=3 REGULAR		
2024/07/000266 01/22/2024 GCR	-141.55 REF					HANDS OF HOPE DEC 2023		
2024/07/000314 01/23/2024 GCR	-129.00 REF JAN					HANDS OF HOPE AUGUST 2023		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51350 -	GROUP INS.	46,000	0	46,000	23,378.84	.00	22,621.16	50.8%
2024/07/000006 01/05/2024 PRJ	1,855.20 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	1,785.43 REF 011924					WARRANT=011924 RUN=3 REGULAR		
2024/07/000266 01/22/2024 GCR	-220.77 REF					HANDS OF HOPE DEC 2023		
2024/07/000314 01/23/2024 GCR	-220.77 REF JAN					HANDS OF HOPE AUGUST 2023		
10 -2-2-5110-110-000-0000-0000-51351 -	LIFE INS	322	0	322	133.89	.00	188.11	41.6%
2024/07/000006 01/05/2024 PRJ	10.01 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	9.64 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -2-2-5110-110-000-0000-0000-51355 -	RETIREE IN	20,000	0	20,000	9,512.84	.00	10,487.16	47.6%
2024/07/000006 01/05/2024 PRJ	1,583.34 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000354 01/26/2024 API	1.60 VND 012917 VCH			USABLE LIFE		USAble Invoice 2.1.2024		115225
10 -2-2-5110-110-000-0000-0000-51360 -	401-K	6,646	0	6,646	2,564.29	.00	4,081.71	38.6%
2024/07/000006 01/05/2024 PRJ	177.39 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	172.20 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -2-2-5110-110-000-0000-0000-51380 -	W/C INS.	6,340	-510	5,830	5,829.29	.00	.71	100.0%
2024/07/000010 01/04/2024 BUA	-510.00 REF FT					TO COVER CDP LICENSE		
10 -2-2-5110-110-000-0000-0000-51700 -	CONT.SERV.	8,779	0	8,779	3,739.27	381.61	4,658.12	46.9%
2024/07/000411 01/31/2024 API	39.99 VND 001993 VCH			QUENCH USA INC		WATER COOLER RENTALS 2.18.24		115259
2024/07/000411 01/31/2024 COL	-39.99 REF 001993					WATER COOLER RENTALS 2.18.24		
10 -2-2-5110-110-000-0000-0000-51719 -	SCHL NURSE	50,000	0	50,000	39,221.85	10,778.15	.00	100.0%
2024/07/000121 01/04/2024 API	7,846.77 VND 000199 VCH			YADKIN COUNTY BOARD		School Nurse Funding Initiativ		114937
2024/07/000121 01/04/2024 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	551.73	711.79	236.48	84.2%
2024/07/000433 01/14/2024 API	15.88 VND 013024 VCH			TRUIST		THERMAL CREDIT CARD MACHINE		39147
2024/07/000433 01/14/2024 POL	-15.88 VND 013024 PO 33125			TRUIST		THERMAL CREDIT CARD MACHIN2024		
2024/07/000433 01/14/2024 API	53.89 VND 013024 VCH			TRUIST		TONER CARTRIDGE		39147

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE							
1055110 52010 SUPP/MATER							
2024/07/000433 01/14/2024 POL -53.89 VND 013024 PO 33125 TRUIST TONER CARTRIDGE 2024							
10 -2-2-5110-110-000-0000-0000-52028 - AA 117	168,997	0	168,997	4,876.18	868.37	163,252.45	3.4%
2024/07/000208 01/17/2024 POM 1,000.00 VND 013024 PO 33089 TRUIST ADDITIONAL NEEDED 2024							
2024/07/000421 01/31/2024 POE 125.00 VND 013024 PO 33333 TRUIST App State Internship & Job Fai							
2024/07/000433 01/14/2024 API 579.00 VND 013024 VCH TRUIST UTD SUBSCRIPTION FOR JDE 39147							
2024/07/000433 01/14/2024 POL -579.00 VND 013024 PO 33089 TRUIST UTD SUBSCRIPTION FOR JDE 2024							
10 -2-2-5110-110-000-0000-0000-52350 - GAS/DIESEL	500	0	500	145.86	354.14	.00	100.0%
2024/07/000369 01/05/2024 API 20.02 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL 39150							
2024/07/000369 01/05/2024 POL -20.02 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%
10 -2-2-5110-110-000-0000-0000-54010 - TRAVEL	5,000	0	5,000	.00	2,000.00	3,000.00	40.0%
2024/07/000379 01/29/2024 POM 1,000.00 VND 013024 PO 33151 TRUIST ADDITIONAL NEEDED 2024							
10 -2-2-5110-110-000-0000-0000-54250 - POSTAGE	500	0	500	114.57	105.56	279.87	44.0%
2024/07/000121 01/04/2024 POL -118.24 VND 001396 PO 32817 MAILROOM FINANCE Postage 2024							
2024/07/000428 01/29/2024 API 10.08 VND 001396 VCH MAILROOM FINANCE Postage 115272							
2024/07/000428 01/29/2024 POL -71.71 VND 001396 PO 32817 MAILROOM FINANCE Postage 2024							
10 -2-2-5110-110-000-0000-0000-54300 - UTILITIES	8,500	0	8,500	5,960.97	.00	2,539.03	70.1%
2024/07/000330 01/29/2024 GEN 543.49 REF JAN MED CLINIC							
2024/07/000330 01/29/2024 GEN 219.81 REF JAN COUNTY ADMIN BLDG							
10 -2-2-5110-110-000-0000-0000-55020 - RENT	28,800	0	28,800	19,200.00	9,600.00	.00	100.0%
2024/07/000405 01/29/2024 API 2,400.00 VND 002003 VCH SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI 114855							
2024/07/000405 01/29/2024 COL -2,400.00 REF 002003 LEASED SPACE FOR MEDICAL CLINI							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-55150 - 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	-275	5,475	5,475.00	.00	.00	100.0%
2024/07/000010 01/04/2024 BUA -275.00 REF FT TO COVER CDP LICENSE							
10 -2-2-5110-110-000-0000-0000-55500 - DUES/SUBSC	6,570	0	6,570	3,650.60	25.00	2,894.40	55.9%
2024/07/000094 01/10/2024 POE 25.00 VND 013024 PO 33281 TRUIST Fourth Annual Showcase Yadkin							
2024/07/000433 01/14/2024 API 50.00 VND 013024 VCH TRUIST REHS Renewal for S. Walker 39147							
2024/07/000433 01/14/2024 POL -50.00 VND 013024 PO 33202 TRUIST REHS Renewal for S. Walker2024							
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	-785	828,813	332,639.85	25,023.42	471,149.73	43.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL-EXPENSE							
10 -2-2-5110-111-111-0000-0000-51010 - SALARIES	70,545	0	70,545	39,646.44	.00	30,898.56	56.2%
2024/07/000006 01/05/2024 PRJ 3,950.16 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 3,227.66 REF 011924					WARRANT=011924	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	2,387.87	.00	1,987.13	54.6%
2024/07/000006 01/05/2024 PRJ 239.11 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 196.69 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51310 - MEDICARE	975	0	975	558.77	.00	416.23	57.3%
2024/07/000006 01/05/2024 PRJ 55.92 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 46.00 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51330 - RETIREMENT	9,245	0	9,245	4,986.34	.00	4,258.66	53.9%
2024/07/000006 01/05/2024 PRJ 509.56 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 416.38 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51350 - GROUP INS.	15,000	0	15,000	8,325.91	.00	6,674.09	55.5%
2024/07/000006 01/05/2024 PRJ 886.90 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 669.28 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51351 - LIFE INS	105	0	105	45.03	.00	59.97	42.9%
2024/07/000006 01/05/2024 PRJ 4.80 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 3.62 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-51360 - 401-K	1,410	0	1,410	298.80	.00	1,111.20	21.2%
2024/07/000006 01/05/2024 PRJ 29.74 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 20.23 REF 011924 WARRANT=011924 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%
10 -2-2-5110-111-111-0000-0000-51700 - CONT.SERV.	14,245	0	14,245	7,575.47	5,051.27	1,618.26	88.6%
2024/07/000121 01/04/2024 API 68.40 VND 002469 VCH PROPIO LS LLC Propio Language Services 114970							
2024/07/000121 01/04/2024 POL -68.40 VND 002469 PO 33012 PROPIO LS LLC Propio Language Services 2024							
2024/07/000124 01/09/2024 API 300.00 VND 002686 VCH D-REX PHARMACY Pharmacist to assist the YCMC. 114977							
2024/07/000124 01/09/2024 COL -300.00 REF 002686 Pharmacist to assist the YCMC.							
2024/07/000254 01/17/2024 API 238.88 VND 001505 VCH QUEST DIAGNOSTICS Laboratory services agreement. 115170							
2024/07/000254 01/17/2024 COL -238.88 REF 001505 Laboratory services agreement.							
2024/07/000338 01/24/2024 API 27.50 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 115212							
2024/07/000338 01/24/2024 COL -27.50 REF 002095 MONTHLY COUNTY SHREDDING SERVI							
10 -2-2-5110-111-111-0000-0000-52010 - SUPP/MATER	2,600	0	2,600	-191.99	1,447.07	1,344.92	48.3%
2024/07/000412 01/29/2024 API 12.80 VND 002311 VCH CARDINAL HEALTH Maternal Health 115263							
2024/07/000412 01/29/2024 POL -12.80 VND 002311 PO 33215 CARDINAL HEALTH Maternal Health 2024							
2024/07/000412 01/29/2024 API 18.29 VND 002311 VCH CARDINAL HEALTH Supplies & Materials 115263							
2024/07/000412 01/29/2024 POL -18.29 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%
10 -2-2-5110-111-111-0000-0000-52051 - AIDES CONT	500	0	500	.00	500.00	.00	100.0%
2024/07/000171 01/16/2024 POE 500.00 VND 002402 PO 33292 WM GOVERNMENT SOLUTI State HIV Supplies/Materials							
10 -2-2-5110-111-111-0000-0000-52060 - UNIFORMS	800	0	800	415.65	.00	384.35	52.0%
2024/07/000006 01/05/2024 PRJ 95.85 REF 010524 WARRANT=010524 RUN=3 REGULAR							

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52294 -	STD DRUG	781	0	781	86.04	513.96	181.00	76.8%
10 -2-2-5110-111-111-0000-0000-54010 -	TRAVEL	0	0	0	-413.21	.00	413.21	100.0%
2024/07/000446 01/31/2024 GCR	-413.21 REF				UNITED HEALTHCARE 1/9/24			
10 -2-2-5110-111-111-0000-0000-54250 -	POSTAGE	1,500	0	1,500	205.29	115.55	1,179.16	21.4%
2024/07/000121 01/04/2024 API	27.12 VND 001396 VCH			MAILROOM FINANCE	Postage			114950
2024/07/000121 01/04/2024 POL	-118.97 VND 001396 PO 32817			MAILROOM FINANCE	Postage		2024	
2024/07/000410 01/29/2024 API	1.25 VND 000108 VCH			NC DEPT OF ADM COURI	NC Admin. Courier			115257
2024/07/000410 01/29/2024 POL	-1.25 VND 000108 PO 32911			NC DEPT OF ADM COURI	NC Admin. Courier		2024	
2024/07/000410 01/29/2024 API	.23 VND 000108 VCH			NC DEPT OF ADM COURI	NC Admin. Courier			115257
2024/07/000410 01/29/2024 POL	-.23 VND 000108 PO 32911			NC DEPT OF ADM COURI	NC Admin. Courier		2024	
2024/07/000428 01/29/2024 API	8.19 VND 001396 VCH			MAILROOM FINANCE	Postage			115272
2024/07/000428 01/29/2024 POL	-72.14 VND 001396 PO 32817			MAILROOM FINANCE	Postage		2024	
10 -2-2-5110-111-111-0000-0000-57972 -	AUBP EXP	16,670	0	16,670	9,573.95	.00	7,096.05	57.4%
2024/07/000149 01/08/2024 API	4,123.36 VND 002306 VCH			NC DHHS	Local Health Dept. Intergoverm			114849
TOTAL NURSING/MEDICAL-EXPENSE		153,731	0	153,731	87,687.99	7,718.37	58,324.64	62.1%

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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	33,648.87	.00	30,661.13	52.3%
2024/07/000006 01/05/2024 PRJ 2,440.96 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2,440.96 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51300 - SOC.SEC.	3,990	0	3,990	2,057.68	.00	1,932.32	51.6%
2024/07/000006 01/05/2024 PRJ 149.09 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 149.09 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51310 - MEDICARE	890	0	890	481.24	.00	408.76	54.1%
2024/07/000006 01/05/2024 PRJ 34.87 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 34.87 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51330 - RETIREMENT	8,425	0	8,425	4,324.35	.00	4,100.65	51.3%
2024/07/000006 01/05/2024 PRJ 314.88 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 314.88 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51350 - GROUP INS.	11,000	0	11,000	333.36	.00	10,666.64	3.0%
2024/07/000006 01/05/2024 PRJ 41.67 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 41.67 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51351 - LIFE INS	80	0	80	31.08	.00	48.92	38.9%
2024/07/000006 01/05/2024 PRJ 2.48 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2.48 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51360 - 401-K	1,290	0	1,290	670.46	.00	619.54	52.0%
2024/07/000006 01/05/2024 PRJ 48.82 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 48.82 REF 011924					WARRANT=011924	RUN=3 REGULAR	

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-000-000-0000-0000-51700 -	CONT.SERV.	57,948	0	57,948	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	154.66	345.34	1,500.00	25.0%

```
2024/07/000433 01/14/2024 API     25.59 VND 013024 VCH      TRUIST        ENVELOPES                    39147
2024/07/000433 01/14/2024 POL    -25.59 VND 013024 PO 33080 TRUIST        ENVELOPES              2024
2024/07/000433 01/14/2024 API     26.99 VND 013024 VCH      TRUIST        APPOINTMENT BOOK             39147
2024/07/000433 01/14/2024 POL    -26.99 VND 013024 PO 33080 TRUIST        APPOINTMENT BOOK       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	282.39	.00	777.61	26.6%

```
2024/07/000424 01/16/2024 GEN     47.12 REF JAN                                 FIRST NET INVOICE
```

10 -2-2-5110-000-000-0000-0000-54250 -	POSTAGE	500	0	500	180.61	110.00	209.39	58.1%

```
2024/07/000121 01/04/2024 API     70.62 VND 001396 VCH      MAILROOM FINANCE   Postage                114950
2024/07/000121 01/04/2024 POL   -123.22 VND 001396 PO 32817 MAILROOM FINANCE   Postage         2024
2024/07/000428 01/29/2024 API     17.91 VND 001396 VCH      MAILROOM FINANCE   Postage                115272
2024/07/000428 01/29/2024 POL    -74.70 VND 001396 PO 32817 MAILROOM FINANCE   Postage         2024
```

TOTAL MEDICAID CASE MANAGEMENT	154,918	0	154,918	42,245.51	3,481.08	109,191.41	29.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE							
10 -2-2-5110-190-120-0000-0000-51010 - SALARIES	15,163	0	15,163	5,484.10	.00	9,678.90	36.2%
2024/07/000006 01/05/2024 PRJ 631.77 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 272.32 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51300 - SOC.SEC.	940	0	940	341.92	.00	598.08	36.4%
2024/07/000006 01/05/2024 PRJ 39.02 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 16.73 REF 011924					WARRANT=011924 RUN=3 REGULAR		
2024/07/000310 01/24/2024 GEN 4.61 REF					RECODE B TILLEY		
10 -2-2-5110-190-120-0000-0000-51310 - MEDICARE	220	0	220	78.86	.00	141.14	35.8%
2024/07/000006 01/05/2024 PRJ 9.12 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 3.91 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51330 - RETIREMENT	1,986	0	1,986	705.26	.00	1,280.74	35.5%
2024/07/000006 01/05/2024 PRJ 81.50 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 35.13 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51350 - GROUP INS.	2,525	0	2,525	811.62	.00	1,713.38	32.1%
2024/07/000006 01/05/2024 PRJ 41.67 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 41.67 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51351 - LIFE INS	17	0	17	4.35	.00	12.65	25.6%
2024/07/000006 01/05/2024 PRJ .22 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ .23 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51360 - 401-K	303	0	303	109.36	.00	193.64	36.1%
2024/07/000006 01/05/2024 PRJ 12.64 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ 5.45 REF 011924					WARRANT=011924 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-52010 -	SUPP/MATER	6,481	0	6,481	1,478.95	1,369.50	3,632.55	44.0%
2024/07/000376 01/30/2024 POM	300.00 VND 013024 PO 33203			TRUIST		ADDITIONAL NEEDED	2024	
2024/07/000433 01/14/2024 API	31.02 VND 013024 VCH			TRUIST		DRY EARASE MARKER SET & PHONE		39147
2024/07/000433 01/14/2024 POL	-31.02 VND 013024 PO 33203			TRUIST		DRY EARASE MARKER SET & PH2024		
2024/07/000433 01/14/2024 API	32.50 VND 013024 VCH			TRUIST		2 FIRST AID KITS FOR NEW VEHIC		39147
2024/07/000433 01/14/2024 POL	-32.50 VND 013024 PO 33203			TRUIST		2 FIRST AID KITS FOR NEW V2024		
2024/07/000433 01/14/2024 API	66.98 VND 013024 VCH			TRUIST		PHPR Supplies/Materials-PORTAB		39147
2024/07/000433 01/14/2024 POL	-66.98 VND 013024 PO 33203			TRUIST		PHPR Supplies/Materials-PO2024		
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	1,342.00	.50	100.0%
2024/07/000225 01/18/2024 POE	1,342.00 VND 013024 PO 33297			TRUIST		BT Travel/Training		
10 -2-2-5110-190-120-0000-0000-54200 -	TELEPHONE	1,400	0	1,400	456.60	.00	943.40	32.6%
2024/07/000424 01/16/2024 GEN	76.10 REF JAN					FIRST NET INVOICE		
TOTAL PREPAREDNESS-EXPENSE		31,285	0	31,285	10,295.00	2,795.02	18,194.98	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055121 TUBERCULOSIS - EXPENSE								
10 -2-2-5110-111-121-0000-0000-51700 -	CONT.SERV.	700	0	700	100.00	400.00	200.00	71.4%
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%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE							
10 -2-2-5110-111-160-0000-0000-51010 - SALARIES	70,545	0	70,545	39,636.36	.00	30,908.64	56.2%
2024/07/000006 01/05/2024 PRJ 2,281.52 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2,954.36 REF 011924					WARRANT=011924	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	2,410.52	.00	1,964.48	55.1%
2024/07/000006 01/05/2024 PRJ 138.52 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 178.88 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 - MEDICARE	1,025	0	1,025	563.73	.00	461.27	55.0%
2024/07/000006 01/05/2024 PRJ 32.40 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 41.82 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 - RETIREMENT	9,245	0	9,245	5,113.11	.00	4,131.89	55.3%
2024/07/000006 01/05/2024 PRJ 294.30 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 381.10 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 - GROUP INS.	15,000	0	15,000	8,679.25	.00	6,320.75	57.9%
2024/07/000006 01/05/2024 PRJ 536.84 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 734.37 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 - LIFE INS	105	0	105	46.88	.00	58.12	44.6%
2024/07/000006 01/05/2024 PRJ 2.90 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 3.98 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51360 -	401-K	1,410	0	1,410	358.93	.00	1,051.07	25.5%
2024/07/000006 01/05/2024 PRJ 24.41 REF 010524 WARRANT=010524 RUN=3 REGULAR								
2024/07/000196 01/19/2024 PRJ 35.41 REF 011924 WARRANT=011924 RUN=3 REGULAR								
10 -2-2-5110-111-160-0000-0000-51700 -	CONT.SERV.	10,000	1,000	11,000	6,045.87	4,943.99	10.14	99.9%
2024/07/000121 01/04/2024 API 281.20 VND 002469 VCH PROPIO LS LLC Propio Language Services 114970								
2024/07/000121 01/04/2024 POL -281.20 VND 002469 PO 33012 PROPIO LS LLC Propio Language Services 2024								
2024/07/000254 01/17/2024 API 121.66 VND 001505 VCH QUEST DIAGNOSTICS Laboratory services agreement. 115170								
2024/07/000254 01/17/2024 COL -121.66 REF 001505 Laboratory services agreement.								
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%
10 -2-2-5110-111-160-0000-0000-52035 -	Lab	1,600	0	1,600	1,157.03	59.43	383.54	76.0%
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	143.50	74.20	82.30	72.6%
2024/07/000121 01/04/2024 API 36.72 VND 001396 VCH MAILROOM FINANCE Postage 114950								
2024/07/000121 01/04/2024 POL -83.12 VND 001396 PO 32817 MAILROOM FINANCE Postage 2024								
2024/07/000428 01/29/2024 API 14.49 VND 001396 VCH MAILROOM FINANCE Postage 115272								
2024/07/000428 01/29/2024 POL -50.39 VND 001396 PO 32817 MAILROOM FINANCE Postage 2024								
10 -2-2-5110-111-160-0000-0000-57972 -	AUBP EXP	18,515	0	18,515	15,793.37	.00	2,721.63	85.3%
2024/07/000149 01/08/2024 API 5,497.82 VND 002306 VCH NC DHHS Local Health Dept. Intergoverm 114849								
TOTAL CHILD HEALTH - EXPENSE		134,583	0	134,583	79,228.03	5,650.26	49,704.71	63.1%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE								
10 -2-2-5110-111-162-0000-0000-51010 -	SALARIES	28,220	0	28,220	15,271.83	.00	12,948.17	54.1%
2024/07/000006 01/05/2024 PRJ	985.42 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	756.86 REF 011924					WARRANT=011924	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	927.70	.00	822.30	53.0%
2024/07/000006 01/05/2024 PRJ	59.51 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	45.77 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -	MEDICARE	410	0	410	216.96	.00	193.04	52.9%
2024/07/000006 01/05/2024 PRJ	13.92 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	10.71 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -	RETIREMENT	3,520	0	3,520	1,970.00	.00	1,550.00	56.0%
2024/07/000006 01/05/2024 PRJ	127.12 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	97.63 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -	GROUP INS.	6,000	0	6,000	3,067.14	.00	2,932.86	51.1%
2024/07/000006 01/05/2024 PRJ	231.72 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	179.70 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -	LIFE INS	45	0	45	16.54	.00	28.46	36.8%
2024/07/000006 01/05/2024 PRJ	1.25 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	.96 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51360 -	401-K	565	0	565	206.12	.00	358.88	36.5%
2024/07/000006 01/05/2024 PRJ	14.17 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	9.57 REF 011924					WARRANT=011924 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%
10 -2-2-5110-111-162-0000-0000-52048 -	AA 719	0	50,417	50,417	.00	.00	50,417.00	.0%
2024/07/000202 01/18/2024 BUA	50,417.00 REF BUA					COVID 19 VACCINES		
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%
10 -2-2-5110-111-162-0000-0000-57972 -	AUBP EXP	24,800	0	24,800	8,077.09	.00	16,722.91	32.6%
2024/07/000149 01/08/2024 API	1,718.07 VND 002306 VCH			NC DHHS		Local Health Dept. Intergoverm	114849	
TOTAL IMMUNIZATION - EXPENSE		119,880	50,417	170,297	35,655.05	11,445.26	123,196.69	27.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE								
10 -2-2-5110-111-163-0000-0000-51010 -	SALARIES	56,435	0	56,435	26,083.80	.00	30,351.20	46.2%
2024/07/000006 01/05/2024 PRJ	1,461.73 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,931.43 REF 011924					WARRANT=011924	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	1,572.30	.00	1,927.70	44.9%
2024/07/000006 01/05/2024 PRJ	88.36 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	116.20 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 -	MEDICARE	820	0	820	367.69	.00	452.31	44.8%
2024/07/000006 01/05/2024 PRJ	20.66 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	27.18 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 -	RETIREMENT	7,395	0	7,395	3,364.79	.00	4,030.21	45.5%
2024/07/000006 01/05/2024 PRJ	188.57 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	249.14 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 -	GROUP INS.	12,000	0	12,000	5,172.72	.00	6,827.28	43.1%
2024/07/000006 01/05/2024 PRJ	325.66 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	424.48 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 -	LIFE INS	85	0	85	27.93	.00	57.07	32.9%
2024/07/000006 01/05/2024 PRJ	1.75 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	2.30 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-51360 - 401-K	1,130	0	1,130	322.90	.00	807.10	28.6%
2024/07/000006 01/05/2024 PRJ 17.24 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 24.84 REF 011924 WARRANT=011924 RUN=3 REGULAR							
10 -2-2-5110-111-163-0000-0000-51520 - MEDICAL	27,515	0	27,515	11,789.89	13,613.48	2,111.63	92.3%
2024/07/000121 01/04/2024 API 37.05 VND 002469 VCH PROPIO LS LLC Propio Language Services 114970							
2024/07/000121 01/04/2024 POL -37.05 VND 002469 PO 33012 PROPIO LS LLC Propio Language Services 2024							
2024/07/000254 01/17/2024 API 87.77 VND 001505 VCH QUEST DIAGNOSTICS Laboratory services agreement. 115170							
2024/07/000254 01/17/2024 COL -87.77 REF 001505 Laboratory services agreement.							
10 -2-2-5110-111-163-0000-0000-51720 - DENTAL HLH	0	2,700	2,700	2,519.49	180.51	.00	100.0%
2024/07/000058 01/08/2024 POM -179.60 VND 002402 PO 33163 WM GOVERNMENT SOLUTI PO COMPLETE 2024							
2024/07/000094 01/09/2024 POE 180.51 VND 013024 PO 33279 TRUIST Dental Grant Supplies/Material							
10 -2-2-5110-111-163-0000-0000-52010 - SUPP/MATER	7,800	0	7,800	915.00	460.00	6,425.00	17.6%
2024/07/000433 01/14/2024 API 40.00 VND 013024 VCH TRUIST NOODLE SOUP MH SUPPLIES 39147							
2024/07/000433 01/14/2024 POL -40.00 VND 013024 PO 33142 TRUIST NOODLE SOUP MH SUPPLIES 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%
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	101.88	78.33	119.79	60.1%
2024/07/000121 01/04/2024 API 15.30 VND 001396 VCH MAILROOM FINANCE Postage 114950							
2024/07/000121 01/04/2024 POL -87.74 VND 001396 PO 32817 MAILROOM FINANCE Postage 2024							
2024/07/000428 01/29/2024 API 5.85 VND 001396 VCH MAILROOM FINANCE Postage 115272							
2024/07/000428 01/29/2024 POL -53.20 VND 001396 PO 32817 MAILROOM FINANCE Postage 2024							
10 -2-2-5110-111-163-0000-0000-57972 - AUBP EXP	7,580	0	7,580	7,069.86	.00	510.14	93.3%
2024/07/000149 01/08/2024 API 3,436.14 VND 002306 VCH NC DHHS Local Health Dept. Intergoverm 114849							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							JOURNAL DETAIL 2024 7 TO 2024 7
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH - EXPENSE	126,300	4,700	131,000	61,817.41	14,399.66	54,782.93	58.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE								
10 -2-2-5110-111-164-0000-0000-51010 -	SALARIES	56,435	0	56,435	29,401.47	.00	27,033.53	52.1%
2024/07/000006 01/05/2024 PRJ	1,684.43 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,990.37 REF 011924					WARRANT=011924	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	1,778.37	.00	1,721.63	50.8%
2024/07/000006 01/05/2024 PRJ	102.13 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	120.11 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -	MEDICARE	820	0	820	415.88	.00	404.12	50.7%
2024/07/000006 01/05/2024 PRJ	23.87 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	28.08 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -	RETIREMENT	7,395	0	7,395	3,792.79	.00	3,602.21	51.3%
2024/07/000006 01/05/2024 PRJ	217.29 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	256.76 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -	GROUP INS.	12,000	0	12,000	6,013.21	.00	5,986.79	50.1%
2024/07/000006 01/05/2024 PRJ	378.29 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	460.94 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -	LIFE INS	85	0	85	32.42	.00	52.58	38.1%
2024/07/000006 01/05/2024 PRJ	2.05 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	2.48 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-164-0000-0000-51360 - 401-K	1,130	0	1,130	320.09	.00	809.91	28.3%
2024/07/000006 01/05/2024 PRJ 17.00 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 21.26 REF 011924 WARRANT=011924 RUN=3 REGULAR							
10 -2-2-5110-111-164-0000-0000-51700 - CONT.SERV.	19,650	0	19,650	5,431.50	13,103.11	1,115.39	94.3%
2024/07/000121 01/04/2024 API 105.45 VND 002469 VCH PROPIO LS LLC Propio Language Services 114970							
2024/07/000121 01/04/2024 POL -105.45 VND 002469 PO 33012 PROPIO LS LLC Propio Language Services 2024							
2024/07/000254 01/17/2024 API 42.13 VND 001505 VCH QUEST DIAGNOSTICS Laboratory services agreement. 115170							
2024/07/000254 01/17/2024 COL -42.13 REF 001505 Laboratory services agreement.							
10 -2-2-5110-111-164-0000-0000-52010 - SUPP/MATER	1,500	0	1,500	135.99	544.01	820.00	45.3%
10 -2-2-5110-111-164-0000-0000-52035 - Lab	1,100	0	1,100	535.54	562.22	2.24	99.8%
2024/07/000087 01/09/2024 POM 540.00 VND 002402 PO 32695 WM GOVERNMENT SOLUTI ADDITIONAL NEEDED 2024							
10 -2-2-5110-111-164-0000-0000-52050 - MED/DRUGS	19,000	0	19,000	6,939.92	6,559.71	5,500.37	71.1%
2024/07/000226 01/18/2024 POM 2,000.00 VND 008143 PO 32699 CARDINAL HEALTH-GREE ADDITIONAL NEEDED 2024							
2024/07/000410 01/29/2024 API 1,602.54 VND 014405 VCH THERACOM Birth Control 115267							
2024/07/000410 01/29/2024 POL -1,602.54 VND 014405 PO 32700 THERACOM Birth Control 2024							
10 -2-2-5110-111-164-0000-0000-54250 - POSTAGE	500	0	500	233.89	120.62	145.49	70.9%
2024/07/000121 01/04/2024 API 52.02 VND 001396 VCH MAILROOM FINANCE Postage 114950							
2024/07/000121 01/04/2024 POL -135.12 VND 001396 PO 32817 MAILROOM FINANCE Postage 2024							
2024/07/000428 01/29/2024 API 19.53 VND 001396 VCH MAILROOM FINANCE Postage 115272							
2024/07/000428 01/29/2024 POL -81.92 VND 001396 PO 32817 MAILROOM FINANCE Postage 2024							
10 -2-2-5110-111-164-0000-0000-57972 - AUBP EXP	13,700	0	13,700	6,947.44	.00	6,752.56	50.7%
2024/07/000149 01/08/2024 API 2,405.29 VND 002306 VCH NC DHHS Local Health Dept. Intergoverm 114849							
TOTAL FAMILY PLANNING - EXPENSE	137,055	0	137,055	62,098.51	20,889.67	54,066.82	60.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 WIC ADMINISTRATION - EXPENSE								
10 -2-2-5110-165-165-0000-0000-51010 -	SALARIES	4,983	0	4,983	2,453.51	.00	2,529.49	49.2%
2024/07/000006 01/05/2024 PRJ	163.66 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	134.78 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -	SOC.SEC.	312	0	312	109.68	.00	202.32	35.2%
2024/07/000006 01/05/2024 PRJ	7.06 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	5.82 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -	MEDICARE	73	0	73	25.64	.00	47.36	35.1%
2024/07/000006 01/05/2024 PRJ	1.65 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1.36 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -	RETIREMENT	660	0	660	316.51	.00	343.49	48.0%
2024/07/000006 01/05/2024 PRJ	21.11 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	17.39 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -	GROUP INS.	1,000	0	1,000	487.47	.00	512.53	48.7%
2024/07/000006 01/05/2024 PRJ	35.42 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	29.17 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -	LIFE INS	7	0	7	2.62	.00	4.38	37.4%
2024/07/000006 01/05/2024 PRJ	.19 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	.16 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -	401-K	101	0	101	49.08	.00	51.92	48.6%
2024/07/000006 01/05/2024 PRJ	3.27 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	2.70 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

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	3,444.51	.00	3,691.49	48.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE								
10 -2-2-5110-165-166-0000-0000-51010 -	SALARIES	36,165	0	36,165	18,882.76	.00	17,282.24	52.2%
2024/07/000006 01/05/2024 PRJ	1,351.01 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,243.36 REF 011924					WARRANT=011924	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	1,097.17	.00	1,147.83	48.9%
2024/07/000006 01/05/2024 PRJ	78.60 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	72.74 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51310 -	MEDICARE	525	0	525	256.66	.00	268.34	48.9%
2024/07/000006 01/05/2024 PRJ	18.38 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	17.02 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51330 -	RETIREMENT	5,091	0	5,091	2,421.12	.00	2,669.88	47.6%
2024/07/000006 01/05/2024 PRJ	174.29 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	160.40 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51350 -	GROUP INS.	9,000	0	9,000	4,058.01	.00	4,941.99	45.1%
2024/07/000006 01/05/2024 PRJ	317.70 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	293.75 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51351 -	LIFE INS	63	0	63	21.92	.00	41.08	34.8%
2024/07/000006 01/05/2024 PRJ	1.71 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1.60 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-166-0000-0000-51360 - 401-K	777	0	777	199.55	.00	577.45	25.7%
2024/07/000006 01/05/2024 PRJ 14.70 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 13.83 REF 011924 WARRANT=011924 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	26,937.19	.00	29,561.81	47.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055167 WIC CLIENT SERVICES-EXPENSE							
10 -2-2-5110-165-167-0000-0000-51010 - SALARIES	82,390	0	82,390	48,024.18	.00	34,365.82	58.3%
2024/07/000006 01/05/2024 PRJ 3,425.13 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 3,633.98 REF 011924					WARRANT=011924	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	2,701.98	.00	2,408.02	52.9%
2024/07/000006 01/05/2024 PRJ 190.00 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 200.20 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 - MEDICARE	1,195	0	1,195	631.89	.00	563.11	52.9%
2024/07/000006 01/05/2024 PRJ 44.44 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 46.82 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 - RETIREMENT	12,464	0	12,464	6,162.37	.00	6,301.63	49.4%
2024/07/000006 01/05/2024 PRJ 441.84 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 468.77 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 - GROUP INS.	27,000	0	27,000	10,542.79	.00	16,457.21	39.0%
2024/07/000006 01/05/2024 PRJ 810.44 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 856.77 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 - LIFE INS	140	0	140	56.95	.00	83.05	40.7%
2024/07/000006 01/05/2024 PRJ 4.38 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 4.61 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-51360 -	401-K	1,903	0	1,903	599.10	.00	1,303.90	31.5%
2024/07/000006 01/05/2024 PRJ	44.77 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	47.65 REF 011924					WARRANT=011924	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	431.05	81.73	87.22	85.5%
2024/07/000121 01/04/2024 API	32.31 VND 001396 VCH			MAILROOM FINANCE	Postage			114950
2024/07/000121 01/04/2024 POL	-91.54 VND 001396 PO 32817			MAILROOM FINANCE	Postage		2024	
2024/07/000428 01/29/2024 API	27.51 VND 001396 VCH			MAILROOM FINANCE	Postage			115272
2024/07/000428 01/29/2024 POL	-55.50 VND 001396 PO 32817			MAILROOM FINANCE	Postage		2024	
TOTAL WIC CLIENT SERVICES-EXPENSE		144,384	0	144,384	69,701.41	789.63	73,892.96	48.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE							
10 -2-2-5110-165-168-0000-0000-51010 - SALARIES	13,735	0	13,735	6,869.57	.00	6,865.43	50.0%
2024/07/000006 01/05/2024 PRJ 501.54 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 481.83 REF 011924					WARRANT=011924	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	381.48	.00	473.52	44.6%
2024/07/000006 01/05/2024 PRJ 27.83 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 27.16 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 - MEDICARE	200	0	200	89.22	.00	110.78	44.6%
2024/07/000006 01/05/2024 PRJ 6.51 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 6.35 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 - RETIREMENT	1,917	0	1,917	886.25	.00	1,030.75	46.2%
2024/07/000006 01/05/2024 PRJ 64.70 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 62.17 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 - GROUP INS.	3,000	0	3,000	1,457.16	.00	1,542.84	48.6%
2024/07/000006 01/05/2024 PRJ 116.67 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 112.51 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 - LIFE INS	21	0	21	7.86	.00	13.14	37.4%
2024/07/000006 01/05/2024 PRJ .63 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ .60 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-168-0000-0000-51360 - 401-K	293	0	293	88.88	.00	204.12	30.3%
2024/07/000006 01/05/2024 PRJ 6.53 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 5.96 REF 011924 WARRANT=011924 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	9,780.42	.00	11,081.58	46.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055170 WIC-BREASTFEEDING PEER COUNSEL							
10 -2-2-5110-165-170-0000-0000-51010 - SALARIES	15,916	-1,765	14,151	3,680.27	.00	10,470.73	26.0%
2024/07/000006 01/05/2024 PRJ 245.48 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 202.17 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51300 - SOC.SEC.	987	0	987	164.54	.00	822.46	16.7%
2024/07/000006 01/05/2024 PRJ 10.60 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 8.73 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51310 - MEDICARE	231	0	231	38.49	.00	192.51	16.7%
2024/07/000006 01/05/2024 PRJ 2.48 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2.04 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51330 - RETIREMENT	2,085	0	2,085	474.78	.00	1,610.22	22.8%
2024/07/000006 01/05/2024 PRJ 31.67 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 26.08 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51350 - GROUP INS.	0	1,610	1,610	731.19	.00	878.81	45.4%
2024/07/000006 01/05/2024 PRJ 53.12 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 43.75 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51351 - LIFE INS	56	0	56	3.95	.00	52.05	7.1%
2024/07/000006 01/05/2024 PRJ .29 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ .24 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51360 - 401-K	0	155	155	73.62	.00	81.38	47.5%
2024/07/000006 01/05/2024 PRJ 4.91 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 4.04 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

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	5,166.84	.00	14,333.16	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055172 VIRAL HEP								
10 -1-2-5110-000-000-0000-0000-51010 -	SALARIES	40,844	0	40,844	23,102.34	.00	17,741.66	56.6%
2024/07/000006 01/05/2024 PRJ	1,632.23 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,632.23 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51300 -	SOC.SEC.	2,532	0	2,532	1,413.78	.00	1,118.22	55.8%
2024/07/000006 01/05/2024 PRJ	99.77 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	99.77 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51310 -	MEDICARE	564	0	564	330.61	.00	233.39	58.6%
2024/07/000006 01/05/2024 PRJ	23.33 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	23.33 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51330 -	RETIREMENT	5,351	0	5,351	2,965.40	.00	2,385.60	55.4%
2024/07/000006 01/05/2024 PRJ	210.56 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	210.56 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51350 -	GROUP INS.	9,500	0	9,500	5,416.71	.00	4,083.29	57.0%
2024/07/000006 01/05/2024 PRJ	416.67 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	416.67 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51351 -	LIFE INS	70	0	70	29.25	.00	40.75	41.8%
2024/07/000006 01/05/2024 PRJ	2.25 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	2.25 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51360 -	401-K	817	0	817	459.69	.00	357.31	56.3%
2024/07/000006 01/05/2024 PRJ	32.64 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	32.64 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-5110-000-000-0000-0000-51700 -	CONT.SERV.	1,000	0	1,000	.00	.00	1,000.00	.0%
10 -1-2-5110-000-000-0000-0000-52010 -	SUPP/MATER	1,000	0	1,000	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%
10 -1-2-5110-000-000-0000-0000-54200 -	TELEPHONE	960	0	960	256.05	.00	703.95	26.7%
2024/07/000424 01/16/2024 GEN	42.71 REF JAN					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	34,321.99	464.64	42,372.37	45.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE								
10 -2-2-5110-180-000-0000-0000-51010 -	SALARIES	165,710	0	165,710	74,021.15	.00	91,688.85	44.7%
2024/07/000006 01/05/2024 PRJ	6,121.78 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	6,121.80 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51020 -	LONGEVITY	400	0	400	400.00	.00	.00	100.0%
2024/07/000196 01/19/2024 PRJ	400.00 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51300 -	SOC.SEC.	10,274	0	10,274	4,586.64	.00	5,687.36	44.6%
2024/07/000006 01/05/2024 PRJ	378.07 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	402.86 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51310 -	MEDICARE	2,405	0	2,405	1,072.71	.00	1,332.29	44.6%
2024/07/000006 01/05/2024 PRJ	88.43 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	94.23 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51330 -	RETIREMENT	21,710	0	21,710	9,555.78	.00	12,154.22	44.0%
2024/07/000006 01/05/2024 PRJ	789.71 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	841.31 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51350 -	GROUP INS.	28,500	0	28,500	11,968.74	.00	16,531.26	42.0%
2024/07/000006 01/05/2024 PRJ	1,241.12 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,242.42 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51351 -	LIFE INS	210	0	210	64.61	.00	145.39	30.8%
2024/07/000006 01/05/2024 PRJ	6.70 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	6.71 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-51360 - 401-K	3,315	0	3,315	833.33	.00	2,481.67	25.1%
2024/07/000006 01/05/2024 PRJ 76.57 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 76.57 REF 011924 WARRANT=011924 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	-1,026	3,774	229.56	.00	3,544.44	6.1%
2024/07/000010 01/04/2024 BUA -1,026.00 REF FT TO COVER CDP LICENSE							
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	.00	3,500.00	100.00	97.2%
2024/07/000082 01/09/2024 GEN -3,350.50 REF RECODE CK114611,113484,113111							
2024/07/000083 01/09/2024 POM 3,350.50 VND 004018 PO 32850 DHHS CONTROLLERS OF RECODE INVOICES 56010 2024							
10 -2-2-5110-180-000-0000-0000-52060 - UNIFORMS	2,500	0	2,500	570.53	1,428.80	500.67	80.0%
2024/07/000027 01/03/2024 API 9.27 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 114876							
2024/07/000027 01/03/2024 COL -9.27 REF 002507 UNIFIRST UNIFORMS							
2024/07/000056 01/08/2024 COL -141.42 REF 000180 CONTRACT COMPLETE							
2024/07/000097 01/08/2024 API 9.27 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 114930							
2024/07/000097 01/08/2024 COL -9.27 REF 002507 UNIFIRST UNIFORMS							
2024/07/000231 01/18/2024 API 9.27 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115077							
2024/07/000231 01/18/2024 COL -9.27 REF 002507 UNIFIRST UNIFORMS							
2024/07/000266 01/22/2024 GCR -39.25 REF CINTAS REFUND 12/9/23							
2024/07/000278 01/22/2024 API 9.27 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115189							
2024/07/000278 01/22/2024 COL -9.27 REF 002507 UNIFIRST UNIFORMS							
2024/07/000278 01/22/2024 API 9.27 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115189							
2024/07/000278 01/22/2024 COL -9.27 REF 002507 UNIFIRST UNIFORMS							
10 -2-2-5110-180-000-0000-0000-52350 - GAS/DIESEL	6,000	0	6,000	2,043.63	3,956.37	.00	100.0%
2024/07/000369 01/05/2024 API 159.89 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL 39150							
2024/07/000369 01/05/2024 POL -159.89 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-53040 - VEH.MAINT.	2,000	0	2,000	734.76	459.20	806.04	59.7%

2024/07/000094 01/10/2024 POE 500.00 VND 013024 PO 33283 TRUIST Environmental Health Vehicle M
2024/07/000433 01/14/2024 API 13.60 VND 013024 VCH TRUIST E-HEALTH Vehicle Maintenance-' 39147
2024/07/000433 01/14/2024 POL -13.60 VND 013024 PO 33283 TRUIST E-HEALTH Vehicle Maintenan2024
2024/07/000433 01/14/2024 API 13.60 VND 013024 VCH TRUIST E-HEALTH Vehicle Maintenance-' 39147
2024/07/000433 01/14/2024 POL -13.60 VND 013024 PO 33283 TRUIST E-HEALTH Vehicle Maintenan2024
2024/07/000433 01/14/2024 API 13.60 VND 013024 VCH TRUIST E-Health Vehicle Maintenance-' 39147
2024/07/000433 01/14/2024 POL -13.60 VND 013024 PO 33283 TRUIST E-Health Vehicle Maintenan2024

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-54010 - TRAVEL	1,500	5,000	6,500	450.00	2,500.00	3,550.00	45.4%

2024/07/000225 01/18/2024 POE 2,500.00 VND 013024 PO 33294 TRUIST Environmental Health Travel/Tr

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-54250 - POSTAGE	2,000	0	2,000	271.04	1,327.65	401.31	79.9%

2024/07/000410 01/29/2024 API 10.42 VND 000108 VCH NC DEPT OF ADM COURI NC Admin. Courier 115257
2024/07/000410 01/29/2024 POL -10.42 VND 000108 PO 32911 NC DEPT OF ADM COURI NC Admin. Courier 2024
2024/07/000410 01/29/2024 API 1.92 VND 000108 VCH NC DEPT OF ADM COURI NC Admin. Courier 115257
2024/07/000410 01/29/2024 POL -1.92 VND 000108 PO 32911 NC DEPT OF ADM COURI NC Admin. Courier 2024

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-55030 - MAINT.CONT	9,545	1,811	11,356	9,150.88	2,166.59	38.53	99.7%

2024/07/000010 01/04/2024 BUA 1,811.00 REF FT TO COVER CDP LICENSE
2024/07/000278 01/22/2024 API 29.11 VND 001397 VCH QUADIENT LEASING USA MAIL MACHINE LEASE 115183
2024/07/000278 01/22/2024 COL -29.11 REF 001397 MAIL MACHINE LEASE
2024/07/000292 01/24/2024 COE 2,088.00 REF 015147 CDPims/Contractors from Rowan
2024/07/000309 01/24/2024 COL -116.44 REF 001397 CONTRACT ENDED
2024/07/000322 01/26/2024 COE 78.59 REF 001397 MAIL MACHINE LEASE

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-56010 - EQUIPMENT	0	15,680	15,680	3,350.50	37.50	12,292.00	21.6%

2024/07/000060 01/08/2024 POE 888.00 VND 004018 PO 33273 DHHS CONTROLLERS OF EH Well Water Kits
2024/07/000069 01/08/2024 POM 2,500.00 VND 004018 PO 33273 DHHS CONTROLLERS OF ADDITIONAL NEEDED 2024
2024/07/000082 01/09/2024 GEN 3,350.50 REF RECODE CK114611,113484,113111
2024/07/000084 01/09/2024 POM -3,350.50 VND 004018 PO 33273 DHHS CONTROLLERS OF RECODE INVOICES 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENVIRONMENTAL HEALTH - EXPENSE	277,492	21,465	298,957	119,303.86	15,376.11	164,277.03	45.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION								
10 -2-2-5110-190-190-0000-0000-51010 -	SALARIES	19,730	0	19,730	13,957.18	.00	5,772.82	70.7%
2024/07/000006 01/05/2024 PRJ 3,235.26 REF 010524						WARRANT=010524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -	SALARIES	21,992	0	21,992	15,009.31	.00	6,982.69	68.2%
2024/07/000006 01/05/2024 PRJ 3,594.74 REF 010524						WARRANT=010524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -	SOC.SEC.	1,223	0	1,223	859.38	.00	363.62	70.3%
2024/07/000006 01/05/2024 PRJ 200.59 REF 010524						WARRANT=010524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -	SOC.SEC.	1,359	0	1,359	924.51	.00	434.49	68.0%
2024/07/000006 01/05/2024 PRJ 222.87 REF 010524						WARRANT=010524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -	MEDICARE	286	0	286	200.96	.00	85.04	70.3%
2024/07/000006 01/05/2024 PRJ 46.91 REF 010524						WARRANT=010524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -	MEDICARE	318	0	318	216.24	.00	101.76	68.0%
2024/07/000006 01/05/2024 PRJ 52.13 REF 010524						WARRANT=010524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -	RETIREMENT	2,585	0	2,585	1,793.78	.00	791.22	69.4%
2024/07/000006 01/05/2024 PRJ 417.35 REF 010524						WARRANT=010524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -	RETIREMENT	2,872	0	2,872	1,928.77	.00	943.23	67.2%
2024/07/000006 01/05/2024 PRJ 463.72 REF 010524						WARRANT=010524	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51350 -	GROUP INS.	4,500	0	4,500	2,339.09	.00	2,160.91	52.0%
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%
10 -2-2-5110-190-190-0000-0000-51351 -	LIFE INS	32	0	32	12.62	.00	19.38	39.4%
10 -2-2-5110-190-190-0000-0000-51351 -	LIFE INS	45	0	45	12.86	.00	32.14	28.6%
10 -2-2-5110-190-190-0000-0000-51360 -	401-K	395	0	395	278.11	.00	116.89	70.4%
2024/07/000006 01/05/2024 PRJ	64.71 REF 010524					WARRANT=010524 RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51360 -	401-K	440	0	440	299.01	.00	140.99	68.0%
2024/07/000006 01/05/2024 PRJ	71.89 REF 010524					WARRANT=010524 RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51700 -	CONT.SERV.	720	0	720	324.31	231.65	164.04	77.2%
2024/07/000367 01/23/2024 API	46.33 VND 000417 VCH			SHARP		SHARP COPIER CONTRACT 500-5033		39149
2024/07/000367 01/23/2024 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%
10 -2-2-5110-190-190-0000-0000-52010 -	SUPP/MATER	2,357	0	2,357	762.77	790.00	804.23	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-52010 -	SUPP/MATER	1,553	0	1,553	635.14	434.60	483.26	68.9%
2024/07/000433 01/14/2024 API	9.53 VND 013024 VCH	TRUIST		SSYC#15 SERVICE RELATED SUPPL				39147
2024/07/000433 01/14/2024 POL	-9.53 VND 013024 PO 33146	TRUIST		SSYC#15 SERVICE RELATED SU2024				
10 -2-2-5110-190-190-0000-0000-52350 -	FUEL/GAS	200	0	200	157.68	42.32	.00	100.0%
2024/07/000369 01/05/2024 API	17.77 VND 016454 VCH	WRIGHT EXPRESS FLEET		WIGHT EXPRESS MONTHLY FUEL				39150
2024/07/000369 01/05/2024 POL	-17.77 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	118.58	31.42	.00	100.0%
2024/07/000369 01/05/2024 API	28.03 VND 016454 VCH	WRIGHT EXPRESS FLEET		WIGHT EXPRESS MONTHLY FUEL				39150
2024/07/000369 01/05/2024 POL	-28.03 VND 016454 PO 32931	WRIGHT EXPRESS FLEET		WIGHT EXPRESS MONTHLY FUEL2024				
10 -2-2-5110-190-190-0000-0000-54010 -	TRAVEL	150	0	150	.00	.00	150.00	.0%
10 -2-2-5110-190-190-0000-0000-54010 -	TRAVEL	800	0	800	402.64	.00	397.36	50.3%
10 -2-2-5110-190-190-0000-0000-54200 -	TELEPHONE	480	0	480	266.07	.00	213.93	55.4%
2024/07/000424 01/16/2024 GEN	38.01 REF JAN				VERIZON INV-SMART START			
10 -2-2-5110-190-190-0000-0000-54250 -	POSTAGE	250	0	250	129.68	51.60	68.72	72.5%
2024/07/000121 01/04/2024 API	16.56 VND 001396 VCH	MAILROOM FINANCE		Postage				114950
2024/07/000121 01/04/2024 POL	-57.80 VND 001396 PO 32817	MAILROOM FINANCE		Postage			2024	
2024/07/000428 01/29/2024 API	7.56 VND 001396 VCH	MAILROOM FINANCE		Postage				115272
2024/07/000428 01/29/2024 POL	-35.04 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%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-56010 -	EQUIPMENT	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL HEALTH EDUCATION		72,178	0	72,178	44,230.43	2,324.19	25,623.38	64.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055200 MENTAL HEALTH APPROPRIATION							
10 -2-2-5200-000-000-0000-0000-51500 - PROF.SERV.	118,000	0	118,000	29,500.00	88,500.00	.00	100.0%
2024/07/000097 01/08/2024 API 29,500.00 VND 000257 VCH PARTNERS BEHAVIORAL FY 2024 FUNDING 114923							
2024/07/000097 01/08/2024 COL -29,500.00 REF 000257 FY 2024 FUNDING							
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	29,500.00	88,500.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND

1055235 DJJDP-JUVENILE CRIME PREVENT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51010 -	SALARIES	17,680	0	17,680	9,268.00	.00	8,412.00	52.4%
10 -2-2-5235-000-000-0000-0000-51300 -	SOC.SEC.	1,100	0	1,100	684.43	.00	415.57	62.2%
10 -2-2-5235-000-000-0000-0000-51310 -	MEDICARE	250	0	250	160.05	.00	89.95	64.0%
10 -2-2-5235-000-000-0000-0000-51330 -	RETIREMENT	2,330	0	2,330	1,424.14	.00	905.86	61.1%
10 -2-2-5235-000-000-0000-0000-51350 -	GROUP INS.	3,360	0	3,360	1,817.62	.00	1,542.38	54.1%
10 -2-2-5235-000-000-0000-0000-51605 -	Teen Court	108,214	0	108,214	54,998.01	53,215.99	.00	100.0%
10 -2-2-5235-000-000-0000-0000-51620 -	SURRY CNTR	5,700	-5,700	0	.00	.00	.00	.0%

Journal detail:

ACCOUNT	JOURNAL	DATE	TYPE	AMOUNT	REFERENCE	DESCRIPTION		
51010	2024/07/000006	01/05/2024	PRJ	579.25	REF 010524	WARRANT=010524	RUN=3 REGULAR	
51010	2024/07/000196	01/19/2024	PRJ	662.00	REF 011924	WARRANT=011924	RUN=3 REGULAR	
51300	2024/07/000006	01/05/2024	PRJ	43.96	REF 010524	WARRANT=010524	RUN=3 REGULAR	
51300	2024/07/000196	01/19/2024	PRJ	49.09	REF 011924	WARRANT=011924	RUN=3 REGULAR	
51310	2024/07/000006	01/05/2024	PRJ	10.28	REF 010524	WARRANT=010524	RUN=3 REGULAR	
51310	2024/07/000196	01/19/2024	PRJ	11.48	REF 011924	WARRANT=011924	RUN=3 REGULAR	
51330	2024/07/000006	01/05/2024	PRJ	91.47	REF 010524	WARRANT=010524	RUN=3 REGULAR	
51330	2024/07/000196	01/19/2024	PRJ	102.15	REF 011924	WARRANT=011924	RUN=3 REGULAR	
51350	2024/07/000006	01/05/2024	PRJ	129.83	REF 010524	WARRANT=010524	RUN=3 REGULAR	
51350	2024/07/000196	01/19/2024	PRJ	129.83	REF 011924	WARRANT=011924	RUN=3 REGULAR	
51605	2024/07/000100	01/09/2024	API	3,389.86	VND 004523 VCH	CHILDRENS CENTER OF	FY 2024 TEEN COURT	114980
51605	2024/07/000100	01/09/2024	POL	-3,389.86	VND 004523 PO 32782	CHILDRENS CENTER OF	FY 2024 TEEN COURT	2024
51605	2024/07/000100	01/09/2024	API	5,240.50	VND 004523 VCH	CHILDRENS CENTER OF	FY 2024 TEEN COURT	114980
51605	2024/07/000100	01/09/2024	POL	-5,240.50	VND 004523 PO 32782	CHILDRENS CENTER OF	FY 2024 TEEN COURT	2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51621 -	SURY WHY?	47,864	0	47,864	28,777.02	19,086.98	.00	100.0%
2024/07/000231 01/18/2024 API 4,376.00 VND 004523 VCH	CHILDRENS CENTER OF FY 2024 WHY TRY							115079
2024/07/000231 01/18/2024 POL -4,376.00 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	82,548.11	78,368.89	2,001.00	98.8%
2024/07/000100 01/09/2024 API 11,008.70 VND 004523 VCH	CHILDRENS CENTER OF FY 2024 WAAY TO SUCCESS							114980
2024/07/000100 01/09/2024 POL -11,008.70 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%
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	496.53	.00	603.47	45.1%
2024/07/000424 01/16/2024 GEN 82.79 REF JAN	FIRST NET INVOICE							
TOTAL DJJDP-JUVENILE CRIME PREVENT		339,309	14,390	353,699	181,912.52	150,671.86	21,114.62	94.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE								
10 -2-2-5300-300-000-0000-0000-51010 -	SALARIES	3,023,385	48,212	3,071,597	1,467,869.05	.00	1,603,727.95	47.8%
2024/07/000006 01/05/2024 PRJ	106,320.81 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	109,387.22 REF 011924					WARRANT=011924 RUN=3 REGULAR		
2024/07/000310 01/24/2024 GEN	74.40 REF					RECODE B TILLEY		
10 -2-2-5300-300-000-0000-0000-51020 -	LONGEVITY	9,480	0	9,480	5,180.00	.00	4,300.00	54.6%
2024/07/000196 01/19/2024 PRJ	400.00 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -2-2-5300-300-000-0000-0000-51200 -	BD.MEMBER	2,775	0	2,775	495.00	.00	2,280.00	17.8%
10 -2-2-5300-300-000-0000-0000-51300 -	SOC.SEC.	187,450	3,764	191,214	88,503.42	.00	102,710.58	46.3%
2024/07/000006 01/05/2024 PRJ	6,375.70 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	6,592.10 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -2-2-5300-300-000-0000-0000-51310 -	MEDICARE	43,340	55	43,395	20,700.00	.00	22,695.00	47.7%
2024/07/000006 01/05/2024 PRJ	1,491.13 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	1,541.73 REF 011924					WARRANT=011924 RUN=3 REGULAR		
2024/07/000310 01/24/2024 GEN	1.08 REF					RECODE B TILLEY		
10 -2-2-5300-300-000-0000-0000-51330 -	RETIREMENT	396,065	7,953	404,018	188,587.32	.00	215,430.68	46.7%
2024/07/000006 01/05/2024 PRJ	13,683.90 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	14,126.43 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -2-2-5300-300-000-0000-0000-51350 -	GROUP INS.	617,000	16,600	633,600	285,603.47	.00	347,996.53	45.1%
2024/07/000006 01/05/2024 PRJ	22,728.31 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	22,277.25 REF 011924					WARRANT=011924 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51351 - LIFE INS	4,620	102	4,722	1,609.20	.00	3,112.80	34.1%
2024/07/000006 01/05/2024 PRJ 127.23 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 124.79 REF 011924 WARRANT=011924 RUN=3 REGULAR							
10 -2-2-5300-300-000-0000-0000-51355 - RETIREE IN	120,000	0	120,000	50,679.68	.00	69,320.32	42.2%
2024/07/000006 01/05/2024 PRJ 8,708.37 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000354 01/26/2024 API 1.60 VND 012917 VCH USABLE LIFE USAble Invoice 2.1.2024 115225							
10 -2-2-5300-300-000-0000-0000-51360 - 401-K	60,470	1,214	61,684	22,276.40	.00	39,407.60	36.1%
2024/07/000006 01/05/2024 PRJ 1,629.84 REF 010524 WARRANT=010524 RUN=3 REGULAR							
2024/07/000196 01/19/2024 PRJ 1,689.33 REF 011924 WARRANT=011924 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%
10 -2-2-5300-300-000-0000-0000-51700 - CONT.SERV.	156,027	12,500	168,527	91,184.33	54,218.43	23,124.24	86.3%

Journal	Date	Src	Amount	Ref	Vendor	Description	Ref No.
2024/07/000061	01/08/2024	POE	42.50	VND 000417 PO 33274	SHARP	TONER FOR COPIER	
2024/07/000099	01/09/2024	API	42.50	VND 000417 VCH	SHARP	TONER FOR COPIER	114940
2024/07/000099	01/09/2024	POL	-42.50	VND 000417 PO 33274	SHARP	TONER FOR COPIER 2024	
2024/07/000121	01/04/2024	API	443.30	VND 010263 VCH	VANGUARD PROFESSIONA	Professional staff to assist w	114986
2024/07/000121	01/04/2024	COL	-443.30	REF 010263		Professional staff to assist w	
2024/07/000121	01/04/2024	API	580.00	VND 002053 VCH	HOPE FOR THE FUTURE	Adult Guardianship Services.	114960
2024/07/000121	01/04/2024	COL	-580.00	REF 002053		Adult Guardianship Services.	
2024/07/000121	01/04/2024	API	221.35	VND 002469 VCH	PROPIO LS LLC	Propio Language Services	114970
2024/07/000121	01/04/2024	POL	-221.35	VND 002469 PO 33012	PROPIO LS LLC	Propio Language Services 2024	
2024/07/000124	01/09/2024	API	151.13	VND 010263 VCH	VANGUARD PROFESSIONA	Professional staff to assist w	114986
2024/07/000124	01/09/2024	COL	-151.13	REF 010263		Professional staff to assist w	
2024/07/000125	01/10/2024	API	253.36	VND 004145 VCH	LEXISNEXIS RISK DATA	Back ground checks for Child w	114979
2024/07/000125	01/10/2024	COL	-253.36	REF 004145		Back ground checks for Child w	
2024/07/000125	01/10/2024	API	1,022.73	VND 000903 VCH	INFORMATION INC	Hosting and Maintenance for NC	114945
2024/07/000125	01/10/2024	COL	-1,022.73	REF 000903		Hosting and Maintenance for NC	
2024/07/000190	01/16/2024	API	5,168.10	VND 000903 VCH	INFORMATION INC	Kiosk application and maintena	115049
2024/07/000190	01/16/2024	COL	-5,168.10	REF 000903		Kiosk application and maintena	
2024/07/000289	01/22/2024	API	1,066.41	VND 010263 VCH	VANGUARD PROFESSIONA	Professional staff to assist w	115204
2024/07/000289	01/22/2024	COL	-1,066.41	REF 010263		Professional staff to assist w	
2024/07/000338	01/24/2024	API	55.00	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	115212
2024/07/000338	01/24/2024	COL	-55.00	REF 002095		MONTHLY COUNTY SHREDDING SERVI	
2024/07/000367	01/23/2024	API	1,187.07	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033	39149
2024/07/000367	01/23/2024	COL	-1,187.07	REF 000417		SHARP COPIER CONTRACT 500-5033	
2024/07/000411	01/31/2024	API	79.98	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS 2.18.24	115259

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE							
1055300 51700 CONT.SERV.							
2024/07/000411 01/31/2024 COL -79.98 REF 001993 WATER COOLER RENTALS 2.18.24							
2024/07/000422 01/29/2024 API 262.67 VND 002518 VCH EVERBANK, N.A. COPIER CONTRACT 20437095 39148							
2024/07/000422 01/29/2024 COL -262.67 REF 002518 COPIER CONTRACT 20437095							
10 -2-2-5300-300-000-0000-0000-52010 - SUPP/MATER	16,500	-179	16,321	6,968.64	2,364.77	6,987.59	57.2%
2024/07/000139 01/11/2024 POM 1,500.00 VND 013024 PO 33126 TRUIST ADDITIONAL NEEDED 2024							
2024/07/000433 01/14/2024 API 390.59 VND 013024 VCH TRUIST COPY PAPER, TISSUES, POST IT N 39147							
2024/07/000433 01/14/2024 POL -390.59 VND 013024 PO 33126 TRUIST COPY PAPER, TISSUES, POST 2024							
2024/07/000433 01/14/2024 API 329.00 VND 013024 VCH TRUIST DSS Supplies and Materials 39147							
2024/07/000433 01/14/2024 POL -329.00 VND 013024 PO 33126 TRUIST DSS Supplies and Materials2024							
2024/07/000433 01/14/2024 API 162.43 VND 013024 VCH TRUIST DSS Supplies and Materials 39147							
2024/07/000433 01/14/2024 POL -162.43 VND 013024 PO 33126 TRUIST DSS Supplies and Materials2024							
2024/07/000433 01/14/2024 API 19.50 VND 013024 VCH TRUIST BATTERIES 39147							
2024/07/000433 01/14/2024 POL -19.50 VND 013024 PO 33126 TRUIST BATTERIES 2024							
10 -2-2-5300-300-000-0000-0000-52013 - DP SUPPLY	1,000	0	1,000	218.39	300.00	481.61	51.8%
2024/07/000321 01/26/2024 POE 300.00 VND 013024 PO 33317 TRUIST Data Processing Suplies							
10 -2-2-5300-300-000-0000-0000-52023 - EQUIP<$999	0	14,139	14,139	6,179.00	4,667.00	3,293.00	76.7%
2024/07/000225 01/18/2024 POE 500.00 VND 013024 PO 33299 TRUIST Child Support Supplies/Materia							
2024/07/000227 01/18/2024 POM 3,200.00 VND 012537 PO 33060 MARKETSPACE SOLUTION ADDITIONAL NEEDED 2024							
10 -2-2-5300-300-000-0000-0000-52350 - GAS/DIESEL	18,000	0	18,000	10,245.81	7,711.89	42.30	99.8%
2024/07/000369 01/05/2024 API 1,327.82 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL 39150							
2024/07/000369 01/05/2024 POL -1,327.82 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	4,644.62	1,832.36	1,223.02	84.1%
2024/07/000067 01/08/2024 POM 2,000.00 VND 013024 PO 33088 TRUIST ADDITIONAL NEEDED 2024							
2024/07/000433 01/14/2024 API 284.39 VND 013024 VCH TRUIST OIL CHANGE & BATTERY DODGE JOU 39147							
2024/07/000433 01/14/2024 POL -284.39 VND 013024 PO 33088 TRUIST OIL CHANGE & BATTERY DODGE2024							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54010 - TRAVEL	10,000	5,000	15,000	9,799.83	1,103.69	4,096.48	72.7%

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2024/07/000005 01/02/2024 POM     2,500.00 VND 013024 PO 33090    TRUIST                   ADDITIONAL NEEDED          2024
2024/07/000196 01/19/2024 PRJ       479.01 REF 011924                                           WARRANT=011924  RUN=3 REGULAR
2024/07/000433 01/14/2024 API       650.00 VND 013024 VCH         TRUIST                   LEGAL BASIC FOR H&HS DIRECTORS      39147
2024/07/000433 01/14/2024 POL      -650.00 VND 013024 PO 33090    TRUIST                   LEGAL BASIC FOR H&HS DIREC2024
2024/07/000433 01/14/2024 API       632.56 VND 013024 VCH         TRUIST                   DSS Travel/Training-AIRLINE TI      39147
2024/07/000433 01/14/2024 POL      -632.56 VND 013024 PO 33090    TRUIST                   DSS Travel/Training-AIRLIN2024
2024/07/000433 01/14/2024 API        12.99 VND 013024 VCH         TRUIST                   DSS Travel/Training-PARKING         39147
2024/07/000433 01/14/2024 POL       -12.99 VND 013024 PO 33090    TRUIST                   DSS Travel/Training-PARKIN2024
2024/07/000433 01/14/2024 API         9.16 VND 013024 VCH         TRUIST                   GAS                                 39147
2024/07/000433 01/14/2024 POL        -9.16 VND 013024 PO 33090    TRUIST                   GAS                        2024
2024/07/000433 01/14/2024 API        45.53 VND 013024 VCH         TRUIST                   DSS Travel/Training-CARE RENTA      39147
2024/07/000433 01/14/2024 POL       -45.53 VND 013024 PO 33090    TRUIST                   DSS Travel/Training-CARE R2024
2024/07/000433 01/14/2024 API        57.33 VND 013024 VCH         TRUIST                   BILLED TOLL                         39147
2024/07/000433 01/14/2024 POL       -57.33 VND 013024 PO 33090    TRUIST                   BILLED TOLL                2024
2024/07/000433 01/14/2024 API        71.00 VND 013024 VCH         TRUIST                   NOTARY CLASS-J JUAREZ-ALMAZAN       39147
2024/07/000433 01/14/2024 POL       -71.00 VND 013024 PO 33090    TRUIST                   NOTARY CLASS-J JUAREZ-ALMA2024
2024/07/000433 01/14/2024 API        27.74 VND 013024 VCH         TRUIST                   NOTARY CLASS BOOK-J JUAREZ-ALM      39147
2024/07/000433 01/14/2024 POL       -27.74 VND 013024 PO 33090    TRUIST                   NOTARY CLASS BOOK-J JUAREZ2024
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54200 - TELEPHONE	15,500	0	15,500	8,217.07	1,950.60	5,332.33	65.6%

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2024/07/000088 01/05/2024 API       311.50 VND 002409 VCH         CAROLINA DIGITAL         CAROLINA DIGITAL PHONE             114845
2024/07/000088 01/05/2024 POL      -311.50 VND 002409 PO 32641    CAROLINA DIGITAL         CAROLINA DIGITAL PHONE     2024
2024/07/000088 01/05/2024 API       311.50 VND 002409 VCH         CAROLINA DIGITAL         CAROLINA DIGITAL PHONE             114845
2024/07/000088 01/05/2024 POL      -311.50 VND 002409 PO 32641    CAROLINA DIGITAL         CAROLINA DIGITAL PHONE     2024
2024/07/000424 01/16/2024 GEN     1,113.24 REF JAN                                              FIRST NET INVOICE
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54250 - POSTAGE	15,000	0	15,000	13,122.34	1,990.91	-113.25	100.8%

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2024/07/000121 01/04/2024 API     2,508.68 VND 001396 VCH         MAILROOM FINANCE         Postage                            114950
2024/07/000121 01/04/2024 POL    -1,943.58 VND 001396 PO 32817    MAILROOM FINANCE         Postage                    2024
2024/07/000410 01/29/2024 API         9.58 VND 000108 VCH         NC DEPT OF ADM COURI     NC Admin. Courier                  115257
2024/07/000410 01/29/2024 POL        -9.58 VND 000108 PO 32911    NC DEPT OF ADM COURI     NC Admin. Courier          2024
2024/07/000410 01/29/2024 API         1.77 VND 000108 VCH         NC DEPT OF ADM COURI     NC Admin. Courier                  115257
2024/07/000410 01/29/2024 POL        -1.77 VND 000108 PO 32911    NC DEPT OF ADM COURI     NC Admin. Courier          2024
2024/07/000428 01/29/2024 API     1,561.88 VND 001396 VCH         MAILROOM FINANCE         Postage                            115272
2024/07/000428 01/29/2024 POL    -1,178.40 VND 001396 PO 32817    MAILROOM FINANCE         Postage                    2024
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54300 - UTILITIES	15,000	0	15,000	8,789.61	.00	6,210.39	58.6%

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2024/07/000330 01/29/2024 GEN     1,258.91 REF JAN                                              COUNTY ADMIN BLDG
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-55150 - 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	1,413.00	100.00	87.00	94.6%

2024/07/000094	01/10/2024	POE	100.00	VND 013024 PO 33281	TRUIST	Fourth Annual Showcase Yadkin	
2024/07/000323	01/26/2024	POE	50.00	VND 007211 PO 33321	NC SECRETARY OF STAT	Notary Fee	
2024/07/000401	01/29/2024	API	50.00	VND 007211 VCH	NC SECRETARY OF STAT	Notary Fee	115250
2024/07/000401	01/29/2024	POL	-50.00	VND 007211 PO 33321	NC SECRETARY OF STAT	Notary Fee	2024

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-56010 - EQUIPMENT	15,300	12,320	27,620	179.99	7,149.01	20,291.00	26.5%

2024/07/000200	01/18/2024	BUA	12,320.00	REF BUA		FY23 MEDICIAD EXPAN. FOR EQUIP
2024/07/000296	01/23/2024	POE	4,604.00	VND 012537 PO 33312	MARKETSPACE SOLUTION	Computers/scanners/sound bars
2024/07/000421	01/31/2024	POE	2,500.00	VND 013024 PO 33335	TRUIST	Cubicles for Eligibility Staff

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-56036 - 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%
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	4,865,739	171,931	5,037,670	2,399,208.50	83,388.66	2,555,072.84	49.3%

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

1055320 ASSISTANCE PROGRAM - EXPENSE

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-51645 -	PAT TEST	2,000	0	2,000	420.00	480.00	1,100.00	45.0%

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  2024/07/000190 01/16/2024 API        126.00 VND 014394 VCH        LABORATORY CORP OF   Paternity Test               115061
  2024/07/000190 01/16/2024 POL       -126.00 VND 014394 PO 33048   LABORATORY CORP OF   Paternity Test          2024
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Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -2-2-5300-305-000-0000-0000-55680 -	FOOD STAMP	6,500	0	6,500	1,863.48	.00	4,636.52	28.7%

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  2024/07/000439 01/31/2024 GEN        256.75 REF JAN                                   EFUNDS 11/2023 EBT 01/03/24
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Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57520 -	LAWYER DSS	25,000	0	25,000	7,191.00	.00	17,809.00	28.8%

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  2024/07/000017 01/05/2024 POM       -970.00 VND 000253 PO 32770   FORSYTH COUNTY SHERI PO COMPLETE             2024
  2024/07/000018 01/05/2024 POM     -5,000.00 VND 000607 PO 32771   YADKIN COUNTY SHERIF PO COMPLETE             2024
  2024/07/000019 01/05/2024 POM     -1,000.00 VND 001927 PO 32772   SURRY COUNTY SHERIFF PO COMPLETE             2024
  2024/07/000020 01/05/2024 POM     -1,000.00 VND 001930 PO 32773   WILKES COUNTY SHERIF PO COMPLETE             2024
  2024/07/000021 01/05/2024 POM     -6,000.00 VND 002503 PO 32774   YADKIN COUNTY CLERK  PO COMPLETE             2024
  2024/07/000022 01/05/2024 POM       -500.00 VND 000870 PO 32754   YADKIN COUNTY        PO COMPLETE             2024
  2024/07/000055 01/08/2024 GEN        150.00 REF                                       RECODE RANDOPLH TO 57520
  2024/07/000064 01/04/2024 API        180.00 VND 002853 VCH        YADKIN COUNTY SHERIF 8957329,8954738,8725158,633668   114917
  2024/07/000064 01/04/2024 API         30.00 VND 001930 VCH        WILKES COUNTY SHERIF 8099034                      114909
  2024/07/000064 01/04/2024 API         30.00 VND 001930 VCH        WILKES COUNTY SHERIF 7100500 Civil Summons        114910
  2024/07/000064 01/04/2024 API         30.00 VND 001930 VCH        WILKES COUNTY SHERIF 7675540 Civil Summons        114911
  2024/07/000064 01/04/2024 API         30.00 VND 001927 VCH        SURRY COUNTY SHERIFF 8881933                      114906
  2024/07/000064 01/04/2024 API         60.00 VND 001927 VCH        SURRY COUNTY SHERIFF 7456426,5553603 Civil Summons    114907
  2024/07/000064 01/04/2024 API         30.00 VND 001927 VCH        SURRY COUNTY SHERIFF 8855588 Civil Summons        114908
  2024/07/000064 01/04/2024 API         30.00 VND 007914 VCH        RANDOLPH COUNTY SHER 8464775 Civil Summons        114918
  2024/07/000064 01/04/2024 API        150.00 VND 002503 VCH        YADKIN COUNTY CLERK  8855588 Complaint            114914
  2024/07/000064 01/04/2024 API        150.00 VND 002503 VCH        YADKIN COUNTY CLERK  8956963 Complaint            114915
  2024/07/000064 01/04/2024 API        150.00 VND 002503 VCH        YADKIN COUNTY CLERK  7675540 Complaint            114916
  2024/07/000064 01/04/2024 API         30.00 VND 000253 VCH        FORSYTH COUNTY SHERI 6836815 Civil Summons        114905
  2024/07/000124 01/09/2024 API        150.00 VND 002503 VCH        YADKIN COUNTY CLERK  8956797 complaint            114971
  2024/07/000124 01/09/2024 API         30.00 VND 000253 VCH        FORSYTH COUNTY SHERI 8943268 Civil Summons        114939
  2024/07/000190 01/16/2024 API         30.00 VND 099996 VCH        MISC REFUNDS         7839504 Show Cause           115062
  2024/07/000240 01/17/2024 API         30.00 VND 099996 VCH        MISC REFUNDS         8729668 Show Cause           115087
  2024/07/000240 01/17/2024 API         30.00 VND 000253 VCH        FORSYTH COUNTY SHERI 7560909                      115070
  2024/07/000410 01/29/2024 API         30.00 VND 099996 VCH        MISC REFUNDS         6856895 Show Cause           115269
  2024/07/000410 01/29/2024 API         30.00 VND 099996 VCH        MISC REFUNDS         8917201 Civil Summons        115268
  2024/07/000410 01/29/2024 API        150.00 VND 002503 VCH        YADKIN COUNTY CLERK  8917201 Complaint            115264
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YEAR-TO-DATE BUDGET REPORT

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

1055320 ASSISTANCE PROGRAM - EXPENSE

1055320 57520 LAWYER DSS

2024/07/000410 01/29/2024 API 30.00 VND 099996 VCH MISC REFUNDS 5489939 115270
2024/07/000410 01/29/2024 API 30.00 VND 000253 VCH FORSYTH COUNTY SHERI 7872520 Show Cause 115258
2024/07/000410 01/29/2024 API 150.00 VND 002503 VCH YADKIN COUNTY CLERK 8941708 Complaint 115265

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57540 -	MAPP TRAIN	250	0	250	.00	.00	250.00	.0%
10 -2-2-5300-305-000-0000-0000-57560 -	GEN.ASSIST	5,000	0	5,000	2,280.21	1,479.72	1,240.07	75.2%

2024/07/000421 01/31/2024 POE 125.00 VND 013024 PO 33333 TRUIST App State Internship & Job Fai
2024/07/000433 01/14/2024 API 9.29 VND 013024 VCH TRUIST General Assistance: Foster Car 39147
2024/07/000433 01/14/2024 POL -9.29 VND 013024 PO 33230 TRUIST General Assistance: Foster2024
2024/07/000433 01/14/2024 API 5.50 VND 013024 VCH TRUIST General Assistance: Foster Car 39147
2024/07/000433 01/14/2024 POL -5.50 VND 013024 PO 33230 TRUIST General Assistance: Foster2024

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57580 -	TITLE XIX	20,000	0	20,000	2,082.69	5,100.31	12,817.00	35.9%

2024/07/000055 01/08/2024 GEN -150.00 REF RECODE RANDOPLH TO 57520
2024/07/000190 01/16/2024 API 21.58 VND 002538 VCH THOMAS PINNIX NEMT 115057
2024/07/000190 01/16/2024 POL -21.58 VND 002538 PO 33112 THOMAS PINNIX NEMT 2024
2024/07/000190 01/16/2024 API 8.89 VND 002388 VCH BETTY BUTTERBAUGH Title XIX Transportation 115052
2024/07/000190 01/16/2024 POL -8.89 VND 002388 PO 32730 BETTY BUTTERBAUGH Title XIX Transportation 2024
2024/07/000190 01/16/2024 API 13.87 VND 002157 VCH PEGGY BUELIN Title XIX Transportation 115051
2024/07/000190 01/16/2024 POL -13.87 VND 002157 PO 32738 PEGGY BUELIN Title XIX Transportation 2024
2024/07/000190 01/16/2024 API 24.44 VND 002419 VCH MARION TONEY Title XIX Transportation 115053
2024/07/000190 01/16/2024 POL -24.44 VND 002419 PO 32740 MARION TONEY Title XIX Transportation 2024
2024/07/000190 01/16/2024 API 71.12 VND 002477 VCH WILLIAM D BARBER Title XIX Transportation 115055
2024/07/000190 01/16/2024 POL -71.12 VND 002477 PO 32775 WILLIAM D BARBER Title XIX Transportation 2024
2024/07/000190 01/16/2024 API 28.20 VND 002540 VCH WILMA WILLIAMS Medicaid Transportation 115058
2024/07/000190 01/16/2024 POL -28.20 VND 002540 PO 33165 WILMA WILLIAMS Medicaid Transportation 2024
2024/07/000209 01/17/2024 POM 233.00 VND 002062 PO 32733 SARAH WOOLEN ADDITIONAL NEEDED 2024
2024/07/000210 01/17/2024 POM 242.00 VND 002360 PO 32727 JUDY MACKIE ADDITIONAL NEEDED 2024
2024/07/000289 01/22/2024 API 37.98 VND 002360 VCH JUDY MACKIE Title XIX Transportation 115200
2024/07/000289 01/22/2024 POL -37.98 VND 002360 PO 32727 JUDY MACKIE Title XIX Transportation 2024
2024/07/000289 01/22/2024 API 74.32 VND 002062 VCH SARAH WOOLEN Title XIX Transportation 115198
2024/07/000289 01/22/2024 POL -74.32 VND 002062 PO 32733 SARAH WOOLEN Title XIX Transportation 2024

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57590 -	BLIND SERV	2,000	179	2,179	2,178.67	.00	.33	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 -2-2-5300-305-000-0000-0000-57600 -	BURIALS	2,000	0	2,000	300.00	1,700.00	.00	100.0%
10 -2-2-5300-305-000-0000-0000-57620 -	FC IV-E	595,000	0	595,000	239,728.72	194,294.54	160,976.74	72.9%

2024/07/000073	01/09/2024	POM	-3,027.29	VND 001439 PO 32582	A CARING ALTERNATIVE	PO COMPLETE 2024	
2024/07/000074	01/09/2024	POM	-30,508.46	VND 001478 PO 32584	AMERICAN CHILDRENS	PO COMPLETE 2024	
2024/07/000075	01/09/2024	POM	-6,240.35	VND 002407 PO 32597	LIFE OPPORTUNITIES H	PO COMPLETE 2024	
2024/07/000076	01/09/2024	POM	-3,778.03	VND 002011 PO 32629	ROBERT RALPH	PO COMPLETE 2024	
2024/07/000077	01/09/2024	POM	-58,004.00	VND 002232 PO 32999	CROSSNORE	PO COMPLETE 2024	
2024/07/000078	01/09/2024	POM	-6,869.33	VND 002527 PO 33085	BOYS & GIRLS HOME	PO COMPLETE 2024	
2024/07/000079	01/09/2024	POM	-100.00	VND 002534 PO 33130	COASTAL HORIZONS CEN	PO COMPLETE 2024	
2024/07/000080	01/09/2024	POM	-3.68	VND 002548 PO 33182	BRANDI NICHOLE FAMIL	PO COMPLETE 2024	
2024/07/000124	01/09/2024	API	742.00	VND 002149 VCH	GIERMAK & MORRILL	Confidential Foster Care 2024	114964
2024/07/000124	01/09/2024	POL	-742.00	VND 002149 PO 32586	GIERMAK & MORRILL	Confidential Foster Care 22024	
2024/07/000124	01/09/2024	API	702.00	VND 002226 VCH	DARRELL HAYNES	Confidential Foster Care 2024	114965
2024/07/000124	01/09/2024	POL	-702.00	VND 002226 PO 32591	DARRELL HAYNES	Confidential Foster Care 22024	
2024/07/000124	01/09/2024	API	810.00	VND 002015 VCH	BILLY JENKINS	VPA 18-21 Payment	114959
2024/07/000124	01/09/2024	POL	-810.00	VND 002015 PO 32898	BILLY JENKINS	VPA 18-21 Payment 2024	
2024/07/000134	01/11/2024	POM	55,210.00	VND 002927 PO 32578	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED 2024	
2024/07/000135	01/11/2024	POM	11,673.00	VND 001965 PO 33050	CHURCH OF GOD	ADDITIONAL NEEDED 2024	
2024/07/000138	01/11/2024	POM	12,922.00	VND 014406 PO 32590	CHILDRENS HOME SOCIE	ADDITIONAL NEEDED 2024	
2024/07/000150	01/10/2024	API	1,484.00	VND 001849 VCH	ALBERTA PROFESSIONAL	Confidential Foster Care 2024	115004
2024/07/000150	01/10/2024	POL	-1,484.00	VND 001849 PO 32608	ALBERTA PROFESSIONAL	Confidential Foster Care 22024	
2024/07/000150	01/10/2024	API	1,333.00	VND 002173 VCH	COSBY COUNSELING	IV-E Foster Care Room/Board	115007
2024/07/000150	01/10/2024	POL	-1,333.00	VND 002173 PO 32950	COSBY COUNSELING	IV-E Foster Care Room/Boar2024	
2024/07/000150	01/10/2024	API	742.00	VND 002524 VCH	VOCA CORP OF NC	Foster Care Room/Board	115011
2024/07/000150	01/10/2024	POL	-742.00	VND 002524 PO 32991	VOCA CORP OF NC	Foster Care Room/Board 2024	
2024/07/000150	01/10/2024	API	311.16	VND 001686 VCH	PINNACLE FAMILY SERV	Confidential Foster Care 2024	115002
2024/07/000150	01/10/2024	POL	-311.16	VND 001686 PO 32630	PINNACLE FAMILY SERV	Confidential Foster Care 22024	
2024/07/000150	01/10/2024	API	1,854.00	VND 002089 VCH	SEVEN HOMES, INC	Confidential Foster Care 2024	115005
2024/07/000150	01/10/2024	POL	-1,854.00	VND 002089 PO 32600	SEVEN HOMES, INC	Confidential Foster Care 22024	
2024/07/000160	01/12/2024	API	2,013.00	VND 014406 VCH	CHILDRENS HOME SOCIE	Confidential Foster Care 2024	115022
2024/07/000160	01/12/2024	POL	-2,013.00	VND 014406 PO 32590	CHILDRENS HOME SOCIE	Confidential Foster Care 22024	
2024/07/000160	01/12/2024	API	2,337.68	VND 002927 VCH	EBENEZER CHRISTIAN H	Confidential Foster Care 2024	115020
2024/07/000160	01/12/2024	POL	-2,337.68	VND 002927 PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024	
2024/07/000160	01/12/2024	API	2,013.00	VND 002927 VCH	EBENEZER CHRISTIAN H	Confidential Foster Care 2024	115020
2024/07/000160	01/12/2024	POL	-2,013.00	VND 002927 PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024	
2024/07/000160	01/12/2024	API	3,708.00	VND 002927 VCH	EBENEZER CHRISTIAN H	Confidential Foster Care 2024	115020
2024/07/000160	01/12/2024	POL	-3,708.00	VND 002927 PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024	
2024/07/000160	01/12/2024	API	2,013.00	VND 002927 VCH	EBENEZER CHRISTIAN H	Confidential Foster Care 2024	115020
2024/07/000160	01/12/2024	POL	-2,013.00	VND 002927 PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024	
2024/07/000160	01/12/2024	API	1,854.00	VND 001965 VCH	CHURCH OF GOD	IV-E Foster Care, Room/Board	115019
2024/07/000160	01/12/2024	POL	-1,854.00	VND 001965 PO 33050	CHURCH OF GOD	IV-E Foster Care, Room/Boa2024	
2024/07/000212	01/09/2024	API	742.00	VND 001500 VCH	JOHN SNOW	Confidential Foster Care 2024	114847
2024/07/000212	01/09/2024	POL	-742.00	VND 001500 PO 32595	JOHN SNOW	Confidential Foster Care 22024	
2024/07/000212	01/09/2024	API	702.00	VND 001956 VCH	KAREN WANDZILAK	Confidential Foster Care 2024	114848

YEAR-TO-DATE BUDGET REPORT

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

1055320 ASSISTANCE PROGRAM - EXPENSE

1055320 57620 FC IV-E

2024/07/000212	01/09/2024	POL	-702.00	VND	001956	PO	32596	KAREN WANDZILAK	Confidential Foster Care 22024	
2024/07/000212	01/09/2024	API	452.90	VND	002326	VCH		KELSEA SCANNIELLO	IV-E Foster Care Room/Board	114850
2024/07/000212	01/09/2024	POL	-452.90	VND	002326	PO	32946	KELSEA SCANNIELLO	IV-E Foster Care Room/Boar2024	
2024/07/000212	01/09/2024	API	810.00	VND	002501	VCH		FAITH A BROOKS	VPA Payment	114852
2024/07/000212	01/09/2024	POL	-810.00	VND	002501	PO	32967	FAITH A BROOKS	VPA Payment 2024	
2024/07/000222	01/18/2024	POE	14,076.00	VND	002556	PO	33295	FALCON CHILDRENS HOM	Confidential Foster Care	
2024/07/000240	01/17/2024	API	1,333.00	VND	001570	VCH		YOUTH UNLIMITED INC	Confidential Foster Care	115072
2024/07/000289	01/22/2024	API	302.70	VND	002556	VCH		FALCON CHILDRENS HOM	Confidential Foster Care	115201
2024/07/000289	01/22/2024	POL	-302.70	VND	002556	PO	33295	FALCON CHILDRENS HOM	Confidential Foster Care 2024	

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	248,128.34	136,915.97	49,955.69	88.5%

2024/07/000036	01/02/2024	API	702.00	VND	002508	VCH		THE BAIR FOUNDATION	State Foster Care Room/Board	114877
2024/07/000036	01/02/2024	POL	-702.00	VND	002508	PO	32956	THE BAIR FOUNDATION	State Foster Care Room/Boa2024	
2024/07/000081	01/09/2024	POM	-7,328.94	VND	001478	PO	32601	AMERICAN CHILDRENS	PO COMPLETE 2024	
2024/07/000124	01/09/2024	API	810.00	VND	002515	VCH		MEAGAN STEFFANDIES	Foster Care Room/Board	114973
2024/07/000124	01/09/2024	POL	-810.00	VND	002515	PO	32974	MEAGAN STEFFANDIES	Foster Care Room/Board 2024	
2024/07/000124	01/09/2024	API	2,226.00	VND	002539	VCH		JAMES CATHY ADAIR	State Foster Care Room/Board	114974
2024/07/000124	01/09/2024	POL	-2,226.00	VND	002539	PO	33134	JAMES CATHY ADAIR	State Foster Care Room/Boa2024	
2024/07/000136	01/11/2024	POM	7,568.00	VND	002339	PO	32607	MACS VILLAGE LLC	ADDITIONAL NEEDED 2024	
2024/07/000137	01/11/2024	POM	8,711.00	VND	008732	PO	32604	BARIUM SPRINGS HOME	ADDITIONAL NEEDED 2024	
2024/07/000150	01/10/2024	API	8,650.00	VND	002927	VCH		EBENEZER CHRISTIAN H	Confidential Foster Care 2024	115012
2024/07/000150	01/10/2024	POL	-8,650.00	VND	002927	PO	32605	EBENEZER CHRISTIAN H	Confidential Foster Care 22024	
2024/07/000150	01/10/2024	API	4,692.00	VND	001304	VCH		LORAY GIRLS HOME	Confidential Foster Care 2024	114999
2024/07/000150	01/10/2024	POL	-4,692.00	VND	001304	PO	32606	LORAY GIRLS HOME	Confidential Foster Care 22024	
2024/07/000150	01/10/2024	API	702.00	VND	002508	VCH		THE BAIR FOUNDATION	State Foster Care Room/Board	115010
2024/07/000150	01/10/2024	POL	-702.00	VND	002508	PO	32956	THE BAIR FOUNDATION	State Foster Care Room/Boa2024	
2024/07/000150	01/10/2024	API	810.00	VND	000698	VCH		SUPPORT	Foster Care Room/Board	114996
2024/07/000150	01/10/2024	POL	-810.00	VND	000698	PO	33113	SUPPORT	Foster Care Room/Board 2024	
2024/07/000150	01/10/2024	API	7,816.00	VND	002089	VCH		SEVEN HOMES, INC	Confidential Foster Care 2024	115005
2024/07/000150	01/10/2024	POL	-7,816.00	VND	002089	PO	32593	SEVEN HOMES, INC	Confidential Foster Care 22024	
2024/07/000150	01/10/2024	API	605.42	VND	001485	VCH		CHILDRENS HOMES of	Confidential Foster Care 2024	115001
2024/07/000150	01/10/2024	POL	-605.42	VND	001485	PO	32603	CHILDRENS HOMES of	Confidential Foster Care 22024	
2024/07/000160	01/12/2024	API	3,118.67	VND	008732	VCH		BARIUM SPRINGS HOME	Confidential Foster Care 2024	115021
2024/07/000160	01/12/2024	POL	-3,118.67	VND	008732	PO	32604	BARIUM SPRINGS HOME	Confidential Foster Care 22024	
2024/07/000213	01/12/2024	API	1,333.00	VND	002339	VCH		MACS VILLAGE LLC	Confidential Foster Care 2024	114851
2024/07/000213	01/12/2024	POL	-1,333.00	VND	002339	PO	32607	MACS VILLAGE LLC	Confidential Foster Care 22024	
2024/07/000213	01/12/2024	API	1,333.00	VND	002339	VCH		MACS VILLAGE LLC	Confidential Foster Care 2024	114851
2024/07/000213	01/12/2024	POL	-1,333.00	VND	002339	PO	32607	MACS VILLAGE LLC	Confidential Foster Care 22024	
2024/07/000222	01/18/2024	POE	12,258.00	VND	002558	PO	33296	FREE WILL BAPTIST CH	Confidential Foster Care	
2024/07/000222	01/18/2024	POE	4,212.00	VND	002561	PO	33301	CODY BROWN	Confidential Foster Care	

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

1055320 ASSISTANCE PROGRAM - EXPENSE

1055320 57640 FC HOMES

2024/07/000289 01/22/2024 API 4,086.58 VND 002558 VCH FREE WILL BAPTIST CH Confidential Foster Care 115202
2024/07/000289 01/22/2024 POL -4,086.58 VND 002558 PO 33296 FREE WILL BAPTIST CH Confidential Foster Care 2024
2024/07/000289 01/22/2024 API 351.00 VND 002561 VCH CODY BROWN Confidential Foster Care 115203
2024/07/000289 01/22/2024 POL -351.00 VND 002561 PO 33301 CODY BROWN Confidential Foster Care 2024
2024/07/000289 01/22/2024 API 351.00 VND 002561 VCH CODY BROWN Confidential Foster Care 115203
2024/07/000289 01/22/2024 POL -351.00 VND 002561 PO 33301 CODY BROWN Confidential Foster Care 2024

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57670 - DRUG SCRN	6,000	0	6,000	1,255.00	4,745.00	.00	100.0%

2024/07/000289 01/22/2024 API 240.00 VND 001591 VCH EXPRESS CARE OF YADK They provide Foster Parent dru 115197
2024/07/000289 01/22/2024 COL -240.00 REF 001591 They provide Foster Parent dru

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57680 - FOSTER CH.	37,000	0	37,000	13,729.52	5,117.32	18,153.16	50.9%

2024/07/000068 01/08/2024 POM 1,000.00 VND 013024 PO 33231 TRUIST ADDITIONAL NEEDED 2024
2024/07/000433 01/14/2024 API 33.73 VND 013024 VCH TRUIST Foster Children's Fund-FOOD 39147
2024/07/000433 01/14/2024 POL -33.73 VND 013024 PO 33231 TRUIST Foster Children's Fund-FO02024
2024/07/000433 01/14/2024 API 4.39 VND 013024 VCH TRUIST Foster Children's Fund-FOOD 39147
2024/07/000433 01/14/2024 POL -4.39 VND 013024 PO 33231 TRUIST Foster Children's Fund-FO02024
2024/07/000433 01/14/2024 API 6.58 VND 013024 VCH TRUIST Foster Children's Fund-FOOD 39147
2024/07/000433 01/14/2024 POL -6.58 VND 013024 PO 33231 TRUIST Foster Children's Fund-FO02024
2024/07/000433 01/14/2024 API 11.98 VND 013024 VCH TRUIST Foster Children's Fund-FOOD 39147
2024/07/000433 01/14/2024 POL -11.98 VND 013024 PO 33231 TRUIST Foster Children's Fund-FO02024
2024/07/000433 01/14/2024 API 300.00 VND 013024 VCH TRUIST LINKS CAR INS. -T BAKER 39147
2024/07/000433 01/14/2024 POL -300.00 VND 013024 PO 33231 TRUIST LINKS CAR INS. -T BAKER 2024
2024/07/000433 01/14/2024 API 81.82 VND 013024 VCH TRUIST Foster Children's Fund-CLOTHIN 39147
2024/07/000433 01/14/2024 POL -81.82 VND 013024 PO 33231 TRUIST Foster Children's Fund-CLO2024
2024/07/000433 01/14/2024 API 97.99 VND 013024 VCH TRUIST Foster Children's Fund-CLOTHIN 39147
2024/07/000433 01/14/2024 POL -97.99 VND 013024 PO 33231 TRUIST Foster Children's Fund-CLO2024

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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57770 - WF-PARTIC	3,000	0	3,000	74.00	426.00	2,500.00	16.7%
10 -2-2-5300-305-000-0000-0000-57772 - WF DAYCARE	5,000	0	5,000	.00	.00	5,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57780 - WF-EMERGCY	5,000	0	5,000	.00	.00	5,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57790 - CAP/DA	15,000	0	15,000	7,884.00	3,542.00	3,574.00	76.2%

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2024/07/000123 01/08/2024 API       50.00 VND 000143 VCH       RID-A-BUG EXTERMINAT CAP Client Extermination       114934
2024/07/000123 01/08/2024 POL      -50.00 VND 000143 PO 32813  RID-A-BUG EXTERMINAT CAP Client Extermination  2024
2024/07/000123 01/08/2024 API       50.00 VND 000143 VCH       RID-A-BUG EXTERMINAT CAP Client Extermination       114934
2024/07/000123 01/08/2024 POL      -50.00 VND 000143 PO 32813  RID-A-BUG EXTERMINAT CAP Client Extermination  2024
2024/07/000123 01/08/2024 API       60.00 VND 000143 VCH       RID-A-BUG EXTERMINAT CAP Client Extermination       114934
2024/07/000123 01/08/2024 POL      -60.00 VND 000143 PO 32813  RID-A-BUG EXTERMINAT CAP Client Extermination  2024
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ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57810 - ADOPT.VEND	26,230	0	26,230	18,234.00	.00	7,996.00	69.5%

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2024/07/000240 01/17/2024 API      120.00 VND 099996 VCH       MISC REFUNDS         Reimbursement for filing fee o  115085
2024/07/000240 01/17/2024 API      120.00 VND 099996 VCH       MISC REFUNDS         Reimbursement for filing fee o  115086
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ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57830 - ADOP.INCEN	2,255	171,646	173,901	16,150.43	20,634.00	137,116.57	21.2%

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2024/07/000122 01/05/2024 API    2,366.00 VND 012537 VCH       MARKETSPACE SOLUTION Adobe Standard for Foster Care  114989
2024/07/000122 01/05/2024 POL   -2,366.00 VND 012537 PO 33158  MARKETSPACE SOLUTION Adobe Standard for Foster 2024
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ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57840 - CRISIS	100,000	0	100,000	-1,866.79	9,098.88	92,767.91	7.2%

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2024/07/000174 01/17/2024 APM     -599.64 VND 005871 VCH       G & B ENERGY         Crisis Intervention Progra2024
2024/07/000174 01/17/2024 POL      599.64 VND 005871 PO 33105  G & B ENERGY         Crisis Intervention Progra2024
2024/07/000365 01/29/2024 GCR     -561.21 REF                                              SURRY-YADKIN ELECTRIC 1/3/24
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ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57860 - SCAN CLASS	54,000	0	54,000	31,500.00	22,500.00	.00	100.0%

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2024/07/000125 01/10/2024 API    4,500.00 VND 004523 VCH       CHILDRENS CENTER OF  Nurturing Parenting Program     114980
2024/07/000125 01/10/2024 COL   -4,500.00 REF 004523                                       Nurturing Parenting Program
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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57880 - APS ESSNTL	0	1,492	1,492	.00	.00	1,492.00	.0%
2024/07/000201 01/18/2024 BUA 1,492.00 REF BUA APS ESSENTIAL SERVICES							
10 -2-2-5300-305-000-0000-0000-57890 - LINKS	8,000	0	8,000	2,128.73	325.85	5,545.42	30.7%
2024/07/000433 01/14/2024 API 374.15 VND 013024 VCH TRUIST LINKS Payment for T. Baker Sec 39147							
2024/07/000433 01/14/2024 POL -374.15 VND 013024 PO 33139 TRUIST LINKS Payment for T. Baker2024							
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	173,817	1,620,052	616,642.17	461,160.74	542,249.09	66.5%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 -	AST AGING	95,830	0	95,830	47,958.50	.00	47,871.50	50.0%
2024/07/000439 01/31/2024 GEN	6,705.00 REF JAN					SAA ELIGIBILITY 01/17/24		
2024/07/000439 01/31/2024 GEN	441.00 REF JAN					SAA ELIGIBILITY 01/03		
10 -2-2-5300-306-000-0000-0000-57930 -	AST DISALD	41,825	0	41,825	22,237.00	.00	19,588.00	53.2%
2024/07/000439 01/31/2024 GEN	2,380.50 REF JAN					SAD ELIGIBILITY 01/17/24		
2024/07/000439 01/31/2024 GEN	19.50 REF JAN					SAD ELIGIBILITY 01/03		
10 -2-2-5300-306-000-0000-0000-57940 -	Adopt IV-E	141,300	0	141,300	98,957.24	.00	42,342.76	70.0%
2024/07/000439 01/31/2024 GEN	15,022.49 REF JAN					IVE ADOPT ASST 01/17/24		
2024/07/000439 01/31/2024 GEN	138.06 REF JAN					EGAE ADOPT ASST 01/17		
2024/07/000439 01/31/2024 GEN	138.06 REF JAN					EAAE ADOPT ASST 01/17		
10 -2-2-5300-306-000-0000-0000-57941 -	SCAIF	17,568	0	17,568	7,062.00	.00	10,506.00	40.2%
2024/07/000439 01/31/2024 GEN	1,177.00 REF JAN					ADOPT SP CHILD INCENT DECEMBER		
10 -2-2-5300-306-000-0000-0000-57950 -	Adopt IV-B	86,100	0	86,100	27,054.50	.00	59,045.50	31.4%
2024/07/000439 01/31/2024 GEN	2,713.00 REF JAN					IVB ADOPT ASST 01/17/24		
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	203,269.24	.00	184,353.76	52.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE							
10 -2-2-5300-307-000-0000-0000-57961 - LIEAP	174,512	0	174,512	724.72	2,557.32	171,229.96	1.9%

2024/07/000065	01/08/2024 API	400.00	VND 014271 VCH	FERRELL GAS	Low Income Energy Assistance P	114919
2024/07/000065	01/08/2024 POL	-400.00	VND 014271 PO 33111	FERRELL GAS	Low Income Energy Assistan2024	
2024/07/000086	01/09/2024 POM	1,000.00	VND 004954 PO 33109	WOODIE GOUGH	ADDITIONAL NEEDED 2024	
2024/07/000125	01/10/2024 API	600.00	VND 004954 VCH	WOODIE GOUGH	Low Income Energy Assistance P	114981
2024/07/000125	01/10/2024 POL	-600.00	VND 004954 PO 33109	WOODIE GOUGH	Low Income Energy Assistan2024	
2024/07/000365	01/29/2024 GCR	-575.28	REF		SURRY-YADKIN ELECTRIC 1/3/24	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	174,512	0	174,512	724.72	2,557.32	171,229.96	1.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.								
10 -2-2-5800-000-000-0000-0000-51820 -	GRANT EXP	0	500,000	500,000	.00	.00	500,000.00	.0%
2024/07/000197 01/18/2024 BUA 500,000.00 REF BUA						NON PROFIT DIRECT GRANT		
10 -2-2-5800-000-000-0000-0000-57100 -	YVEDDI	17,713	0	17,713	10,332.56	7,380.44	.00	100.0%
2024/07/000027 01/03/2024 API 1,476.08 VND 000201 VCH				YVEDDI	FY 2024 FUNDING			114865
2024/07/000027 01/03/2024 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	20,125.00	14,375.00	.00	100.0%
2024/07/000027 01/03/2024 API 2,875.00 VND 000201 VCH				YVEDDI	FY 2024 FUNDING			114865
2024/07/000027 01/03/2024 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	22,511.44	16,079.56	.00	100.0%
2024/07/000027 01/03/2024 API 3,215.92 VND 000201 VCH				YVEDDI	FY 2024 FUNDING			114865
2024/07/000027 01/03/2024 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%
10 -2-2-5800-000-000-0000-0000-57106 -	ROAP RGP	82,798	-1,114	81,684	81,684.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57110 -	YADK.SENIR	41,500	0	41,500	24,208.31	17,291.69	.00	100.0%
2024/07/000027 01/03/2024 API 3,458.33 VND 000201 VCH				YVEDDI	FY 2024 FUNDING			114865
2024/07/000027 01/03/2024 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	15,020.81	10,729.19	.00	100.0%
2024/07/000027 01/03/2024 API 2,145.83 VND 000201 VCH				YVEDDI	FY 2024 FUNDING			114865
2024/07/000027 01/03/2024 COL -2,145.83 REF 000201						FY 2024 FUNDING		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57130 - EAST SEN.	37,500	0	37,500	21,875.00	15,625.00	.00	100.0%
2024/07/000027 01/03/2024 API 3,125.00 VND 000201 VCH YVEDDI FY 2024 FUNDING 114865							
2024/07/000027 01/03/2024 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%
10 -2-2-5800-000-000-0000-0000-57190 - ROAP EDTAP	73,475	-4,366	69,109	69,109.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57196 - LIBRARIES	505,696	0	505,696	252,847.98	252,848.02	.00	100.0%
2024/07/000096 01/05/2024 API 42,141.33 VND 000122 VCH NORTHWESTERN REGIONA FY 2024 FUNDING 114922							
2024/07/000096 01/05/2024 COL -42,141.33 REF 000122 FY 2024 FUNDING							
10 -2-2-5800-000-000-0000-0000-57197 - RICHMOND	16,000	0	16,000	8,000.04	7,999.96	.00	100.0%
2024/07/000336 01/22/2024 API 1,333.34 VND 000138 VCH RICHMOND HILL LAW SC FY 2024 FUNDING 115206							
2024/07/000336 01/22/2024 COL -1,333.34 REF 000138 FY 2024 FUNDING							
10 -2-2-5800-000-000-0000-0000-57199 - PRETRIAL	99,468	0	99,468	49,734.00	49,734.00	.00	100.0%
2024/07/000027 01/03/2024 API 8,289.00 VND 016374 VCH PIEDMONT TRIAD REGIO FY 2024 FUNDING 114902							
2024/07/000027 01/03/2024 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	137,156.25	45,718.75	.00	100.0%
2024/07/000027 01/03/2024 API 45,718.75 VND 000194 VCH YADKIN COUNTY RESCUE FY 2023/2024 APPROPRIATION 114862							
2024/07/000027 01/03/2024 POL -45,718.75 VND 000194 PO 32787 YADKIN COUNTY RESCUE FY 2023/2024 APPROPRIATION2024							
10 -2-2-5800-000-000-0000-0000-57223 - VFD GEAR	90,000	0	90,000	25,560.00	.00	64,440.00	28.4%
2024/07/000255 01/19/2024 API 100.00 VND 000194 VCH YADKIN COUNTY RESCUE TRANSPORT DEC 22 2023							
2024/07/000255 01/19/2024 API 100.00 VND 000194 VCH YADKIN COUNTY RESCUE TRANSPORT DEC 27 2023							
2024/07/000263 01/22/2024 APM -100.00 VND 000194 VCH YADKIN COUNTY RESCUE TRANSPORT DEC 22 2023							
2024/07/000264 01/22/2024 APM -100.00 VND 000194 VCH YADKIN COUNTY RESCUE TRANSPORT DEC 27 2023							
2024/07/000265 01/22/2024 GEN -200.00 REF RECODE INVOICE #112							
2024/07/000407 01/30/2024 API 360.00 VND 000015 VCH BOONVILLE VFD BOONVILLE 2024 WEBSITE REIMBUR 114853							

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -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%
10 -2-2-5800-000-000-0000-0000-57226 - GRANT EXP	0	500,000	500,000	.00	.00	500,000.00	.0%
2024/07/000197 01/18/2024 BUA 500,000.00 REF BUA NON PROFIT DIRECT GRANT							
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,912,778	982,940	2,895,718	814,262.23	1,010,377.77	1,071,078.00	63.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055820 VETERANS SERVICES - EXPENSE							
10 -2-2-5820-000-000-0000-0000-51010 - SALARIES	45,820	0	45,820	24,272.42	.00	21,547.58	53.0%
2024/07/000006 01/05/2024 PRJ 1,721.51 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 1,721.51 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51300 - SOC.SEC.	2,845	0	2,845	1,488.34	.00	1,356.66	52.3%
2024/07/000006 01/05/2024 PRJ 105.46 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 105.46 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51310 - MEDICARE	665	0	665	348.11	.00	316.89	52.3%
2024/07/000006 01/05/2024 PRJ 24.67 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 24.67 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51330 - RETIREMENT	6,005	0	6,005	3,116.26	.00	2,888.74	51.9%
2024/07/000006 01/05/2024 PRJ 222.07 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 222.07 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51350 - GROUP INS.	10,000	0	10,000	5,416.71	.00	4,583.29	54.2%
2024/07/000006 01/05/2024 PRJ 416.67 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 416.67 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51351 - LIFE INS	70	0	70	29.25	.00	40.75	41.8%
2024/07/000006 01/05/2024 PRJ 2.25 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2.25 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51360 - 401-K	920	0	920	483.14	.00	436.86	52.5%
2024/07/000006 01/05/2024 PRJ 34.43 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 34.43 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51380 -	W/C INS.	55	0	55	54.33	.00	.67	98.8%
10 -2-2-5820-000-000-0000-0000-52010 -	SUPP/MATER	1,000	0	1,000	122.99	877.01	.00	100.0%
10 -2-2-5820-000-000-0000-0000-54010 -	TRAVEL	1,000	0	1,000	561.50	15.06	423.44	57.7%
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	36,073.05	892.07	31,594.88	53.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,150,000.00	2,050,000.00	.00	100.0%

2024/07/000027 01/03/2024 API 2,050,000.00 VND 000199 VCH YADKIN COUNTY BOARD FY 2023/2024 APPROPRIATION 114864
2024/07/000027 01/03/2024 POL -2,050,000.00 VND 000199 PO 32786 YADKIN COUNTY BOARD FY 2023/2024 APPROPRIATION2024

10 -6-2-5912-000-000-0000-0000-57001 -	CAP.OUTLAY	275,000	0	275,000	206,250.00	68,750.00	.00	100.0%

2024/07/000027 01/03/2024 API 68,750.00 VND 000199 VCH YADKIN COUNTY BOARD FY 2023/2024 APPROPRIATION 114864
2024/07/000027 01/03/2024 POL -68,750.00 VND 000199 PO 32786 YADKIN COUNTY BOARD FY 2023/2024 APPROPRIATION2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC SCHOOLS - EXPENSE	8,975,000	316,640	9,291,640	6,672,890.00	2,118,750.00	500,000.00	94.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055920 COMMUNITY COLLEGE - EXPENSE							
10 -6-2-5920-000-000-0000-0000-57500 - APPROP.	342,000	0	342,000	256,500.00	85,500.00	.00	100.0%
2024/07/000027 01/03/2024 API 85,500.00 VND 000817 VCH SURRY COMMUNITY COLL FY 2023/2024 APPROPRIATION 114867							
2024/07/000027 01/03/2024 POL -85,500.00 VND 000817 PO 32785 SURRY COMMUNITY COLL FY 2023/2024 APPROPRIATION2024							
10 -6-2-5920-000-000-0000-0000-57501 - YKN GUAR	120,000	0	120,000	40,014.68	2,888.43	77,096.89	35.8%
TOTAL COMMUNITY COLLEGE - EXPENSE	462,000	0	462,000	296,514.68	88,388.43	77,096.89	83.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE								
10 -2-2-5930-000-000-0000-0000-51010 -	SALARIES	42,050	0	42,050	14,942.38	.00	27,107.62	35.5%
2024/07/000006 01/05/2024 PRJ	1,360.16 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	1,360.16 REF 011924					WARRANT=011924	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	912.14	.00	1,697.86	34.9%
2024/07/000006 01/05/2024 PRJ	82.90 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	82.90 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51310 -	MEDICARE	910	0	910	213.33	.00	696.67	23.4%
2024/07/000006 01/05/2024 PRJ	19.39 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	19.39 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51330 -	RETIREMENT	5,250	0	5,250	1,842.33	.00	3,407.67	35.1%
2024/07/000006 01/05/2024 PRJ	175.46 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	175.46 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	4,166.70	.00	5,833.30	41.7%
2024/07/000006 01/05/2024 PRJ	416.67 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	416.67 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51351 -	LIFE INS	70	0	70	22.50	.00	47.50	32.1%
2024/07/000006 01/05/2024 PRJ	2.25 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ	2.25 REF 011924					WARRANT=011924	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-51360 -	401-K	805	0	805	272.00	.00	533.00	33.8%

2024/07/000006	01/05/2024	PRJ	27.20	REF 010524	WARRANT=010524	RUN=3 REGULAR
2024/07/000196	01/19/2024	PRJ	27.20	REF 011924	WARRANT=011924	RUN=3 REGULAR

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-51380 -	W/C INS.	150	0	150	146.09	.00	3.91	97.4%
10 -2-2-5930-000-000-0000-0000-51701 -	SERV/MAINT	17,000	0	17,000	9,335.51	6,713.32	951.17	94.4%

2024/07/000129	01/09/2024	API	328.71	VND 000797 VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF	114944
2024/07/000129	01/09/2024	POL	-328.71	VND 000797 PO 32635	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR 2024	
2024/07/000207	01/17/2024	POM	500.00	VND 000797 PO 32635	INDUSTRIAL SOLUTIONS	ADDITIONAL NEEDED 2024	
2024/07/000256	01/18/2024	API	453.42	VND 000797 VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF	115168
2024/07/000256	01/18/2024	POL	-453.42	VND 000797 PO 32635	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR 2024	
2024/07/000433	01/14/2024	API	40.43	VND 013024 VCH	TRUIST	LAMINATOR SUPPLIES	39147
2024/07/000433	01/14/2024	POL	-40.43	VND 013024 PO 33065	TRUIST	LAMINATOR SUPPLIES 2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-54300 -	UTILITIES	100,000	0	100,000	61,755.66	3,589.87	34,654.47	65.3%

2024/07/000126	01/02/2024	API	81.44	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO HOSPITAL WAT	114936
2024/07/000126	01/02/2024	POL	-81.44	VND 000198 PO 32632	TOWN OF YADKINVILLE	TOWN OF YADKIN PO HOSPITAL2024	
2024/07/000127	01/04/2024	API	477.61	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER NAT GAS PO	114985
2024/07/000127	01/04/2024	POL	-477.61	VND 007141 PO 32633	FRONTIER NATURAL GAS	FRONTIER NAT GAS PO 2024	
2024/07/000330	01/29/2024	GEN	25.04	REF JAN		HOSPITAL TRASH	
2024/07/000330	01/29/2024	GEN	25.04	REF JAN		HOSPITAL OXYGEN	
2024/07/000330	01/29/2024	GEN	413.31	REF JAN		HOSPITAL LIGHTS	
2024/07/000330	01/29/2024	GEN	9,426.22	REF JAN		HOSPITAL FACILITY	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-55150 -	INS.&BONDG	2,385	0	2,385	2,385.00	.00	.00	100.0%
TOTAL HOSPITAL EXPENSE		181,830	0	181,830	95,993.64	10,303.19	75,533.17	58.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE							
10 -5-2-6120-000-000-0000-0000-51010 - SALARIES	280,940	0	280,940	144,731.99	.00	136,208.01	51.5%
2024/07/000006 01/05/2024 PRJ 10,000.23 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 10,000.23 REF 011924					WARRANT=011924	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	82,853.68	.00	67,146.32	55.2%
2024/07/000006 01/05/2024 PRJ 2,280.74 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 1,758.78 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 - SOC.SEC.	26,770	0	26,770	13,595.56	.00	13,174.44	50.8%
2024/07/000006 01/05/2024 PRJ 727.55 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 695.31 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 - MEDICARE	6,260	0	6,260	3,179.77	.00	3,080.23	50.8%
2024/07/000006 01/05/2024 PRJ 170.17 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 162.63 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 - RETIREMENT	51,975	0	51,975	18,370.50	.00	33,604.50	35.3%
2024/07/000006 01/05/2024 PRJ 1,290.02 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 1,290.03 REF 011924					WARRANT=011924	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 - GROUP INS.	70,000	0	70,000	31,685.37	.00	38,314.63	45.3%
2024/07/000006 01/05/2024 PRJ 2,515.67 REF 010524					WARRANT=010524	RUN=3 REGULAR	
2024/07/000196 01/19/2024 PRJ 2,488.62 REF 011924					WARRANT=011924	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-51351 -	LIFE INS	560	0	560	175.56	.00	384.44	31.4%
2024/07/000006 01/05/2024 PRJ	13.58 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	13.44 REF 011924					WARRANT=011924 RUN=3 REGULAR		
10 -5-2-6120-000-000-0000-0000-51355 -	RETIREE IN	10,000	0	10,000	4,762.82	.00	5,237.18	47.6%
2024/07/000006 01/05/2024 PRJ	791.67 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000354 01/26/2024 API	1.60 VND 012917 VCH			USABLE LIFE		USAble Invoice 2.1.2024		115225
10 -5-2-6120-000-000-0000-0000-51360 -	401-K	7,935	0	7,935	1,922.05	.00	6,012.95	24.2%
2024/07/000006 01/05/2024 PRJ	137.37 REF 010524					WARRANT=010524 RUN=3 REGULAR		
2024/07/000196 01/19/2024 PRJ	137.37 REF 011924					WARRANT=011924 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%
10 -5-2-6120-000-000-0000-0000-51751 -	VEH LEASE	24,750	0	24,750	14,654.31	10,053.21	42.48	99.8%
2024/07/000097 01/08/2024 API	2,139.49 VND 001997 VCH			ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		114929
2024/07/000097 01/08/2024 COL	-2,139.49 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%
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%
10 -5-2-6120-000-000-0000-0000-52060 -	UNIFORMS	3,800	0	3,800	1,631.76	942.59	1,225.65	67.7%
2024/07/000056 01/08/2024 COL	-2.96 REF 000180					CONTRACT COMPLETE		
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%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52080 -	RESALE	16,000	0	16,000	8,417.60	6,870.36	712.04	95.5%
10 -5-2-6120-000-000-0000-0000-52081 -	SALES TAX	2,250	0	2,250	1,558.51	.00	691.49	69.3%

2024/07/000425	01/26/2024	GEN	175.72	REF JAN		1ST QUARTER SALES TAX	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52350 -	GAS/DIESEL	25,000	0	25,000	11,156.19	13,843.81	.00	100.0%

2024/07/000369	01/05/2024	API	547.35	VND 016454 VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL		39150
2024/07/000369	01/05/2024	POL	-547.35	VND 016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL	2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52352 -	POOL SUPP	8,000	0	8,000	5,167.91	2,832.09	.00	100.0%
10 -5-2-6120-000-000-0000-0000-53010 -	BLDG/GRND.	60,000	0	60,000	13,120.65	37,791.70	9,087.65	84.9%

2024/07/000085	01/09/2024	POM	-500.00	VND 009498 PO 32693	DON ADAMS GRADING	REDUCE FUNDS	2024	
2024/07/000189	01/16/2024	API	217.47	VND 012908 VCH	4S SIGN & SUPPLY INC	Sign Blanks - FY23 Bill Past D		115060
2024/07/000312	01/24/2024	POM	-1,310.00	VND 000870 PO 33005	YADKIN COUNTY	COMPLETE	2024	
2024/07/000433	01/14/2024	API	3.38	VND 013024 VCH	TRUIST	FASTENERS		39147
2024/07/000433	01/14/2024	POL	-3.38	VND 013024 PO 33195	TRUIST	FASTENERS	2024	
2024/07/000433	01/14/2024	API	159.00	VND 013024 VCH	TRUIST	SOAP TANK WITH NOZZLES		39147
2024/07/000433	01/14/2024	POL	-159.00	VND 013024 PO 33195	TRUIST	SOAP TANK WITH NOZZLES	2024	
2024/07/000433	01/14/2024	API	9.49	VND 013024 VCH	TRUIST	JB WELD		39147
2024/07/000433	01/14/2024	POL	-9.49	VND 013024 PO 33195	TRUIST	JB WELD	2024	
2024/07/000433	01/14/2024	API	6.29	VND 013024 VCH	TRUIST	VACUUM CAPS		39147
2024/07/000433	01/14/2024	POL	-6.29	VND 013024 PO 33196	TRUIST	VACUUM CAPS	2024	
2024/07/000433	01/14/2024	API	25.50	VND 013024 VCH	TRUIST	MULTI-PURPOSE STUDS		39147
2024/07/000433	01/14/2024	POL	-25.50	VND 013024 PO 33196	TRUIST	MULTI-PURPOSE STUDS	2024	
2024/07/000433	01/14/2024	API	101.01	VND 013024 VCH	TRUIST	PARKING SIGNS		39147
2024/07/000433	01/14/2024	POL	-101.01	VND 013024 PO 33195	TRUIST	PARKING SIGNS	2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-53020 -	EQUIP.MAIN	12,000	0	12,000	4,732.48	3,388.70	3,878.82	67.7%

2024/07/000433	01/14/2024	API	20.50	VND 013024 VCH	TRUIST	OIL FILTER WRENCH		39147
2024/07/000433	01/14/2024	POL	-20.50	VND 013024 PO 33197	TRUIST	OIL FILTER WRENCH	2024	
2024/07/000433	01/14/2024	API	17.49	VND 013024 VCH	TRUIST	MAINTENANCE CHARGER		39147
2024/07/000433	01/14/2024	POL	-17.49	VND 013024 PO 33197	TRUIST	MAINTENANCE CHARGER	2024	
2024/07/000433	01/14/2024	API	673.51	VND 013024 VCH	TRUIST	HYDRAULIC FLUID, OIL, FILTERS		39147
2024/07/000433	01/14/2024	POL	-673.51	VND 013024 PO 33197	TRUIST	HYDRAULIC FLUID, OIL, FILT	2024	
2024/07/000433	01/14/2024	API	43.99	VND 013024 VCH	TRUIST	SKIL SAW BLADE 16"		39147
2024/07/000433	01/14/2024	POL	-43.99	VND 013024 PO 33197	TRUIST	SKIL SAW BLADE 16"	2024	

YADKIN COUNTY

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

1056120 RECREATION - EXPENSE

1056120 53020 EQUIP.MAIN

2024/07/000433	01/14/2024	API	19.98	VND	013024	VCH	TRUIST	12" 45 LINK REPLACEMENT	39147
2024/07/000433	01/14/2024	POL	-19.98	VND	013024	PO 33197	TRUIST	12" 45 LINK REPLACEMENT 2024	
2024/07/000433	01/14/2024	API	52.96	VND	013024	VCH	TRUIST	12" CHAINSAW BAR, 14" 52 LINK	39147
2024/07/000433	01/14/2024	POL	-52.96	VND	013024	PO 33197	TRUIST	12" CHAINSAW BAR, 14" 52 L2024	
2024/07/000433	01/14/2024	API	206.06	VND	013024	VCH	TRUIST	WEEDEATER PARTS, BUTTONS, BLAD	39147
2024/07/000433	01/14/2024	POL	-206.06	VND	013024	PO 33197	TRUIST	WEEDEATER PARTS, BUTTONS, 2024	
2024/07/000433	01/14/2024	API	55.13	VND	013024	VCH	TRUIST	HOSE, COUPLINGS	39147
2024/07/000433	01/14/2024	POL	-55.13	VND	013024	PO 33197	TRUIST	HOSE, COUPLINGS 2024	
2024/07/000433	01/14/2024	API	124.95	VND	013024	VCH	TRUIST	COIL, LABOR	39147
2024/07/000433	01/14/2024	POL	-124.95	VND	013024	PO 33197	TRUIST	COIL, LABOR 2024	
2024/07/000433	01/14/2024	API	139.84	VND	013024	VCH	TRUIST	COIL & BRAKE PARTS CLEANER	39147
2024/07/000433	01/14/2024	POL	-139.84	VND	013024	PO 33197	TRUIST	COIL & BRAKE PARTS CLEANER2024	
2024/07/000446	01/31/2024	GCR	-74.43	REF				EQUIPMENT-JAMES RIVER 1/1/24	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-53040 -	VEH.MAINT.	2,000	0	2,000	830.29	1,169.71	.00	100.0%

2024/07/000164	01/08/2024	API	45.00	VND	010587	VCH	MARKS CARE & REPAIR	Blanket - Vehicle Maint - Mark	115032
2024/07/000164	01/08/2024	POL	-45.00	VND	010587	PO 32660	MARKS CARE & REPAIR	Blanket - Vehicle Maint - 2024	
2024/07/000251	01/12/2024	API	452.48	VND	010587	VCH	MARKS CARE & REPAIR	Blanket - Vehicle Maint - Mark	115177
2024/07/000251	01/12/2024	POL	-452.48	VND	010587	PO 32660	MARKS CARE & REPAIR	Blanket - Vehicle Maint - 2024	
2024/07/000433	01/14/2024	API	49.98	VND	013024	VCH	TRUIST	WIPER BLADES	39147
2024/07/000433	01/14/2024	POL	-49.98	VND	013024	PO 33198	TRUIST	WIPER BLADES 2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-54010 -	TRAVEL	1,250	0	1,250	243.00	557.00	450.00	64.0%
10 -5-2-6120-000-000-0000-0000-54300 -	UTILITIES	35,000	0	35,000	19,254.24	744.57	15,001.19	57.1%

2024/07/000043	01/04/2024	API	201.42	VND	000198	VCH	TOWN OF YADKINVILLE	Blanket - Utilities - Town of	114863
2024/07/000043	01/04/2024	POL	-201.42	VND	000198	PO 32687	TOWN OF YADKINVILLE	Blanket - Utilities - Town2024	
2024/07/000330	01/29/2024	GEN	97.96	REF	JAN			MEM PARK EAST ENTRANCE	
2024/07/000330	01/29/2024	GEN	46.41	REF	JAN			COUNTY PARK	
2024/07/000330	01/29/2024	GEN	99.37	REF	JAN			COUNTY PARK FLOOD LIGHT	
2024/07/000330	01/29/2024	GEN	28.22	REF	JAN			IRELAND RD-CAMERA	
2024/07/000330	01/29/2024	GEN	25.32	REF	JAN			COUNTY PARK	
2024/07/000330	01/29/2024	GEN	264.87	REF	JAN			COUNTY PARK SHELTER	
2024/07/000330	01/29/2024	GEN	38.96	REF	JAN			COUNTY PARK	
2024/07/000330	01/29/2024	GEN	448.94	REF	JAN			COUNTY PARK	
2024/07/000330	01/29/2024	GEN	45.15	REF	JAN			COUNTY PARK	
2024/07/000330	01/29/2024	GEN	146.96	REF	JAN			102 E ELM ST	
2024/07/000330	01/29/2024	GEN	181.86	REF	JAN			COUNTY PARK	
2024/07/000330	01/29/2024	GEN	279.85	REF	JAN			COUNTY PARK	
2024/07/000372	01/30/2024	GEN	42.05	REF	JAN			CYRSTAL LN-HOUSE	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE							
1056120 54300 UTILITIES							
2024/07/000372 01/30/2024 GEN 286.78 REF JAN					CRYSTAL LN-SHELTER & BATHROOMS		
2024/07/000372 01/30/2024 GEN 145.73 REF JAN					CRYSTAL LN-MAINTENANCE BLDG		
2024/07/000372 01/30/2024 GEN 149.02 REF JAN					CRYSTAL LN-SHOWER HOUSE		
2024/07/000372 01/30/2024 GEN 49.96 REF JAN					LAW SCHOOL RD-SHELTER & YL		
2024/07/000372 01/30/2024 GEN 12.74 REF JAN					SHACKTOWN RD-YARDLIGHT		
2024/07/000372 01/30/2024 GEN 12.74 REF JAN					6600 SERVICE RD-YARDLIGHT		
10 -5-2-6120-000-000-0000-0000-55030 - MAINT.CONT	1,500	0	1,500	839.79	599.85	60.36	96.0%
2024/07/000411 01/31/2024 API 119.97 VND 001993 VCH			QUENCH USA INC		WATER COOLER RENTALS 2.18.24	115259	
2024/07/000411 01/31/2024 COL -119.97 REF 001993					WATER COOLER RENTALS 2.18.24		
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	400,463.91	84,793.08	428,002.01	53.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -1-2-9000-000-000-0000-0000-51500 - PROF.SERV.	350,000	-52,350	297,650	69,810.99	92,708.35	135,130.66	54.6%

2024/07/000032	01/02/2024	API	3,000.00	VND 001284 VCH	D & F CATERING	D & F Catering Inc Employee Ch	114871
2024/07/000032	01/02/2024	POL	-3,000.00	VND 001284 PO 33252	D & F CATERING	D & F Catering Inc Employe2024	
2024/07/000071	01/09/2024	API	30.00	VND 002503 VCH	YADKIN COUNTY CLERK	ZANE GREEN SUBPOENA JANUARY 20	114920
2024/07/000203	01/18/2024	BUA	-52,350.00	REF BUA		W.BROWN ADMEND FOR MEDIC 5	
2024/07/000260	01/22/2024	API	262.50	VND 000504 VCH	YADKIN COUNTY CHAMBE	CHAMBER ANNUAL DINNER (7 SEATS	115178
2024/07/000384	01/31/2024	API	60.00	VND 002853 VCH	YADKIN COUNTY SHERIF	CARLA HURT RYAN HITT SUMMONS	115234
2024/07/000424	01/16/2024	GEN	494.00	REF JAN		VERIZON INV-FLEET GPS	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51505 - PROF.SERV.	140,000	0	140,000	89,533.36	44,766.64	5,700.00	95.9%

2024/07/000405	01/29/2024	API	11,191.67	VND 000989 VCH	EDWARD L POWELL PA	COUNTY ATTORNEY FY 2024	114854
2024/07/000405	01/29/2024	COL	-11,191.67	REF 000989		COUNTY ATTORNEY FY 2024	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51518 - INTERNS	40,000	0	40,000	21,666.85	.00	18,333.15	54.2%

2024/07/000006	01/05/2024	PRJ	444.06	REF 010524	WARRANT=010524 RUN=3 REGULAR
2024/07/000196	01/19/2024	PRJ	1,388.69	REF 011924	WARRANT=011924 RUN=3 REGULAR

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51530 - AUDIT	65,000	0	65,000	55,450.00	4,550.00	5,000.00	92.3%
10 -1-2-9000-000-000-0000-0000-51540 - LAND AQUIS	0	30,000	30,000	30,000.00	.00	.00	100.0%
10 -1-2-9000-000-000-0000-0000-51548 - AG BDG EXP	5,000	0	5,000	2,220.00	1,500.00	1,280.00	74.4%

2024/07/000132	01/10/2024	API	300.00	VND 002082 VCH	YELLOW DOG CREATIVE	Yellow Dog Creative LLC for Ja	114962
2024/07/000132	01/10/2024	POL	-300.00	VND 002082 PO 32720	YELLOW DOG CREATIVE	Yellow Dog Creative LLC fo2024	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51700 -	CONT.SERV.	75,000	4,800	79,800	34,677.91	32,228.97	12,893.12	83.8%

2024/07/000099	01/09/2024	API	1,994.00	VND	000417	VCH	SHARP	SHARP/JAIL COPIER-SHERIFF CONT	114941
2024/07/000099	01/09/2024	COL	-1,994.00	REF	000417			SHARP/JAIL COPIER-SHERIFF CONT	
2024/07/000327	01/29/2024	POE	5,000.00	VND	001926	PO 33323	HARKEY ELECTRIC, INC	Generator Maintenance	
2024/07/000367	01/23/2024	API	2,472.03	VND	000417	VCH	SHARP	SHARP COPIER CONTRACT 500-5033	39149
2024/07/000367	01/23/2024	COL	-2,472.03	REF	000417			SHARP COPIER CONTRACT 500-5033	
2024/07/000389	01/29/2024	API	484.39	VND	001926	VCH	HARKEY ELECTRIC, INC	Generator Maintenance	115243
2024/07/000422	01/29/2024	API	476.14	VND	002518	VCH	EVERBANK, N.A.	COPIER CONTRACT 20437095	39148
2024/07/000422	01/29/2024	COL	-476.14	REF	002518			COPIER CONTRACT 20437095	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51704 -	INSUR.CNSL	45,000	-55	44,945	41,605.00	.00	3,340.00	92.6%
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%
10 -1-2-9000-000-000-0000-0000-51751 -	VEH LEASE	10,000	0	10,000	5,753.23	4,109.45	137.32	98.6%

2024/07/000097	01/08/2024	API	821.89	VND	001997	VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	114929
2024/07/000097	01/08/2024	COL	-821.89	REF	001997			VEHICLE ENTERPRISE FLEET LEASE	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51762 -	PARKS	75,000	0	75,000	56,577.11	6,220.00	12,202.89	83.7%

2024/07/000024	01/05/2024	POE	1,050.00	VND	001442	PO 33264	LATHAM'S CUSTOM FENC	Annual Service Fee - Keypad Se	
2024/07/000025	01/05/2024	COL	-1,050.00	REF	001442			Annual Service Fee - Keypad Se	
2024/07/000145	01/08/2024	API	1,050.00	VND	001442	VCH	LATHAM'S CUSTOM FENC	Annual Service Fee - Keypad Se	115000
2024/07/000145	01/08/2024	POL	-1,050.00	VND	001442	PO 33264	LATHAM'S CUSTOM FENC	Annual Service Fee - Keypa2024	
2024/07/000304	01/24/2024	COL	-2,250.00	REF	001442			contract complete	
2024/07/000419	01/30/2024	POE	1,220.00	VND	001442	PO 33332	LATHAM'S CUSTOM FENC	keypad replacement	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-52025 -	BANK FEES	6,000	0	6,000	3,406.78	.00	2,593.22	56.8%

2024/07/000266	01/22/2024	GCR	-.42	REF	HEALTH CC SERVICE FEES 1/8/24
2024/07/000266	01/22/2024	GCR	-2.19	REF	MP CC SERVICES FEES 1/8/24
2024/07/000266	01/22/2024	GCR	-8.26	REF	SW CC SERVICE FEE 1/9/24
2024/07/000266	01/22/2024	GCR	-4.50	REF	PERMITS CC SERVICE FEE 1/9/24
2024/07/000266	01/22/2024	GCR	-6.00	REF	PERMITS CC SERVICE FEES 1/10
2024/07/000266	01/22/2024	GCR	-7.12	REF	SW CC SERVICE FEES 1/10/24
2024/07/000266	01/22/2024	GCR	-7.43	REF	SW CC SERVICE FEES 1/18/24
2024/07/000286	01/23/2024	GCR	-8.23	REF	SW CC SERVICE FEES 1/16/24
2024/07/000286	01/23/2024	GCR	-.63	REF	ROD CC SERVICE FEE 1/16/24
2024/07/000286	01/23/2024	GCR	-30.15	REF	PERMITS CC SERVICE FEES 1/16

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

1059000 NON-DEPARTMENTAL EXPENSE

1059000 52025 BANK FEES

2024/07/000286	01/23/2024	GCR	-1.38	REF		WATER CC SERVICE FEES 1/12/24	
2024/07/000286	01/23/2024	GCR	-.78	REF		ROD CC SERVICE FEES 1/12/24	
2024/07/000286	01/23/2024	GCR	-6.81	REF		SW CC SERVICE FEES 1/12/24	
2024/07/000286	01/23/2024	GCR	-7.54	REF		SW CC SERVICE FEES 1/15/24	
2024/07/000286	01/23/2024	GCR	-9.89	REF		SW CC SERVICE FEES 1/13/24	
2024/07/000314	01/23/2024	GCR	-5.07	REF JAN		SW CC SERVICE FEES 1/12/24	
2024/07/000314	01/23/2024	GCR	-7.50	REF JAN		PERMITS CC SERVICE FEES 1/11	
2024/07/000314	01/23/2024	GCR	-4.36	REF JAN		WATER CC SERVICE FEE 1/17	
2024/07/000314	01/23/2024	GCR	-20.39	REF JAN		SW CC SERVICE FEES 1/17	
2024/07/000357	01/02/2024	GEN	25.00	REF JAN		MERCH SERV-HEALTH	
2024/07/000357	01/02/2024	GEN	25.00	REF JAN		MERCH SERV-PERMITS	
2024/07/000357	01/02/2024	GEN	25.00	REF JAN		MERCH SERV-ANIMAL SHELTER	
2024/07/000357	01/02/2024	GEN	25.00	REF JAN		MERCH SERV-SOLID WASTE	
2024/07/000357	01/02/2024	GEN	25.00	REF JAN		MERCH SERV-REGISTER OF DEEDS	
2024/07/000357	01/02/2024	GEN	25.00	REF JAN		MERCH SERV-MEMORIAL PARK	
2024/07/000357	01/02/2024	GEN	242.17	REF JAN		TRUIST MERCH SERV-12/2023	
2024/07/000433	01/14/2024	API	385.17	VND 013024 VCH	TRUIST	12/31/23 CUSTODIAL ACCOUNT	39147
2024/07/000446	01/31/2024	GCR	-1.35	REF		AS 1/24/24 CC SERV FEES	
2024/07/000448	01/31/2024	GCR	-5.90	REF		CC SERVICE CHARGE 1/19/24	
2024/07/000451	01/31/2024	GEN	-125.00	REF JAN		BAD CHECK FEES	
2024/07/000451	01/31/2024	GEN	-70.00	REF JAN		ELECTRONIC CHECK FEES	
2024/07/000452	01/31/2024	GRV	125.00	REF JAN		BAD CHECK FEES	
2024/07/000452	01/31/2024	GRV	70.00	REF JAN		ELECTRONIC CHECK FEES	
2024/07/000453	01/31/2024	GEN	-125.00	REF JAN		BAD CHECK FEES	
2024/07/000453	01/31/2024	GEN	-70.00	REF JAN		ELECTRONIC CHECK FEES	

10 -1-2-9000-000-000-0000-0000-53040 - VEH.MAINT.

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5,000	0	5,000	1,133.16	1,897.64	1,969.20	60.6%

2024/07/000097	01/08/2024	API	14.32	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	114929
2024/07/000097	01/08/2024	COL	-14.32	REF 001997		VEHICLE ENTERPRISE FLEET LEASE	
2024/07/000433	01/14/2024	API	97.65	VND 013024 VCH	TRUIST	POOL VEHICLE MAINTENANCE '08 F	39147
2024/07/000433	01/14/2024	POL	-97.65	VND 013024 PO 33131	TRUIST	POOL VEHICLE MAINTENANCE '2024	
2024/07/000433	01/14/2024	API	80.79	VND 013024 VCH	TRUIST	POOL VEHICLE MAINTENANCE '14 B	39147
2024/07/000433	01/14/2024	POL	-80.79	VND 013024 PO 33131	TRUIST	POOL VEHICLE MAINTENANCE '2024	

10 -1-2-9000-000-000-0000-0000-54200 - TELEPHONE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79,540	0	79,540	43,858.06	24,895.79	10,786.15	86.4%

2024/07/000088	01/05/2024	API	2,702.44	VND 002409 VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE		114845
2024/07/000088	01/05/2024	POL	-2,702.44	VND 002409 PO 32641	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	2024	
2024/07/000088	01/05/2024	API	2,692.50	VND 002409 VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE		114845
2024/07/000088	01/05/2024	POL	-2,692.50	VND 002409 PO 32641	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	2024	
2024/07/000163	01/12/2024	API	403.87	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator		115026
2024/07/000163	01/12/2024	POL	-403.87	VND 000200 PO 32863	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator	2024	
2024/07/000163	01/12/2024	API	331.29	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator		115027

YEAR-TO-DATE BUDGET REPORT

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

1059000 NON-DEPARTMENTAL EXPENSE

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1059000 54200  TELEPHONE
  2024/07/000163 01/12/2024 POL         .00 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator     2024
  2024/07/000424 01/16/2024 GEN      152.04 REF JAN                                     VERIZON INV-ALL OTHERS
  2024/07/000424 01/16/2024 GEN    3,212.06 REF JAN                                     FIRST NET INVOICE

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

  2024/07/000359 01/29/2024 API    5,076.00 VND 002095 VCH        PIONEER SHREDDING    LEASE AGREEMENT FOR PIONEER BU   115232
  2024/07/000359 01/29/2024 COL   -5,076.00 REF 002095                                  LEASE AGREEMENT FOR PIONEER BU
  2024/07/000359 01/29/2024 API    5,076.00 VND 002095 VCH        PIONEER SHREDDING    LEASE AGREEMENT FOR PIONEER BU   115232
  2024/07/000359 01/29/2024 COL   -5,076.00 REF 002095                                  LEASE AGREEMENT FOR PIONEER BU
  2024/07/000360 01/29/2024 API    5,076.00 VND 002095 VCH        PIONEER SHREDDING    LEASE AGREEMENT FOR PIONEER BU   115232
  2024/07/000360 01/29/2024 COL   -5,076.00 REF 002095                                  LEASE AGREEMENT FOR PIONEER BU

10  -1-2-9000-000-000-0000-0000-55043 -          SFTWR CON
                                 379,900            0    379,900    269,569.08      55,705.98      54,624.94   85.6%

  2024/07/000016 01/05/2024 COM   -3,840.00 REF 002153                                  UPDATED CONTRACT AMOUNT
  2024/07/000016 01/05/2024 COM    5,042.70 REF 002153                                  UPDATED CONTRACT AMOUNT
  2024/07/000104 01/09/2024 API      200.00 VND 004145 VCH        LEXISNEXIS RISK DATA TAX PERSON LOOKUP                114979
  2024/07/000104 01/09/2024 COL     -200.00 REF 004145                                  TAX PERSON LOOKUP
  2024/07/000105 01/10/2024 API       73.00 VND 013270 VCH        VOICE DATA SOLUTIONS PAYMENT SOLUTIONS                114991
  2024/07/000105 01/10/2024 COL      -73.00 REF 013270                                  PAYMENT SOLUTIONS
  2024/07/000105 01/10/2024 API      129.00 VND 013270 VCH        VOICE DATA SOLUTIONS PAYMENT SOLUTIONS                114991
  2024/07/000105 01/10/2024 COL     -129.00 REF 013270                                  PAYMENT SOLUTIONS
  2024/07/000106 01/10/2024 API      113.19 VND 006514 VCH        TIME WARNER CABLE-GR INTERNET - EMS OUTPOST - JONES   114984
  2024/07/000106 01/10/2024 COL     -113.19 REF 006514                                  INTERNET - EMS OUTPOST - JONES
  2024/07/000106 01/10/2024 API      200.97 VND 006514 VCH        TIME WARNER CABLE-GR INTERNET - EMS OUTPOST FALL CR   114984
  2024/07/000106 01/10/2024 COL     -200.97 REF 006514                                  INTERNET - EMS OUTPOST FALL CR
  2024/07/000143 01/12/2024 COE    2,500.00 REF 001193
  2024/07/000144 01/08/2024 API    8,195.08 VND 016414 VCH        CIVIC PLUS           CIVIC PLUS: MIGRATE COUNTY WEB   115018
  2024/07/000144 01/08/2024 COL   -8,195.08 REF 016414                                  CIVIC PLUS: MIGRATE COUNTY WEB
  2024/07/000151 01/10/2024 API    5,042.70 VND 002153 VCH        UNIVERUS SOFTWARE CA PARKS AND REC POS SOFTWARE       115006
  2024/07/000151 01/10/2024 COL   -5,042.70 REF 002153                                  PARKS AND REC POS SOFTWARE
  2024/07/000163 01/12/2024 API    1,617.29 VND 000200 VCH        YADKIN VALLEY TELEPH FIBER LEASE                      115025
  2024/07/000163 01/12/2024 COL   -1,617.29 REF 000200                                  FIBER LEASE
  2024/07/000179 01/12/2024 API    2,650.00 VND 002201 VCH        BI-TEK LLC           TAX SOFTWARE SUPPORT             115040
  2024/07/000179 01/12/2024 COL   -2,650.00 REF 002201                                  TAX SOFTWARE SUPPORT
  2024/07/000179 01/12/2024 API    2,650.00 VND 002201 VCH        BI-TEK LLC           TAX SOFTWARE SUPPORT             115040
  2024/07/000179 01/12/2024 COL   -2,650.00 REF 002201                                  TAX SOFTWARE SUPPORT
  2024/07/000250 01/18/2024 API    2,500.00 VND 001193 VCH        PETHEALH SERVICES    Pethealth Services Inc           115169
  2024/07/000250 01/18/2024 COL   -2,500.00 REF 001193                                  Pethealth Services Inc
  2024/07/000388 01/25/2024 API      900.00 VND 002071 VCH        921DOCS                                               115244
  2024/07/000388 01/25/2024 COL     -900.00 REF 002071
  2024/07/000433 01/14/2024 API       65.99 VND 013024 VCH        TRUIST               CLOUD RECORDING, ONE PRO MONTH    39147
  2024/07/000433 01/14/2024 POL      -65.99 VND 013024 PO 33225   TRUIST               CLOUD RECORDING, ONE PRO M2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

1059000 NON-DEPARTMENTAL EXPENSE

1059000 55043 SFTWR CON
2024/07/000433 01/14/2024 API 72.00 VND 013024 VCH TRUIST SOFTWARE SPECTRUM IPVMS RECORD 39147
2024/07/000433 01/14/2024 POL -72.00 VND 013024 PO 33225 TRUIST SOFTWARE SPECTRUM IPVMS RE2024
2024/07/000441 01/31/2024 POE 9,783.82 VND 015838 PO 33336 SHI INTERNATIONAL CO Netmotion Liceses & Server Con
2024/07/000445 01/31/2024 COE 1,620.00 REF 006338

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

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
DUES/SUBSC	27,000	0	27,000	25,432.69	298.00	1,269.31	95.3%

2024/07/000377 01/30/2024 POM 700.00 VND 013024 PO 33168 TRUIST ADDITIONAL NEEDED 2024
2024/07/000433 01/14/2024 API 634.00 VND 013024 VCH TRUIST ICMA FULL MEMBERSHIP IM 39147
2024/07/000433 01/14/2024 POL -634.00 VND 013024 PO 33168 TRUIST ICMA FULL MEMBERSHIP IM 2024

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

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
HR RESOURC	10,000	0	10,000	3,160.37	6,613.63	226.00	97.7%

2024/07/000031 01/03/2024 API 228.40 VND 015957 VCH FIRSTPOINT BACKGROUN FirstPoint Background Screenin 114887
2024/07/000031 01/03/2024 COL -228.40 REF 015957 FirstPoint Background Screenin
2024/07/000131 01/08/2024 API 110.00 VND 001719 VCH INNOVATIVE EMPLOYER Wellness Clinic FY 2024 114955
2024/07/000131 01/08/2024 COL -110.00 REF 001719 Wellness Clinic FY 2024
2024/07/000433 01/14/2024 API 23.41 VND 013024 VCH TRUIST CHRISTMAS LUNCHEON 39147
2024/07/000433 01/14/2024 POL -23.41 VND 013024 PO 33175 TRUIST CHRISTMAS LUNCHEON 2024
2024/07/000433 01/14/2024 API 22.80 VND 013024 VCH TRUIST CHRISTMAS LUNCHEON 39147
2024/07/000433 01/14/2024 POL -22.80 VND 013024 PO 33175 TRUIST CHRISTMAS LUNCHEON 2024

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

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CHRIST HAM	20,000	55	20,055	20,054.06	.94	.00	100.0%

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

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TECHNOLOGY	220,950	-4,800	216,150	150,307.19	42,074.42	23,768.39	89.0%

2024/07/000103 01/04/2024 API 4,496.00 VND 012537 VCH MARKETSPACE SOLUTION MarketSpace Solutions INC Hard 114989
2024/07/000103 01/04/2024 POL .00 VND 012537 PO 32707 MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
2024/07/000433 01/14/2024 API 2.98 VND 013024 VCH TRUIST FASTENERS 39147
2024/07/000433 01/14/2024 POL -2.98 VND 013024 PO 33226 TRUIST FASTENERS 2024
2024/07/000433 01/14/2024 API 699.95 VND 013024 VCH TRUIST TECHNOLOGY CAPITALG4 UNIVERSAL 39147
2024/07/000433 01/14/2024 POL -699.95 VND 013024 PO 33226 TRUIST TECHNOLOGY CAPITALG4 UNIVE2024
2024/07/000433 01/14/2024 API 36.97 VND 013024 VCH TRUIST TECHNOLOGY CAPITAL-IPHONE CHAR 39147
2024/07/000433 01/14/2024 POL -36.97 VND 013024 PO 33226 TRUIST TECHNOLOGY CAPITAL-IPHONE 2024
2024/07/000433 01/14/2024 API 43.14 VND 013024 VCH TRUIST TECHNOLOGY CAPITAL-HDMI CABLE 39147
2024/07/000433 01/14/2024 POL -43.14 VND 013024 PO 33226 TRUIST TECHNOLOGY CAPITAL-HDMI CA2024
2024/07/000433 01/14/2024 API 602.84 VND 013024 VCH TRUIST 8 OUTLET RACK TOWER 39147
2024/07/000433 01/14/2024 POL -602.84 VND 013024 PO 33226 TRUIST 8 OUTLET RACK TOWER 2024
2024/07/000433 01/14/2024 API 81.30 VND 013024 VCH TRUIST PRINT CARTRIDGE 39147
2024/07/000433 01/14/2024 POL -81.30 VND 013024 PO 33226 TRUIST PRINT CARTRIDGE 2024
2024/07/000433 01/14/2024 API 413.98 VND 013024 VCH TRUIST REPLACEMENT BATTERY CARTRIDGE 39147

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

1059000 NON-DEPARTMENTAL EXPENSE

1059000 56020 TECHNOLOGY

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  2024/07/000433 01/14/2024 POL        -413.98 VND 013024 PO 33226    TRUIST              REPLACEMENT BATTERY CARTRI2024
  2024/07/000433 01/14/2024 API          29.79 VND 013024 VCH         TRUIST              TONER CARTRIDGE REPLACEMENT          39147
  2024/07/000433 01/14/2024 POL         -29.79 VND 013024 PO 33226    TRUIST              TONER CARTRIDGE REPLACEMEN2024
  2024/07/000433 01/14/2024 API          20.62 VND 013024 VCH         TRUIST              HDMI CORD                            39147
  2024/07/000433 01/14/2024 POL         -20.62 VND 013024 PO 33226    TRUIST              HDMI CORD                  2024
  2024/07/000433 01/14/2024 API         132.00 VND 013024 VCH         TRUIST              REPLACEMENT BATTERY                  39147
  2024/07/000433 01/14/2024 POL        -132.00 VND 013024 PO 33226    TRUIST              REPLACEMENT BATTERY        2024
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Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-56036 - LEASES 87	429,529	0	429,529	.00	.00	429,529.00	.0%
10 -1-2-9000-000-000-0000-0000-56037 - GASB 96	388,698	0	388,698	.00	.00	388,698.00	.0%
10 -1-2-9000-000-000-0000-0000-56552 - BLDG IMP	240,000	474,629	714,629	307,682.73	370,317.03	36,629.24	94.9%

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  2024/07/000049 01/05/2024 POM         120.00 VND 001724 PO 33099    YADKIN VALLEY FIRE   ADDITIONAL NEEDED          2024
  2024/07/000128 01/09/2024 API       2,419.32 VND 001724 VCH         YADKIN VALLEY FIRE   YADKIN VALLEY FIRE PO FOR EOC      114956
  2024/07/000128 01/09/2024 POL      -2,419.32 VND 001724 PO 33099    YADKIN VALLEY FIRE   YADKIN VALLEY FIRE PO FOR 2024
  2024/07/000181 01/16/2024 API       1,730.17 VND 000438 VCH         THOMAS CARPET INC    ANIMAL SHELTER FLOOR REMAINING     115035
  2024/07/000181 01/16/2024 COL      -1,730.17 REF 000438                                         ANIMAL SHELTER FLOOR REMAINING
  2024/07/000192 01/16/2024 API      26,512.50 VND 002532 VCH         JW CONSTRUCTION      JAMES WALKER CONSTRUCTION CONT     115056
  2024/07/000192 01/16/2024 COL     -26,512.50 REF 002532                                         JAMES WALKER CONSTRUCTION CONT
  2024/07/000192 01/16/2024 API       6,744.73 VND 002109 VCH         DORSETT HEATING & AI DORSETT HVAC CONTRACT ANIMAL S     115050
  2024/07/000192 01/16/2024 COL      -6,744.73 REF 002109                                         DORSETT HVAC CONTRACT ANIMAL S
  2024/07/000203 01/18/2024 BUA      52,350.00 REF BUA                                            W.BROWN ADMEND FOR MEDIC 5
  2024/07/000229 01/19/2024 COM    -239,850.00 REF 012274                                         ADD FUNDS
  2024/07/000229 01/19/2024 COM     299,585.00 REF 012274                                         ADD FUNDS
  2024/07/000291 01/24/2024 COE      23,696.14 REF 001558                                         Abatemaster Contract for Demo/
  2024/07/000347 01/23/2024 API      15,400.00 VND 002502 VCH         EAGLE FIRE INC       Teem Sprinkler Contract for EO     115217
  2024/07/000347 01/23/2024 COL     -15,400.00 REF 002502                                         Teem Sprinkler Contract for EO
  2024/07/000349 01/26/2024 API      50,000.00 VND 012274 VCH         W BROWN CONSTRUCTION W BROWN CONTRACT FOR MEDIC 5 U     115224
  2024/07/000349 01/26/2024 COL     -50,000.00 REF 012274                                         W BROWN CONTRACT FOR MEDIC 5 U
  2024/07/000420 01/31/2024 POE       1,570.50 VND 001703 PO 33334    KNC TECHNOLOGIES     KNC PO FOR ADDITIONAL SMOKE HE
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Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-58500 - CONTING.	386,026	-54,000	332,026	.00	.00	332,026.00	.0%

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  2024/07/000198 01/18/2024 BUA     -24,000.00 REF BUA                                            REPAIR AMBULANCE MOTOR #3864
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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON-DEPARTMENTAL EXPENSE	3,101,643	398,279	3,499,922	1,303,612.66	708,190.84	1,488,118.50	57.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	596,390.23	.00	4.77	100.0%
2024/07/000101 01/10/2024 API 299,929.41 VND 012657 VCH	TRUIST GOVERNMENTAL LOAN#993300435700004 YADKIN CO 114990							
10 -1-2-9830-000-000-0000-0000-58232 -	JAIL-INTER	17,590	0	17,590	17,587.41	.00	2.59	100.0%
2024/07/000101 01/10/2024 API 7,059.41 VND 012657 VCH	TRUIST GOVERNMENTAL LOAN#993300435700004 YADKIN CO 114990							
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	2,123,653.71	.00	1,178,444.29	64.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND		51,556,832	5,491,936	57,048,768	29,159,949.31	6,326,208.67	21,562,610.02	62.2%
	TOTAL EXPENSES	51,556,832	5,491,936	57,048,768	29,159,949.31	6,326,208.67	21,562,610.02	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,556,832	5,491,936	57,048,768	29,159,949.31	6,326,208.67	21,562,610.02	62.2%

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