YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 — JOURNAL DETAIL 2024 8 TO 2024 8

ACCOUNTS FOR: 10 GENERAL FUND

1054110 GOVERNING BODY-EXPENSES

Account / Journal	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-51200 -	BD.MEMBER	53,890	0	53,890	25,907.84	.00	27,982.16	48.1%
2024/08/000002 02/02/2024 PRJ	1,619.24 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,619.24 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -	SOC.SEC.	3,340	0	3,340	1,775.53	.00	1,564.47	53.2%
2024/08/000002 02/02/2024 PRJ	110.77 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	110.77 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -	MEDICARE	785	0	785	415.15	.00	369.85	52.9%
2024/08/000002 02/02/2024 PRJ	25.90 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	25.90 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	6,250.05	.00	3,749.95	62.5%
2024/08/000002 02/02/2024 PRJ	416.67 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	416.67 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51351 -	LIFE INS	350	0	350	135.00	.00	215.00	38.6%
2024/08/000002 02/02/2024 PRJ	9.00 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	9.00 REF 021624					WARRANT=021624	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	255.54	375.53	368.93	63.1%
2024/08/000305 02/14/2024 API	15.97 VND 013024 VCH			TRUIST		Water and candy for Board meet		39152
2024/08/000305 02/14/2024 POL	-15.97 VND 013024 PO 33304			TRUIST		Water and candy for Board 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	9,645.32	.00	5,837.68	62.3%
2024/08/000002 02/02/2024 PRJ 50.00 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 50.00 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-54015 - TRAV REIBU	7,500	0	7,500	2,707.68	.00	4,792.32	36.1%
2024/08/000002 02/02/2024 PRJ 169.23 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 169.23 REF 021624					WARRANT=021624	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	48,028.93	375.53	45,938.54	51.3%

YADKIN COUNTY

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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 -1-2-4120-000-000-0000-0000-51010 - SALARIES	505,335	0	505,335	301,657.75	.00	203,677.25	59.7%
2024/08/000002 02/02/2024 PRJ 17,130.17 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 17,334.94 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51020 - LONGEVITY	800	0	800	800.00	.00	.00	100.0%
10 -1-2-4120-000-000-0000-0000-51300 - SOC.SEC.	31,380	0	31,380	18,130.30	.00	13,249.70	57.8%
2024/08/000002 02/02/2024 PRJ 1,020.29 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 1,032.99 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51310 - MEDICARE	7,340	0	7,340	4,240.20	.00	3,099.80	57.8%
2024/08/000002 02/02/2024 PRJ 238.62 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 241.59 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51330 - RETIREMENT	66,305	0	66,305	39,378.57	.00	26,926.43	59.4%
2024/08/000002 02/02/2024 PRJ 2,239.56 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2,265.97 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51350 - GROUP INS.	70,000	0	70,000	42,917.01	.00	27,082.99	61.3%
2024/08/000002 02/02/2024 PRJ 2,500.02 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2,500.02 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51351 - LIFE INS	490	0	490	231.75	.00	258.25	47.3%
2024/08/000002 02/02/2024 PRJ 13.50 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 13.50 REF 021624					WARRANT=021624	RUN=3 REGULAR	

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FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

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	5,483.53	.00	4,641.47	54.2%

2024/08/000002 02/02/2024 PRJ 308.46 REF 020224 WARRANT=020224 RUN=3 REGULAR
2024/08/000092 02/16/2024 PRJ 312.55 REF 021624 WARRANT=021624 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	1,604.22	1,169.38	2,226.40	55.5%

2024/08/000305 02/14/2024 API 64.05 VND 013024 VCH TRUIST CANDY 39152
2024/08/000305 02/14/2024 POL -64.05 VND 013024 PO 33157 TRUIST CANDY 2024

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%
10 -1-2-4120-000-000-0000-0000-54014 -	TRAVEL-MGR	6,100	0	6,100	1,615.39	.00	4,484.61	26.5%

2024/08/000002 02/02/2024 PRJ 230.77 REF 020224 WARRANT=020224 RUN=3 REGULAR
2024/08/000092 02/16/2024 PRJ 230.77 REF 021624 WARRANT=021624 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	1,631.72	224.96	1,143.32	61.9%

2024/08/000150 02/16/2024 POE 77.25 VND 001397 PO 33359 QUADIENT LEASING USA MAIL MACHINE PROPERTY TAX
2024/08/000163 02/19/2024 API 77.25 VND 001397 VCH QUADIENT LEASING USA MAIL MACHINE PROPERTY TAX 115479
2024/08/000163 02/19/2024 POL -77.25 VND 001397 PO 33359 QUADIENT LEASING USA MAIL MACHINE PROPERTY TAX 2024
2024/08/000214 02/22/2024 COM -186.16 REF 001397 INCREASE
2024/08/000214 02/22/2024 COM 281.10 REF 001397 INCREASE
2024/08/000222 02/26/2024 COM -141.36 REF 002095 INCREASE PER BOC APPROVED
2024/08/000222 02/26/2024 COM 185.34 REF 002095 INCREASE PER BOC APPROVED
2024/08/000224 02/22/2024 API 281.10 VND 001397 VCH QUADIENT LEASING USA MAIL MACHINE LEASE 115643
2024/08/000224 02/22/2024 COL -281.10 REF 001397 MAIL MACHINE LEASE
2024/08/000232 02/23/2024 API 39.99 VND 001993 VCH QUENCH USA INC WATER COOLER RENTALS 3.20.2024 115647
2024/08/000232 02/23/2024 COL -39.99 REF 001993 WATER COOLER RENTALS 3.20.2024
2024/08/000245 02/26/2024 API 16.25 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 115656
2024/08/000245 02/26/2024 COL -16.25 REF 002095 MONTHLY COUNTY SHREDDING SERVI

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-55150 -	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%
TOTAL ADMINISTRATION-EXPENSE		725,788	0	725,788	431,583.49	2,730.31	291,474.20	59.8%

YADKIN COUNTY

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FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

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	146,738.02	.00	80,061.98	64.7%
2024/08/000002 02/02/2024 PRJ	9,100.34 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	9,100.34 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51020 -	LONGEVITY	800	0	800	400.00	.00	400.00	50.0%
2024/08/000092 02/16/2024 PRJ	400.00 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51300 -	SOC.SEC.	14,115	0	14,115	8,868.40	.00	5,246.60	62.8%
2024/08/000002 02/02/2024 PRJ	547.28 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	572.08 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51310 -	MEDICARE	3,300	0	3,300	2,074.05	.00	1,225.95	62.9%
2024/08/000002 02/02/2024 PRJ	127.99 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	133.79 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51330 -	RETIREMENT	29,815	0	29,815	18,921.53	.00	10,893.47	63.5%
2024/08/000002 02/02/2024 PRJ	1,173.95 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,225.55 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	25,000.20	.00	14,999.80	62.5%
2024/08/000002 02/02/2024 PRJ	1,666.68 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,666.68 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51351 -	LIFE INS	280	0	280	135.00	.00	145.00	48.2%
2024/08/000002 02/02/2024 PRJ	9.00 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	9.00 REF 021624					WARRANT=021624	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	2,183.65	.00	2,371.35	47.9%

2024/08/000002	02/02/2024	PRJ	135.46	REF 020224		WARRANT=020224 RUN=3 REGULAR
2024/08/000092	02/16/2024	PRJ	143.46	REF 021624		WARRANT=021624 RUN=3 REGULAR

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51380 -	W/C INS.	450	0	450	449.27	.00	.73	99.8%
10 -1-2-4130-000-000-0000-0000-52010 -	SUPP/MATER	3,500	900	4,400	1,885.87	260.28	2,253.85	48.8%

2024/08/000184	02/20/2024	BUA	900.00	REF BUA		ADDITIONAL SUPPLIES & EQUIP		
2024/08/000305	02/14/2024	API	37.99	VND 013024 VCH	TRUIST	ENVELOPES		39152
2024/08/000305	02/14/2024	POL	-37.99	VND 013024 PO 33161	TRUIST	ENVELOPES	2024	
2024/08/000305	02/14/2024	API	155.00	VND 013024 VCH	TRUIST	TONER CARTRIDGE		39152
2024/08/000305	02/14/2024	POL	-155.00	VND 013024 PO 33056	TRUIST	TONER CARTRIDGE	2024	
2024/08/000305	02/14/2024	API	38.88	VND 013024 VCH	TRUIST	2024 Desk Calendars		39152
2024/08/000305	02/14/2024	POL	-38.88	VND 013024 PO 33056	TRUIST	2024 Desk Calendars	2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-52013 -	DP SUPPLY	2,000	0	2,000	1,937.37	.00	62.63	96.9%
10 -1-2-4130-000-000-0000-0000-52023 -	EQUIP<$999	0	2,100	2,100	.00	1,962.00	138.00	93.4%

2024/08/000184	02/20/2024	BUA	2,100.00	REF BUA		ADDITIONAL SUPPLIES & EQUIP
2024/08/000264	02/29/2024	POE	1,962.00	VND 012537 PO 33380	MARKETSPACE SOLUTION	COMPUTER - PURCHASING SPECIALI

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-54010 -	TRAVEL	5,000	0	5,000	1,621.00	1,001.27	2,377.73	52.4%

2024/08/000240	02/26/2024	POM	1,000.00	VND 013024 PO 33063	TRUIST	ADDITIONAL NEEDED	2024	
2024/08/000305	02/14/2024	API	50.00	VND 013024 VCH	TRUIST	NCGFOA MEMBERSHIP RENEWAL		39152
2024/08/000305	02/14/2024	POL	-50.00	VND 013024 PO 33063	TRUIST	NCGFOA MEMBERSHIP RENEWAL	2024	
2024/08/000305	02/14/2024	API	250.00	VND 013024 VCH	TRUIST	NCGFOC SPRING CONFERENCE		39152
2024/08/000305	02/14/2024	POL	-250.00	VND 013024 PO 33063	TRUIST	NCGFOC SPRING CONFERENCE	2024	
2024/08/000305	02/14/2024	API	268.13	VND 013024 VCH	TRUIST	2024 NCGFOA Spring Conference		39152
2024/08/000305	02/14/2024	POL	-268.13	VND 013024 PO 33063	TRUIST	2024 NCGFOA Spring Confere2024		

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-54250 -	POSTAGE	2,000	0	2,000	1,700.00	300.00	.00	100.0%

2024/08/000003	02/01/2024	API	500.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE ACCT 7900044080012408	115273
2024/08/000003	02/01/2024	POL	-500.00	VND 001397 PO 32778	QUADIENT LEASING USA	POSTAGE ACCT 79000440800122024	
2024/08/000274	02/29/2024	API	200.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE ACCT7900044080012408	115685
2024/08/000274	02/29/2024	POL	-200.00	VND 001397 PO 32778	QUADIENT LEASING USA	POSTAGE ACCT79000440800124 2024	

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1054130 FINANCE-EXPENSE							
10 -1-2-4130-000-000-0000-0000-55030 - MAINT.CONT	1,800	0	1,800	1,468.67	224.96	106.37	94.1%

2024/08/000214	02/22/2024	COM	-186.16	REF 001397		INCREASE	
2024/08/000214	02/22/2024	COM	281.10	REF 001397		INCREASE	
2024/08/000222	02/26/2024	COM	-141.48	REF 002095		INCREASE PER BOC APPROVED	
2024/08/000222	02/26/2024	COM	185.37	REF 002095		INCREASE PER BOC APPROVED	
2024/08/000224	02/22/2024	API	281.10	VND 001397 VCH	QUADIENT LEASING USA	MAIL MACHINE LEASE	115643
2024/08/000224	02/22/2024	COL	-281.10	REF 001397		MAIL MACHINE LEASE	
2024/08/000232	02/23/2024	API	39.99	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS 3.20.2024	115647
2024/08/000232	02/23/2024	COL	-39.99	REF 001993		WATER COOLER RENTALS 3.20.2024	
2024/08/000245	02/26/2024	API	16.25	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	115656
2024/08/000245	02/26/2024	COL	-16.25	REF 002095		MONTHLY COUNTY SHREDDING SERVI	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55150 - INS.&BONDG	6,300	0	6,300	6,277.00	.00	23.00	99.6%
10 -1-2-4130-000-000-0000-0000-55500 - DUES/SUBSC	250	0	250	50.00	50.00	150.00	40.0%
TOTAL FINANCE-EXPENSE	340,965	3,000	343,965	219,710.03	3,798.51	120,456.46	65.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX ASSESSOR-EXPENSE								
10 -1-2-4140-140-000-0000-0000-51010 -	SALARIES	288,025	0	288,025	181,972.10	.00	106,052.90	63.2%
2024/08/000002 02/02/2024 PRJ	10,639.67 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	10,063.76 REF 021624					WARRANT=021624	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	11,110.93	.00	6,889.07	61.7%
2024/08/000002 02/02/2024 PRJ	645.51 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	609.81 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51310 -	MEDICARE	4,210	0	4,210	2,598.52	.00	1,611.48	61.7%
2024/08/000002 02/02/2024 PRJ	150.96 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	142.61 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51330 -	RETIREMENT	38,035	0	38,035	23,527.24	.00	14,507.76	61.9%
2024/08/000002 02/02/2024 PRJ	1,372.52 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,298.22 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51350 -	GROUP INS.	60,000	0	60,000	36,666.96	.00	23,333.04	61.1%
2024/08/000002 02/02/2024 PRJ	2,083.35 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	2,083.35 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51351 -	LIFE INS	420	0	420	198.00	.00	222.00	47.1%
2024/08/000002 02/02/2024 PRJ	11.25 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	11.25 REF 021624					WARRANT=021624	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNTS		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	5,541.69	.00	4,458.31	55.4%
2024/08/000002 02/02/2024 PRJ	791.67 REF 020224 WARRANT=020224 RUN=3 REGULAR							
10 -1-2-4140-140-000-0000-0000-51360 -	401-K	5,810	0	5,810	2,618.04	.00	3,191.96	45.1%
2024/08/000002 02/02/2024 PRJ	149.59 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ	138.07 REF 021624 WARRANT=021624 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%
10 -1-2-4140-140-000-0000-0000-52010 -	SUPP/MATER	2,300	0	2,300	923.89	1,376.01	.10	100.0%
2024/08/000232 02/23/2024 API	39.99 VND 001993 VCH QUENCH USA INC WATER COOLER RENTALS 3.20.2024 115647							
2024/08/000232 02/23/2024 COL	-39.99 REF 001993 WATER COOLER RENTALS 3.20.2024							
2024/08/000305 02/14/2024 API	59.99 VND 013024 VCH TRUIST THERMAL PAPER ROLLS 39152							
2024/08/000305 02/14/2024 POL	-59.99 VND 013024 PO 33302 TRUIST THERMAL PAPER ROLLS 2024							
10 -1-2-4140-140-000-0000-0000-52013 -	DP SUPPLY	2,100	0	2,100	1,072.40	1,027.50	.10	100.0%
2024/08/000305 02/14/2024 API	56.50 VND 013024 VCH TRUIST TONER CARTRIDGE 39152							
2024/08/000305 02/14/2024 POL	-56.50 VND 013024 PO 33303 TRUIST TONER CARTRIDGE 2024							
10 -1-2-4140-140-000-0000-0000-52025 -	FEES	120,000	0	120,000	80,238.14	.00	39,761.86	66.9%
2024/08/000307 02/29/2024 GCR	10,534.14 REF JAN DMV TAX COUNTY COSTS							
2024/08/000307 02/29/2024 GCR	174.39 REF JAN DMV TAX REFUNDS COSTS							
10 -1-2-4140-140-000-0000-0000-54010 -	TRAVEL	3,200	0	3,200	1,170.00	.00	2,030.00	36.6%
10 -1-2-4140-140-000-0000-0000-54250 -	POSTAGE	19,000	0	19,000	16,999.15	.85	2,000.00	89.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-54400 - 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	1,899.87	674.29	1,975.84	56.6%
2024/08/000165 02/16/2024 API 96.00 VND 013897 VCH AMERICAN PAYMENT CEN monitoring emergency buttons f 115486							
2024/08/000165 02/16/2024 COL -96.00 REF 013897 monitoring emergency buttons f							
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	75.00	300.00	20.0%
2024/08/000263 02/27/2024 POE 75.00 VND 013024 PO 33377 TRUIST NCAAO Dues							
TOTAL TAX ASSESSOR-EXPENSE	590,180	0	590,180	375,129.26	4,852.71	210,198.03	64.4%

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE								
10 -1-2-4140-145-000-0000-0000-51010 -	SALARIES	222,080	-83,807	138,273	106,031.58	.00	32,241.42	76.7%
2024/08/000002 02/02/2024 PRJ	4,958.87 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	4,958.84 REF 021624					WARRANT=021624	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	6,253.70	.00	2,450.30	71.8%
2024/08/000002 02/02/2024 PRJ	295.60 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	295.60 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -	MEDICARE	3,255	-1,215	2,040	1,462.55	.00	577.45	71.7%
2024/08/000002 02/02/2024 PRJ	69.13 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	69.13 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -	RETIREMENT	29,175	-10,979	18,196	13,710.97	.00	4,485.03	75.4%
2024/08/000002 02/02/2024 PRJ	639.70 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	639.69 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -	GROUP INS.	50,000	-16,600	33,400	23,663.82	.00	9,736.18	70.8%
2024/08/000002 02/02/2024 PRJ	1,250.01 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,250.01 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -	LIFE INS	350	-105	245	127.78	.00	117.22	52.2%
2024/08/000002 02/02/2024 PRJ	6.75 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	6.75 REF 021624					WARRANT=021624	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 -1-2-4140-145-000-0000-0000-51360 - 401-K	4,455	-1,676	2,779	1,298.70	.00	1,480.30	46.7%
2024/08/000002 02/02/2024 PRJ 65.77 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 65.77 REF 021624 WARRANT=021624 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	158.21	130.00	11.79	96.1%
2024/08/000222 02/26/2024 COM -282.84 REF 002095 INCREASE PER BOC APPROVED							
2024/08/000222 02/26/2024 COM 288.21 REF 002095 INCREASE PER BOC APPROVED							
2024/08/000245 02/26/2024 API 32.50 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 115656							
2024/08/000245 02/26/2024 COL -32.50 REF 002095 MONTHLY COUNTY SHREDDING SERVI							
10 -1-2-4140-145-000-0000-0000-52350 - GAS/DIESEL	2,000	0	2,000	682.24	1,317.76	.00	100.0%
2024/08/000303 02/26/2024 API 60.27 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JAN 39153							
2024/08/000303 02/26/2024 POL -60.27 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	1,353.68	137.32	909.00	62.1%
2024/08/000149 02/14/2024 POE 46.00 VND 008980 PO 33353 CENTRAL PIEDMONT TAX CPTA Meeting							
2024/08/000201 02/21/2024 API 46.00 VND 008980 VCH CENTRAL PIEDMONT TAX CPTA Meeting 115543							
2024/08/000201 02/21/2024 POL -46.00 VND 008980 PO 33353 CENTRAL PIEDMONT TAX CPTA Meeting 2024							
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%

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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 -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	240.00	260.00	48.0%
2024/08/000263 02/27/2024 POE	240.00 VND 013024 PO 33376		TRUIST		IAAO Dues			
TOTAL REVALUATION-EXPENSE		340,585	-119,578	221,007	161,968.71	1,965.74	57,072.55	74.2%

YADKIN COUNTY

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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	69,151.64	.00	50,428.36	57.8%
2024/08/000002 02/02/2024 PRJ 4,351.60 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 4,351.61 REF 021624					WARRANT=021624	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	3,950.08	.00	3,464.92	53.3%
2024/08/000002 02/02/2024 PRJ 247.23 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 247.23 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 - MEDICARE	1,735	0	1,735	923.82	.00	811.18	53.2%
2024/08/000002 02/02/2024 PRJ 57.82 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 57.82 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 - RETIREMENT	15,565	0	15,565	8,876.11	.00	6,688.89	57.0%
2024/08/000002 02/02/2024 PRJ 561.36 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 561.36 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 - GROUP INS.	30,000	0	30,000	18,333.48	.00	11,666.52	61.1%
2024/08/000002 02/02/2024 PRJ 1,250.01 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 1,250.01 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 - LIFE INS	210	0	210	99.00	.00	111.00	47.1%
2024/08/000002 02/02/2024 PRJ 6.75 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 6.75 REF 021624					WARRANT=021624	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 -1-2-4140-150-000-0000-0000-51360 -	401-K	2,395	0	2,395	978.36	.00	1,416.64	40.9%
2024/08/000002 02/02/2024 PRJ 62.38 REF 020224						WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ 62.38 REF 021624						WARRANT=021624 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	158.21	130.00	11.79	96.1%
2024/08/000222 02/26/2024 COM -282.84 REF 002095						INCREASE PER BOC APPROVED		
2024/08/000222 02/26/2024 COM 288.21 REF 002095						INCREASE PER BOC APPROVED		
2024/08/000245 02/26/2024 API 32.50 VND 002095 VCH				PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		115656
2024/08/000245 02/26/2024 COL -32.50 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	103,141.07	130.00	75,473.93	57.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE							
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	21,392.01	1,370.33	12,637.66	64.3%

2024/08/000042	02/06/2024	API	85.85	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE WATER SEWE	115341
2024/08/000042	02/06/2024	POL	-85.85	VND 000198 PO 32527	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE WATER 2024	
2024/08/000277	02/29/2024	GEN	3,845.68	REF FEB		COURTHOUSE	
2024/08/000277	02/29/2024	GEN	102.16	REF FEB		PROBATION	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4160-000-000-0000-0000-54410 - JURY COMM.	525	75	600	600.00	.00	.00	100.0%
10 -1-2-4160-000-000-0000-0000-55030 - MAINT.CONT	7,000	0	7,000	6,097.42	681.34	221.24	96.8%

2024/08/000023	02/05/2024	API	49.64	VND 001993 VCH	QUENCH USA INC	Quench Contract for DA's Offic	115318
2024/08/000023	02/05/2024	COL	-49.64	REF 001993		Quench Contract for DA's Offic	
2024/08/000210	02/20/2024	API	49.64	VND 001993 VCH	QUENCH USA INC	Quench Contract for DA's Offic	115551
2024/08/000210	02/20/2024	COL	-49.64	REF 001993		Quench Contract for DA's Offic	
2024/08/000232	02/23/2024	API	79.98	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS 3.20.2024	115647
2024/08/000232	02/23/2024	COL	-79.98	REF 001993		WATER COOLER RENTALS 3.20.2024	
2024/08/000311	02/02/2024	API	27.00	VND 002331 VCH	ELLIS SECURITY SYSTE	DISTRICT ATTORNEYS OFFICE SECU	39154
2024/08/000311	02/02/2024	COL	-27.00	REF 002331		DISTRICT ATTORNEYS OFFICE SECU	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT FACILITIES-EXPENSE	49,000	0	49,000	31,085.51	3,645.58	14,268.91	70.9%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE								
10 -1-2-4170-000-000-0000-0000-51010 -	SALARIES	84,930	0	84,930	51,966.21	.00	32,963.79	61.2%
2024/08/000002 02/02/2024 PRJ	4,662.79 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	4,734.75 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51020 -	LONGEVITY	400	0	400	400.00	.00	.00	100.0%
2024/08/000092 02/16/2024 PRJ	400.00 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51030 -	SALARY PT	15,000	0	15,000	4,282.50	.00	10,717.50	28.6%
2024/08/000002 02/02/2024 PRJ	300.00 REF 020224					WARRANT=020224	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51200 -	BD.MEMBER	13,700	0	13,700	8,399.84	.00	5,300.16	61.3%
2024/08/000002 02/02/2024 PRJ	524.99 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	524.99 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 -	SOC.SEC.	6,820	0	6,820	4,060.70	.00	2,759.30	59.5%
2024/08/000002 02/02/2024 PRJ	341.76 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	352.42 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 -	MEDICARE	1,595	0	1,595	949.50	.00	645.50	59.5%
2024/08/000002 02/02/2024 PRJ	79.92 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	82.41 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 -	RETIREMENT	14,410	0	14,410	5,822.85	.00	8,587.15	40.4%
2024/08/000002 02/02/2024 PRJ	436.73 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	488.33 REF 021624					WARRANT=021624	RUN=3 REGULAR	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51350 -	GROUP INS.	20,000	0	20,000	8,750.07	.00	11,249.93	43.8%
10 -1-2-4170-000-000-0000-0000-51351 -	LIFE INS	490	0	490	51.75	.00	438.25	10.6%
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	19,979.94	2,795.58	224.48	99.0%
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%
10 -1-2-4170-000-000-0000-0000-54015 -	TRAV REIBU	1,500	0	1,500	741.51	.00	758.49	49.4%

Journal detail, 10 -1-2-4170-000-000-0000-0000-51350 - GROUP INS.:

2024/08/000002	02/02/2024	PRJ	833.34	REF 020224		WARRANT=020224	RUN=3 REGULAR
2024/08/000092	02/16/2024	PRJ	833.34	REF 021624		WARRANT=021624	RUN=3 REGULAR

Journal detail, 10 -1-2-4170-000-000-0000-0000-51351 - LIFE INS:

2024/08/000002	02/02/2024	PRJ	4.50	REF 020224		WARRANT=020224	RUN=3 REGULAR
2024/08/000092	02/16/2024	PRJ	4.50	REF 021624		WARRANT=021624	RUN=3 REGULAR

Journal detail, 10 -1-2-4170-000-000-0000-0000-52010 - SUPP/MATER:

2024/08/000092	02/16/2024	PRJ	32.01	REF 021624		WARRANT=021624	RUN=3 REGULAR
2024/08/000102	02/12/2024	API	1,321.51	VND 005102 VCH	CLASSIC BUSINESS SYS	CLASSIC BUSINESS SYSTEMS, INC	115444
2024/08/000102	02/12/2024	COL	-1,321.51	REF 005102		CLASSIC BUSINESS SYSTEMS, INC	
2024/08/000161	02/15/2024	API	451.29	VND 005102 VCH	CLASSIC BUSINESS SYS	CLASSIC BUSINESS SYSTEMS, INC	115483
2024/08/000161	02/15/2024	COL	-451.29	REF 005102		CLASSIC BUSINESS SYSTEMS, INC	
2024/08/000224	02/22/2024	API	7,927.73	VND 000658 VCH	OWEN G DUNN COMPANY	YADKIN COUNTY BOE BALLOTS	115642
2024/08/000224	02/22/2024	COL	-7,927.73	REF 000658		YADKIN COUNTY BOE BALLOTS	

Journal detail, 10 -1-2-4170-000-000-0000-0000-54015 - TRAV REIBU:

2024/08/000002	02/02/2024	PRJ	48.15	REF 020224		WARRANT=020224	RUN=3 REGULAR
2024/08/000092	02/16/2024	PRJ	48.15	REF 021624		WARRANT=021624	RUN=3 REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54250 -	POSTAGE	4,500	0	4,500	2,830.00	1,343.66	326.34	92.7%

2024/08/000003	02/01/2024	API	500.00	VND 001397 VCH	QUADIENT LEASING USA POSTAGE ACCT 7900044080012408	115273
2024/08/000003	02/01/2024	POL	-500.00	VND 001397 PO 32778	QUADIENT LEASING USA POSTAGE ACCT 79000440800122024	
2024/08/000214	02/22/2024	COM	-244.82	REF 001397	INCREASE	
2024/08/000214	02/22/2024	COM	390.78	REF 001397	INCREASE	
2024/08/000224	02/22/2024	API	390.78	VND 001397 VCH	QUADIENT LEASING USA MAIL MACHINE LEASE	115643
2024/08/000224	02/22/2024	COL	-390.78	REF 001397	MAIL MACHINE LEASE	
2024/08/000274	02/29/2024	API	748.41	VND 001397 VCH	QUADIENT LEASING USA POSTAGE ACCT7900044080012408	115685
2024/08/000274	02/29/2024	POL	-748.41	VND 001397 PO 32778	QUADIENT LEASING USA POSTAGE ACCT790004408001242024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54400 -	ADVERTISE	1,400	0	1,400	1,005.47	394.53	.00	100.0%

2024/08/000102	02/12/2024	API	69.88	VND 000139 VCH	CIVITAS MEDIA ADVERTISING	115393
2024/08/000102	02/12/2024	POL	-69.88	VND 000139 PO 32583	CIVITAS MEDIA ADVERTISING 2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-55020 -	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	134,514.18	14,147.88	95,597.94	60.9%

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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	118,471.50	.00	66,988.50	63.9%
2024/08/000002 02/02/2024 PRJ	7,612.98 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	7,338.35 REF 021624					WARRANT=021624	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	7,170.91	.00	4,409.09	61.9%
2024/08/000002 02/02/2024 PRJ	455.01 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	437.99 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 -	MEDICARE	2,710	0	2,710	1,676.99	.00	1,033.01	61.9%
2024/08/000002 02/02/2024 PRJ	106.41 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	102.42 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 -	RETIREMENT	24,465	0	24,465	15,391.20	.00	9,073.80	62.9%
2024/08/000002 02/02/2024 PRJ	982.08 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	946.65 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 -	SUPPL.RET.	3,400	0	3,400	1,608.27	.00	1,791.73	47.3%
2024/08/000012 02/02/2024 API	231.99 VND 000772 VCH			REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND				115283
10 -1-2-4180-000-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	25,000.20	.00	14,999.80	62.5%
2024/08/000002 02/02/2024 PRJ	1,666.68 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,666.68 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51351 -	LIFE INS	280	0	280	135.00	.00	145.00	48.2%
2024/08/000002 02/02/2024 PRJ	9.00 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	9.00 REF 021624					WARRANT=021624	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 -1-2-4180-000-000-0000-0000-51360 -	401-K	3,735	0	3,735	1,047.17	.00	2,687.83	28.0%
2024/08/000002 02/02/2024 PRJ	64.30 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	64.30 REF 021624					WARRANT=021624	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	29,354.19	18,645.81	.00	100.0%
2024/08/000154 02/16/2024 API	2,821.06 VND 000610 VCH			LOGAN SYSTEMS INC		Maintenance of permanent recor		115500
2024/08/000154 02/16/2024 COL	-2,821.06 REF 000610					Maintenance of permanent recor		
2024/08/000154 02/16/2024 API	350.00 VND 000610 VCH			LOGAN SYSTEMS INC		Maintenance of permanent recor		115500
2024/08/000154 02/16/2024 COL	-350.00 REF 000610					Maintenance of permanent recor		
2024/08/000154 02/16/2024 API	500.00 VND 000610 VCH			LOGAN SYSTEMS INC		Maintenance of permanent recor		115500
2024/08/000154 02/16/2024 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	589.04	758.13	452.83	74.8%
2024/08/000270 02/29/2024 POE	80.50 VND 002571 PO 33381			NORTHSTAR COMPUTER		Northstar RED 3915V paper		
2024/08/000270 02/29/2024 POE	66.67 VND 002571 PO 33382			NORTHSTAR COMPUTER		Northstar RED 3915 paper		
2024/08/000305 02/14/2024 API	160.27 VND 013024 VCH			TRUIST		COPY PAPER		39152
2024/08/000305 02/14/2024 POL	-160.27 VND 013024 PO 33232			TRUIST		COPY PAPER	2024	
10 -1-2-4180-000-000-0000-0000-54010 -	TRAVEL	1,800	0	1,800	1,004.48	373.73	421.79	76.6%
2024/08/000160 02/19/2024 POE	150.00 VND 014690 PO 33363			NCARD		Registration Legislative Conf		
2024/08/000160 02/19/2024 POE	373.73 VND 013024 PO 33364			TRUIST		Hotel Legislative conf Raleigh		
2024/08/000164 02/20/2024 API	150.00 VND 014690 VCH			NCARD		Registration Legislative Conf		115487
2024/08/000164 02/20/2024 POL	-150.00 VND 014690 PO 33363			NCARD		Registration Legislative C2024		
10 -1-2-4180-000-000-0000-0000-54250 -	POSTAGE	975	0	975	482.25	160.75	332.00	65.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-55150 -	INS.&BONDG	980	0	980	980.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-55500 -	DUES/SUBSC	350	0	350	350.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS-EXPENSE		330,815	0	330,815	205,099.17	19,938.42	105,777.41	68.0%

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ACCOUNTS FOR: 10 GENERAL FUND

1054210 INFORMATION SERVICES-EXPENSE

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51010 - SALARIES	360,020	83,807	443,827	235,266.19	.00	208,560.81	53.0%
2024/08/000002 02/02/2024 PRJ 16,776.65 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 17,831.69 REF 021624					WARRANT=021624	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	14,087.10	.00	13,523.90	51.0%
2024/08/000002 02/02/2024 PRJ 993.53 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 1,058.94 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 - MEDICARE	5,245	1,215	6,460	3,294.71	.00	3,165.29	51.0%
2024/08/000002 02/02/2024 PRJ 232.36 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 247.67 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 - RETIREMENT	47,360	10,979	58,339	30,335.71	.00	28,003.29	52.0%
2024/08/000002 02/02/2024 PRJ 2,164.18 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2,300.28 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 - GROUP INS.	60,000	16,600	76,600	37,916.97	.00	38,683.03	49.5%
2024/08/000002 02/02/2024 PRJ 2,916.69 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2,916.69 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 - LIFE INS	420	105	525	207.00	.00	318.00	39.4%
2024/08/000002 02/02/2024 PRJ 15.75 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 18.00 REF 021624					WARRANT=021624	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	1,771.19	.00	7,139.81	19.9%
2024/08/000002 02/02/2024 PRJ	110.13 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	110.13 REF 021624					WARRANT=021624	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	949.32	3,550.60	.08	100.0%
2024/08/000305 02/14/2024 API	23.97 VND 013024 VCH			TRUIST	WATER			39152
2024/08/000305 02/14/2024 POL	-23.97 VND 013024 PO 33224			TRUIST	WATER		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%
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	346,231.02	7,662.16	300,449.82	54.1%

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
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%
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	159,275.63	.00	77,829.37	67.2%
2024/08/000002 02/02/2024 PRJ	9,896.30 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	9,896.30 REF 021624					WARRANT=021624	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	9,735.15	.00	4,994.85	66.1%
2024/08/000002 02/02/2024 PRJ	602.59 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	602.59 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51310 -	MEDICARE	3,445	0	3,445	2,276.82	.00	1,168.18	66.1%
2024/08/000002 02/02/2024 PRJ	140.93 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	140.93 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51330 -	RETIREMENT	31,115	0	31,115	20,509.13	.00	10,605.87	65.9%
2024/08/000002 02/02/2024 PRJ	1,276.62 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,276.62 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51350 -	GROUP INS.	60,000	0	60,000	37,500.30	.00	22,499.70	62.5%
2024/08/000002 02/02/2024 PRJ	2,500.02 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	2,500.02 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51351 -	LIFE INS	420	0	420	202.50	.00	217.50	48.2%
2024/08/000002 02/02/2024 PRJ	13.50 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	13.50 REF 021624					WARRANT=021624	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	2,746.36	.00	2,008.64	57.8%
2024/08/000002 02/02/2024 PRJ 171.01 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 171.01 REF 021624 WARRANT=021624 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	7,420.08	3,710.04	869.88	92.8%
2024/08/000101 02/09/2024 API 927.51 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 115419							
2024/08/000101 02/09/2024 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	12,303.83	4,299.72	2,396.45	87.4%
2024/08/000073 02/09/2024 POM 200.00 VND 001713 PO 32525 CHEM-TEC INC ADDITIONAL NEEDED 2024							
2024/08/000131 02/14/2024 API 593.33 VND 001169 VCH FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP 115405							
2024/08/000131 02/14/2024 POL -593.33 VND 001169 PO 32513 FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024							
2024/08/000132 02/14/2024 API 264.50 VND 001713 VCH CHEM-TEC INC CHEMTEC PO FOR JANITORIAL SUPP 115413							
2024/08/000132 02/14/2024 POL -264.50 VND 001713 PO 32525 CHEM-TEC INC CHEMTEC PO FOR JANITORIAL 2024							
2024/08/000305 02/14/2024 API 165.30 VND 013024 VCH TRUIST air freshener 39152							
2024/08/000305 02/14/2024 POL -165.30 VND 013024 PO 33068 TRUIST air freshener 2024							
10 -1-2-4260-000-000-0000-0000-52060 - UNIFORMS	4,000	0	4,000	1,581.35	1,796.10	622.55	84.4%
2024/08/000030 02/05/2024 API 40.17 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115332							
2024/08/000030 02/05/2024 COL -40.17 REF 002507 UNIFIRST UNIFORMS							
2024/08/000101 02/09/2024 API 40.17 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115433							
2024/08/000101 02/09/2024 COL -40.17 REF 002507 UNIFIRST UNIFORMS							
2024/08/000200 02/20/2024 API 20.47 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115542							
2024/08/000200 02/20/2024 COL -20.47 REF 002507 UNIFIRST UNIFORMS							
2024/08/000274 02/29/2024 API 31.27 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115691							
2024/08/000274 02/29/2024 COL -31.27 REF 002507 UNIFIRST UNIFORMS							
10 -1-2-4260-000-000-0000-0000-52350 - GAS/DIESEL	3,500	0	3,500	2,606.96	893.04	.00	100.0%
2024/08/000303 02/26/2024 API 413.50 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JAN 39153							
2024/08/000303 02/26/2024 POL -413.50 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024							

YADKIN COUNTY

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10 -1-2-4260-000-000-0000-0000-53010 -	BLDG/GRND.	66,540	0	66,540	36,198.43	17,977.39	12,364.18	81.4%

2024/08/000129	02/12/2024	API	182.40	VND	000797	VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF		115402
2024/08/000129	02/12/2024	POL	-182.40	VND	000797	PO 32550	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR	2024	
2024/08/000130	02/12/2024	API	558.21	VND	000797	VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF		115402
2024/08/000130	02/12/2024	POL	-558.21	VND	000797	PO 32550	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR	2024	
2024/08/000131	02/14/2024	API	197.32	VND	000173	VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING		115394
2024/08/000131	02/14/2024	POL	-197.32	VND	000173	PO 32708	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB	2024	
2024/08/000131	02/14/2024	API	310.00	VND	000173	VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING		115394
2024/08/000131	02/14/2024	POL	-310.00	VND	000173	PO 32708	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB	2024	
2024/08/000202	02/21/2024	API	180.00	VND	002109	VCH	DORSETT HEATING & AI	DORSETT HVAC PO FOR HVAC ISSUE		115540
2024/08/000202	02/21/2024	POL	-180.00	VND	002109	PO 32916	DORSETT HEATING & AI	DORSETT HVAC PO FOR HVAC I	2024	
2024/08/000230	02/22/2024	API	1,057.22	VND	001723	VCH	PROFESSIONAL AIR	Professional Air PO for Ag/Edu		115646
2024/08/000230	02/22/2024	POL	-1,057.22	VND	001723	PO 33201	PROFESSIONAL AIR	Professional Air PO for Ag	2024	
2024/08/000305	02/14/2024	API	103.48	VND	013024	VCH	TRUIST	HVAC supplies		39152
2024/08/000305	02/14/2024	POL	-103.48	VND	013024	PO 33070	TRUIST	HVAC supplies	2024	
2024/08/000305	02/14/2024	API	338.16	VND	013024	VCH	TRUIST	HVAC part for new jail.		39152
2024/08/000305	02/14/2024	POL	-338.16	VND	013024	PO 33070	TRUIST	HVAC part for new jail.	2024	
2024/08/000305	02/14/2024	API	167.95	VND	013024	VCH	TRUIST	HVAC part DA office.		39152
2024/08/000305	02/14/2024	POL	-167.95	VND	013024	PO 33070	TRUIST	HVAC part DA office.	2024	
2024/08/000305	02/14/2024	API	33.41	VND	013024	VCH	TRUIST	Animal shelter ballast.		39152
2024/08/000305	02/14/2024	POL	-33.41	VND	013024	PO 33069	TRUIST	Animal shelter ballast.	2024	
2024/08/000305	02/14/2024	API	27.26	VND	013024	VCH	TRUIST	Animal shelter parts.		39152
2024/08/000305	02/14/2024	POL	-27.26	VND	013024	PO 33069	TRUIST	Animal shelter parts.	2024	
2024/08/000305	02/14/2024	API	2.11	VND	013024	VCH	TRUIST	Animal shelter parts.		39152
2024/08/000305	02/14/2024	POL	-2.11	VND	013024	PO 33069	TRUIST	Animal shelter parts.	2024	
2024/08/000305	02/14/2024	API	4.34	VND	013024	VCH	TRUIST	Solid waste Speer Bridge well		39152
2024/08/000305	02/14/2024	POL	-4.34	VND	013024	PO 33069	TRUIST	Solid waste Speer Bridge w	2024	
2024/08/000305	02/14/2024	API	335.82	VND	013024	VCH	TRUIST	EMS and supply		39152
2024/08/000305	02/14/2024	POL	-335.82	VND	013024	PO 33069	TRUIST	EMS and supply	2024	
2024/08/000305	02/14/2024	API	679.31	VND	013024	VCH	TRUIST	pump for Jail		39152
2024/08/000305	02/14/2024	POL	-679.31	VND	013024	PO 33069	TRUIST	pump for Jail	2024	
2024/08/000305	02/14/2024	API	283.69	VND	013024	VCH	TRUIST	Supplies		39152
2024/08/000305	02/14/2024	POL	-283.69	VND	013024	PO 33069	TRUIST	Supplies	2024	
2024/08/000305	02/14/2024	API	89.98	VND	013024	VCH	TRUIST	smoke head		39152
2024/08/000305	02/14/2024	POL	-89.98	VND	013024	PO 33069	TRUIST	smoke head	2024	
2024/08/000305	02/14/2024	API	65.87	VND	013024	VCH	TRUIST	filters, label maker, labels		39152
2024/08/000305	02/14/2024	POL	-65.87	VND	013024	PO 33069	TRUIST	filters, label maker, labe	2024	
2024/08/000305	02/14/2024	API	50.94	VND	013024	VCH	TRUIST	dewalt batteries		39152
2024/08/000305	02/14/2024	POL	-50.94	VND	013024	PO 33069	TRUIST	dewalt batteries	2024	
2024/08/000305	02/14/2024	API	47.91	VND	013024	VCH	TRUIST	AA batteries		39152
2024/08/000305	02/14/2024	POL	-47.91	VND	013024	PO 33069	TRUIST	AA batteries	2024	
2024/08/000305	02/14/2024	API	108.89	VND	013024	VCH	TRUIST	mighty max battery		39152
2024/08/000305	02/14/2024	POL	-108.89	VND	013024	PO 33069	TRUIST	mighty max battery	2024	
2024/08/000305	02/14/2024	API	25.78	VND	013024	VCH	TRUIST	orange labels		39152
2024/08/000305	02/14/2024	POL	-25.78	VND	013024	PO 33069	TRUIST	orange labels	2024	
2024/08/000305	02/14/2024	API	139.01	VND	013024	VCH	TRUIST	SUP80 MANUAL SUBMERSIBLE UTILI		39152
2024/08/000305	02/14/2024	POL	-139.01	VND	013024	PO 33069	TRUIST	SUP80 MANUAL SUBMERSIBLE U	2024	

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1054260 PUBLIC BUILDINGS-EXPENSE							

1054260 53010 BLDG/GRND.

2024/08/000305	02/14/2024	API	44.64	VND 013024	VCH	TRUIST	FLASHLIGHT TO REPLACE DEFECTIV	39152
2024/08/000305	02/14/2024	POL	-44.64	VND 013024	PO 33069	TRUIST	FLASHLIGHT TO REPLACE DEFE2024	
2024/08/000305	02/14/2024	API	-42.65	VND 013024	VCH	TRUIST	ITEM RETURNED (DEFECTIVE) FOR	39152

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-53040 -	VEH.MAINT.	3,500	0	3,500	1,926.34	558.84	1,014.82	71.0%
10 -1-2-4260-000-000-0000-0000-54300 -	UTILITIES	100,000	0	100,000	71,782.66	10,411.99	17,805.35	82.2%

2024/08/000042	02/06/2024	API	545.59	VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO	115351
2024/08/000042	02/06/2024	POL	-545.59	VND 007141	PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO 2024	
2024/08/000042	02/06/2024	API	439.19	VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO	115351
2024/08/000042	02/06/2024	POL	-439.19	VND 007141	PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO 2024	
2024/08/000042	02/06/2024	API	1,191.88	VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO	115351
2024/08/000042	02/06/2024	POL	-1,191.88	VND 007141	PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO 2024	
2024/08/000042	02/06/2024	API	35.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	115341
2024/08/000042	02/06/2024	POL	-35.54	VND 000198	PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/08/000042	02/06/2024	API	45.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	115341
2024/08/000042	02/06/2024	POL	-45.54	VND 000198	PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/08/000042	02/06/2024	API	25.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	115341
2024/08/000042	02/06/2024	POL	-25.54	VND 000198	PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/08/000042	02/06/2024	API	25.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	115341
2024/08/000042	02/06/2024	POL	-25.54	VND 000198	PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/08/000042	02/06/2024	API	35.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	115341
2024/08/000042	02/06/2024	POL	-35.54	VND 000198	PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/08/000042	02/06/2024	API	25.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	115341
2024/08/000042	02/06/2024	POL	-25.54	VND 000198	PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/08/000042	02/06/2024	API	25.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	115341
2024/08/000042	02/06/2024	POL	-25.54	VND 000198	PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/08/000042	02/06/2024	API	107.39	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	115341
2024/08/000042	02/06/2024	POL	-107.39	VND 000198	PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/08/000277	02/29/2024	GEN	33.03	REF	FEB		IRELAND RD DAM	
2024/08/000277	02/29/2024	GEN	28.54	REF	FEB		COUNTY ADMIN BLDG LIGHT	
2024/08/000277	02/29/2024	GEN	220.60	REF	FEB		JACKSON STREET AOA	
2024/08/000277	02/29/2024	GEN	39.60	REF	FEB		AG & EDUC BLDG LIGHT	
2024/08/000277	02/29/2024	GEN	331.97	REF	FEB		100 E ELM ST	
2024/08/000277	02/29/2024	GEN	255.25	REF	FEB		OLD AG BLDG	
2024/08/000277	02/29/2024	GEN	668.50	REF	FEB		COUNTY ADMIN BLDG	
2024/08/000277	02/29/2024	GEN	486.20	REF	FEB		PLANNING	
2024/08/000277	02/29/2024	GEN	612.66	REF	FEB		JACKSON STREET AOA	
2024/08/000277	02/29/2024	GEN	312.43	REF	FEB		102 E ELM ST	
2024/08/000277	02/29/2024	GEN	3,927.20	REF	FEB		AG & EDUC BLDG	
2024/08/000277	02/29/2024	GEN	57.58	REF	FEB		PROBATION/GARAGE	
2024/08/000277	02/29/2024	GEN	563.97	REF	FEB		1300 UNIFI INDUSTRIAL	

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1054260 PUBLIC BUILDINGS-EXPENSE							
1054260 54300 UTILITIES							
2024/08/000277 02/29/2024 GEN 244.09 REF FEB DENTAL CLINIC BLDG							
10 -1-2-4260-000-000-0000-0000-55030 - MAINT.CONT	70,000	0	70,000	33,117.38	23,942.85	12,939.77	81.5%
2024/08/000042 02/06/2024 API 150.00 VND 016464 VCH MODERN SYSTEMS INC Modern Systems PO for fire sys 115353							
2024/08/000042 02/06/2024 POL -150.00 VND 016464 PO 32631 MODERN SYSTEMS INC Modern Systems PO for fire2024							
2024/08/000127 02/08/2024 API 399.50 VND 001703 VCH KNC TECHNOLOGIES KNC PO FOR FIRE SYSTEM ISSUES 115412							
2024/08/000127 02/08/2024 POL -399.50 VND 001703 PO 32592 KNC TECHNOLOGIES KNC PO FOR FIRE SYSTEM ISS2024							
2024/08/000186 02/20/2024 API 460.00 VND 000143 VCH RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTROL 115493							
2024/08/000186 02/20/2024 POL -460.00 VND 000143 PO 32522 RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTRO2024							
2024/08/000255 02/27/2024 API 175.00 VND 000043 VCH C W ELECTRIC COMPAN CW ELECTRIC PO FOR ELECTRICAL 115678							
2024/08/000255 02/27/2024 POL -175.00 VND 000043 PO 32827 C W ELECTRIC COMPAN CW ELECTRIC PO FOR ELECTRI2024							
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	2,535.43	1,276.00	1,188.57	76.2%
2024/08/000018 02/02/2024 POM 2,000.00 VND 012908 PO 33016 4S SIGN & SUPPLY INC ADDITIONAL NEEDED 2024							
2024/08/000042 02/06/2024 API 932.00 VND 012908 VCH 4S SIGN & SUPPLY INC 4S SIGN SUPPLY PO FOR ROAD SIG 115352							
2024/08/000042 02/06/2024 POL -932.00 VND 012908 PO 33016 4S SIGN & SUPPLY INC 4S SIGN SUPPLY PO FOR ROAD2024							
TOTAL PUBLIC BUILDINGS-EXPENSE	725,261	0	725,261	462,584.73	64,865.97	197,810.30	72.7%

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1054310 SHERIFF - EXPENSES								
10 -3-2-4310-310-000-0000-0000-51010 -	SALARIES	2,190,050	0	2,190,050	1,401,509.61	.00	788,540.39	64.0%
2024/08/000002 02/02/2024 PRJ	88,910.93 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	83,824.91 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51012 -	OVERTIME	0	124,765	124,765	68,234.90	.00	56,530.10	54.7%
2024/08/000002 02/02/2024 PRJ	3,997.72 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	3,651.18 REF 021624					WARRANT=021624	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	52,134.09	.00	-2,134.09	104.3%
2024/08/000002 02/02/2024 PRJ	4,577.31 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	4,375.58 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51300 -	SOC.SEC.	139,105	7,735	146,840	93,227.09	.00	53,612.91	63.5%
2024/08/000002 02/02/2024 PRJ	5,964.38 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	5,617.87 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51310 -	MEDICARE	31,780	1,809	33,589	21,803.19	.00	11,785.81	64.9%
2024/08/000002 02/02/2024 PRJ	1,394.88 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,313.85 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51330 -	RETIREMENT	32,375	0	32,375	16,434.75	.00	15,940.25	50.8%
2024/08/000002 02/02/2024 PRJ	1,014.93 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,014.93 REF 021624					WARRANT=021624	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	188,008.55	.00	108,892.45	63.3%
2024/08/000002 02/02/2024 PRJ 11,939.79 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 11,130.72 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 - GROUP INS.	510,000	0	510,000	282,079.54	.00	227,920.46	55.3%
2024/08/000002 02/02/2024 PRJ 18,750.15 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 18,750.15 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 - LIFE INS	3,640	0	3,640	1,529.97	.00	2,110.03	42.0%
2024/08/000002 02/02/2024 PRJ 101.25 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 101.25 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 - RETIREE IN	80,840	0	80,840	20,203.59	.00	60,636.41	25.0%
2024/08/000002 02/02/2024 PRJ 1,583.34 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000027 02/05/2024 GEN 791.67 REF					RECODE C COLBERT		
2024/08/000275 02/29/2024 API 1.60 VND 012917 VCH			USABLE LIFE		USAble Invoice 3.1.2024		115696
10 -3-2-4310-310-000-0000-0000-51360 - 401-K	104,341	2,495	106,836	85,450.10	.00	21,385.90	80.0%
2024/08/000002 02/02/2024 PRJ 5,448.78 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 5,096.27 REF 021624					WARRANT=021624	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	3,880.00	1,120.00	500.00	90.9%
2024/08/000192 02/15/2024 API 485.00 VND 012604 VCH			THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION (T. H		115524
2024/08/000192 02/15/2024 POL -485.00 VND 012604 PO 32884			THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION (2024		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -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	1,245.75	154.25	15,277.00	8.4%
2024/08/000180 02/14/2024 API 1,009.95 VND 001713 VCH CHEM-TEC INC PPE & CLEANING/DISINFECTION SU 115489							
2024/08/000180 02/14/2024 POL -1,009.95 VND 001713 PO 33117 CHEM-TEC INC PPE & CLEANING/DISINFECTIO2024							
10 -3-2-4310-310-000-0000-0000-52010 - SUPP/MATER	4,000	856	4,856	1,895.67	835.16	2,125.17	56.2%
2024/08/000281 02/28/2024 API 87.96 VND 013815 VCH FORMS & SUPPLY INC YCSO/SUPPLIES & MATERIALS 115728							
2024/08/000281 02/28/2024 POL -87.96 VND 013815 PO 32756 FORMS & SUPPLY INC YCSO/SUPPLIES & MATERIALS 2024							
10 -3-2-4310-310-000-0000-0000-52014 - DEPT.SUPLY	25,000	-500	24,500	4,118.03	1,626.62	18,755.35	23.4%
2024/08/000159 02/19/2024 BUA -500.00 REF FT TO COVER POSTAGE COSTS							
2024/08/000265 02/28/2024 POE 700.00 VND 000483 PO 33378 DANA SAFETY SUPPLY YCSO/DEPARTMENTAL SUPPLIES							
2024/08/000281 02/28/2024 API 180.00 VND 010368 VCH MOBILE COMMUNICATION YCSO/KENWOOD VIKING BELT CLIPS 115725							
2024/08/000281 02/28/2024 POL -200.00 VND 010368 PO 33293 MOBILE COMMUNICATION YCSO/KENWOOD VIKING BELT C2024							
10 -3-2-4310-310-000-0000-0000-52015 - JANITORIAL	6,000	0	6,000	2,344.58	955.42	2,700.00	55.0%
2024/08/000192 02/15/2024 API 48.00 VND 001713 VCH CHEM-TEC INC YCSO,JAIL/JANITORIAL SUPPLIES 115518							
2024/08/000192 02/15/2024 POL -48.00 VND 001713 PO 32814 CHEM-TEC INC YCSO,JAIL/JANITORIAL SUPPL2024							
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	2,733.46	1,766.54	5,500.00	45.0%
2024/08/000133 02/09/2024 API 246.69 VND 000070 VCH HARMONY HEIGHTS ANIM K-9 VET CARE/RC RX DIET, RX (1 115390							
2024/08/000133 02/09/2024 COL -246.69 REF 000070 K-9 VET CARE/RC RX DIET, RX (1							
2024/08/000231 02/20/2024 API 255.42 VND 000070 VCH HARMONY HEIGHTS ANIM K-9 VET CARE/RX (2/12/24 & 2/1 115635							
2024/08/000231 02/20/2024 COL -255.42 REF 000070 K-9 VET CARE/RX (2/12/24 & 2/1							
2024/08/000300 02/29/2024 API 134.99 VND 000070 VCH HARMONY HEIGHTS ANIM VET CARE/RC RX DIET (2-27-24) 115784							
2024/08/000300 02/29/2024 COL -134.99 REF 000070 VET CARE/RC RX DIET (2-27-24)							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52042 - 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	49.56	100.44	1,850.00	7.5%
2024/08/000305 02/14/2024 API	49.56 VND 013024 VCH		TRUIST		TELEPHONE PICK-UP MICROPHONE		39152
2024/08/000305 02/14/2024 POL	-49.56 VND 013024 PO 33318		TRUIST		TELEPHONE PICK-UP MICROPHO2024		
10 -3-2-4310-310-000-0000-0000-52060 - UNIFORMS	12,000	0	12,000	6,059.99	2,340.01	3,600.00	70.0%
2024/08/000070 02/07/2024 POE	200.00 VND 013024 PO 33340		TRUIST		YCSO/P-CARD/UNIFORMS		
2024/08/000300 02/29/2024 API	215.50 VND 000208 VCH		LAWMENS SAFETY SUPP		YCSO/UNIFORMS		115788
2024/08/000300 02/29/2024 POL	-215.50 VND 000208 PO 33049		LAWMENS SAFETY SUPP		YCSO/UNIFORMS	2024	
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%
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	178,101.70	8,701.49	9,196.81	95.3%
2024/08/000032 02/02/2024 API	879.50 VND 002498 VCH		GLAST GRAPHICS		YCSO/SWAT/INSTALL GRAPHIC ON M		115331
2024/08/000032 02/02/2024 POL	-879.50 VND 002498 PO 33287		GLAST GRAPHICS		YCSO/SWAT/INSTALL GRAPHIC 2024		
2024/08/000061 02/06/2024 API	1,163.64 VND 000483 VCH		DANA SAFETY SUPPLY		YCSO/SWAT EQUIPMENT/UNIFORMS		115364
2024/08/000061 02/06/2024 POL	-1,163.64 VND 000483 PO 32624		DANA SAFETY SUPPLY		YCSO/SWAT EQUIPMENT/UNIFOR2024		
2024/08/000192 02/15/2024 API	1,652.00 VND 000483 VCH		DANA SAFETY SUPPLY		YCSO/SWAT EQUIPMENT/TRAINING &		115517
2024/08/000192 02/15/2024 POL	-1,652.00 VND 000483 PO 32997		DANA SAFETY SUPPLY		YCSO/SWAT EQUIPMENT/TRAINI2024		
2024/08/000231 02/20/2024 API	732.02 VND 000483 VCH		DANA SAFETY SUPPLY		YCSO/SWAT EQUIPMENT/UNIFORMS		115640
2024/08/000231 02/20/2024 POL	-732.02 VND 000483 PO 32624		DANA SAFETY SUPPLY		YCSO/SWAT EQUIPMENT/UNIFOR2024		
2024/08/000281 02/28/2024 API	60,132.00 VND 000208 VCH		LAWMENS SAFETY SUPP		YCSO/SWAT EQUIPMENT/(16) PLATE		115708
2024/08/000281 02/28/2024 POL	-60,132.00 VND 000208 PO 32883		LAWMENS SAFETY SUPP		YCSO/SWAT EQUIPMENT/(16) P2024		
10 -3-2-4310-310-000-0000-0000-52350 - GAS/DIESEL	200,000	0	200,000	124,603.06	75,396.94	.00	100.0%
2024/08/000303 02/26/2024 API	17,429.30 VND 016454 VCH		WRIGHT EXPRESS FLEET		WIGHT EXPRESS MONTHLY FUEL-JAN		39153
2024/08/000303 02/26/2024 POL	-17,429.30 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 -3-2-4310-310-000-0000-0000-53040 -	VEH.MAINT.	50,000	47,991	97,991	52,698.83	16,198.41	29,093.76	70.3%

2024/08/000010	02/05/2024	BUA	41,386.00	REF	BUA			INSURANCE CLAIMS	
2024/08/000022	02/01/2024	API	46.95	VND	002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115323
2024/08/000022	02/01/2024	POL	-46.95	VND	002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/08/000022	02/01/2024	API	66.95	VND	002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115323
2024/08/000022	02/01/2024	POL	-66.95	VND	002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/08/000022	02/01/2024	API	55.00	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115326
2024/08/000022	02/01/2024	POL	-55.00	VND	010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/08/000022	02/01/2024	API	45.00	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115326
2024/08/000022	02/01/2024	POL	-45.00	VND	010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/08/000022	02/01/2024	API	50.00	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115326
2024/08/000022	02/01/2024	POL	-50.00	VND	010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/08/000022	02/01/2024	API	175.24	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/R BRAKE PAD	115326
2024/08/000022	02/01/2024	POL	-175.24	VND	010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/R BRAKE2024	
2024/08/000022	02/01/2024	API	314.31	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE/FT BRAKE ROTORS &	115326
2024/08/000022	02/01/2024	POL	-314.31	VND	010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE/FT BRAKE ROTO2024	
2024/08/000028	02/05/2024	POM	2,000.00	VND	000020	PO 32816	BAITYS TIRE SERVICE	ADDITIONAL NEEDED 2024	
2024/08/000032	02/02/2024	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5	115329
2024/08/000032	02/02/2024	POL	-13.60	VND	001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/08/000032	02/02/2024	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #8	115329
2024/08/000032	02/02/2024	POL	-13.60	VND	001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024	
2024/08/000032	02/02/2024	API	104.46	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT & INSPECT/C	115329
2024/08/000032	02/02/2024	POL	-104.46	VND	001138	PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT & INSPE2024	
2024/08/000032	02/02/2024	API	137.39	VND	008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #40	115335
2024/08/000032	02/02/2024	POL	-137.39	VND	008676	PO 32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2024	
2024/08/000033	02/05/2024	API	60.00	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115337
2024/08/000033	02/05/2024	POL	-60.00	VND	010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/08/000033	02/05/2024	API	55.00	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115337
2024/08/000033	02/05/2024	POL	-55.00	VND	010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/08/000036	02/07/2024	POM	-150.00	VND	002461	PO 32975	MOTOROLA SOLUTIONS	PO COMPLETE 2024	
2024/08/000061	02/06/2024	API	760.96	VND	002547	VCH	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #38	115373
2024/08/000061	02/06/2024	POL	-760.96	VND	002547	PO 33337	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #382024	
2024/08/000061	02/06/2024	API	521.50	VND	000020	VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #17	115361
2024/08/000061	02/06/2024	POL	-521.50	VND	000020	PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #172024	
2024/08/000070	02/08/2024	POE	5,550.00	VND	002562	PO 33343	GLOBAL PUBLIC SAFETY	YCSO/VEHICLE UPFIT	
2024/08/000077	02/09/2024	POM	3,000.00	VND	010587	PO 32815	MARKS CARE & REPAIR	ADDITIONAL NEEDED 2024	
2024/08/000133	02/09/2024	API	112.00	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115453
2024/08/000133	02/09/2024	POL	-112.00	VND	010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/08/000133	02/09/2024	API	20.00	VND	000020	VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRE/SENSOR STEM	115388
2024/08/000133	02/09/2024	POL	-20.00	VND	000020	PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRE/SENSOR S2024	
2024/08/000133	02/09/2024	API	46.95	VND	002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115430
2024/08/000133	02/09/2024	POL	-46.95	VND	002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/08/000134	02/12/2024	API	80.00	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	115453
2024/08/000134	02/12/2024	POL	-80.00	VND	010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/08/000134	02/12/2024	API	577.46	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/BRAKE PADS-	115453
2024/08/000134	02/12/2024	POL	-577.46	VND	010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/BRAKE P2024	
2024/08/000140	02/15/2024	POM	500.00	VND	015605	PO 32895	DOCS TOWING RECOVER	ADDITIONAL NEEDED 2024	

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1054310 SHERIFF - EXPENSES

1054310 53040 VEH.MAINT.

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  2024/08/000180 02/14/2024 API          414.75 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/BRAKE PADS     115491
  2024/08/000180 02/14/2024 POL         -414.75 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/BRAKE P2024
  2024/08/000192 02/15/2024 API           85.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    115523
  2024/08/000192 02/15/2024 POL          -85.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/08/000192 02/15/2024 API           53.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    115523
  2024/08/000192 02/15/2024 POL          -53.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/08/000192 02/15/2024 API          159.55 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #56     115522
  2024/08/000192 02/15/2024 POL         -159.55 VND 008676 PO 32763   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/08/000192 02/15/2024 API          150.00 VND 015605 VCH        DOCS TOWING RECOVER  YCSO/TOWING SERVICE/BURG TOYOT    115525
  2024/08/000192 02/15/2024 POL         -150.00 VND 015605 PO 32895   DOCS TOWING RECOVER  YCSO/TOWING SERVICE/BURG T2024
  2024/08/000197 02/20/2024 POM          500.00 VND 013024 PO 33092   TRUIST               ADDITIONAL NEEDED           2024
  2024/08/000281 02/28/2024 API           23.42 VND 000020 VCH        BAITYS TIRE SERVICE  YCSO/TIRE REPAIR/CAR #6           115703
  2024/08/000281 02/28/2024 POL          -23.42 VND 000020 PO 32816   BAITYS TIRE SERVICE  YCSO/TIRE REPAIR/CAR #6   2024
  2024/08/000281 02/28/2024 API           11.08 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #45     115724
  2024/08/000281 02/28/2024 POL          -11.08 VND 008676 PO 32763   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/08/000281 02/28/2024 API            7.99 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #35     115724
  2024/08/000281 02/28/2024 POL           -7.99 VND 008676 PO 32763   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/08/000281 02/28/2024 API           46.95 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    115719
  2024/08/000281 02/28/2024 POL          -46.95 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/08/000281 02/28/2024 API           88.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    115726
  2024/08/000281 02/28/2024 POL          -88.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/08/000282 02/29/2024 API          120.27 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    115726
  2024/08/000282 02/29/2024 POL         -120.27 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/08/000300 02/29/2024 API           23.42 VND 000020 VCH        BAITYS TIRE SERVICE  YCSO/TIRE REPAIR/CAR #41          115783
  2024/08/000300 02/29/2024 POL          -23.42 VND 000020 PO 32816   BAITYS TIRE SERVICE  YCSO/TIRE REPAIR/CAR #41  2024
  2024/08/000300 02/29/2024 API          217.16 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/FT BRAKE PA    115810
  2024/08/000300 02/29/2024 POL         -217.16 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/FT BRAK2024
  2024/08/000300 02/29/2024 API           46.95 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    115800
  2024/08/000300 02/29/2024 POL          -46.95 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/08/000300 02/29/2024 API           46.95 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    115800
  2024/08/000300 02/29/2024 POL          -46.95 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
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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	3,374.03	1,342.17	7,903.80	37.4%

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  2024/08/000305 02/14/2024 API          194.43 VND 013024 VCH        TRUIST               DETENTION OFFICER CERT. STUD.      39152
  2024/08/000305 02/14/2024 POL         -194.43 VND 013024 PO 33096   TRUIST               DETENTION OFFICER CERT. ST2024
  2024/08/000305 02/14/2024 API          750.00 VND 013024 VCH        TRUIST               SHERIFFS' LEADERSHIP INSTITUTE     39152
  2024/08/000305 02/14/2024 POL         -750.00 VND 013024 PO 33096   TRUIST               SHERIFFS' LEADERSHIP INSTI2024
```

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	21,397.63	10,062.37	4,140.00	88.4%

```
  2024/08/000015 02/01/2024 API        3,002.10 VND 002464 VCH        T-MOBILE USA INC     WI PHONE SERV ACCT #989996605     115291
  2024/08/000015 02/01/2024 POL       -3,002.10 VND 002464 PO 32759   T-MOBILE USA INC     WI PHONE SERV ACCT #9899962024
  2024/08/000092 02/16/2024 PRJ           45.00 REF 021624                                         WARRANT=021624  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

1054310 SHERIFF - EXPENSES

1054310 54200 TELEPHONE

2024/08/000207	02/20/2024	API	77.96	VND 000200 VCH	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE (2/	115546
2024/08/000207	02/20/2024	POL	-77.96	VND 000200 PO 32758	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE2024	

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	500	2,000	1,094.39	553.46	352.15	82.4%

2024/08/000015	02/01/2024	API	26.40	VND 000108 VCH	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (DECEMBER	115278
2024/08/000015	02/01/2024	POL	-26.40	VND 000108 PO 32927	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (DECE2024	
2024/08/000151	02/14/2024	POE	50.00	VND 013024 PO 33356	TRUIST	YCSO/P-CARD/POSTAGE	
2024/08/000159	02/19/2024	BUA	500.00	REF FT		TO COVER POSTAGE COSTS	
2024/08/000192	02/15/2024	API	301.50	VND 005094 VCH	PURCHASE POWER	YCSO/POSTAGE FOR METER (12/6;	115521
2024/08/000192	02/15/2024	POL	-301.50	VND 005094 PO 32761	PURCHASE POWER	YCSO/POSTAGE FOR METER (122024	
2024/08/000192	02/15/2024	API	52.71	VND 005094 VCH	PURCHASE POWER	YCSO/POSTAGE FOR METER/FEES	115521
2024/08/000192	02/15/2024	POL	-52.71	VND 005094 PO 32761	PURCHASE POWER	YCSO/POSTAGE FOR METER/FEE2024	
2024/08/000219	02/21/2024	POE	235.00	VND 000196 PO 33368	POSTMASTER	YCSO/ANNUAL PO BOX DUES	
2024/08/000231	02/20/2024	API	24.66	VND 000108 VCH	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (JANUARY	115636
2024/08/000231	02/20/2024	POL	-24.66	VND 000108 PO 32927	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (JANU2024	
2024/08/000281	02/28/2024	API	154.00	VND 000196 VCH	POSTMASTER	YCSO/ANNUAL DUES (PO BOX #1839	115705
2024/08/000281	02/28/2024	POL	-154.00	VND 000196 PO 33368	POSTMASTER	YCSO/ANNUAL DUES (PO BOX #2024	
2024/08/000305	02/14/2024	API	10.20	VND 013024 VCH	TRUIST	YCSO/P-CARD/POSTAGE	39152
2024/08/000305	02/14/2024	POL	-10.20	VND 013024 PO 33356	TRUIST	YCSO/P-CARD/POSTAGE 2024	

10 -3-2-4310-310-000-0000-0000-54300 - UTILITIES

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48,000	0	48,000	32,516.41	975.85	14,507.74	69.8%

2024/08/000022	02/01/2024	API	55.54	VND 000198 VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (12/1	115315
2024/08/000022	02/01/2024	POL	-55.54	VND 000198 PO 32877	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2024	
2024/08/000022	02/01/2024	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (12/1	115315
2024/08/000022	02/01/2024	POL	-25.54	VND 000198 PO 32877	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2024	
2024/08/000277	02/29/2024	GEN	1,439.74	REF FEB		NEW SHERIFF BLDG	
2024/08/000277	02/29/2024	GEN	73.18	REF FEB		OLD JAIL AC	
2024/08/000277	02/29/2024	GEN	134.26	REF FEB		EB WATERTANK/RADIO	
2024/08/000277	02/29/2024	GEN	117.46	REF FEB		RADIO TOWER JONESVILLE	
2024/08/000277	02/29/2024	GEN	302.34	REF FEB		RADIO	
2024/08/000277	02/29/2024	GEN	1,318.43	REF FEB		SHERIFF OFFICE	
2024/08/000277	02/29/2024	GEN	889.42	REF FEB		SHERIFF OFFICE	

10 -3-2-4310-310-000-0000-0000-55030 - MAINT.CONT

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29,300	0	29,300	21,989.04	310.25	7,000.71	76.1%

2024/08/000207	02/20/2024	API	50.75	VND 002675 VCH	PIEDMONT WATER CONDI	YCSO/WATER DELIVERY (1-16-24)	115559
2024/08/000207	02/20/2024	COL	-50.75	REF 002675		YCSO/WATER DELIVERY (1-16-24)	
2024/08/000222	02/26/2024	COM	-330.00	REF 002095		INCREASE PER BOC APPROVED	
2024/08/000222	02/26/2024	COM	355.00	REF 002095		INCREASE PER BOC APPROVED	
2024/08/000245	02/26/2024	API	32.50	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	115656
2024/08/000245	02/26/2024	COL	-32.50	REF 002095		MONTHLY COUNTY SHREDDING SERVI	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES							
10 -3-2-4310-310-000-0000-0000-55150 - 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%
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	2,315.00	2,085.00	2,540.00	63.4%

2024/08/000300 02/29/2024 API 1,115.00 VND 000208 VCH LAWMENS SAFETY SUPP YCSO/VESTS (ARMOR, PLATE, CARR 115788
2024/08/000300 02/29/2024 POL -1,115.00 VND 000208 PO 33119 LAWMENS SAFETY SUPP YCSO/VESTS (ARMOR, PLATE, 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF - EXPENSES	4,380,001	213,939	4,593,940	2,938,223.80	126,726.12	1,528,990.08	66.7%

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
1054311 COMMUNICATIONS-EXPENSES							
10 -3-2-4310-311-000-0000-0000-51010 - SALARIES	481,325	0	481,325	319,704.66	.00	161,620.34	66.4%
2024/08/000002 02/02/2024 PRJ 20,666.84 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 20,201.69 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51012 - OVERTIME	0	28,227	28,227	22,498.87	.00	5,728.13	79.7%
2024/08/000002 02/02/2024 PRJ 1,777.17 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 1,529.11 REF 021624					WARRANT=021624	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	21,562.76	.00	8,437.24	71.9%
2024/08/000002 02/02/2024 PRJ 1,449.01 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 485.70 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 - SOC.SEC.	29,954	1,750	31,704	21,656.33	.00	10,047.67	68.3%
2024/08/000002 02/02/2024 PRJ 1,421.69 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 1,317.73 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 - MEDICARE	7,005	409	7,414	5,064.78	.00	2,349.22	68.3%
2024/08/000002 02/02/2024 PRJ 332.50 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 308.16 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51330 - RETIREMENT	63,289	3,980	67,269	44,022.88	.00	23,246.12	65.4%
2024/08/000002 02/02/2024 PRJ 2,895.29 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2,803.26 REF 021624					WARRANT=021624	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	75,417.27	.00	54,582.73	58.0%
2024/08/000002 02/02/2024 PRJ	5,416.71 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	5,416.71 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51351 -	LIFE INS	910	0	910	411.75	.00	498.25	45.2%
2024/08/000002 02/02/2024 PRJ	29.25 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	29.25 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -	401-K	9,662	565	10,227	4,596.60	.00	5,630.40	44.9%
2024/08/000002 02/02/2024 PRJ	316.21 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	309.45 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-52010 -	SUPP/MATER	200	-50	150	.00	.00	150.00	.0%
2024/08/000260 02/29/2024 BUA	-50.00 REF FT					TO COVER TRAVEL/TRAINING		
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	50	550	.00	350.00	200.00	63.6%
2024/08/000219 02/21/2024 POE	350.00 VND 013491 PO 33369			UNC SCHOOL OF GOVERN	COMM/PERFORMANCE MANAGEMENT CO			
2024/08/000260 02/29/2024 BUA	50.00 REF FT					TO COVER TRAVEL/TRAINING		
10 -3-2-4310-311-000-0000-0000-54200 -	TELEPHONE	6,000	0	6,000	1,241.76	3,098.59	1,659.65	72.3%
2024/08/000133 02/09/2024 API	36.34 VND 000047 VCH			CENTURYLINK	E-911/PHONE/ACCT #307957152 (2			115389
2024/08/000133 02/09/2024 POL	-36.34 VND 000047 PO 32764			CENTURYLINK	E-911/PHONE/ACCT #307957152024			
2024/08/000207 02/20/2024 API	37.72 VND 000200 VCH			YADKIN VALLEY TELEPH	COMM/MONTHLY PHONE SERVICE (2/			115546
2024/08/000207 02/20/2024 POL	-37.72 VND 000200 PO 32758			YADKIN VALLEY TELEPH	COMM/MONTHLY PHONE SERVICE2024			
2024/08/000207 02/20/2024 API	40.35 VND 000200 VCH			YADKIN VALLEY TELEPH	E-911/MONTHLY PHONE SERVICE (2			115546
2024/08/000207 02/20/2024 POL	-40.35 VND 000200 PO 32758			YADKIN VALLEY TELEPH	E-911/MONTHLY PHONE SERVIC2024			
10 -3-2-4310-311-000-0000-0000-55030 -	MAINT.CONT	57,000	0	57,000	.00	45,209.76	11,790.24	79.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

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	518,977.66	48,658.35	287,639.99	66.4%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054317 LIAISON OFFICER - EXPENSES							
10 -3-2-4310-317-000-0000-0000-51010 - SALARIES	357,328	0	357,328	223,102.72	.00	134,225.28	62.4%
2024/08/000002 02/02/2024 PRJ 14,903.93 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 14,549.60 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51012 - OVERTIME	0	12,485	12,485	4,056.08	.00	8,428.92	32.5%
2024/08/000092 02/16/2024 PRJ 393.72 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51020 - LONGEVITY	400	0	400	400.00	.00	.00	100.0%
10 -3-2-4310-317-000-0000-0000-51300 - SOC.SEC.	22,179	774	22,953	13,923.46	.00	9,029.54	60.7%
2024/08/000002 02/02/2024 PRJ 911.88 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 914.33 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 - MEDICARE	5,187	181	5,368	3,256.31	.00	2,111.69	60.7%
2024/08/000002 02/02/2024 PRJ 213.27 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 213.83 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51332 - LEO RETIR.	51,334	1,760	53,094	31,820.12	.00	21,273.88	59.9%
2024/08/000002 02/02/2024 PRJ 2,092.52 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2,098.06 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 - GROUP INS.	90,000	0	90,000	52,917.09	.00	37,082.91	58.8%
2024/08/000002 02/02/2024 PRJ 3,750.03 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 3,750.03 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 - LIFE INS	630	0	630	288.00	.00	342.00	45.7%
2024/08/000002 02/02/2024 PRJ 20.25 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 20.25 REF 021624					WARRANT=021624	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51360 - 401-K	17,886	250	18,136	13,588.85	.00	4,547.15	74.9%
2024/08/000002 02/02/2024 PRJ 862.27 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 865.77 REF 021624 WARRANT=021624 RUN=3 REGULAR							
TOTAL LIAISON OFFICER - EXPENSES	544,944	15,450	560,394	343,352.63	.00	217,041.37	61.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE							
10 -3-2-4310-320-000-0000-0000-51010 - SALARIES	956,671	43,205	999,876	649,587.68	.00	350,288.32	65.0%
2024/08/000002 02/02/2024 PRJ 39,967.07 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 36,856.91 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51012 - OVERTIME	0	42,332	42,332	22,437.69	.00	19,894.31	53.0%
2024/08/000002 02/02/2024 PRJ 2,294.50 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2,172.14 REF 021624					WARRANT=021624	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	12,006.08	.00	17,993.92	40.0%
2024/08/000002 02/02/2024 PRJ 837.25 REF 020224					WARRANT=020224	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51300 - SOC.SEC.	61,925	5,304	67,229	41,414.62	.00	25,814.38	61.6%
2024/08/000002 02/02/2024 PRJ 2,602.24 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2,349.94 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51310 - MEDICARE	14,336	1,240	15,576	9,685.85	.00	5,890.15	62.2%
2024/08/000002 02/02/2024 PRJ 608.59 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 549.61 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51330 - RETIREMENT	112,763	12,061	124,824	75,528.95	.00	49,295.05	60.5%
2024/08/000002 02/02/2024 PRJ 5,126.48 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 4,709.46 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51332 - LEO RETIR.	13,940	2,160	16,100	11,820.49	.00	4,279.51	73.4%
2024/08/000002 02/02/2024 PRJ 354.01 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 354.01 REF 021624					WARRANT=021624	RUN=3 REGULAR	

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51350 -	GROUP INS.	240,000	0	240,000	140,001.12	.00	99,998.88	58.3%

2024/08/000002	02/02/2024	PRJ	9,583.41	REF 020224	WARRANT=020224	RUN=3 REGULAR
2024/08/000092	02/16/2024	PRJ	9,583.41	REF 021624	WARRANT=021624	RUN=3 REGULAR

10 -3-2-4310-320-000-0000-0000-51351 -	LIFE INS	1,680	0	1,680	762.75	.00	917.25	45.4%

2024/08/000002	02/02/2024	PRJ	54.00	REF 020224	WARRANT=020224	RUN=3 REGULAR
2024/08/000092	02/16/2024	PRJ	51.75	REF 021624	WARRANT=021624	RUN=3 REGULAR

10 -3-2-4310-320-000-0000-0000-51360 -	401-K	22,060	1,711	23,771	13,055.26	.00	10,715.74	54.9%

2024/08/000002	02/02/2024	PRJ	744.41	REF 020224	WARRANT=020224	RUN=3 REGULAR
2024/08/000092	02/16/2024	PRJ	669.63	REF 021624	WARRANT=021624	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	32,851.47	24,264.78	42,883.75	57.1%

2024/08/000033	02/05/2024	API	887.62	VND 002686 VCH	D-REX PHARMACY	JAIL/INMATE MEDS (JANUARY 2024	115333
2024/08/000033	02/05/2024	POL	-887.62	VND 002686 PO 32879	D-REX PHARMACY	JAIL/INMATE MEDS (JANUARY 2024	
2024/08/000065	02/08/2024	API	292.26	VND 010177 VCH	WAKE FOREST UNIVERSI	INMATE MEDICAL WFUHS H GURLEY	115385
2024/08/000065	02/08/2024	POL	-292.26	VND 010177 PO 33021	WAKE FOREST UNIVERSI	INMATE MEDICAL WFUHS H GUR2024	
2024/08/000065	02/08/2024	API	227.28	VND 010177 VCH	WAKE FOREST UNIVERSI	INMATE MEDICAL WFUHS H GURLEY	115385
2024/08/000065	02/08/2024	POL	-227.28	VND 010177 PO 33021	WAKE FOREST UNIVERSI	INMATE MEDICAL WFUHS H GUR2024	
2024/08/000065	02/08/2024	API	657.46	VND 002048 VCH	HUGH CHATHAM MEMORIA	INMATE MEDICAL J POPLIN HC 011	115380
2024/08/000065	02/08/2024	POL	-657.46	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	INMATE MEDICAL J POPLIN HC2024	
2024/08/000065	02/08/2024	API	455.55	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical-P ROBERTSON HC	115380
2024/08/000065	02/08/2024	POL	-455.55	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical-P ROBERTSON2024	
2024/08/000065	02/08/2024	API	168.91	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical- A. SAIN HC 091	115380
2024/08/000065	02/08/2024	POL	-168.91	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical- A. SAIN HC2024	
2024/08/000065	02/08/2024	API	437.46	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical-J.CHRISTIAN HC	115380
2024/08/000065	02/08/2024	POL	-437.46	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical-J.CHRISTIAN2024	
2024/08/000065	02/08/2024	API	977.18	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical-C.AYALA HC 0831	115380
2024/08/000065	02/08/2024	POL	-977.18	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical-C.AYALA HC 2024	
2024/08/000065	02/08/2024	API	186.52	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical-S.SPIVEY HC 120	115380
2024/08/000065	02/08/2024	POL	-186.52	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical-S.SPIVEY HC2024	
2024/08/000065	02/08/2024	API	653.15	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical-J.WOOD HC 10212	115380
2024/08/000065	02/08/2024	POL	-653.15	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical-J.WOOD HC 12024	
2024/08/000065	02/08/2024	API	1,071.22	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical-JR BULLARD HC 0	115380
2024/08/000065	02/08/2024	POL	-1,071.22	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical-JR BULLARD 2024	
2024/08/000065	02/08/2024	API	15.34	VND 008753 VCH	YADKIN RIVER RADIOLO	INMATE MEDICAL BILLING-A.SAIN	115383
2024/08/000065	02/08/2024	POL	-15.34	VND 008753 PO 32940	YADKIN RIVER RADIOLO	INMATE MEDICAL BILLING-A.S2024	

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

1054320 DETENTION CENTER - EXPENSE

1054320 51520 MEDICAL

2024/08/000065	02/08/2024	API	28.66	VND 008753	VCH	YADKIN RIVER RADIOLO INMATE MEDICAL BILLING-JR BULL	115383
2024/08/000065	02/08/2024	POL	-28.66	VND 008753	PO 32940	YADKIN RIVER RADIOLO INMATE MEDICAL BILLING-JR 2024	
2024/08/000065	02/08/2024	API	15.34	VND 008753	VCH	YADKIN RIVER RADIOLO INMATE MEDICAL BILLING-D.ARMST	115383
2024/08/000065	02/08/2024	POL	-15.34	VND 008753	PO 32940	YADKIN RIVER RADIOLO INMATE MEDICAL BILLING-D.A2024	
2024/08/000065	02/08/2024	API	53.30	VND 008753	VCH	YADKIN RIVER RADIOLO INMATE MEDICAL BILLING-A.CRUTC	115384
2024/08/000065	02/08/2024	POL	-53.30	VND 008753	PO 32940	YADKIN RIVER RADIOLO INMATE MEDICAL BILLING-A.C2024	
2024/08/000065	02/08/2024	API	99.62	VND 002180	VCH	YADKIN EMERGENCY PHY INMATE MEDICAL BILLING-A SAIN	115381
2024/08/000065	02/08/2024	POL	-99.62	VND 002180	PO 32941	YADKIN EMERGENCY PHY INMATE MEDICAL BILLING-A S2024	
2024/08/000065	02/08/2024	API	186.52	VND 002180	VCH	YADKIN EMERGENCY PHY INMATE MEDICAL BILLING-JR BULL	115381
2024/08/000065	02/08/2024	POL	-186.52	VND 002180	PO 32941	YADKIN EMERGENCY PHY INMATE MEDICAL BILLING-JR 2024	
2024/08/000065	02/08/2024	API	186.52	VND 002180	VCH	YADKIN EMERGENCY PHY INMATE MEDICAL BILLING-C.AYALA	115381
2024/08/000065	02/08/2024	POL	-186.52	VND 002180	PO 32941	YADKIN EMERGENCY PHY INMATE MEDICAL BILLING-C.A2024	
2024/08/000065	02/08/2024	API	186.52	VND 002180	VCH	YADKIN EMERGENCY PHY INMATE MEDICAL BILLING-J.WOOD	115381
2024/08/000065	02/08/2024	POL	-186.52	VND 002180	PO 32941	YADKIN EMERGENCY PHY INMATE MEDICAL BILLING-J.W2024	
2024/08/000065	02/08/2024	API	2,595.64	VND 010586	VCH	WAKE FOREST UNIVERSI inmate medical-H.GURLEY WFUB 1	115386
2024/08/000065	02/08/2024	POL	-2,595.64	VND 010586	PO 33038	WAKE FOREST UNIVERSI inmate medical-H.GURLEY WF2024	

Account		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51730 -	CONTR.MED	204,000	0	204,000	152,000.37	50,667.63	1,332.00	99.3%

2024/08/000033	02/05/2024	API	16,888.93	VND 013997	VCH	SOUTHERN HEALTH PART INMATE HEALTH SERVICES (MARCH	115339
2024/08/000033	02/05/2024	COL	-16,888.93	REF 013997		INMATE HEALTH SERVICES (MARCH	

Account		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-52010 -	SUPP/MATER	2,000	0	2,000	577.20	372.80	1,050.00	47.5%

2024/08/000219	02/21/2024	POE	150.00	VND 013024	PO 33367	TRUIST JAIL/P-CARD/SUPPLIES & MATERIA	

Account		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	3,745.93	1,054.07	5,200.00	48.0%

2024/08/000180	02/14/2024	API	90.00	VND 001713	VCH	CHEM-TEC INC JAIL/JANITORIAL SUPPLIES	115488
2024/08/000180	02/14/2024	POL	-90.00	VND 001713	PO 32814	CHEM-TEC INC JAIL/JANITORIAL SUPPLIES 2024	
2024/08/000192	02/15/2024	API	48.00	VND 001713	VCH	CHEM-TEC INC YCSO,JAIL/JANITORIAL SUPPLIES	115518
2024/08/000192	02/15/2024	POL	-48.00	VND 001713	PO 32814	CHEM-TEC INC YCSO,JAIL/JANITORIAL SUPPL2024	

Account		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-52023 -	EQUIP<$999	1,000	0	1,000	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%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-52200 - FOOD/PROV.	425,000	0	425,000	208,401.73	194,525.95	22,072.32	94.8%

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2024/08/000033 02/05/2024 API    4,690.73 VND 001726 VCH       TRINITY SERVICES GRO JAIL/INMATE MEALS (1/26/24-2/1   115330
2024/08/000033 02/05/2024 COL   -4,690.73 REF 001726                                 JAIL/INMATE MEALS (1/26/24-2/1
2024/08/000061 02/06/2024 API    1,267.46 VND 000252 VCH       NC DEPT OF ADULT COR JAIL/SAFEKEEPERS (DECEMBER 202   115363
2024/08/000061 02/06/2024 POL   -1,267.46 VND 000252 PO 32965  NC DEPT OF ADULT COR JAIL/SAFEKEEPERS (DECEMBER2024
2024/08/000133 02/09/2024 API    4,856.04 VND 001726 VCH       TRINITY SERVICES GRO JAIL/INMATE MEALS (2/2/24-2/8/   115414
2024/08/000133 02/09/2024 COL   -4,856.04 REF 001726                                 JAIL/INMATE MEALS (2/2/24-2/8/
2024/08/000134 02/12/2024 API    8,100.00 VND 007855 VCH       NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (SEPTEMB   115448
2024/08/000134 02/12/2024 POL   -8,100.00 VND 007855 PO 32992  NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (SEP2024
2024/08/000134 02/12/2024 API    3,750.00 VND 007855 VCH       NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (DECEMBE   115448
2024/08/000134 02/12/2024 POL   -3,750.00 VND 007855 PO 32992  NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (DEC2024
2024/08/000134 02/12/2024 API    2,700.00 VND 007855 VCH       NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (NOVEMBE   115448
2024/08/000134 02/12/2024 POL   -2,700.00 VND 007855 PO 32992  NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (NOV2024
2024/08/000134 02/12/2024 API    3,750.00 VND 007855 VCH       NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (OCTOBER   115448
2024/08/000134 02/12/2024 POL   -3,750.00 VND 007855 PO 32992  NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (OCT2024
2024/08/000207 02/20/2024 API    4,511.64 VND 001726 VCH       TRINITY SERVICES GRO JAIL/INMATE MEALS (2/9/24-2/15   115550
2024/08/000207 02/20/2024 COL   -4,511.64 REF 001726                                 JAIL/INMATE MEALS (2/9/24-2/15
2024/08/000281 02/28/2024 API    4,598.75 VND 001726 VCH       TRINITY SERVICES GRO JAIL/INMATE MEALS (2/16/24-2/2   115714
2024/08/000281 02/28/2024 COL   -4,598.75 REF 001726                                 JAIL/INMATE MEALS (2/16/24-2/2
2024/08/000300 02/29/2024 API      360.00 VND 000252 VCH       NC DEPT OF ADULT COR JAIL/SAFEKEEPERS (JANUARY 2024   115789
2024/08/000300 02/29/2024 POL     -360.00 VND 000252 PO 32965  NC DEPT OF ADULT COR JAIL/SAFEKEEPERS (JANUARY 2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-54300 - UTILITIES	50,000	0	50,000	31,058.86	12,109.56	6,831.58	86.3%

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2024/08/000022 02/01/2024 API      503.49 VND 000198 VCH       TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (12/1   115315
2024/08/000022 02/01/2024 POL     -503.49 VND 000198 PO 32877  TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
2024/08/000022 02/01/2024 API      170.96 VND 000198 VCH       TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (12/1   115315
2024/08/000022 02/01/2024 POL     -170.96 VND 000198 PO 32877  TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
2024/08/000033 02/05/2024 API       73.15 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    115334
2024/08/000033 02/05/2024 POL      -73.15 VND 007141 PO 32878  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302024
2024/08/000033 02/05/2024 API    1,195.07 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    115334
2024/08/000033 02/05/2024 POL   -1,195.07 VND 007141 PO 32878  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882024
2024/08/000033 02/05/2024 API      573.34 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    115334
2024/08/000033 02/05/2024 POL     -573.34 VND 007141 PO 32878  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722024
2024/08/000207 02/20/2024 API       31.90 VND 000200 VCH       YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (2/   115546
2024/08/000207 02/20/2024 POL      -31.90 VND 000200 PO 32758  YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
2024/08/000207 02/20/2024 API      104.61 VND 000200 VCH       YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (2/   115546
2024/08/000207 02/20/2024 POL     -104.61 VND 000200 PO 32758  YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
2024/08/000277 02/29/2024 GEN    2,374.96 REF FEB                                    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	31,798.25	587.75	26,314.00	55.2%

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2024/08/000207 02/20/2024 API       36.25 VND 002675 VCH       PIEDMONT WATER CONDI JAIL/WATER DELIVERY (1-16-24)    115559
2024/08/000207 02/20/2024 COL      -36.25 REF 002675                                 JAIL/WATER DELIVERY (1-16-24)
2024/08/000222 02/26/2024 COM     -500.00 REF 002095                                 INCREASE PER BOC APPROVED
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE							
10 -3-2-4310-320-000-0000-0000-55150 - 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	1,448,672.79	284,777.94	699,796.27	71.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 — JOURNAL DETAIL 2024 8 TO 2024 8

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	47,723.60	.00	23,836.40	66.7%
2024/08/000092 02/16/2024 PRJ 5,965.45 REF 021624						WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 -	SOC.SEC.	4,450	0	4,450	2,958.96	.00	1,491.04	66.5%
2024/08/000092 02/16/2024 PRJ 369.87 REF 021624						WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 -	MEDICARE	1,045	0	1,045	692.00	.00	353.00	66.2%
2024/08/000092 02/16/2024 PRJ 86.50 REF 021624						WARRANT=021624	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		77,055	0	77,055	51,374.56	.00	25,680.44	66.7%

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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	1,725,539.78	.00	891,680.22	65.9%
2024/08/000002 02/02/2024 PRJ 106,328.14 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 97,796.02 REF 021624 WARRANT=021624 RUN=3 REGULAR							
10 -3-2-4330-000-000-0000-0000-51012 - OVERTIME	0	135,000	135,000	65,408.01	.00	69,591.99	48.5%
2024/08/000002 02/02/2024 PRJ 4,447.16 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 5,342.05 REF 021624 WARRANT=021624 RUN=3 REGULAR							
10 -3-2-4330-000-000-0000-0000-51020 - LONGEVITY	3,400	1,300	4,700	5,100.00	.00	-400.00	108.5%
2024/08/000092 02/16/2024 PRJ 400.00 REF 021624 WARRANT=021624 RUN=3 REGULAR							
10 -3-2-4330-000-000-0000-0000-51030 - SALARY PT	180,000	0	180,000	69,820.01	.00	110,179.99	38.8%
2024/08/000002 02/02/2024 PRJ 3,850.74 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 4,268.75 REF 021624 WARRANT=021624 RUN=3 REGULAR							
10 -3-2-4330-000-000-0000-0000-51300 - SOC.SEC.	182,710	0	182,710	112,896.89	.00	69,813.11	61.8%
2024/08/000002 02/02/2024 PRJ 6,947.64 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 6,524.88 REF 021624 WARRANT=021624 RUN=3 REGULAR							
10 -3-2-4330-000-000-0000-0000-51310 - MEDICARE	42,735	0	42,735	26,403.47	.00	16,331.53	61.8%
2024/08/000002 02/02/2024 PRJ 1,624.84 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 1,525.98 REF 021624 WARRANT=021624 RUN=3 REGULAR							
10 -3-2-4330-000-000-0000-0000-51330 - RETIREMENT	358,500	0	358,500	230,967.78	.00	127,532.22	64.4%
2024/08/000002 02/02/2024 PRJ 14,289.99 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 13,356.43 REF 021624 WARRANT=021624 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	286,863.42	.00	203,136.58	58.5%

2024/08/000002 02/02/2024 PRJ 18,708.48 REF 020224 WARRANT=020224 RUN=3 REGULAR
2024/08/000092 02/16/2024 PRJ 18,708.48 REF 021624 WARRANT=021624 RUN=3 REGULAR

10 -3-2-4330-000-000-0000-0000-51351 -	LIFE INS	3,500	0	3,500	1,549.09	.00	1,950.91	44.3%

2024/08/000002 02/02/2024 PRJ 101.03 REF 020224 WARRANT=020224 RUN=3 REGULAR
2024/08/000092 02/16/2024 PRJ 101.02 REF 021624 WARRANT=021624 RUN=3 REGULAR

10 -3-2-4330-000-000-0000-0000-51355 -	RETIREE IN	95,000	0	95,000	50,748.48	.00	44,251.52	53.4%

2024/08/000002 02/02/2024 PRJ 6,333.36 REF 020224 WARRANT=020224 RUN=3 REGULAR
2024/08/000275 02/29/2024 API 8.00 VND 012917 VCH USABLE LIFE USAble Invoice 3.1.2024 115696

10 -3-2-4330-000-000-0000-0000-51360 -	401-K	55,100	0	55,100	22,689.53	.00	32,410.47	41.2%

2024/08/000002 02/02/2024 PRJ 1,435.00 REF 020224 WARRANT=020224 RUN=3 REGULAR
2024/08/000092 02/16/2024 PRJ 1,340.60 REF 021624 WARRANT=021624 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	800.00	500.00	200.00	86.7%

2024/08/000107 02/13/2024 API 100.00 VND 000194 VCH YADKIN COUNTY RESCUE Yadkin County Rescue Squad Tra 115395
2024/08/000107 02/13/2024 POL -100.00 VND 000194 PO 32984 YADKIN COUNTY RESCUE Yadkin County Rescue Squad2024
2024/08/000108 02/13/2024 API 100.00 VND 000194 VCH YADKIN COUNTY RESCUE Yadkin County Rescue Squad Tra 115395
2024/08/000108 02/13/2024 POL -100.00 VND 000194 PO 32984 YADKIN COUNTY RESCUE Yadkin County Rescue Squad2024

10 -3-2-4330-000-000-0000-0000-51700 -	CONT.SERV.	60,000	6,000	66,000	1,801.31	58,198.69	6,000.00	90.9%
10 -3-2-4330-000-000-0000-0000-51730 -	MEDICAL-CS	10,800	0	10,800	7,200.00	3,600.00	.00	100.0%

2024/08/000056 02/07/2024 API 900.00 VND 015852 VCH JASON W EDSALL EMS Medical Director Services 115379
2024/08/000056 02/07/2024 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	5,000.48	2,500.24	99.28	98.7%

2024/08/000101	02/09/2024	API	625.06	VND	001997	VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	115419
2024/08/000101	02/09/2024	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	64,104.17	-907.85	91,445.68	40.9%

2024/08/000242	02/27/2024	POE	3,000.00	VND	013024	PO 33375	TRUIST	Tier II Competitive Grant P Ca	
2024/08/000305	02/14/2024	API	1,968.35	VND	013024	VCH	TRUIST	SUPPLIES	39152
2024/08/000305	02/14/2024	POL	-1,968.35	VND	013024	PO 33375	TRUIST	SUPPLIES 2024	
2024/08/000305	02/14/2024	API	1,009.98	VND	013024	VCH	TRUIST	OFFICE SUPPLIES	39152
2024/08/000305	02/14/2024	POL	-1,009.98	VND	013024	PO 33375	TRUIST	OFFICE SUPPLIES 2024	
2024/08/000305	02/14/2024	API	3,685.00	VND	013024	VCH	TRUIST	75" SAMSUNG INTERACTIVE DISPLA	39152
2024/08/000305	02/14/2024	POL	-3,685.00	VND	013024	PO 33375	TRUIST	75" SAMSUNG INTERACTIVE DI2024	
2024/08/000305	02/14/2024	API	778.31	VND	013024	VCH	TRUIST	POSTCARD MAILING SERVICE	39152
2024/08/000305	02/14/2024	POL	-778.31	VND	013024	PO 33375	TRUIST	POSTCARD MAILING SERVICE 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	14,130.60	1,869.40	4,000.00	80.0%

2024/08/000169	02/19/2024	API	404.71	VND	000859	VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for	115473
2024/08/000169	02/19/2024	POL	-404.71	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	349.25	250.75	400.00	60.0%

2024/08/000305	02/14/2024	API	49.57	VND	013024	VCH	TRUIST	BUSINESS CARDS	39152
2024/08/000305	02/14/2024	POL	-49.57	VND	013024	PO 33235	TRUIST	BUSINESS CARDS 2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52014 -	DEPT.SUPLY	160,000	0	160,000	100,972.16	41,732.32	17,295.52	89.2%

2024/08/000052	02/07/2024	API	54.76	VND	000859	VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for	115365
2024/08/000052	02/07/2024	POL	-54.76	VND	000859	PO 32570	BOUND TREE MEDICAL	Boundtree Medical Supplies2024	
2024/08/000053	02/07/2024	API	948.08	VND	000859	VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for	115365
2024/08/000053	02/07/2024	POL	-948.08	VND	000859	PO 32570	BOUND TREE MEDICAL	Boundtree Medical Supplies2024	
2024/08/000057	02/07/2024	API	305.59	VND	002304	VCH	HAND CRAFT CLEANERS	EMS Linen Services	115369
2024/08/000057	02/07/2024	COL	-305.59	REF	002304			EMS Linen Services	
2024/08/000067	02/07/2024	POM	2,500.00	VND	002686	PO 32572	D-REX PHARMACY	ADDITIONAL NEEDED 2024	
2024/08/000105	02/13/2024	API	1,315.17	VND	002686	VCH	D-REX PHARMACY	D-Rex EMS	115439
2024/08/000105	02/13/2024	POL	-1,315.17	VND	002686	PO 32572	D-REX PHARMACY	D-Rex EMS 2024	
2024/08/000110	02/13/2024	API	305.59	VND	002304	VCH	HAND CRAFT CLEANERS	EMS Linen Services	115427
2024/08/000110	02/13/2024	COL	-305.59	REF	002304			EMS Linen Services	
2024/08/000111	02/13/2024	API	217.09	VND	011325	VCH	LINDE GAS NORTH AMER	EMS Oxygen Services	115455
2024/08/000111	02/13/2024	COL	-217.09	REF	011325			EMS Oxygen Services	
2024/08/000168	02/19/2024	API	267.90	VND	000859	VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for	115473
2024/08/000168	02/19/2024	POL	-267.90	VND	000859	PO 32570	BOUND TREE MEDICAL	Boundtree Medical Supplies2024	

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

1054330 EMERGENCY SERVICES-EXPENSE

1054330 52014 DEPT.SUPLY

2024/08/000170	02/19/2024	API	6,881.13	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for	115473
2024/08/000170	02/19/2024	POL	-6,881.13	VND 000859 PO 32570	BOUND TREE MEDICAL	Boundtree Medical Supplies2024	
2024/08/000305	02/14/2024	API	357.18	VND 013024 VCH	TRUIST	WIFI LOGGER 2 BOT	39152
2024/08/000305	02/14/2024	POL	-357.18	VND 013024 PO 33210	TRUIST	WIFI LOGGER 2 BOT 2024	

Account	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	538.75	.00	100.0%

2024/08/000074	02/09/2024	POM	416.82	VND 013024 PO 33236	TRUIST	ADDITIONAL NEEDED 2024	

Account	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	10,492.82	12,507.18	2,500.00	90.2%

2024/08/000305	02/14/2024	API	221.40	VND 013024 VCH	TRUIST	UNIFORMS PCARD	39152
2024/08/000305	02/14/2024	POL	-221.40	VND 013024 PO 33238	TRUIST	UNIFORMS PCARD 2024	

Account	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	781.60	1,215.63	2.77	99.9%

2024/08/000232	02/23/2024	API	39.99	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS 3.20.2024	115647
2024/08/000232	02/23/2024	COL	-39.99	REF 001993		WATER COOLER RENTALS 3.20.2024	

Account	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	73,845.94	56,154.06	.00	100.0%

2024/08/000171	02/19/2024	API	699.00	VND 001133 VCH	SURRY CHEMICALS INC	DEF Fluid Tank Refill for EMS	115478
2024/08/000171	02/19/2024	COL	-699.00	REF 001133		DEF Fluid Tank Refill for EMS	
2024/08/000303	02/26/2024	API	9,770.24	VND 016454 VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-JAN	39153
2024/08/000303	02/26/2024	POL	-9,770.24	VND 016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024	

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-53020 - EQUIP.MAIN	6,000	0	6,000	164.12	2,835.88	3,000.00	50.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -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	44,456	124,456	84,159.66	16,756.58	23,539.76	81.1%
10 -3-2-4330-000-000-0000-0000-54010 -	TRAVEL	4,000	0	4,000	303.75	2,696.25	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	18,703.49	5,907.73	3,388.78	87.9%

10 -3-2-4330-000-000-0000-0000-53040 - VEH.MAINT.

2024/08/000010	02/05/2024	BUA	13,376.00	REF	BUA			INSURANCE CLAIMS	
2024/08/000054	02/07/2024	API	161.91	VND	002547	VCH	NORTH ELKIN TIRE & A	Elkin Tire for Emergency Servi	115373
2024/08/000054	02/07/2024	POL	-161.91	VND	002547	PO 32609	NORTH ELKIN TIRE & A	Elkin Tire for Emergency S2024	
2024/08/000166	02/19/2024	API	560.54	VND	002531	VCH	JOSHUA C LINCOMFELT	EMS - Mobile Fleet Service	115482
2024/08/000166	02/19/2024	COL	-560.54	REF	002531			EMS - Mobile Fleet Service	
2024/08/000167	02/19/2024	API	1,345.52	VND	002531	VCH	JOSHUA C LINCOMFELT	EMS - Mobile Fleet Services	115482
2024/08/000167	02/19/2024	COL	-1,345.52	REF	002531			EMS - Mobile Fleet Services	
2024/08/000172	02/19/2024	API	22,306.02	VND	005338	VCH	PARKWAY FORD	Parkway Ford - EMS 8 - Engine	115484
2024/08/000172	02/19/2024	POL	-22,306.02	VND	005338	PO 33132	PARKWAY FORD	Parkway Ford - EMS 8 - Eng2024	
2024/08/000278	02/29/2024	GEN	4,813.51	REF				RECODE H&M COLL. TO VEH. MAINT	
2024/08/000305	02/14/2024	API	96.60	VND	013024	VCH	TRUIST	VEHICLE MAINTANANCE-'22 CHEVY	39152
2024/08/000305	02/14/2024	POL	-96.60	VND	013024	PO 33212	TRUIST	VEHICLE MAINTANANCE-'22 CH2024	

10 -3-2-4330-000-000-0000-0000-54010 - TRAVEL

2024/08/000305	02/14/2024	API	105.93	VND	013024	VCH	TRUIST	Deposit on hotel room for NC E	39152
2024/08/000305	02/14/2024	POL	-105.93	VND	013024	PO 33240	TRUIST	Deposit on hotel room for 2024	

10 -3-2-4330-000-000-0000-0000-54300 - UTILITIES

2024/08/000051	02/07/2024	API	708.71	VND	001666	VCH	H&M COLLISION REPAIR	H&M Collision for Emergency Se	115366
2024/08/000051	02/07/2024	POL	-708.71	VND	001666	PO 32625	H&M COLLISION REPAIR	H&M Collision for Emergenc2024	
2024/08/000055	02/07/2024	API	17.52	VND	007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas	115376
2024/08/000055	02/07/2024	POL	-17.52	VND	007141	PO 32576	FRONTIER NATURAL GAS	Frontier Natural Gas 2024	
2024/08/000106	02/13/2024	API	48.40	VND	000718	VCH	TOWN OF JONESVILLE	Jonesville Water/Utilities	115401
2024/08/000106	02/13/2024	POL	-48.40	VND	000718	PO 32575	TOWN OF JONESVILLE	Jonesville Water/Utilities2024	
2024/08/000109	02/13/2024	API	318.99	VND	007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas	115447
2024/08/000109	02/13/2024	POL	-318.99	VND	007141	PO 32576	FRONTIER NATURAL GAS	Frontier Natural Gas 2024	
2024/08/000277	02/29/2024	GEN	247.08	REF	FEB			EMS GARAGE	
2024/08/000277	02/29/2024	GEN	370.47	REF	FEB			EMS 3	
2024/08/000277	02/29/2024	GEN	387.63	REF	FEB			EMS 4	
2024/08/000277	02/29/2024	GEN	269.95	REF	FEB			EMS 1	
2024/08/000277	02/29/2024	GEN	667.58	REF	FEB			EMS	
2024/08/000277	02/29/2024	GEN	10.12	REF	FEB			EMS LIGHT SMITHTOWN	
2024/08/000277	02/29/2024	GEN	353.07	REF	FEB			EMS 2	
2024/08/000278	02/29/2024	GEN	-4,813.51	REF				RECODE H&M COLL. TO VEH. MAINT	

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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 -3-2-4330-000-000-0000-0000-55150 -	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%
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	203,847	8,791,285	3,140,085.82	440,682.31	5,210,516.87	40.7%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE							
10 -3-2-4340-000-000-0000-0000-51010 - SALARIES	137,790	0	137,790	81,381.71	.00	56,408.29	59.1%
2024/08/000002 02/02/2024 PRJ	4,846.23 REF 020224				WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	4,846.23 REF 021624				WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51030 - SALARY PT	20,000	0	20,000	13,829.20	.00	6,170.80	69.1%
2024/08/000002 02/02/2024 PRJ	629.76 REF 020224				WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,259.52 REF 021624				WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 - SOC.SEC.	8,545	0	8,545	5,819.60	.00	2,725.40	68.1%
2024/08/000002 02/02/2024 PRJ	333.91 REF 020224				WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	372.93 REF 021624				WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 - MEDICARE	2,000	0	2,000	1,360.98	.00	639.02	68.0%
2024/08/000002 02/02/2024 PRJ	78.09 REF 020224				WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	87.21 REF 021624				WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 - RETIREMENT	15,435	0	15,435	10,473.72	.00	4,961.28	67.9%
2024/08/000002 02/02/2024 PRJ	625.17 REF 020224				WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	625.17 REF 021624				WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 - GROUP INS.	20,000	0	20,000	12,513.93	.00	7,486.07	62.6%
2024/08/000002 02/02/2024 PRJ	833.34 REF 020224				WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	833.34 REF 021624				WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 - LIFE INS	140	0	140	67.57	.00	72.43	48.3%
2024/08/000002 02/02/2024 PRJ	4.50 REF 020224				WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	4.50 REF 021624				WARRANT=021624	RUN=3 REGULAR	

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51360 -	401-K	2,360	0	2,360	1,048.21	.00	1,311.79	44.4%
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	7,944.16	3,972.08	83.76	99.3%
10 -3-2-4340-000-000-0000-0000-52010 -	SUPP/MATER	600	0	600	318.29	281.71	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52023 -	EQUIP<$999	5,000	0	5,000	445.18	4,554.82	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52060 -	UNIFORMS	2,500	0	2,500	471.33	2,028.67	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52350 -	GAS/DIESEL	8,000	0	8,000	5,289.67	2,710.33	.00	100.0%

Journal detail:

Account	Journal	Date	Type	Amount	Reference	Vendor	Description	
51360	2024/08/000002	02/02/2024	PRJ	63.94	REF 020224		WARRANT=020224 RUN=3 REGULAR	
51360	2024/08/000092	02/16/2024	PRJ	63.94	REF 021624		WARRANT=021624 RUN=3 REGULAR	
51751	2024/08/000101	02/09/2024	API	993.02	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	115419
51751	2024/08/000101	02/09/2024	COL	-993.02	REF 001997		VEHICLE ENTERPRISE FLEET LEASE	
52023	2024/08/000305	02/14/2024	API	199.00	VND 013024 VCH	TRUIST	Dewalt batteries for investiga	39152
52023	2024/08/000305	02/14/2024	POL	-199.00	VND 013024 PO 33254	TRUIST	Dewalt batteries for inves2024	
52023	2024/08/000305	02/14/2024	API	12.91	VND 013024 VCH	TRUIST	Cable ends for Knox Key's	39152
52023	2024/08/000305	02/14/2024	POL	-12.91	VND 013024 PO 33254	TRUIST	Cable ends for Knox Key's 2024	
52060	2024/08/000305	02/14/2024	API	245.97	VND 013024 VCH	TRUIST	PCARD-UNIFORMS	39152
52060	2024/08/000305	02/14/2024	POL	-245.97	VND 013024 PO 33255	TRUIST	PCARD-UNIFORMS 2024	
52060	2024/08/000305	02/14/2024	API	125.36	VND 013024 VCH	TRUIST	PCARD-UNIFORMS	39152
52060	2024/08/000305	02/14/2024	POL	-125.36	VND 013024 PO 33255	TRUIST	PCARD-UNIFORMS 2024	
52350	2024/08/000303	02/26/2024	API	885.28	VND 016454 VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-JAN	39153
52350	2024/08/000303	02/26/2024	POL	-885.28	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 -3-2-4340-000-000-0000-0000-53020 -	EQUIP.MAIN	1,000	0	1,000	43.13	956.87	.00	100.0%
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%
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	651.10	1,848.90	.00	100.0%

2024/08/000305	02/14/2024	API	103.00	VND 013024 VCH	TRUIST	DUES & SUBSCRIPTIONS IAAI	39152
2024/08/000305	02/14/2024	POL	-103.00	VND 013024 PO 33257	TRUIST	DUES & SUBSCRIPTIONS IAAI 2024	
2024/08/000305	02/14/2024	API	25.00	VND 013024 VCH	TRUIST	DUES & SUBSCRIPTIONS NC STATE	39152
2024/08/000305	02/14/2024	POL	-25.00	VND 013024 PO 33257	TRUIST	DUES & SUBSCRIPTIONS NC ST2024	
2024/08/000305	02/14/2024	API	78.00	VND 013024 VCH	TRUIST	DUES & SUBSCRIPTIONS ADMIN FEE	39152
2024/08/000305	02/14/2024	POL	-78.00	VND 013024 PO 33257	TRUIST	DUES & SUBSCRIPTIONS ADMIN2024	

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	149,345.99	20,719.50	107,510.51	61.3%

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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	-4,000	406,610	215,097.79	.00	191,512.21	52.9%
2024/08/000002 02/02/2024 PRJ	14,559.82 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	14,559.80 REF 021624					WARRANT=021624 RUN=3 REGULAR		
2024/08/000261 02/29/2024 BUA	-4,000.00 REF FT					ADDITIONAL NEEDED FOR BOARD PA		
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	4,000	5,200	.00	.00	5,200.00	.0%
2024/08/000261 02/29/2024 BUA	4,000.00 REF FT					ADDITIONAL NEEDED FOR BOARD PA		
10 -3-2-4350-000-000-0000-0000-51300 -	SOC.SEC.	25,550	0	25,550	13,266.53	.00	12,283.47	51.9%
2024/08/000002 02/02/2024 PRJ	886.15 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	886.15 REF 021624					WARRANT=021624 RUN=3 REGULAR		
10 -3-2-4350-000-000-0000-0000-51310 -	MEDICARE	5,980	0	5,980	3,102.62	.00	2,877.38	51.9%
2024/08/000002 02/02/2024 PRJ	207.24 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	207.24 REF 021624					WARRANT=021624 RUN=3 REGULAR		
10 -3-2-4350-000-000-0000-0000-51330 -	RETIREMENT	53,820	0	53,820	27,917.61	.00	25,902.39	51.9%
2024/08/000002 02/02/2024 PRJ	1,878.22 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	1,878.22 REF 021624					WARRANT=021624 RUN=3 REGULAR		
10 -3-2-4350-000-000-0000-0000-51350 -	GROUP INS.	70,000	0	70,000	34,441.36	.00	35,558.64	49.2%
2024/08/000002 02/02/2024 PRJ	2,500.02 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	2,500.02 REF 021624					WARRANT=021624 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51351 - LIFE INS	490	0	490	219.74	.00	270.26	44.8%
2024/08/000002 02/02/2024 PRJ 15.75 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 15.75 REF 021624 WARRANT=021624 RUN=3 REGULAR							
10 -3-2-4350-000-000-0000-0000-51360 - 401-K	20,545	0	20,545	4,328.32	.00	16,216.68	21.1%
2024/08/000002 02/02/2024 PRJ 291.20 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 291.20 REF 021624 WARRANT=021624 RUN=3 REGULAR							
10 -3-2-4350-000-000-0000-0000-51380 - W/C INS.	4,000	0	4,000	3,999.33	.00	.67	100.0%
10 -3-2-4350-000-000-0000-0000-51750 - LEASE AGR.	2,570	0	2,570	786.76	159.96	1,623.28	36.8%
2024/08/000150 02/16/2024 POE 61.44 VND 001397 PO 33360 QUADIENT LEASING USA MAIL MACHINE PROPERTY TAX							
2024/08/000163 02/19/2024 API 61.44 VND 001397 VCH QUADIENT LEASING USA MAIL MACHINE PROPERTY TAX 115479							
2024/08/000163 02/19/2024 POL -61.44 VND 001397 PO 33360 QUADIENT LEASING USA MAIL MACHINE PROPERTY TAX 2024							
2024/08/000214 02/22/2024 COM -78.59 REF 001397 INCREASE							
2024/08/000214 02/22/2024 COM 104.25 REF 001397 INCREASE							
2024/08/000224 02/22/2024 API 104.25 VND 001397 VCH QUADIENT LEASING USA MAIL MACHINE LEASE 115643							
2024/08/000224 02/22/2024 COL -104.25 REF 001397 MAIL MACHINE LEASE							
2024/08/000232 02/23/2024 API 39.99 VND 001993 VCH QUENCH USA INC WATER COOLER RENTALS 3.20.2024 115647							
2024/08/000232 02/23/2024 COL -39.99 REF 001993 WATER COOLER RENTALS 3.20.2024							
10 -3-2-4350-000-000-0000-0000-51751 - VEH LEASE	12,000	0	12,000	2,923.66	9,076.34	.00	100.0%
2024/08/000101 02/09/2024 API 619.33 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 115419							
2024/08/000101 02/09/2024 COL -619.33 REF 001997 VEHICLE ENTERPRISE FLEET LEASE							
10 -3-2-4350-000-000-0000-0000-52010 - SUPP/MATER	2,000	-110	1,890	981.65	734.85	173.50	90.8%
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	1,133.15	1,229.24	137.61	94.5%
2024/08/000030 02/05/2024 API 25.87 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115332							
2024/08/000030 02/05/2024 COL -25.87 REF 002507 UNIFIRST UNIFORMS							
2024/08/000101 02/09/2024 API 25.87 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 115433							

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE							

1054350 52060 UNIFORMS

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  2024/08/000101 02/09/2024 COL        -25.87 REF 002507                            UNIFIRST UNIFORMS
  2024/08/000200 02/20/2024 API         17.47 VND 002507 VCH     UNIFIRST CORPORATION UNIFIRST UNIFORMS          115542
  2024/08/000200 02/20/2024 COL        -17.47 REF 002507                            UNIFIRST UNIFORMS
  2024/08/000274 02/29/2024 API         25.87 VND 002507 VCH     UNIFIRST CORPORATION UNIFIRST UNIFORMS          115691
  2024/08/000274 02/29/2024 COL        -25.87 REF 002507                            UNIFIRST UNIFORMS
```

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52350 -	GAS/DIESEL	6,000	0	6,000	3,552.68	2,447.32	.00	100.0%

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  2024/08/000303 02/26/2024 API        384.58 VND 016454 VCH     WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JAN   39153
  2024/08/000303 02/26/2024 POL       -384.58 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,095.63	403.82	.55	100.0%

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  2024/08/000305 02/14/2024 API        136.50 VND 013024 VCH     TRUIST               travel & training-M FLETCHER     39152
  2024/08/000305 02/14/2024 POL       -136.50 VND 013024 PO 33184  TRUIST               travel & training-M FLETCH2024
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ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-54250 -	POSTAGE	800	0	800	505.01	294.99	.00	100.0%

```
  2024/08/000274 02/29/2024 API        250.00 VND 001397 VCH     QUADIENT LEASING USA POSTAGE ACCT7900044080012408     115685
  2024/08/000274 02/29/2024 POL       -250.00 VND 001397 PO 32778  QUADIENT LEASING USA POSTAGE ACCT79000440800124 2024
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ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-54400 -	ADVERTISE	1,500	0	1,500	1,455.99	44.01	.00	100.0%
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	950.00	660.00	.00	100.0%

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  2024/08/000305 02/14/2024 API         20.00 VND 013024 VCH     TRUIST               EXISTING BUILDING CODE EVENT R   39152
  2024/08/000305 02/14/2024 POL        -20.00 VND 013024 PO 33267  TRUIST               EXISTING BUILDING CODE EVE2024
  2024/08/000305 02/14/2024 API         60.00 VND 013024 VCH     TRUIST               MEMBERSHIP RENEWAL-B ANDERSON    39152
  2024/08/000305 02/14/2024 POL        -60.00 VND 013024 PO 33267  TRUIST               MEMBERSHIP RENEWAL-B ANDER2024
  2024/08/000305 02/14/2024 API         60.00 VND 013024 VCH     TRUIST               MEMBERSHIP RENEWAL-C CRANFILL    39152
  2024/08/000305 02/14/2024 POL        -60.00 VND 013024 PO 33267  TRUIST               MEMBERSHIP RENEWAL-C CRANF2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CENTRAL PERMITTING-EXPENSE	633,700	0	633,700	325,609.41	16,328.32	291,762.27	54.0%	

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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	27,000.00	12,000.00	1,000.00	97.5%

2024/08/000013	02/02/2024	API	200.00	VND 002275	VCH	COREY B SCEARCE	Medical Examiner		115290
2024/08/000013	02/02/2024	POL	-200.00	VND 002275	PO 32655	COREY B SCEARCE	Medical Examiner	2024	
2024/08/000013	02/02/2024	API	200.00	VND 002148	VCH	DANIEL A TUCKER	Medical Examiner		115288
2024/08/000013	02/02/2024	POL	-200.00	VND 002148	PO 32653	DANIEL A TUCKER	Medical Examiner	2024	
2024/08/000013	02/02/2024	API	200.00	VND 002167	VCH	CYNTHIA C WAGONER	Medical Examiner		115289
2024/08/000013	02/02/2024	POL	-200.00	VND 002167	PO 32654	CYNTHIA C WAGONER	Medical Examiner	2024	
2024/08/000013	02/02/2024	API	400.00	VND 010177	VCH	WAKE FOREST UNIVERSI	Medical Examiner		115297
2024/08/000013	02/02/2024	POL	-400.00	VND 010177	PO 32651	WAKE FOREST UNIVERSI	Medical Examiner	2024	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	27,000.00	12,000.00	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	85,293.41	.00	65,181.59	56.7%
2024/08/000002 02/02/2024 PRJ	4,829.12 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	4,864.85 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51030 -	SALARY PT	5,000	7,000	12,000	10,744.33	.00	1,255.67	89.5%
2024/08/000002 02/02/2024 PRJ	880.52 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	882.26 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 -	SOC.SEC.	9,500	0	9,500	5,741.08	.00	3,758.92	60.4%
2024/08/000002 02/02/2024 PRJ	341.68 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	343.99 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 -	MEDICARE	2,200	0	2,200	1,342.75	.00	857.25	61.0%
2024/08/000002 02/02/2024 PRJ	79.91 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	80.45 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 -	RETIREMENT	19,110	0	19,110	10,952.38	.00	8,157.62	57.3%
2024/08/000002 02/02/2024 PRJ	622.95 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	627.56 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	19,756.22	.00	20,243.78	49.4%
2024/08/000002 02/02/2024 PRJ	1,250.01 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,250.01 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51351 -	LIFE INS	280	0	280	110.28	.00	169.72	39.4%
2024/08/000002 02/02/2024 PRJ	6.75 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	6.75 REF 021624					WARRANT=021624	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	1,326.09	.00	1,593.91	45.4%

2024/08/000002	02/02/2024	PRJ	70.21	REF 020224	WARRANT=020224 RUN=3 REGULAR
2024/08/000092	02/16/2024	PRJ	70.93	REF 021624	WARRANT=021624 RUN=3 REGULAR

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51380 -	W/C INS.	1,500	0	1,500	1,499.87	.00	.13	100.0%
10 -3-2-4380-000-000-0000-0000-51500 -	PROF.SERV.	14,000	0	14,000	9,335.30	4,664.70	.00	100.0%

2024/08/000014	02/02/2024	API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 53860534	115302
2024/08/000014	02/02/2024	COL	-100.00	REF 016318	53860534	
2024/08/000014	02/02/2024	API	200.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 53861178, 53982778	115303
2024/08/000014	02/02/2024	COL	-200.00	REF 016318	53861178, 53982778	
2024/08/000014	02/02/2024	API	200.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 54200012, 54200002	115304
2024/08/000014	02/02/2024	COL	-200.00	REF 016318	54200012, 54200002	
2024/08/000014	02/02/2024	API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 53982888	115305
2024/08/000014	02/02/2024	COL	-100.00	REF 016318	53982888	
2024/08/000014	02/02/2024	API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 55155321	115306
2024/08/000014	02/02/2024	COL	-100.00	REF 016318	55155321	
2024/08/000014	02/02/2024	API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 55147415	115307
2024/08/000014	02/02/2024	COL	-100.00	REF 016318	55147415	
2024/08/000014	02/02/2024	API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 53735549	115308
2024/08/000014	02/02/2024	COL	-100.00	REF 016318	53735549	
2024/08/000014	02/02/2024	API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 53835796	115309
2024/08/000014	02/02/2024	COL	-100.00	REF 016318	53835796	
2024/08/000123	02/12/2024	API	300.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 55155348, 55155342, 551558651	115467
2024/08/000123	02/12/2024	COL	-300.00	REF 016318	55155348, 55155342, 551558651	
2024/08/000123	02/12/2024	API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS COSMO	115468
2024/08/000123	02/12/2024	COL	-100.00	REF 016318	COSMO	
2024/08/000123	02/12/2024	API	200.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 55195486, 55199929	115469
2024/08/000123	02/12/2024	COL	-200.00	REF 016318	55195486, 55199929	
2024/08/000123	02/12/2024	API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS INKY	115470
2024/08/000123	02/12/2024	COL	-100.00	REF 016318	INKY	
2024/08/000305	02/14/2024	API	288.15	VND 013024 VCH	TRUIST SPAY/NEUTER	39152
2024/08/000305	02/14/2024	POL	-288.15	VND 013024 PO 33185	TRUIST SPAY/NEUTER	2024

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51700 -	CONT.SERV.	300	0	300	117.00	183.00	.00	100.0%

2024/08/000014	02/02/2024	API	13.00	VND 004478 VCH	HIGH COUNTRY SPRINGS BOTTLED WATER	115295
2024/08/000014	02/02/2024	POL	-13.00	VND 004478 PO 32506	HIGH COUNTRY SPRINGS BOTTLED WATER	2024
2024/08/000014	02/02/2024	API	26.00	VND 004478 VCH	HIGH COUNTRY SPRINGS BOTTLED WATER	115296
2024/08/000014	02/02/2024	POL	-26.00	VND 004478 PO 32506	HIGH COUNTRY SPRINGS BOTTLED WATER	2024

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52010 -	SUPP/MATER	1,200	0	1,200	621.96	278.04	300.00	75.0%

2024/08/000086	02/13/2024	POM	200.00	VND	013024	PO 33330	TRUIST	ADDITIONAL NEEDED	2024	
2024/08/000305	02/14/2024	API	439.94	VND	013024	VCH	TRUIST	OFFICE SUPPLIES		39152
2024/08/000305	02/14/2024	POL	-439.94	VND	013024	PO 33330	TRUIST	OFFICE SUPPLIES	2024	
2024/08/000305	02/14/2024	API	110.05	VND	013024	VCH	TRUIST	OFFICE SUPPLIES		39152
2024/08/000305	02/14/2024	POL	-110.05	VND	013024	PO 33330	TRUIST	OFFICE SUPPLIES	2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52013 -	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	21,021.04	11,749.15	229.81	99.3%

2024/08/000014	02/02/2024	API	662.49	VND	015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		115299
2024/08/000014	02/02/2024	POL	-662.49	VND	015486	PO 32521	PATTERSON VETERINARY	MEDICAL SUPPLIES	2024	
2024/08/000124	02/12/2024	API	11.31	VND	015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		115461
2024/08/000124	02/12/2024	POL	-11.31	VND	015486	PO 32521	PATTERSON VETERINARY	MEDICAL SUPPLIES	2024	
2024/08/000124	02/12/2024	API	45.24	VND	015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		115462
2024/08/000124	02/12/2024	POL	-45.24	VND	015486	PO 32521	PATTERSON VETERINARY	MEDICAL SUPPLIES	2024	
2024/08/000124	02/12/2024	API	1,703.18	VND	015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		115463
2024/08/000124	02/12/2024	POL	-1,703.18	VND	015486	PO 32521	PATTERSON VETERINARY	MEDICAL SUPPLIES	2024	
2024/08/000124	02/12/2024	API	25.00	VND	015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		115464
2024/08/000124	02/12/2024	POL	-25.00	VND	015486	PO 32521	PATTERSON VETERINARY	MEDICAL SUPPLIES	2024	
2024/08/000305	02/14/2024	API	296.76	VND	013024	VCH	TRUIST	DEPARTMENTAL SUPPLIES		39152
2024/08/000305	02/14/2024	POL	-296.76	VND	013024	PO 33061	TRUIST	DEPARTMENTAL SUPPLIES	2024	
2024/08/000305	02/14/2024	API	965.74	VND	013024	VCH	TRUIST	DEPARTMENTAL SUPPLIES		39152
2024/08/000305	02/14/2024	POL	-965.74	VND	013024	PO 33061	TRUIST	DEPARTMENTAL SUPPLIES	2024	
2024/08/000305	02/14/2024	API	47.99	VND	013024	VCH	TRUIST	INDUSTRIAL CLEANER		39152
2024/08/000305	02/14/2024	POL	-47.99	VND	013024	PO 33061	TRUIST	INDUSTRIAL CLEANER	2024	
2024/08/000305	02/14/2024	API	153.44	VND	013024	VCH	TRUIST	CAT LITTER		39152
2024/08/000305	02/14/2024	POL	-153.44	VND	013024	PO 33061	TRUIST	CAT LITTER	2024	
2024/08/000305	02/14/2024	API	495.00	VND	013024	VCH	TRUIST	EXAM GLOVES		39152
2024/08/000305	02/14/2024	POL	-495.00	VND	013024	PO 33061	TRUIST	EXAM GLOVES	2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52015 -	JANITORIAL	1,600	0	1,600	796.85	803.15	.00	100.0%

2024/08/000020	02/02/2024	API	274.00	VND	001713	VCH	CHEM-TEC INC	JANITORIAL SUPPLIES		115317
2024/08/000020	02/02/2024	POL	-274.00	VND	001713	PO 32519	CHEM-TEC INC	JANITORIAL SUPPLIES	2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52031 -	AC CARE	300	0	300	.00	300.00	.00	100.0%

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52032 -	SPAY/NEUT	5,000	5,000	10,000	4,811.90	188.10	5,000.00	50.0%
10 -3-2-4380-000-000-0000-0000-52044 -	RABIES VAC	3,890	0	3,890	1,150.00	2,740.00	.00	100.0%
2024/08/000124 02/12/2024 API 360.00 VND 015486 VCH PATTERSON VETERINARY 250 VACCINES 115460								
2024/08/000124 02/12/2024 POL -360.00 VND 015486 PO 32518 PATTERSON VETERINARY 250 VACCINES 2024								
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	795.27	304.73	.00	100.0%
2024/08/000303 02/26/2024 API 31.40 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JAN 39153								
2024/08/000303 02/26/2024 POL -31.40 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	5,030.26	370.94	988.80	84.5%
2024/08/000305 02/14/2024 API 17.21 VND 013024 VCH TRUIST FASTENERS, BOLTS 39152								
2024/08/000305 02/14/2024 POL -17.21 VND 013024 PO 33214 TRUIST FASTENERS, BOLTS 2024								
10 -3-2-4380-000-000-0000-0000-53040 -	VEH.MAINT.	500	0	500	153.15	346.85	.00	100.0%
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	25.00	75.00	.00	100.0%
2024/08/000274 02/29/2024 API 25.00 VND 001397 VCH QUADIENT LEASING USA POSTAGE ACCT7900044080012408 115685								
2024/08/000274 02/29/2024 POL -25.00 VND 001397 PO 32778 QUADIENT LEASING USA POSTAGE ACCT79000440800124 2024								
10 -3-2-4380-000-000-0000-0000-54300 -	UTILITIES	12,000	0	12,000	8,405.34	447.66	3,147.00	73.8%
2024/08/000017 02/02/2024 POM 500.00 VND 001011 PO 32504 TOWN OF YADKINVILLE ADDITIOANAL NEEDED 2024								
2024/08/000123 02/12/2024 API 128.93 VND 001011 VCH TOWN OF YADKINVILLE WATER AND SEWER 115403								
2024/08/000123 02/12/2024 POL -128.93 VND 001011 PO 32504 TOWN OF YADKINVILLE WATER AND SEWER 2024								
2024/08/000123 02/12/2024 API 236.32 VND 001011 VCH TOWN OF YADKINVILLE WATER AND SEWER 115404								
2024/08/000123 02/12/2024 POL -236.32 VND 001011 PO 32504 TOWN OF YADKINVILLE WATER AND SEWER 2024								
2024/08/000284 02/29/2024 GEN 1,200.00 REF FEB ANIMAL SHELTER								

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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 -3-2-4380-000-000-0000-0000-54400 -	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	604.99	210.00	.01	100.0%

2024/08/000305	02/14/2024	API	135.00	VND 013024 VCH	TRUIST	NC ANIMAL FEDERATION		39152
2024/08/000305	02/14/2024	POL	-135.00	VND 013024 PO 33327	TRUIST	NC ANIMAL FEDERATION	2024	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SHELTER - EXPENSE	324,465	5,000	329,465	192,841.79	24,399.00	112,224.21	65.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
10 -4-2-4920-000-000-0000-0000-57203 -	EDCOC	76,500	0	76,500	44,625.00	31,875.00	.00	100.0%
2024/08/000103 02/14/2024 API 6,375.00 VND 006091 VCH	YADKIN COUNTY ECONOM FY 2024 FUNDING							115445
2024/08/000103 02/14/2024 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%
10 -4-2-4920-000-000-0000-0000-57228 -	MT VALLEY	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT-EXPENSE		76,500	475,000	551,500	135,986.36	31,875.00	383,638.64	30.4%

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
1054922 ECON.DEVELOP.PROJ.-EXPENSE							
10 -4-2-4922-000-000-0000-0000-57000 - CURR.EXP.	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	0	25,000	25,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054950 COOPERATIVE EXTENSION-EXPENSE							
10 -4-2-4950-000-000-0000-0000-51380 - W/C INS.	75	0	75	63.05	.00	11.95	84.1%
10 -4-2-4950-000-000-0000-0000-51700 - CONT.SERV.	500	0	500	319.92	159.96	20.12	96.0%

2024/08/000232 02/23/2024 API 39.99 VND 001993 VCH QUENCH USA INC WATER COOLER RENTALS 3.20.2024 115647
2024/08/000232 02/23/2024 COL -39.99 REF 001993 WATER COOLER RENTALS 3.20.2024

10 -4-2-4950-000-000-0000-0000-51717 - ST.AGENT	240,130	0	240,130	119,856.05	.00	120,273.95	49.9%

2024/08/000285 02/02/2024 GEN 16,671.45 REF FEB COOP EXT JANUARY PAYROLL

10 -4-2-4950-000-000-0000-0000-52010 - SUPP/MATER	3,000	0	3,000	1,068.43	1,709.80	221.77	92.6%

2024/08/000305 02/14/2024 API 5.00 VND 013024 VCH TRUIST Relaxation Workshop Supplies 39152
2024/08/000305 02/14/2024 POL -5.00 VND 013024 PO 33326 TRUIST Relaxation Workshop Suppli2024
2024/08/000305 02/14/2024 API 27.30 VND 013024 VCH TRUIST Relaxation Workshop Supplies 39152
2024/08/000305 02/14/2024 POL -27.30 VND 013024 PO 33326 TRUIST Relaxation Workshop Suppli2024
2024/08/000305 02/14/2024 API 26.38 VND 013024 VCH TRUIST Relaxation Workshop Supplies 39152
2024/08/000305 02/14/2024 POL -26.38 VND 013024 PO 33326 TRUIST Relaxation Workshop Suppli2024
2024/08/000305 02/14/2024 API 18.75 VND 013024 VCH TRUIST Relaxation Workshop Supplies 39152
2024/08/000305 02/14/2024 POL -18.75 VND 013024 PO 33326 TRUIST Relaxation Workshop Suppli2024
2024/08/000305 02/14/2024 API 8.75 VND 013024 VCH TRUIST Relaxation Workshop Supplies 39152
2024/08/000305 02/14/2024 POL -8.75 VND 013024 PO 33326 TRUIST Relaxation Workshop Suppli2024
2024/08/000305 02/14/2024 API 24.74 VND 013024 VCH TRUIST Relaxation Workshop Supplies 39152
2024/08/000305 02/14/2024 POL -24.74 VND 013024 PO 33326 TRUIST Relaxation Workshop Suppli2024

10 -4-2-4950-000-000-0000-0000-52016 - PROVISIONS	1,500	0	1,500	203.66	1,288.42	7.92	99.5%

2024/08/000305 02/14/2024 API 34.15 VND 013024 VCH TRUIST Yadkin Davie 4-H Livestock Mee 39152
2024/08/000305 02/14/2024 POL -34.15 VND 013024 PO 33325 TRUIST Yadkin Davie 4-H Livestock2024

10 -4-2-4950-000-000-0000-0000-52017 - DIST.EXP.	500	0	500	120.38	329.62	50.00	90.0%

2024/08/000305 02/14/2024 API 120.38 VND 013024 VCH TRUIST District Committee Expenses (V 39152
2024/08/000305 02/14/2024 POL -120.38 VND 013024 PO 33319 TRUIST District Committee Expense2024

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-53005 -	BEAUTY	300	0	300	117.61	137.39	45.00	85.0%
10 -4-2-4950-000-000-0000-0000-53050 -	WORKSHOPS	2,000	0	2,000	488.54	1,457.59	53.87	97.3%
2024/08/000305 02/14/2024 API	65.32 VND 013024 VCH	TRUIST				Food Lion - Program Supplies		39152
2024/08/000305 02/14/2024 POL	-65.32 VND 013024 PO 33258	TRUIST				Food Lion - Program Suppli2024		
10 -4-2-4950-000-000-0000-0000-54010 -	TRAVEL	1,500	0	1,500	479.31	970.69	50.00	96.7%
2024/08/000305 02/14/2024 API	17.81 VND 013024 VCH	TRUIST				Food Preservation Training wit		39152
2024/08/000305 02/14/2024 POL	-17.81 VND 013024 PO 33259	TRUIST				Food Preservation Training2024		
2024/08/000305 02/14/2024 API	112.50 VND 013024 VCH	TRUIST				Chamber of Commerce Annual Din		39152
2024/08/000305 02/14/2024 POL	-112.50 VND 013024 PO 33259	TRUIST				Chamber of Commerce Annual2024		
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%
10 -4-2-4950-000-000-0000-0000-55511 -	PRGM FEES	500	0	500	496.81	1.78	1.41	99.7%
2024/08/000305 02/14/2024 API	11.94 VND 013024 VCH	TRUIST				Relaxation Workshop Supplies		39152
2024/08/000305 02/14/2024 POL	-11.94 VND 013024 PO 33331	TRUIST				Relaxation Workshop Suppli2024		
10 -4-2-4950-000-000-0000-0000-55513 -	4H PROGRM	10,415	575	10,990	2,529.86	566.36	7,893.78	28.2%
2024/08/000046 02/07/2024 API	100.00 VND 099995 VCH	AWARDS				GOLD COMMUNICATION ARTS AND HE		115360
2024/08/000046 02/07/2024 API	150.00 VND 099995 VCH	AWARDS				DISTRICT AND STATE GOLD ON FOO		115359
2024/08/000046 02/07/2024 API	50.00 VND 099995 VCH	AWARDS				GOLD PLANT SCIENCE RECORD BOOK		115358
2024/08/000046 02/07/2024 API	50.00 VND 099995 VCH	AWARDS				GOLD ENVIRONMENTAL SCIENCE REC		115356
2024/08/000046 02/07/2024 API	50.00 VND 099995 VCH	AWARDS				GOLD PLANT SCIENCE RECORD BOOK		115355
2024/08/000046 02/07/2024 API	75.00 VND 099995 VCH	AWARDS				GOLD COMMUNITY SERVICE PRESENT		115354
2024/08/000046 02/07/2024 API	100.00 VND 099995 VCH	AWARDS				GOLD HEALTHY LIFESYLES PRESENT		115357
2024/08/000182 02/20/2024 BUA	575.00 REF BUA					FUNDS RECEIVED FROM NCSTATE		
2024/08/000305 02/14/2024 API	20.00 VND 013024 VCH	TRUIST				4-H Club Meeting Supplies for		39152
2024/08/000305 02/14/2024 POL	-20.00 VND 013024 PO 33249	TRUIST				4-H Club Meeting Supplies 2024		
2024/08/000305 02/14/2024 API	213.27 VND 013024 VCH	TRUIST				Achievement Night Awards and G		39152
2024/08/000305 02/14/2024 POL	-213.27 VND 013024 PO 33249	TRUIST				Achievement Night Awards a2024		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COOPERATIVE EXTENSION-EXPENSE	262,020	575	262,595	126,126.32	6,784.41	129,684.27	50.6%

YADKIN COUNTY

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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	102,241.58	.00	63,763.42	61.6%
2024/08/000002 02/02/2024 PRJ	7,393.97 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	6,856.39 REF 021624					WARRANT=021624	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%
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	730.00	.00	2,270.00	24.3%
2024/08/000002 02/02/2024 PRJ	150.00 REF 020224					WARRANT=020224	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51300 -	SOC.SEC.	10,865	0	10,865	6,445.25	.00	4,419.75	59.3%
2024/08/000002 02/02/2024 PRJ	463.42 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	420.79 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51310 -	MEDICARE	2,545	0	2,545	1,507.39	.00	1,037.61	59.2%
2024/08/000002 02/02/2024 PRJ	108.39 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	98.41 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51330 -	RETIREMENT	19,825	0	19,825	13,399.74	.00	6,425.26	67.6%
2024/08/000002 02/02/2024 PRJ	953.83 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	884.48 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51350 -	GROUP INS.	30,000	0	30,000	18,864.98	.00	11,135.02	62.9%
2024/08/000002 02/02/2024 PRJ	1,316.65 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,316.65 REF 021624					WARRANT=021624	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 -4-2-4960-000-000-0000-0000-51351 -	LIFE INS	210	0	210	101.91	.00	108.09	48.5%
2024/08/000002 02/02/2024 PRJ	7.11 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	7.11 REF 021624					WARRANT=021624 RUN=3 REGULAR		
10 -4-2-4960-000-000-0000-0000-51360 -	401-K	3,030	0	3,030	1,513.01	.00	1,516.99	49.9%
2024/08/000002 02/02/2024 PRJ	112.79 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	102.04 REF 021624					WARRANT=021624 RUN=3 REGULAR		
10 -4-2-4960-000-000-0000-0000-51380 -	W/C INS.	2,580	0	2,580	2,568.70	.00	11.30	99.6%
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	6,840.00	3,420.00	1,740.00	85.5%
2024/08/000101 02/09/2024 API	855.00 VND 001997 VCH			ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE				115419
2024/08/000101 02/09/2024 COL	-855.00 REF 001997					VEHICLE ENTERPRISE FLEET LEASE		
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	1,744.96	1,255.04	1,500.00	66.7%
2024/08/000303 02/26/2024 API	291.66 VND 016454 VCH			WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JAN				39153
2024/08/000303 02/26/2024 POL	-291.66 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 -4-2-4960-000-000-0000-0000-53013 -	STRUCTURES	60,000	0	60,000	10,937.66	9,362.34	39,700.00	33.8%
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%
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	1,009.06	2,548.00	192.94	94.9%
10 -4-2-4960-000-000-0000-0000-54250 -	POSTAGE	100	0	100	13.60	86.40	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55150 -	INS.&BONDG	5,395	0	5,395	5,395.00	.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55500 -	DUES/SUBSC	1,750	0	1,750	1,625.00	.00	125.00	92.9%

Journal detail:

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10  -4-2-4960-000-000-0000-0000-53013 -
  2024/08/000112 02/07/2024 API      359.99 VND 004004 VCH      B & J FARM SUPPLY    Blanket - Watershed Maint - B     115442
  2024/08/000112 02/07/2024 POL     -359.99 VND 004004 PO 32668 B & J FARM SUPPLY    Blanket - Watershed Maint 2024

10  -4-2-4960-000-000-0000-0000-53040 -
  2024/08/000075 02/09/2024 POM      200.00 VND 013024 PO 33170 TRUIST               ADDITIONAL NEEDED          2024
  2024/08/000076 02/09/2024 POM     -200.00 VND 010587 PO 32658 MARKS CARE & REPAIR  RELEASE $200               2024

10  -4-2-4960-000-000-0000-0000-54010 -
  2024/08/000004 02/01/2024 API       45.00 VND 010568 VCH      NC ASSOCIATION OF SO Registration - SWCD Update $15   115276
  2024/08/000004 02/01/2024 POL      -45.00 VND 010568 PO 33328 NC ASSOCIATION OF SO Registration - SWCD Update2024

10  -4-2-4960-000-000-0000-0000-54250 -
  2024/08/000305 02/14/2024 API       13.60 VND 013024 VCH      TRUIST               STAMPS                             39152
  2024/08/000305 02/14/2024 POL      -13.60 VND 013024 PO 33169 TRUIST               STAMPS                     2024

10  -4-2-4960-000-000-0000-0000-55500 -
  2024/08/000004 02/01/2024 API      150.00 VND 013193 VCH      AREA 2 SWCD          Area 2 Dues - Area/Envirothon     115277
  2024/08/000004 02/01/2024 POL     -150.00 VND 013193 PO 33329 AREA 2 SWCD          Area 2 Dues - Area/Envirot2024
  2024/08/000088 02/12/2024 POE      700.00 VND 010568 PO 33347 NC ASSOCIATION OF SO NCASWCD Annual Dues - FY 2024
  2024/08/000179 02/14/2024 API      700.00 VND 010568 VCH      NC ASSOCIATION OF SO NCASWCD Annual Dues - FY 2024   115490
  2024/08/000179 02/14/2024 POL     -700.00 VND 010568 PO 33347 NC ASSOCIATION OF SO NCASWCD Annual Dues - FY 22024
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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 -4-2-4960-000-000-0000-0000-55652 - EDUC	1,000	0	1,000	870.00	100.00	30.00	97.0%

2024/08/000004	02/01/2024	API	100.00	VND 013193 VCH	AREA 2 SWCD	Area 2 Dues - Area/Envirothon	115277
2024/08/000004	02/01/2024	POL	-100.00	VND 013193 PO 33329	AREA 2 SWCD	Area 2 Dues - Area/Envirot2024	
2024/08/000088	02/12/2024	POE	100.00	VND 013024 PO 33346	TRUIST	Education Supplies	
2024/08/000187	02/20/2024	API	50.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST FIRST P	115499
2024/08/000187	02/20/2024	API	50.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST FIRST P	115498
2024/08/000187	02/20/2024	API	50.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST FIRST P	115495
2024/08/000187	02/20/2024	API	50.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST FIRST P	115496
2024/08/000187	02/20/2024	API	50.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST FIRST P	115497
2024/08/000187	02/20/2024	API	50.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST TEACHER	115494
2024/08/000190	02/20/2024	API	50.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST TEACHER	115538
2024/08/000190	02/20/2024	API	50.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST TEACHER	115530
2024/08/000190	02/20/2024	API	50.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST TEACHE	115536
2024/08/000190	02/20/2024	API	50.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST TEACHER	115528
2024/08/000190	02/20/2024	API	40.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONSTEST - SECO	115526
2024/08/000190	02/20/2024	API	40.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST - SECON	115527
2024/08/000190	02/20/2024	API	40.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST SECOND	115537
2024/08/000190	02/20/2024	API	30.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST THIRD P	115533
2024/08/000190	02/20/2024	API	30.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST THIRD P	115531
2024/08/000190	02/20/2024	API	30.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST THIRD P	115535
2024/08/000190	02/20/2024	API	20.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST HONORAB	115534
2024/08/000190	02/20/2024	API	20.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST HONORAB	115529
2024/08/000190	02/20/2024	API	20.00	VND 099995 VCH	AWARDS	SOIL AND WATER CONTEST HONORAB	115532

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-56036 - LEASES 87	47,654	0	47,654	.00	.00	47,654.00	.0%
TOTAL SOIL & WATER CONSERV.-EXPENSE	415,009	0	415,009	179,944.29	23,478.09	211,586.62	49.0%

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
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
10 -2-2-5110-110-000-0000-0000-51010 -	SALARIES	332,313	0	332,313	189,868.00	.00	142,445.00	57.1%
2024/08/000002 02/02/2024 PRJ	12,182.28 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	12,176.05 REF 021624					WARRANT=021624 RUN=3 REGULAR		
2024/08/000294 02/29/2024 GCR	-2,051.49 REF					HANDS OF HOPE JAN INV		
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	11,611.83	.00	8,991.17	56.4%
2024/08/000002 02/02/2024 PRJ	741.19 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	740.81 REF 021624					WARRANT=021624 RUN=3 REGULAR		
2024/08/000294 02/29/2024 GCR	-127.19 REF					HANDS OF HOPE JAN INV		
10 -2-2-5110-110-000-0000-0000-51310 -	MEDICARE	4,640	0	4,640	2,715.72	.00	1,924.28	58.5%
2024/08/000002 02/02/2024 PRJ	173.35 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	173.26 REF 021624					WARRANT=021624 RUN=3 REGULAR		
2024/08/000294 02/29/2024 GCR	-29.75 REF					HANDS OF HOPE JAN INV		
10 -2-2-5110-110-000-0000-0000-51330 -	RETIREMENT	43,533	0	43,533	24,915.92	.00	18,617.08	57.2%
2024/08/000002 02/02/2024 PRJ	1,571.51 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	1,570.71 REF 021624					WARRANT=021624 RUN=3 REGULAR		
2024/08/000294 02/29/2024 GCR	-188.73 REF					HANDS OF HOPE JAN INV		
10 -2-2-5110-110-000-0000-0000-51350 -	GROUP INS.	46,000	0	46,000	26,722.65	.00	19,277.35	58.1%
2024/08/000002 02/02/2024 PRJ	1,783.34 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	1,781.24 REF 021624					WARRANT=021624 RUN=3 REGULAR		
2024/08/000294 02/29/2024 GCR	-220.77 REF					HANDS OF HOPE JAN INV		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51351 -	LIFE INS	322	0	322	153.13	.00	168.87	47.6%
2024/08/000002 02/02/2024 PRJ	9.63 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	9.61 REF 021624					WARRANT=021624 RUN=3 REGULAR		
10 -2-2-5110-110-000-0000-0000-51355 -	RETIREE IN	20,000	0	20,000	11,097.78	.00	8,902.22	55.5%
2024/08/000002 02/02/2024 PRJ	1,583.34 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000275 02/29/2024 API	1.60 VND 012917 VCH			USABLE LIFE		USAble Invoice 3.1.2024		115696
10 -2-2-5110-110-000-0000-0000-51360 -	401-K	6,646	0	6,646	2,908.17	.00	3,737.83	43.8%
2024/08/000002 02/02/2024 PRJ	172.00 REF 020224					WARRANT=020224 RUN=3 REGULAR		
2024/08/000092 02/16/2024 PRJ	171.88 REF 021624					WARRANT=021624 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%
10 -2-2-5110-110-000-0000-0000-51700 -	CONT.SERV.	8,779	0	8,779	3,779.26	341.62	4,658.12	46.9%
2024/08/000232 02/23/2024 API	39.99 VND 001993 VCH			QUENCH USA INC		WATER COOLER RENTALS 3.20.2024		115647
2024/08/000232 02/23/2024 COL	-39.99 REF 001993					WATER COOLER RENTALS 3.20.2024		
10 -2-2-5110-110-000-0000-0000-51719 -	SCHL NURSE	50,000	0	50,000	47,068.62	2,931.38	.00	100.0%
2024/08/000059 02/05/2024 API	7,846.77 VND 000199 VCH			YADKIN COUNTY BOARD		School Nurse Funding Initiativ		115362
2024/08/000059 02/05/2024 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	691.62	571.90	236.48	84.2%
2024/08/000176 02/16/2024 API	95.00 VND 000081 VCH			JAMES WILLIAMS & COM		Health Printing Needs		115504
2024/08/000176 02/16/2024 POL	-95.00 VND 000081 PO 32646			JAMES WILLIAMS & COM		Health Printing Needs	2024	
2024/08/000305 02/14/2024 API	44.89 VND 013024 VCH			TRUIST		Med Clinic Supplies		39152
2024/08/000305 02/14/2024 POL	-44.89 VND 013024 PO 33125			TRUIST		Med Clinic Supplies	2024	
10 -2-2-5110-110-000-0000-0000-52028 -	AA 117	168,997	0	168,997	5,511.18	2,033.37	161,452.45	4.5%
2024/08/000085 02/13/2024 POM	300.00 VND 013024 PO 33089			TRUIST		ADDITIONAL NEEDED	2024	
2024/08/000236 02/23/2024 POM	1,500.00 VND 013024 PO 33089			TRUIST		ADDITIONAL NEEDED	2024	
2024/08/000305 02/14/2024 API	135.00 VND 013024 VCH			TRUIST		JDE Women's Health Conf		39152
2024/08/000305 02/14/2024 POL	-135.00 VND 013024 PO 33089			TRUIST		JDE Women's Health Conf	2024	

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

1055110 HEALTH ADMINISTRATIVE-EXPENSE

1055110 52028 AA 117

2024/08/000305 02/14/2024 API	200.00 VND 013024 VCH	TRUIST		LR Immunization Conference	39152
2024/08/000305 02/14/2024 POL	-200.00 VND 013024 PO 33089	TRUIST		LR Immunization Conference2024	
2024/08/000305 02/14/2024 API	300.00 VND 013024 VCH	TRUIST		registration fee HS director l	39152
2024/08/000305 02/14/2024 POL	-300.00 VND 013024 PO 33089	TRUIST		registration fee HS direct2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-52350 -	GAS/DIESEL	500	0	500	156.75	343.25	.00	100.0%

2024/08/000303 02/26/2024 API	10.89 VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JAN	39153
2024/08/000303 02/26/2024 POL	-10.89 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 -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	300.00	1,700.00	3,000.00	40.0%

2024/08/000305 02/14/2024 API	150.00 VND 013024 VCH	TRUIST	PUBLIC HEALTH LEADERS CONFEREN	39152
2024/08/000305 02/14/2024 POL	-150.00 VND 013024 PO 33151	TRUIST	PUBLIC HEALTH LEADERS CONF2024	
2024/08/000305 02/14/2024 API	150.00 VND 013024 VCH	TRUIST	CC NCPHA Conference	39152
2024/08/000305 02/14/2024 POL	-150.00 VND 013024 PO 33151	TRUIST	CC NCPHA Conference 2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-54250 -	POSTAGE	500	0	500	114.57	105.56	279.87	44.0%
10 -2-2-5110-110-000-0000-0000-54300 -	UTILITIES	8,500	0	8,500	6,906.63	.00	1,593.37	81.3%

2024/08/000277 02/29/2024 GEN	662.83 REF FEB	MED CLINIC
2024/08/000277 02/29/2024 GEN	282.83 REF FEB	COUNTY ADMIN BLDG

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-55020 -	RENT	28,800	0	28,800	21,600.00	7,200.00	.00	100.0%

2024/08/000273 02/29/2024 API	2,400.00 VND 002003 VCH	SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI	115683
2024/08/000273 02/29/2024 COL	-2,400.00 REF 002003	LEASED SPACE FOR MEDICAL CLINI	

Account	Description	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

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	5,750	-275	5,475	5,475.00	.00	.00	100.0%
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%
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	377,181.92	15,450.88	436,180.20	47.4%

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
1055111 NURSING/MEDICAL-EXPENSE							
10 -2-2-5110-111-111-0000-0000-51010 - SALARIES	70,545	0	70,545	45,794.12	.00	24,750.88	64.9%
2024/08/000002 02/02/2024 PRJ 3,451.28 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2,696.40 REF 021624					WARRANT=021624	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	2,760.45	.00	1,614.55	63.1%
2024/08/000002 02/02/2024 PRJ 209.35 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 163.23 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51310 - MEDICARE	975	0	975	645.89	.00	329.11	66.2%
2024/08/000002 02/02/2024 PRJ 48.96 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 38.16 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51330 - RETIREMENT	9,245	0	9,245	5,779.40	.00	3,465.60	62.5%
2024/08/000002 02/02/2024 PRJ 445.22 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 347.84 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51350 - GROUP INS.	15,000	0	15,000	9,713.10	.00	5,286.90	64.8%
2024/08/000002 02/02/2024 PRJ 777.81 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 609.38 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51351 - LIFE INS	105	0	105	52.53	.00	52.47	50.0%
2024/08/000002 02/02/2024 PRJ 4.21 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 3.29 REF 021624					WARRANT=021624	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	357.96	.00	1,052.04	25.4%
2024/08/000002 02/02/2024 PRJ 34.04 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 25.12 REF 021624 WARRANT=021624 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	8,052.43	4,517.33	1,675.24	88.2%
2024/08/000120 02/09/2024 API 192.78 VND 001505 VCH QUEST DIAGNOSTICS Laboratory services agreement. 115407							
2024/08/000120 02/09/2024 COL -192.78 REF 001505 Laboratory services agreement.							
2024/08/000120 02/09/2024 API 91.68 VND 002469 VCH PROPIO LS LLC Propio Language Services 115431							
2024/08/000120 02/09/2024 POL -209.03 VND 002469 PO 33012 PROPIO LS LLC Propio Language Services 2024							
2024/08/000121 02/13/2024 API 160.00 VND 002379 VCH SOUTHERN MICROSCOPE Annual maintenance of YCMC Lab 115428							
2024/08/000121 02/13/2024 COL -160.00 REF 002379 Annual maintenance of YCMC Lab							
2024/08/000222 02/26/2024 COM -282.84 REF 002095 INCREASE PER BOC APPROVED							
2024/08/000222 02/26/2024 COM 343.21 REF 002095 INCREASE PER BOC APPROVED							
2024/08/000245 02/26/2024 API 32.50 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 115656							
2024/08/000245 02/26/2024 COL -32.50 REF 002095 MONTHLY COUNTY SHREDDING SERVI							
10 -2-2-5110-111-111-0000-0000-52010 - SUPP/MATER	2,600	0	2,600	342.65	912.43	1,344.92	48.3%
2024/08/000228 02/22/2024 API 344.10 VND 002402 VCH WM GOVERNMENT SOLUTI Clinic Supplies 115648							
2024/08/000228 02/22/2024 POL -344.10 VND 002402 PO 32696 WM GOVERNMENT SOLUTI Clinic Supplies 2024							
2024/08/000228 02/22/2024 API 190.54 VND 002402 VCH WM GOVERNMENT SOLUTI Clinic Supplies 115648							
2024/08/000228 02/22/2024 POL -190.54 VND 002402 PO 32696 WM GOVERNMENT SOLUTI Clinic Supplies 2024							
10 -2-2-5110-111-111-0000-0000-52035 - Lab	1,500	0	1,500	909.59	39.69	550.72	63.3%
2024/08/000228 02/22/2024 API 50.83 VND 002402 VCH WM GOVERNMENT SOLUTI McKesson Lab Supplies 115648							
2024/08/000228 02/22/2024 POL -50.83 VND 002402 PO 32695 WM GOVERNMENT SOLUTI McKesson Lab Supplies 2024							
10 -2-2-5110-111-111-0000-0000-52051 - AIDES CONT	500	0	500	375.78	124.22	.00	100.0%
2024/08/000228 02/22/2024 API 375.78 VND 002402 VCH WM GOVERNMENT SOLUTI State HIV Supplies/Materials 115648							
2024/08/000228 02/22/2024 POL -375.78 VND 002402 PO 33292 WM GOVERNMENT SOLUTI State HIV Supplies/Materia2024							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52060 -	UNIFORMS	800	0	800	415.65	.00	384.35	52.0%
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%
10 -2-2-5110-111-111-0000-0000-54250 -	POSTAGE	1,500	0	1,500	210.53	110.31	1,179.16	21.4%
2024/08/000229 02/23/2024 API	5.24 VND 000108 VCH			NC DEPT OF ADM COURI NC Admin. Courier				115636
2024/08/000229 02/23/2024 POL	-5.24 VND 000108 PO 32911			NC DEPT OF ADM COURI NC Admin. Courier			2024	
10 -2-2-5110-111-111-0000-0000-57972 -	AUBP EXP	16,670	9,785	26,455	15,871.85	.00	10,583.15	60.0%
2024/08/000093 02/05/2024 API	6,297.90 VND 002306 VCH			NC DHHS		Local Health Dept. Intergovern		114857
2024/08/000185 02/20/2024 BUA	9,785.00 REF BUA					MEDICIAID UTILIZ BASED PAYMENT		
TOTAL NURSING/MEDICAL-EXPENSE		153,731	9,785	163,516	104,283.63	6,217.94	53,014.43	67.6%

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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	38,530.80	.00	25,779.20	59.9%
2024/08/000002 02/02/2024 PRJ 2,440.97 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2,440.96 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51300 - SOC.SEC.	3,990	0	3,990	2,355.86	.00	1,634.14	59.0%
2024/08/000002 02/02/2024 PRJ 149.09 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 149.09 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51310 - MEDICARE	890	0	890	550.98	.00	339.02	61.9%
2024/08/000002 02/02/2024 PRJ 34.87 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 34.87 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51330 - RETIREMENT	8,425	0	8,425	4,954.12	.00	3,470.88	58.8%
2024/08/000002 02/02/2024 PRJ 314.89 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 314.88 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51350 - GROUP INS.	11,000	0	11,000	416.70	.00	10,583.30	3.8%
2024/08/000002 02/02/2024 PRJ 41.67 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 41.67 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51351 - LIFE INS	80	0	80	36.03	.00	43.97	45.0%
2024/08/000002 02/02/2024 PRJ 2.48 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2.47 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51360 - 401-K	1,290	0	1,290	768.10	.00	521.90	59.5%
2024/08/000002 02/02/2024 PRJ 48.82 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 48.82 REF 021624					WARRANT=021624	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 -2-2-5110-000-000-0000-0000-51700 - CONT.SERV.	57,948	-1,358	56,590	80.81	434.06	56,075.13	.9%
2024/08/000120 02/09/2024 POL -91.68 VND 002469 PO 33012 PROPIO LS LLC Propio Language Services 2024							
2024/08/000145 02/16/2024 BUA -1,358.00 REF FT PURCHASE LAPTOP FOR CARE MANAG							
10 -2-2-5110-000-000-0000-0000-52010 - SUPP/MATER	2,000	0	2,000	170.69	329.31	1,500.00	25.0%
2024/08/000305 02/14/2024 API 16.03 VND 013024 VCH TRUIST Supplies 39152							
2024/08/000305 02/14/2024 POL -16.03 VND 013024 PO 33080 TRUIST Supplies 2024							
10 -2-2-5110-000-000-0000-0000-52023 - EQUIP<5000	0	1,358	1,358	.00	1,358.00	.00	100.0%
2024/08/000145 02/16/2024 BUA 1,358.00 REF FT PURCHASE LAPTOP FOR CARE MANAG							
2024/08/000244 02/26/2024 POE 1,358.00 VND 012537 PO 33374 MARKETSPACE SOLUTION Care Manager Laptop							
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	329.52	.00	730.48	31.1%
2024/08/000301 02/29/2024 GEN 47.13 REF FEB FIRST NET INVOICE							
10 -2-2-5110-000-000-0000-0000-54250 - POSTAGE	500	0	500	180.61	110.00	209.39	58.1%
TOTAL MEDICAID CASE MANAGEMENT	154,918	0	154,918	48,374.22	4,731.37	101,812.41	34.3%

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
1055120 PREPAREDNESS-EXPENSE							
10 -2-2-5110-190-120-0000-0000-51010 - SALARIES	15,163	0	15,163	6,028.73	.00	9,134.27	39.8%
2024/08/000002 02/02/2024 PRJ 272.31 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 272.32 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 - SOC.SEC.	940	0	940	375.38	.00	564.62	39.9%
2024/08/000002 02/02/2024 PRJ 16.73 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 16.73 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 - MEDICARE	220	0	220	86.68	.00	133.32	39.4%
2024/08/000002 02/02/2024 PRJ 3.91 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 3.91 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 - RETIREMENT	1,986	0	1,986	775.52	.00	1,210.48	39.0%
2024/08/000002 02/02/2024 PRJ 35.13 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 35.13 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 - GROUP INS.	2,525	0	2,525	894.96	.00	1,630.04	35.4%
2024/08/000002 02/02/2024 PRJ 41.67 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 41.67 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 - LIFE INS	17	0	17	4.80	.00	12.20	28.2%
2024/08/000002 02/02/2024 PRJ .22 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ .23 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51360 - 401-K	303	0	303	120.26	.00	182.74	39.7%
2024/08/000002 02/02/2024 PRJ 5.45 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 5.45 REF 021624					WARRANT=021624	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-52010 - SUPP/MATER	6,481	0	6,481	2,569.39	779.06	3,132.55	51.7%

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2024/08/000090 02/12/2024 POE       500.00 VND 002402 PO 33348   WM GOVERNMENT SOLUTI Wheelchairs
2024/08/000228 02/22/2024 API       472.46 VND 002402 VCH        WM GOVERNMENT SOLUTI Wheelchairs                  115648
2024/08/000228 02/22/2024 POL      -472.46 VND 002402 PO 33348   WM GOVERNMENT SOLUTI Wheelchairs            2024
2024/08/000305 02/14/2024 API        36.06 VND 013024 VCH        TRUIST               Shelter Bag Supplies          39152
2024/08/000305 02/14/2024 POL       -36.06 VND 013024 PO 33203   TRUIST               Shelter Bag Supplies   2024
2024/08/000305 02/14/2024 API        31.88 VND 013024 VCH        TRUIST               Shelter bag supplies          39152
2024/08/000305 02/14/2024 POL       -31.88 VND 013024 PO 33203   TRUIST               Shelter bag supplies   2024
2024/08/000305 02/14/2024 API       267.42 VND 013024 VCH        TRUIST               Shelter Bag Supplies          39152
2024/08/000305 02/14/2024 POL      -267.42 VND 013024 PO 33203   TRUIST               Shelter Bag Supplies   2024
2024/08/000305 02/14/2024 API       282.62 VND 013024 VCH        TRUIST               Epinephrine                   39152
2024/08/000305 02/14/2024 POL      -282.62 VND 013024 PO 33203   TRUIST               Epinephrine            2024
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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	885.50	1,264.00	.50	100.0%

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2024/08/000305 02/14/2024 API        78.00 VND 013024 VCH        TRUIST               SOUTHEASTERN HEALTHCARE (DISAS   39152
2024/08/000305 02/14/2024 POL       -78.00 VND 013024 PO 33297   TRUIST               SOUTHEASTERN HEALTHCARE (D2024
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10 -2-2-5110-190-120-0000-0000-54200 - TELEPHONE	1,400	0	1,400	532.70	.00	867.30	38.1%

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2024/08/000301 02/29/2024 GEN        76.10 REF FEB                                  FIRST NET INVOICE
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TOTAL PREPAREDNESS-EXPENSE	31,285	0	31,285	12,290.40	2,126.58	16,868.02	46.1%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055121 TUBERCULOSIS - EXPENSE							
10 -2-2-5110-111-121-0000-0000-51700 - CONT.SERV.	700	0	700	100.00	400.00	200.00	71.4%
10 -2-2-5110-111-121-0000-0000-52010 - SUPP/MATER	992	0	992	.00	100.00	892.00	10.1%
2024/08/000221 02/21/2024 POE 100.00 VND 002311 PO 33366 CARDINAL HEALTH Cardinal Health TB Meds							
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	100.00	500.00	1,092.00	35.5%

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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	45,922.47	.00	24,622.53	65.1%
2024/08/000002 02/02/2024 PRJ	2,856.73 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	3,429.38 REF 021624					WARRANT=021624	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	2,792.36	.00	1,582.64	63.8%
2024/08/000002 02/02/2024 PRJ	173.63 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	208.21 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 -	MEDICARE	1,025	0	1,025	653.01	.00	371.99	63.7%
2024/08/000002 02/02/2024 PRJ	40.60 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	48.68 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 -	RETIREMENT	9,245	0	9,245	5,924.02	.00	3,320.98	64.1%
2024/08/000002 02/02/2024 PRJ	368.51 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	442.40 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 -	GROUP INS.	15,000	0	15,000	10,181.66	.00	4,818.34	67.9%
2024/08/000002 02/02/2024 PRJ	681.31 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	821.10 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 -	LIFE INS	105	0	105	54.98	.00	50.02	52.4%
2024/08/000002 02/02/2024 PRJ	3.67 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	4.43 REF 021624					WARRANT=021624	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51360 - 401-K	1,410	0	1,410	419.03	.00	990.97	29.7%
2024/08/000002 02/02/2024 PRJ 25.10 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 35.00 REF 021624 WARRANT=021624 RUN=3 REGULAR							
10 -2-2-5110-111-160-0000-0000-51700 - CONT.SERV.	10,000	1,000	11,000	6,460.48	3,863.93	675.59	93.9%
2024/08/000091 02/14/2024 COM -2,070.00 REF 014415 REDUCE CONTRACT							
2024/08/000091 02/14/2024 COM 1,310.00 REF 014415 REDUCE CONTRACT							
2024/08/000119 02/12/2024 API 100.00 VND 002686 VCH D-REX PHARMACY Pharmacist to assist the YCMC. 115439							
2024/08/000119 02/12/2024 COL -100.00 REF 002686 Pharmacist to assist the YCMC.							
2024/08/000120 02/09/2024 API 105.58 VND 001505 VCH QUEST DIAGNOSTICS Laboratory services agreement. 115407							
2024/08/000120 02/09/2024 COL -105.58 REF 001505 Laboratory services agreement.							
2024/08/000120 02/09/2024 API 209.03 VND 002469 VCH PROPIO LS LLC Propio Language Services 115431							
2024/08/000120 02/09/2024 POL -114.48 VND 002469 PO 33012 PROPIO LS LLC Propio Language Services 2024							
10 -2-2-5110-111-160-0000-0000-52010 - SUPP/MATER	1,800	-1,000	800	-870.52	1,172.64	497.88	37.8%
2024/08/000025 02/05/2024 POM 600.00 VND 002402 PO 32696 WM GOVERNMENT SOLUTI ADDITIONAL NEEDED 2024							
10 -2-2-5110-111-160-0000-0000-52035 - Lab	1,600	0	1,600	1,157.03	59.43	383.54	76.0%
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%
10 -2-2-5110-111-160-0000-0000-57972 - AUBP EXP	18,515	21,805	40,320	24,190.57	.00	16,129.43	60.0%
2024/08/000093 02/05/2024 API 8,397.20 VND 002306 VCH NC DHHS Local Health Dept. Intergovern 114857							
2024/08/000185 02/20/2024 BUA 21,805.00 REF BUA MEDICIAID UTILIZ BASED PAYMENT							
TOTAL CHILD HEALTH - EXPENSE	134,583	21,805	156,388	97,178.59	5,170.20	54,039.21	65.4%

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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	17,177.57	.00	11,042.43	60.9%
2024/08/000002 02/02/2024 PRJ 1,058.07 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 847.67 REF 021624					WARRANT=021624	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	1,042.96	.00	707.04	59.6%
2024/08/000002 02/02/2024 PRJ 63.87 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 51.39 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 - MEDICARE	410	0	410	243.91	.00	166.09	59.5%
2024/08/000002 02/02/2024 PRJ 14.94 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 12.01 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 - RETIREMENT	3,520	0	3,520	2,215.84	.00	1,304.16	63.0%
2024/08/000002 02/02/2024 PRJ 136.49 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 109.35 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 - GROUP INS.	6,000	0	6,000	3,501.26	.00	2,498.74	58.4%
2024/08/000002 02/02/2024 PRJ 242.19 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 191.93 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 - LIFE INS	45	0	45	18.88	.00	26.12	42.0%
2024/08/000002 02/02/2024 PRJ 1.30 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 1.04 REF 021624					WARRANT=021624	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51360 - 401-K	565	0	565	230.08	.00	334.92	40.7%
2024/08/000002 02/02/2024 PRJ 14.23 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 9.73 REF 021624 WARRANT=021624 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%
10 -2-2-5110-111-162-0000-0000-52053 - VACCINES	53,800	0	53,800	7,332.23	10,667.77	35,800.00	33.5%
2024/08/000238 02/23/2024 POM 1,000.00 VND 002311 PO 32703 CARDINAL HEALTH ADDITIONAL NEEDED 2024							
2024/08/000248 02/22/2024 API 1,617.48 VND 002402 VCH WM GOVERNMENT SOLUTI Vaccines 115657							
2024/08/000248 02/22/2024 POL -1,617.48 VND 002402 PO 32834 WM GOVERNMENT SOLUTI Vaccines 2024							
10 -2-2-5110-111-162-0000-0000-57972 - AUBP EXP	24,800	0	24,800	10,701.21	.00	14,098.79	43.2%
2024/08/000093 02/05/2024 API 2,624.12 VND 002306 VCH NC DHHS Local Health Dept. Intergovern 114857							
TOTAL IMMUNIZATION - EXPENSE	119,880	50,417	170,297	42,650.86	10,827.78	116,818.36	31.4%

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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	29,332.52	.00	27,102.48	52.0%
2024/08/000002 02/02/2024 PRJ	1,496.66 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,752.06 REF 021624					WARRANT=021624	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	1,768.05	.00	1,731.95	50.5%
2024/08/000002 02/02/2024 PRJ	90.13 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	105.62 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 -	MEDICARE	820	0	820	413.49	.00	406.51	50.4%
2024/08/000002 02/02/2024 PRJ	21.08 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	24.72 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 -	RETIREMENT	7,395	0	7,395	3,783.85	.00	3,611.15	51.2%
2024/08/000002 02/02/2024 PRJ	193.06 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	226.00 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 -	GROUP INS.	12,000	0	12,000	5,871.70	.00	6,128.30	48.9%
2024/08/000002 02/02/2024 PRJ	331.26 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	367.72 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 -	LIFE INS	85	0	85	31.72	.00	53.28	37.3%
2024/08/000002 02/02/2024 PRJ	1.80 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1.99 REF 021624					WARRANT=021624	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNT		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	360.21	.00	769.79	31.9%

Journal	Date	Type	Amount	Ref	Vendor	Description	
2024/08/000002	02/02/2024	PRJ	17.15	REF 020224		WARRANT=020224 RUN=3 REGULAR	
2024/08/000092	02/16/2024	PRJ	20.16	REF 021624		WARRANT=021624 RUN=3 REGULAR	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-51520 -	MEDICAL	27,515	0	27,515	14,888.99	10,514.38	2,111.63	92.3%

Journal	Date	Type	Amount	Ref	Vendor	Description	
2024/08/000031	02/02/2024	API	1,679.13	VND 010586 VCH	WAKE FOREST UNIVERSI	OB/GYN services for Maternal H	115336
2024/08/000031	02/02/2024	COL	-1,679.13	REF 010586		OB/GYN services for Maternal H	
2024/08/000119	02/12/2024	API	100.00	VND 002686 VCH	D-REX PHARMACY	Pharmacist to assist the YCMC.	115439
2024/08/000119	02/12/2024	COL	-100.00	REF 002686		Pharmacist to assist the YCMC.	
2024/08/000120	02/09/2024	API	138.80	VND 001505 VCH	QUEST DIAGNOSTICS	Laboratory services agreement.	115407
2024/08/000120	02/09/2024	COL	-138.80	REF 001505		Laboratory services agreement.	
2024/08/000120	02/09/2024	API	61.75	VND 002469 VCH	PROPIO LS LLC	Propio Language Services	115431
2024/08/000120	02/09/2024	POL	-61.75	VND 002469 PO 33012	PROPIO LS LLC	Propio Language Services 2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-51720 -	DENTAL HLH	0	2,700	2,700	2,684.45	15.55	.00	100.0%

Journal	Date	Type	Amount	Ref	Vendor	Description	
2024/08/000305	02/14/2024	API	164.96	VND 013024 VCH	TRUIST	Dental Grant Supplies	39152
2024/08/000305	02/14/2024	POL	-164.96	VND 013024 PO 33279	TRUIST	Dental Grant Supplies 2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%
10 -2-2-5110-111-163-0000-0000-57972 -	AUBP EXP	7,580	12,950	20,530	12,318.11	.00	8,211.89	60.0%

Journal	Date	Type	Amount	Ref	Vendor	Description	
2024/08/000093	02/05/2024	API	5,248.25	VND 002306 VCH	NC DHHS	Local Health Dept. Intergovern	114857
2024/08/000185	02/20/2024	BUA	12,950.00	REF BUA		MEDICIAID UTILIZ BASED PAYMENT	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH - EXPENSE	126,300	17,650	143,950	74,979.13	11,135.60	57,835.27	59.8%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE								
10 -2-2-5110-111-164-0000-0000-51010 -	SALARIES	56,435	0	56,435	33,736.12	.00	22,698.88	59.8%
2024/08/000002 02/02/2024 PRJ	2,110.35 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	2,224.30 REF 021624					WARRANT=021624	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	2,040.36	.00	1,459.64	58.3%
2024/08/000002 02/02/2024 PRJ	127.43 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	134.56 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -	MEDICARE	820	0	820	477.14	.00	342.86	58.2%
2024/08/000002 02/02/2024 PRJ	29.79 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	31.47 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -	RETIREMENT	7,395	0	7,395	4,351.96	.00	3,043.04	58.9%
2024/08/000002 02/02/2024 PRJ	272.24 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	286.93 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -	GROUP INS.	12,000	0	12,000	6,976.23	.00	5,023.77	58.1%
2024/08/000002 02/02/2024 PRJ	463.55 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	499.47 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -	LIFE INS	85	0	85	37.61	.00	47.39	44.2%
2024/08/000002 02/02/2024 PRJ	2.50 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	2.69 REF 021624					WARRANT=021624	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	364.64	.00	765.36	32.3%
2024/08/000002 02/02/2024 PRJ 22.02 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 22.53 REF 021624 WARRANT=021624 RUN=3 REGULAR							
10 -2-2-5110-111-164-0000-0000-51700 - CONT.SERV.	19,650	0	19,650	5,640.94	12,893.67	1,115.39	94.3%
2024/08/000119 02/12/2024 API 100.00 VND 002686 VCH D-REX PHARMACY Pharmacist to assist the YCMC. 115439							
2024/08/000119 02/12/2024 COL -100.00 REF 002686 Pharmacist to assist the YCMC.							
2024/08/000120 02/09/2024 API 71.44 VND 001505 VCH QUEST DIAGNOSTICS Laboratory services agreement. 115407							
2024/08/000120 02/09/2024 COL -71.44 REF 001505 Laboratory services agreement.							
2024/08/000120 02/09/2024 API 38.00 VND 002469 VCH PROPIO LS LLC Propio Language Services 115431							
2024/08/000120 02/09/2024 POL -38.00 VND 002469 PO 33012 PROPIO LS LLC Propio Language Services 2024							
10 -2-2-5110-111-164-0000-0000-52010 - SUPP/MATER	1,500	0	1,500	135.99	544.01	820.00	45.3%
10 -2-2-5110-111-164-0000-0000-52035 - Lab	1,100	0	1,100	802.10	295.66	2.24	99.8%
2024/08/000228 02/22/2024 API 266.56 VND 002402 VCH WM GOVERNMENT SOLUTI McKesson Lab Supplies 115648							
2024/08/000228 02/22/2024 POL -266.56 VND 002402 PO 32695 WM GOVERNMENT SOLUTI McKesson Lab Supplies 2024							
10 -2-2-5110-111-164-0000-0000-52050 - MED/DRUGS	19,000	0	19,000	6,939.92	6,559.71	5,500.37	71.1%
10 -2-2-5110-111-164-0000-0000-54250 - POSTAGE	500	0	500	233.89	120.62	145.49	70.9%
10 -2-2-5110-111-164-0000-0000-57972 - AUBP EXP	13,700	4,005	17,705	10,621.21	.00	7,083.79	60.0%
2024/08/000093 02/05/2024 API 3,673.77 VND 002306 VCH NC DHHS Local Health Dept. Intergovern 114857							
2024/08/000185 02/20/2024 BUA 4,005.00 REF BUA MEDICIAID UTILIZ BASED PAYMENT							
TOTAL FAMILY PLANNING - EXPENSE	137,055	4,005	141,060	72,478.11	20,413.67	48,168.22	65.9%

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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	2,723.07	.00	2,259.93	54.6%
2024/08/000002 02/02/2024 PRJ 77.03 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 192.53 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 - SOC.SEC.	312	0	312	121.31	.00	190.69	38.9%
2024/08/000002 02/02/2024 PRJ 3.32 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 8.31 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 - MEDICARE	73	0	73	28.36	.00	44.64	38.8%
2024/08/000002 02/02/2024 PRJ .78 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 1.94 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 - RETIREMENT	660	0	660	351.29	.00	308.71	53.2%
2024/08/000002 02/02/2024 PRJ 9.94 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 24.84 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 - GROUP INS.	1,000	0	1,000	545.81	.00	454.19	54.6%
2024/08/000002 02/02/2024 PRJ 16.67 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 41.67 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 - LIFE INS	7	0	7	2.93	.00	4.07	41.9%
2024/08/000002 02/02/2024 PRJ .09 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ .22 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 - 401-K	101	0	101	54.47	.00	46.53	53.9%
2024/08/000002 02/02/2024 PRJ 1.54 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 3.85 REF 021624					WARRANT=021624	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
TOTAL WIC ADMINISTRATION - EXPENSE	7,136	0	7,136	3,827.24	.00	3,308.76	53.6%

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
1055166 WIC NUTRITION - EXPENSE								
10 -2-2-5110-165-166-0000-0000-51010 -	SALARIES	36,165	0	36,165	21,472.50	.00	14,692.50	59.4%
2024/08/000002 02/02/2024 PRJ	1,156.72 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,433.02 REF 021624					WARRANT=021624	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	1,247.09	.00	997.91	55.5%
2024/08/000002 02/02/2024 PRJ	69.00 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	80.92 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51310 -	MEDICARE	525	0	525	291.75	.00	233.25	55.6%
2024/08/000002 02/02/2024 PRJ	16.15 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	18.94 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51330 -	RETIREMENT	5,091	0	5,091	2,755.20	.00	2,335.80	54.1%
2024/08/000002 02/02/2024 PRJ	149.22 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	184.86 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51350 -	GROUP INS.	9,000	0	9,000	4,667.80	.00	4,332.20	51.9%
2024/08/000002 02/02/2024 PRJ	275.00 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	334.79 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51351 -	LIFE INS	63	0	63	25.23	.00	37.77	40.0%
2024/08/000002 02/02/2024 PRJ	1.49 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1.82 REF 021624					WARRANT=021624	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-166-0000-0000-51360 - 401-K	777	0	777	229.28	.00	547.72	29.5%
2024/08/000002 02/02/2024 PRJ 12.10 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 17.63 REF 021624 WARRANT=021624 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	30,688.85	.00	25,810.15	54.3%

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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	55,189.84	.00	27,200.16	67.0%
2024/08/000002 02/02/2024 PRJ 3,918.12 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 3,247.54 REF 021624					WARRANT=021624	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	3,098.00	.00	2,012.00	60.6%
2024/08/000002 02/02/2024 PRJ 212.40 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 183.62 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 - MEDICARE	1,195	0	1,195	724.48	.00	470.52	60.6%
2024/08/000002 02/02/2024 PRJ 49.65 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 42.94 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 - RETIREMENT	12,464	0	12,464	7,086.73	.00	5,377.27	56.9%
2024/08/000002 02/02/2024 PRJ 505.43 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 418.93 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 - GROUP INS.	27,000	0	27,000	12,234.21	.00	14,765.79	45.3%
2024/08/000002 02/02/2024 PRJ 917.97 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 773.45 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 - LIFE INS	140	0	140	66.10	.00	73.90	47.2%
2024/08/000002 02/02/2024 PRJ 4.97 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 4.18 REF 021624					WARRANT=021624	RUN=3 REGULAR	

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-51360 -	401-K	1,903	0	1,903	692.36	.00	1,210.64	36.4%
2024/08/000002 02/02/2024 PRJ	53.43 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	39.83 REF 021624					WARRANT=021624	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	-700	9,957	477.78	507.90	8,971.32	9.9%
2024/08/000223 02/26/2024 BUA	-700.00 REF FT					TO COVER TRAVEL & TRAINING		
10 -2-2-5110-165-167-0000-0000-54010 -	TRAVEL	0	700	700	.00	.00	700.00	.0%
2024/08/000223 02/26/2024 BUA	700.00 REF FT					TO COVER TRAVEL & TRAINING		
10 -2-2-5110-165-167-0000-0000-54250 -	POSTAGE	600	0	600	431.05	81.73	87.22	85.5%
TOTAL WIC CLIENT SERVICES-EXPENSE		144,384	0	144,384	80,073.87	789.63	63,520.50	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

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	7,833.24	.00	5,901.76	57.0%
2024/08/000002 02/02/2024 PRJ 424.07 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 539.60 REF 021624					WARRANT=021624	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	435.79	.00	419.21	51.0%
2024/08/000002 02/02/2024 PRJ 24.66 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 29.65 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 - MEDICARE	200	0	200	101.92	.00	98.08	51.0%
2024/08/000002 02/02/2024 PRJ 5.77 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 6.93 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 - RETIREMENT	1,917	0	1,917	1,010.58	.00	906.42	52.7%
2024/08/000002 02/02/2024 PRJ 54.71 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 69.62 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 - GROUP INS.	3,000	0	3,000	1,682.18	.00	1,317.82	56.1%
2024/08/000002 02/02/2024 PRJ 100.01 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 125.01 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 - LIFE INS	21	0	21	9.06	.00	11.94	43.1%
2024/08/000002 02/02/2024 PRJ .53 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ .67 REF 021624					WARRANT=021624	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

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	100.79	.00	192.21	34.4%
2024/08/000002 02/02/2024 PRJ 4.80 REF 020224 WARRANT=020224 RUN=3 REGULAR							
2024/08/000092 02/16/2024 PRJ 7.11 REF 021624 WARRANT=021624 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	11,173.56	.00	9,688.44	53.6%

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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	4,083.87	.00	10,067.13	28.9%
2024/08/000002 02/02/2024 PRJ 115.52 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 288.08 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51300 - SOC.SEC.	987	0	987	181.96	.00	805.04	18.4%
2024/08/000002 02/02/2024 PRJ 4.99 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 12.43 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51310 - MEDICARE	231	0	231	42.57	.00	188.43	18.4%
2024/08/000002 02/02/2024 PRJ 1.17 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2.91 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51330 - RETIREMENT	2,085	0	2,085	526.84	.00	1,558.16	25.3%
2024/08/000002 02/02/2024 PRJ 14.90 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 37.16 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51350 - GROUP INS.	0	1,610	1,610	818.53	.00	791.47	50.8%
2024/08/000002 02/02/2024 PRJ 25.00 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 62.34 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51351 - LIFE INS	56	0	56	4.42	.00	51.58	7.9%
2024/08/000002 02/02/2024 PRJ .13 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ .34 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51360 - 401-K	0	155	155	81.69	.00	73.31	52.7%
2024/08/000002 02/02/2024 PRJ 2.31 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 5.76 REF 021624					WARRANT=021624	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-170-0000-0000-52010 - 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	5,739.88	.00	13,760.12	29.4%

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
1055172 VIRAL HEP							
10 -1-2-5110-000-000-0000-0000-51010 - SALARIES	40,844	0	40,844	24,571.34	.00	16,272.66	60.2%
2024/08/000002 02/02/2024 PRJ 1,469.00 REF 020224 WARRANT=020224 RUN=3 REGULAR							
10 -1-2-5110-000-000-0000-0000-51300 - SOC.SEC.	2,532	0	2,532	1,504.86	.00	1,027.14	59.4%
2024/08/000002 02/02/2024 PRJ 91.08 REF 020224 WARRANT=020224 RUN=3 REGULAR							
10 -1-2-5110-000-000-0000-0000-51310 - MEDICARE	564	0	564	351.91	.00	212.09	62.4%
2024/08/000002 02/02/2024 PRJ 21.30 REF 020224 WARRANT=020224 RUN=3 REGULAR							
10 -1-2-5110-000-000-0000-0000-51330 - RETIREMENT	5,351	0	5,351	3,154.90	.00	2,196.10	59.0%
2024/08/000002 02/02/2024 PRJ 189.50 REF 020224 WARRANT=020224 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%
10 -1-2-5110-000-000-0000-0000-51351 - LIFE INS	70	0	70	29.25	.00	40.75	41.8%
10 -1-2-5110-000-000-0000-0000-51360 - 401-K	817	0	817	489.07	.00	327.93	59.9%
2024/08/000002 02/02/2024 PRJ 29.38 REF 020224 WARRANT=020224 RUN=3 REGULAR							
10 -1-2-5110-000-000-0000-0000-51700 - CONT.SERV.	1,000	0	1,000	.00	.00	1,000.00	.0%
10 -1-2-5110-000-000-0000-0000-52010 - SUPP/MATER	1,000	0	1,000	15.36	4.64	980.00	2.0%

YADKIN COUNTY

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FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-5110-000-000-0000-0000-52035 -	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	362.01	460.00	8,298.99	9.0%
2024/08/000002 02/02/2024 PRJ	29.21 REF 020224					WARRANT=020224 RUN=3 REGULAR		
10 -1-2-5110-000-000-0000-0000-54200 -	TELEPHONE	960	0	960	298.78	.00	661.22	31.1%
2024/08/000301 02/29/2024 GEN	42.73 REF FEB					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	36,194.19	464.64	40,500.17	47.5%

YADKIN COUNTY

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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	86,264.71	.00	79,445.29	52.1%
2024/08/000002 02/02/2024 PRJ	6,121.79 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	6,121.77 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51020 -	LONGEVITY	400	0	400	400.00	.00	.00	100.0%
10 -2-2-5110-180-000-0000-0000-51300 -	SOC.SEC.	10,274	0	10,274	5,342.78	.00	4,931.22	52.0%
2024/08/000002 02/02/2024 PRJ	378.07 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	378.07 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51310 -	MEDICARE	2,405	0	2,405	1,249.57	.00	1,155.43	52.0%
2024/08/000002 02/02/2024 PRJ	88.43 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	88.43 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51330 -	RETIREMENT	21,710	0	21,710	11,135.20	.00	10,574.80	51.3%
2024/08/000002 02/02/2024 PRJ	789.71 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	789.71 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51350 -	GROUP INS.	28,500	0	28,500	14,450.98	.00	14,049.02	50.7%
2024/08/000002 02/02/2024 PRJ	1,241.12 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,241.12 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51351 -	LIFE INS	210	0	210	78.01	.00	131.99	37.1%
2024/08/000002 02/02/2024 PRJ	6.70 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	6.70 REF 021624					WARRANT=021624	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 -2-2-5110-180-000-0000-0000-51360 -	401-K	3,315	0	3,315	986.47	.00	2,328.53	29.8%
2024/08/000002 02/02/2024 PRJ	76.57 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	76.57 REF 021624					WARRANT=021624	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%
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%
10 -2-2-5110-180-000-0000-0000-52060 -	UNIFORMS	2,500	0	2,500	607.61	1,391.72	500.67	80.0%
2024/08/000030 02/05/2024 API	9.27 VND 002507 VCH			UNIFIRST CORPORATION UNIFIRST UNIFORMS				115332
2024/08/000030 02/05/2024 COL	-9.27 REF 002507					UNIFIRST UNIFORMS		
2024/08/000101 02/09/2024 API	9.27 VND 002507 VCH			UNIFIRST CORPORATION UNIFIRST UNIFORMS				115433
2024/08/000101 02/09/2024 COL	-9.27 REF 002507					UNIFIRST UNIFORMS		
2024/08/000200 02/20/2024 API	9.27 VND 002507 VCH			UNIFIRST CORPORATION UNIFIRST UNIFORMS				115542
2024/08/000200 02/20/2024 COL	-9.27 REF 002507					UNIFIRST UNIFORMS		
2024/08/000274 02/29/2024 API	9.27 VND 002507 VCH			UNIFIRST CORPORATION UNIFIRST UNIFORMS				115691
2024/08/000274 02/29/2024 COL	-9.27 REF 002507					UNIFIRST UNIFORMS		
10 -2-2-5110-180-000-0000-0000-52350 -	GAS/DIESEL	6,000	0	6,000	2,267.77	3,732.23	.00	100.0%
2024/08/000303 02/26/2024 API	224.14 VND 016454 VCH			WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JAN				39153
2024/08/000303 02/26/2024 POL	-224.14 VND 016454 PO 32931			WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
10 -2-2-5110-180-000-0000-0000-53040 -	VEH.MAINT.	2,000	0	2,000	734.76	459.20	806.04	59.7%

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
10 -2-2-5110-180-000-0000-0000-54010 -	TRAVEL	1,500	5,000	6,500	728.30	2,221.70	3,550.00	45.4%

```
2024/08/000305 02/14/2024 API     103.30 VND 013024 VCH      TRUIST               NCSTA 34TH ANNUAL CONVENTION-     39152
2024/08/000305 02/14/2024 POL    -103.30 VND 013024 PO 33294 TRUIST               NCSTA 34TH ANNUAL CONVENTI2024
2024/08/000305 02/14/2024 API     125.00 VND 013024 VCH      TRUIST               Shane Walker, EHL SOP Swimming    39152
2024/08/000305 02/14/2024 POL    -125.00 VND 013024 PO 33294 TRUIST               Shane Walker, EHL SOP Swim2024
2024/08/000305 02/14/2024 API      50.00 VND 013024 VCH      TRUIST               Greg Filmore, REHS Payment        39152
2024/08/000305 02/14/2024 POL     -50.00 VND 013024 PO 33294 TRUIST               Greg Filmore, REHS Payment2024
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-54250 -	POSTAGE	2,000	0	2,000	521.04	1,077.65	401.31	79.9%

```
2024/08/000274 02/29/2024 API     250.00 VND 001397 VCH      QUADIENT LEASING USA POSTAGE ACCT7900044080012408     115685
2024/08/000274 02/29/2024 POL    -250.00 VND 001397 PO 32778 QUADIENT LEASING USA POSTAGE ACCT79000440800124 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	9,429.13	1,914.00	12.87	99.9%

```
2024/08/000155 02/09/2024 API     174.00 VND 015147 VCH      CUSTOM DATA PROCESSI CDPims/Contractors from Rowan    115503
2024/08/000155 02/09/2024 COL    -174.00 REF 015147                                   CDPims/Contractors from Rowan
2024/08/000214 02/22/2024 COM     -78.59 REF 001397                                   INCREASE
2024/08/000214 02/22/2024 COM     104.25 REF 001397                                   INCREASE
2024/08/000224 02/22/2024 API     104.25 VND 001397 VCH      QUADIENT LEASING USA MAIL MACHINE LEASE               115643
2024/08/000224 02/22/2024 COL    -104.25 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	1,537.50	10,792.00	31.2%

```
2024/08/000090 02/13/2024 POE   1,500.00 VND 013024 PO 33352 TRUIST               EH Supervisor Desk/Chairs/Book
```

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENVIRONMENTAL HEALTH - EXPENSE	277,492	21,465	298,957	137,776.39	15,834.00	145,346.61	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

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%
10 -2-2-5110-190-190-0000-0000-51010 -	SALARIES	21,992	0	21,992	15,009.31	.00	6,982.69	68.2%
10 -2-2-5110-190-190-0000-0000-51300 -	SOC.SEC.	1,223	0	1,223	859.38	.00	363.62	70.3%
10 -2-2-5110-190-190-0000-0000-51300 -	SOC.SEC.	1,359	0	1,359	924.51	.00	434.49	68.0%
10 -2-2-5110-190-190-0000-0000-51310 -	MEDICARE	286	0	286	200.96	.00	85.04	70.3%
10 -2-2-5110-190-190-0000-0000-51310 -	MEDICARE	318	0	318	216.24	.00	101.76	68.0%
10 -2-2-5110-190-190-0000-0000-51330 -	RETIREMENT	2,585	0	2,585	1,793.78	.00	791.22	69.4%
10 -2-2-5110-190-190-0000-0000-51330 -	RETIREMENT	2,872	0	2,872	1,928.77	.00	943.23	67.2%
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								JOURNAL DETAIL 2024 8 TO 2024 8
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-51351 - 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%	
10 -2-2-5110-190-190-0000-0000-51360 - 401-K	440	0	440	299.01	.00	140.99	68.0%	
10 -2-2-5110-190-190-0000-0000-51700 - CONT.SERV.	720	0	720	370.64	185.32	164.04	77.2%	
2024/08/000103 02/14/2024 API 46.33 VND 000417 VCH SHARP						SHARP COPIER CONTRACT 500-5033	115398	
2024/08/000103 02/14/2024 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%	
10 -2-2-5110-190-190-0000-0000-52010 - SUPP/MATER	1,553	0	1,553	635.14	434.60	483.26	68.9%	
10 -2-2-5110-190-190-0000-0000-52350 - FUEL/GAS	200	0	200	157.68	42.32	.00	100.0%	
10 -2-2-5110-190-190-0000-0000-52350 - GAS/DIESEL	150	0	150	118.58	31.42	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-54010 -	TRAVEL	150	0	150	.00	.00	150.00	.0%
10 -2-2-5110-190-190-0000-0000-54010 -	TRAVEL	800	0	800	402.64	.00	397.36	50.3%
10 -2-2-5110-190-190-0000-0000-54200 -	TELEPHONE	480	0	480	304.08	.00	175.92	63.4%
2024/08/000301 02/29/2024 GEN	38.01 REF FEB					VERIZON INVOICE-SMART START		
10 -2-2-5110-190-190-0000-0000-54250 -	POSTAGE	250	0	250	129.68	51.60	68.72	72.5%
10 -2-2-5110-190-190-0000-0000-54400 -	ADVERTISE	600	0	600	.00	.00	600.00	.0%
10 -2-2-5110-190-190-0000-0000-55500 -	DUES/SUBSC	45	0	45	45.00	.00	.00	100.0%
10 -2-2-5110-190-190-0000-0000-56010 -	EQUIPMENT	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL HEALTH EDUCATION		72,178	0	72,178	44,314.77	2,277.86	25,585.37	64.6%

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

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%
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 / JOURNAL		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	10,592.00	.00	7,088.00	59.9%
2024/08/000002 02/02/2024 PRJ	662.00 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	662.00 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51300 -	SOC.SEC.	1,100	0	1,100	782.61	.00	317.39	71.1%
2024/08/000002 02/02/2024 PRJ	49.09 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	49.09 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51310 -	MEDICARE	250	0	250	183.01	.00	66.99	73.2%
2024/08/000002 02/02/2024 PRJ	11.48 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	11.48 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51330 -	RETIREMENT	2,330	0	2,330	1,628.44	.00	701.56	69.9%
2024/08/000002 02/02/2024 PRJ	102.15 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	102.15 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51350 -	GROUP INS.	3,360	0	3,360	2,077.28	.00	1,282.72	61.8%
2024/08/000002 02/02/2024 PRJ	129.83 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	129.83 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51605 -	Teen Court	108,214	0	108,214	63,293.80	44,920.20	.00	100.0%
2024/08/000101 02/09/2024 API	3,002.02 VND 004523 VCH			CHILDRENS CENTER OF	FY 2024 TEEN COURT			115443
2024/08/000101 02/09/2024 POL	-3,002.02 VND 004523 PO 32782			CHILDRENS CENTER OF	FY 2024 TEEN COURT		2024	
2024/08/000101 02/09/2024 API	5,293.77 VND 004523 VCH			CHILDRENS CENTER OF	FY 2024 TEEN COURT			115443
2024/08/000101 02/09/2024 POL	-5,293.77 VND 004523 PO 32782			CHILDRENS CENTER OF	FY 2024 TEEN COURT		2024	
10 -2-2-5235-000-000-0000-0000-51620 -	SURRY CNTR	5,700	-5,700	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51621 - SURY WHY?	47,864	0	47,864	31,260.59	16,603.41	.00	100.0%
2024/08/000101 02/09/2024 API 2,483.57 VND 004523 VCH CHILDRENS CENTER OF FY 2024 WHY TRY 115443							
2024/08/000101 02/09/2024 POL -2,483.57 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	93,830.28	67,086.72	2,001.00	98.8%
2024/08/000101 02/09/2024 API 11,282.17 VND 004523 VCH CHILDRENS CENTER OF FY 2024 WAAY TO SUCCESS 115443							
2024/08/000101 02/09/2024 POL -11,282.17 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	579.33	.00	520.67	52.7%
2024/08/000301 02/29/2024 GEN 82.80 REF FEB FIRST NET INVOICE							
TOTAL DJJDP-JUVENILE CRIME PREVENT	339,309	14,390	353,699	205,965.95	128,610.33	19,122.72	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
1055300 SOCIAL SERVICES ADMIN. EXPENSE							
10 -2-2-5300-300-000-0000-0000-51010 - SALARIES	3,023,385	48,212	3,071,597	1,678,521.90	.00	1,393,075.10	54.6%
2024/08/000002 02/02/2024 PRJ 105,843.44 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 104,809.41 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51020 - LONGEVITY	9,480	0	9,480	5,780.00	.00	3,700.00	61.0%
2024/08/000092 02/16/2024 PRJ 600.00 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51200 - BD.MEMBER	2,775	0	2,775	870.00	.00	1,905.00	31.4%
2024/08/000092 02/16/2024 PRJ 375.00 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51300 - SOC.SEC.	187,450	3,764	191,214	101,198.67	.00	90,015.33	52.9%
2024/08/000002 02/02/2024 PRJ 6,347.67 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 6,347.58 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51310 - MEDICARE	43,340	55	43,395	23,669.14	.00	19,725.86	54.5%
2024/08/000002 02/02/2024 PRJ 1,484.59 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 1,484.55 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51330 - RETIREMENT	396,065	7,953	404,018	215,731.87	.00	188,286.13	53.4%
2024/08/000002 02/02/2024 PRJ 13,584.76 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 13,559.79 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51350 - GROUP INS.	617,000	16,600	633,600	329,709.76	.00	303,890.24	52.0%
2024/08/000002 02/02/2024 PRJ 22,261.11 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 21,845.18 REF 021624					WARRANT=021624	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	1,858.62	.00	2,863.38	39.4%
10 -2-2-5300-300-000-0000-0000-51355 -	RETIREE IN	120,000	0	120,000	59,389.09	.00	60,610.91	49.5%
10 -2-2-5300-300-000-0000-0000-51360 -	401-K	60,470	1,214	61,684	25,487.24	.00	36,196.76	41.3%
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	100,770.57	44,890.69	22,865.74	86.4%

Detail for 10 -2-2-5300-300-000-0000-0000-51351 - LIFE INS:

2024/08/000002	02/02/2024	PRJ	124.70	REF 020224			WARRANT=020224	RUN=3 REGULAR
2024/08/000092	02/16/2024	PRJ	124.72	REF 021624			WARRANT=021624	RUN=3 REGULAR

Detail for 10 -2-2-5300-300-000-0000-0000-51355 - RETIREE IN:

2024/08/000002	02/02/2024	PRJ	8,708.37	REF 020224			WARRANT=020224	RUN=3 REGULAR
2024/08/000275	02/29/2024	API	1.04	VND 012917	VCH	USABLE LIFE	USAble Invoice 3.1.2024	115696

Detail for 10 -2-2-5300-300-000-0000-0000-51360 - 401-K:

2024/08/000002	02/02/2024	PRJ	1,614.30	REF 020224			WARRANT=020224	RUN=3 REGULAR
2024/08/000092	02/16/2024	PRJ	1,596.54	REF 021624			WARRANT=021624	RUN=3 REGULAR

Detail for 10 -2-2-5300-300-000-0000-0000-51700 - CONT.SERV.:

2024/08/000012	02/02/2024	API	152.74	VND 000417	VCH	SHARP	SHARP COPIER CONTRACT 500-5033	115279
2024/08/000012	02/02/2024	COL	-152.74	REF 000417			SHARP COPIER CONTRACT 500-5033	
2024/08/000019	02/02/2024	API	580.00	VND 002053	VCH	HOPE FOR THE FUTURE	Adult Guardianship Services.	115319
2024/08/000019	02/02/2024	COL	-580.00	REF 002053			Adult Guardianship Services.	
2024/08/000059	02/05/2024	API	604.50	VND 010263	VCH	VANGUARD PROFESSIONA	Professional staff to assist w	115377
2024/08/000059	02/05/2024	COL	-604.50	REF 010263			Professional staff to assist w	
2024/08/000059	02/05/2024	API	2,958.95	VND 010263	VCH	VANGUARD PROFESSIONA	Eligibility Assistance	115377
2024/08/000059	02/05/2024	COL	-2,958.95	REF 010263			Eligibility Assistance	
2024/08/000103	02/14/2024	API	1,189.07	VND 000417	VCH	SHARP	SHARP COPIER CONTRACT 500-5033	115398
2024/08/000103	02/14/2024	COL	-1,189.07	REF 000417			SHARP COPIER CONTRACT 500-5033	
2024/08/000120	02/09/2024	API	114.48	VND 002469	VCH	PROPIO LS LLC	Propio Language Services	115431
2024/08/000175	02/19/2024	API	171.28	VND 010263	VCH	VANGUARD PROFESSIONA	Professional staff to assist w	115514
2024/08/000175	02/19/2024	COL	-171.28	REF 010263			Professional staff to assist w	
2024/08/000175	02/19/2024	API	2,272.69	VND 010263	VCH	VANGUARD PROFESSIONA	Eligibility Assistance	115514
2024/08/000175	02/19/2024	COL	-2,272.69	REF 010263			Eligibility Assistance	
2024/08/000176	02/16/2024	API	776.40	VND 002202	VCH	LEAF CAPITAL FUNDING	SHARP BUSINESS SYSTEMS - 2 HSA	115510
2024/08/000176	02/16/2024	COL	-776.40	REF 002202			SHARP BUSINESS SYSTEMS - 2 HSA	
2024/08/000199	02/22/2024	COM	-2,364.03	REF 002518			ADD FUNDS FOR PROPERTY TAXES	
2024/08/000199	02/22/2024	COM	2,437.03	REF 002518			ADD FUNDS FOR PROPERTY TAXES	
2024/08/000206	02/20/2024	API	253.36	VND 004145	VCH	LEXISNEXIS RISK DATA	Back ground checks for Child w	115560
2024/08/000206	02/20/2024	COL	-253.36	REF 004145			Back ground checks for Child w	
2024/08/000222	02/26/2024	COM	-848.64	REF 002095			INCREASE PER BOC APPROVED	
2024/08/000222	02/26/2024	COM	919.66	REF 002095			INCREASE PER BOC APPROVED	
2024/08/000224	02/22/2024	API	335.29	VND 002518	VCH	EVERBANK, N.A.	COPIER CONTRACT 20437095	115652

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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.

2024/08/000224	02/22/2024	COL	-335.29	REF 002518			COPIER CONTRACT 20437095	
2024/08/000232	02/23/2024	API	79.98	VND 001993	VCH	QUENCH USA INC	WATER COOLER RENTALS 3.20.2024	115647
2024/08/000232	02/23/2024	COL	-79.98	REF 001993			WATER COOLER RENTALS 3.20.2024	
2024/08/000245	02/26/2024	API	97.50	VND 002095	VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	115656
2024/08/000245	02/26/2024	COL	-97.50	REF 002095			MONTHLY COUNTY SHREDDING SERVI	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-52010 -	SUPP/MATER	16,500	-179	16,321	9,142.97	1,639.84	5,538.19	66.1%

2024/08/000019	02/02/2024	API	71.80	VND 000081	VCH	JAMES WILLIAMS & COM	DSS Printing	115313
2024/08/000019	02/02/2024	POL	-71.80	VND 000081	PO 32649	JAMES WILLIAMS & COM	DSS Printing	2024
2024/08/000096	02/14/2024	POM	500.00	VND 000081	PO 32649	JAMES WILLIAMS & COM	ADDITIONAL NEEDED	2024
2024/08/000153	02/19/2024	POM	950.00	VND 000081	PO 32649	JAMES WILLIAMS & COM	ADDITIONAL NEEDED	2024
2024/08/000176	02/16/2024	API	515.00	VND 000081	VCH	JAMES WILLIAMS & COM	DSS Printing	115504
2024/08/000176	02/16/2024	POL	-515.00	VND 000081	PO 32649	JAMES WILLIAMS & COM	DSS Printing	2024
2024/08/000189	02/20/2024	GCR	-.60	REF			CJCOPIES 2/7/24	
2024/08/000206	02/20/2024	API	860.41	VND 000081	VCH	JAMES WILLIAMS & COM	DSS Printing	115545
2024/08/000206	02/20/2024	POL	-860.41	VND 000081	PO 32649	JAMES WILLIAMS & COM	DSS Printing	2024
2024/08/000305	02/14/2024	API	298.93	VND 013024	VCH	TRUIST	Supplies and Materials	39152
2024/08/000305	02/14/2024	POL	-298.93	VND 013024	PO 33126	TRUIST	Supplies and Materials	2024
2024/08/000305	02/14/2024	API	428.79	VND 013024	VCH	TRUIST	Supplies and Materials	39152
2024/08/000305	02/14/2024	POL	-428.79	VND 013024	PO 33126	TRUIST	Supplies and Materials	2024

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-52013 -	DP SUPPLY	1,000	0	1,000	218.39	300.00	481.61	51.8%
10 -2-2-5300-300-000-0000-0000-52023 -	EQUIP<$999	0	14,139	14,139	9,267.84	1,578.16	3,293.00	76.7%

2024/08/000059	02/05/2024	API	2,970.00	VND 012537	VCH	MARKETSPACE SOLUTION	Fujitsu fi-8170 Large Format A	115378
2024/08/000059	02/05/2024	POL	-2,970.00	VND 012537	PO 33060	MARKETSPACE SOLUTION	Fujitsu fi-8170 Large Form2024	
2024/08/000305	02/14/2024	API	118.84	VND 013024	VCH	TRUIST	WIRELESS KEYBOARDS & MICE	39152
2024/08/000305	02/14/2024	POL	-118.84	VND 013024	PO 33299	TRUIST	WIRELESS KEYBOARDS & MICE 2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-52350 -	GAS/DIESEL	18,000	0	18,000	11,515.94	6,441.76	42.30	99.8%

2024/08/000303	02/26/2024	API	1,270.13	VND 016454	VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-JAN	39153
2024/08/000303	02/26/2024	POL	-1,270.13	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 -2-2-5300-300-000-0000-0000-53040 -	VEH.MAINT.	7,700	0	7,700	5,793.24	1,906.74	.02	100.0%

2024/08/000079	02/13/2024	POM	1,223.00	VND 013024 PO 33088	TRUIST	ADDITIONAL NEEDED	2024	
2024/08/000305	02/14/2024	API	210.95	VND 013024 VCH	TRUIST	Car #5 New Battery		39152
2024/08/000305	02/14/2024	POL	-210.95	VND 013024 PO 33088	TRUIST	Car #5 New Battery	2024	
2024/08/000305	02/14/2024	API	85.00	VND 013024 VCH	TRUIST	Car #9 Windshield Repair		39152
2024/08/000305	02/14/2024	POL	-85.00	VND 013024 PO 33088	TRUIST	Car #9 Windshield Repair	2024	
2024/08/000305	02/14/2024	API	292.04	VND 013024 VCH	TRUIST	Camry Tire Sensors		39152
2024/08/000305	02/14/2024	POL	-292.04	VND 013024 PO 33088	TRUIST	Camry Tire Sensors	2024	
2024/08/000305	02/14/2024	API	560.63	VND 013024 VCH	TRUIST	Ford Fusion #11 Brakes & Batte		39152
2024/08/000305	02/14/2024	POL	-560.63	VND 013024 PO 33088	TRUIST	Ford Fusion #11 Brakes & B2024		

ACCOUNT		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	10,508.49	1,566.10	2,925.41	80.5%

2024/08/000002	02/02/2024	PRJ	447.23	REF 020224		WARRANT=020224 RUN=3 REGULAR		
2024/08/000092	02/16/2024	PRJ	23.84	REF 021624		WARRANT=021624 RUN=3 REGULAR		
2024/08/000258	02/28/2024	POM	1,000.00	VND 013024 PO 33090	TRUIST	ADDITIONAL NEEDED	2024	
2024/08/000305	02/14/2024	API	13.61	VND 013024 VCH	TRUIST	BMM BILLED TOLL		39152
2024/08/000305	02/14/2024	POL	-13.61	VND 013024 PO 33090	TRUIST	BMM BILLED TOLL	2024	
2024/08/000305	02/14/2024	API	-300.00	VND 013024 VCH	TRUIST	SCHOOL OF GOVERNMENT REFUND-OV		39152
2024/08/000305	02/14/2024	API	35.00	VND 013024 VCH	TRUIST	dss director meeting fee		39152
2024/08/000305	02/14/2024	POL	-35.00	VND 013024 PO 33090	TRUIST	dss director meeting fee	2024	
2024/08/000305	02/14/2024	API	488.98	VND 013024 VCH	TRUIST	Employee AHS Basic Training		39152
2024/08/000305	02/14/2024	POL	-488.98	VND 013024 PO 33090	TRUIST	Employee AHS Basic Trainin2024		

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	9,330.59	1,950.60	4,218.81	72.8%

2024/08/000301	02/29/2024	GEN	1,113.52	REF FEB	FIRST NET INVOICE

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%
10 -2-2-5300-300-000-0000-0000-54300 -	UTILITIES	15,000	0	15,000	10,409.42	.00	4,590.58	69.4%

2024/08/000277	02/29/2024	GEN	1,619.81	REF FEB	COUNTY ADMIN BLDG

ACCOUNT		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%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-55500 -	DUES/SUBSC	1,600	0	1,600	1,413.00	100.00	87.00	94.6%
10 -2-2-5300-300-000-0000-0000-56010 -	EQUIPMENT	15,300	12,320	27,620	3,149.99	5,724.01	18,746.00	32.1%

2024/08/000059	02/05/2024	API	990.00	VND 012537	VCH	MARKETSPACE SOLUTION	Computers/scanners/sound bars	115378
2024/08/000059	02/05/2024	POL	-990.00	VND 012537	PO 33312	MARKETSPACE SOLUTION	Computers/scanners/sound b2024	
2024/08/000090	02/13/2024	POE	1,545.00	VND 012537	PO 33351	MARKETSPACE SOLUTION	Laptop and Docking Station for	
2024/08/000279	02/28/2024	API	1,980.00	VND 012537	VCH	MARKETSPACE SOLUTION	Computers/scanners/sound bars	115727
2024/08/000279	02/28/2024	POL	-1,980.00	VND 012537	PO 33312	MARKETSPACE SOLUTION	Computers/scanners/sound b2024	

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	2,733,601.40	68,088.81	2,235,979.79	55.6%

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
1055320 ASSISTANCE PROGRAM - EXPENSE								
10 -2-2-5300-305-000-0000-0000-51350 -	GROUP INS.	0	0	0	5.27	.00	-5.27	100.0%
10 -2-2-5300-305-000-0000-0000-51351 -	LIFE INS	0	0	0	.03	.00	-.03	100.0%
10 -2-2-5300-305-000-0000-0000-51645 -	PAT TEST	2,000	0	2,000	567.00	333.00	1,100.00	45.0%
10 -2-2-5300-305-000-0000-0000-51731 -	PSYCHOLOG	80,000	-5,000	75,000	20,700.00	52,300.00	2,000.00	97.3%
10 -2-2-5300-305-000-0000-0000-55680 -	FOOD STAMP	6,500	0	6,500	2,381.60	.00	4,118.40	36.6%
10 -2-2-5300-305-000-0000-0000-57520 -	LAWYER DSS	25,000	0	25,000	7,983.00	.00	17,017.00	31.9%

Journal detail:

Journal	Date	Src	Amount	Ref	Vendor / Payee	Description	Other
51350 GROUP INS.							
2024/08/000092	02/16/2024	PRJ	5.27	REF 021624		WARRANT=021624 RUN=3 REGULAR	
51351 LIFE INS							
2024/08/000092	02/16/2024	PRJ	.03	REF 021624		WARRANT=021624 RUN=3 REGULAR	
51645 PAT TEST							
2024/08/000176	02/16/2024	API	147.00	VND 014394 VCH	LABORATORY CORP OF	Paternity Test	115515
2024/08/000176	02/16/2024	POL	-147.00	VND 014394 PO 33048	LABORATORY CORP OF	Paternity Test	2024
51731 PSYCHOLOG							
2024/08/000157	02/14/2024	API	2,500.00	VND 002348 VCH	METTIA ANN ADAMS	Substance abuse services and c	115502
2024/08/000157	02/14/2024	COL	-2,500.00	REF 002348		Substance abuse services and c	
55680 FOOD STAMP							
2024/08/000283	02/29/2024	GEN	264.37	REF FEB		12/2023 EBT EFUNDS	
2024/08/000283	02/29/2024	GEN	253.75	REF FEB		EFUNDS 01/2024 EBT	
57520 LAWYER DSS							
2024/08/000013	02/02/2024	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	8662820 Civil Summons	115287
2024/08/000013	02/02/2024	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	8662820 Complaint	115292
2024/08/000013	02/02/2024	API	30.00	VND 099996 VCH	MISC REFUNDS	6915507 Civil Summons	115311
2024/08/000013	02/02/2024	API	30.00	VND 099996 VCH	MISC REFUNDS	8945325 Civil Summons	115312
2024/08/000013	02/02/2024	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	8945325 Complaint	115293
2024/08/000059	02/05/2024	API	120.00	VND 002853 VCH	YADKIN COUNTY SHERIF	8678609,6160531,8945349,895696	115374
2024/08/000120	02/09/2024	API	30.00	VND 099996 VCH	MISC REFUNDS	Show Cause 6573850	115471
2024/08/000122	02/14/2024	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	8014932 Show Cause	115417
2024/08/000122	02/14/2024	API	30.00	VND 007914 VCH	RANDOLPH COUNTY SHER	8171378 Show Cause	115449
2024/08/000175	02/19/2024	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	7781020 Show Cause	115509
2024/08/000175	02/19/2024	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	8965070 VSA	115513
2024/08/000229	02/23/2024	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	8969940 Complaint	115650
2024/08/000229	02/23/2024	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	8965089 VSA	115651

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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	2,633.07	1,653.87	713.06	85.7%

2024/08/000092	02/16/2024	PRJ	27.01	REF 021624			WARRANT=021624 RUN=3 REGULAR	
2024/08/000268	02/28/2024	POM	500.00	VND 013024	PO 33230	TRUIST	ADDITIONAL NEEDED 2024	
2024/08/000305	02/14/2024	API	14.34	VND 013024	VCH	TRUIST	LUNCH FOR FOSTER CHILD (SS)	39152
2024/08/000305	02/14/2024	POL	-14.34	VND 013024	PO 33230	TRUIST	LUNCH FOR FOSTER CHILD (SS2024	
2024/08/000305	02/14/2024	API	197.62	VND 013024	VCH	TRUIST	E/KEROSENE HEATER	39152
2024/08/000305	02/14/2024	POL	-197.62	VND 013024	PO 33230	TRUIST	E/KEROSENE HEATER 2024	
2024/08/000305	02/14/2024	API	9.78	VND 013024	VCH	TRUIST	FOOD FOR CHILD IN CUSTODY	39152
2024/08/000305	02/14/2024	POL	-9.78	VND 013024	PO 33230	TRUIST	FOOD FOR CHILD IN CUSTODY 2024	
2024/08/000305	02/14/2024	API	3.50	VND 013024	VCH	TRUIST	REPLACE COLORING BOOKS/CRAYONS	39152
2024/08/000305	02/14/2024	POL	-3.50	VND 013024	PO 33230	TRUIST	REPLACE COLORING BOOKS/CRA2024	
2024/08/000305	02/14/2024	API	17.81	VND 013024	VCH	TRUIST	FOOD FOR FOSTER CHILDREN	39152
2024/08/000305	02/14/2024	POL	-17.81	VND 013024	PO 33230	TRUIST	FOOD FOR FOSTER CHILDREN 2024	
2024/08/000305	02/14/2024	API	82.80	VND 013024	VCH	TRUIST	Rowan County Clerk fees for fi	39152
2024/08/000305	02/14/2024	POL	-82.80	VND 013024	PO 33164	TRUIST	Rowan County Clerk fees fo2024	

		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	2,724.47	4,998.53	12,277.00	38.6%

2024/08/000019	02/02/2024	API	72.04	VND 002535	VCH	RENEE BROCK	NEMT	115325
2024/08/000019	02/02/2024	POL	-72.04	VND 002535	PO 33104	RENEE BROCK	NEMT 2024	
2024/08/000059	02/05/2024	API	25.30	VND 002388	VCH	BETTY BUTTERBAUGH	Title XIX Transportation	115371
2024/08/000059	02/05/2024	POL	-25.30	VND 002388	PO 32730	BETTY BUTTERBAUGH	Title XIX Transportation 2024	
2024/08/000059	02/05/2024	API	18.99	VND 002360	VCH	JUDY MACKIE	Title XIX Transportation	115370
2024/08/000059	02/05/2024	POL	-18.99	VND 002360	PO 32727	JUDY MACKIE	Title XIX Transportation 2024	
2024/08/000059	02/05/2024	API	27.22	VND 002538	VCH	THOMAS PINNIX	NEMT	115372
2024/08/000059	02/05/2024	POL	-27.22	VND 002538	PO 33112	THOMAS PINNIX	NEMT 2024	
2024/08/000069	02/07/2024	POE	430.00	VND 002565	PO 33341	FAITH MCCURRY	Title XIX Transportation	
2024/08/000119	02/12/2024	API	63.14	VND 002565	VCH	FAITH MCCURRY	Title XIX Transportation	115438
2024/08/000119	02/12/2024	POL	-63.14	VND 002565	PO 33341	FAITH MCCURRY	Title XIX Transportation 2024	
2024/08/000119	02/12/2024	API	22.71	VND 002565	VCH	FAITH MCCURRY	Title XIX Transportation	115438
2024/08/000119	02/12/2024	POL	-22.71	VND 002565	PO 33341	FAITH MCCURRY	Title XIX Transportation 2024	
2024/08/000119	02/12/2024	API	32.25	VND 002540	VCH	WILMA WILLIAMS	Medicaid Transportation	115436
2024/08/000119	02/12/2024	POL	-32.25	VND 002540	PO 33165	WILMA WILLIAMS	Medicaid Transportation 2024	
2024/08/000120	02/09/2024	API	11.47	VND 002157	VCH	PEGGY BUELIN	Title XIX Transportation	115422
2024/08/000120	02/09/2024	POL	-11.47	VND 002157	PO 32738	PEGGY BUELIN	Title XIX Transportation 2024	
2024/08/000120	02/09/2024	API	102.45	VND 009008	VCH	NEW HORIZONS HOME CA	Title XIX Transportation	115452
2024/08/000120	02/09/2024	POL	-102.45	VND 009008	PO 32739	NEW HORIZONS HOME CA	Title XIX Transportation 2024	
2024/08/000120	02/09/2024	API	26.34	VND 009008	VCH	NEW HORIZONS HOME CA	Title XIX Transportation	115452
2024/08/000120	02/09/2024	POL	-26.34	VND 009008	PO 32739	NEW HORIZONS HOME CA	Title XIX Transportation 2024	
2024/08/000120	02/09/2024	API	11.46	VND 009008	VCH	NEW HORIZONS HOME CA	Title XIX Transportation	115452
2024/08/000120	02/09/2024	POL	-11.46	VND 009008	PO 32739	NEW HORIZONS HOME CA	Title XIX Transportation 2024	
2024/08/000121	02/13/2024	API	132.45	VND 002477	VCH	WILLIAM D BARBER	Title XIX Transportation	115432

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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 57580 TITLE XIX

2024/08/000121	02/13/2024	POL	-132.45	VND	002477	PO	32775	WILLIAM D BARBER	Title XIX Transportation	2024	
2024/08/000122	02/14/2024	API	41.99	VND	002535	VCH		RENEE BROCK	NEMT		115435
2024/08/000122	02/14/2024	POL	-41.99	VND	002535	PO	33104	RENEE BROCK	NEMT	2024	
2024/08/000122	02/14/2024	API	34.98	VND	002255	VCH		GEORGE MALIZIA	Title XIX Transportation		115425
2024/08/000122	02/14/2024	POL	-34.98	VND	002255	PO	32728	GEORGE MALIZIA	Title XIX Transportation	2024	
2024/08/000267	02/29/2024	POM	110.00	VND	002255	PO	32728	GEORGE MALIZIA	ADDITIONAL NEEDED	2024	
2024/08/000279	02/28/2024	API	18.99	VND	002360	VCH		JUDY MACKIE	Title XIX Transportation		115717
2024/08/000279	02/28/2024	POL	-18.99	VND	002360	PO	32727	JUDY MACKIE	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%
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	260,508.72	173,514.54	160,976.74	72.9%

2024/08/000121	02/13/2024	API	1,484.00	VND	001849	VCH		ALBERTA PROFESSIONAL	Confidential Foster Care 2024	115416
2024/08/000121	02/13/2024	POL	-1,484.00	VND	001849	PO	32608	ALBERTA PROFESSIONAL	Confidential Foster Care 22024	
2024/08/000121	02/13/2024	API	2,013.00	VND	014406	VCH		CHILDRENS HOME SOCIE	Confidential Foster Care 2024	115457
2024/08/000121	02/13/2024	POL	-2,013.00	VND	014406	PO	32590	CHILDRENS HOME SOCIE	Confidential Foster Care 22024	
2024/08/000121	02/13/2024	API	1,854.00	VND	001965	VCH		CHURCH OF GOD	IV-E Foster Care, Room/Board	115418
2024/08/000121	02/13/2024	POL	-1,854.00	VND	001965	PO	33050	CHURCH OF GOD	IV-E Foster Care, Room/Boa2024	
2024/08/000121	02/13/2024	API	1,333.00	VND	002173	VCH		COSBY COUNSELING	IV-E Foster Care Room/Board	115423
2024/08/000121	02/13/2024	POL	-1,333.00	VND	002173	PO	32950	COSBY COUNSELING	IV-E Foster Care Room/Boar2024	
2024/08/000121	02/13/2024	API	2,013.00	VND	002927	VCH		EBENEZER CHRISTIAN H	Confidential Foster Care 2024	115440
2024/08/000121	02/13/2024	POL	-2,013.00	VND	002927	PO	32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024	
2024/08/000121	02/13/2024	API	3,708.00	VND	002927	VCH		EBENEZER CHRISTIAN H	Confidential Foster Care 2024	115440
2024/08/000121	02/13/2024	POL	-3,708.00	VND	002927	PO	32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024	
2024/08/000121	02/13/2024	API	2,013.00	VND	002927	VCH		EBENEZER CHRISTIAN H	Confidential Foster Care 2024	115440
2024/08/000121	02/13/2024	POL	-2,013.00	VND	002927	PO	32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024	
2024/08/000121	02/13/2024	API	1,854.00	VND	002089	VCH		SEVEN HOMES, INC	Confidential Foster Care 2024	115421
2024/08/000121	02/13/2024	POL	-1,854.00	VND	002089	PO	32600	SEVEN HOMES, INC	Confidential Foster Care 22024	
2024/08/000206	02/20/2024	API	742.00	VND	002149	VCH		GIERMAK & MORRILL	Confidential Foster Care 2024	115553
2024/08/000206	02/20/2024	POL	-742.00	VND	002149	PO	32586	GIERMAK & MORRILL	Confidential Foster Care 22024	
2024/08/000206	02/20/2024	API	702.00	VND	002226	VCH		DARRELL HAYNES	Confidential Foster Care 2024	115554
2024/08/000206	02/20/2024	POL	-702.00	VND	002226	PO	32591	DARRELL HAYNES	Confidential Foster Care 22024	
2024/08/000206	02/20/2024	API	810.00	VND	002015	VCH		BILLY JENKINS	VPA 18-21 Payment	115552
2024/08/000206	02/20/2024	POL	-810.00	VND	002015	PO	32898	BILLY JENKINS	VPA 18-21 Payment 2024	
2024/08/000276	02/20/2024	API	742.00	VND	001500	VCH		JOHN SNOW	Confidential Foster Care 2024	115700
2024/08/000276	02/20/2024	POL	-742.00	VND	001500	PO	32595	JOHN SNOW	Confidential Foster Care 22024	
2024/08/000276	02/20/2024	API	702.00	VND	001956	VCH		KAREN WANDZILAK	Confidential Foster Care 2024	115701
2024/08/000276	02/20/2024	POL	-702.00	VND	001956	PO	32596	KAREN WANDZILAK	Confidential Foster Care 22024	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								JOURNAL DETAIL 2024 8 TO 2024 8
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

2024/08/000276	02/20/2024	API	810.00	VND 002501	VCH	FAITH A BROOKS	VPA Payment		115702
2024/08/000276	02/20/2024	POL	-810.00	VND 002501	PO 32967	FAITH A BROOKS	VPA Payment	2024	

Account	Description	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	286,056.82	101,498.97	47,444.21	89.1%

2024/08/000121	02/13/2024	API	702.00	VND 002508	VCH	THE BAIR FOUNDATION	State Foster Care Room/Board		115434
2024/08/000121	02/13/2024	POL	-702.00	VND 002508	PO 32956	THE BAIR FOUNDATION	State Foster Care Room/Boa	2024	
2024/08/000121	02/13/2024	API	3,406.00	VND 008732	VCH	BARIUM SPRINGS HOME	Confidential Foster Care	2024	115450
2024/08/000121	02/13/2024	POL	-3,406.00	VND 008732	PO 32604	BARIUM SPRINGS HOME	Confidential Foster Care 2	2024	
2024/08/000121	02/13/2024	API	8,650.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care	2024	115440
2024/08/000121	02/13/2024	POL	-8,650.00	VND 002927	PO 32605	EBENEZER CHRISTIAN H	Confidential Foster Care 2	2024	
2024/08/000121	02/13/2024	API	4,692.00	VND 002558	VCH	FREE WILL BAPTIST CH	Confidential Foster Care		115437
2024/08/000121	02/13/2024	POL	-4,692.00	VND 002558	PO 33296	FREE WILL BAPTIST CH	Confidential Foster Care	2024	
2024/08/000121	02/13/2024	API	4,692.00	VND 001304	VCH	LORAY GIRLS HOME	Confidential Foster Care	2024	115406
2024/08/000121	02/13/2024	POL	-4,692.00	VND 001304	PO 32606	LORAY GIRLS HOME	Confidential Foster Care 2	2024	
2024/08/000121	02/13/2024	API	7,816.00	VND 002089	VCH	SEVEN HOMES, INC	Confidential Foster Care	2024	115421
2024/08/000121	02/13/2024	POL	-7,816.00	VND 002089	PO 32593	SEVEN HOMES, INC	Confidential Foster Care 2	2024	
2024/08/000121	02/13/2024	API	810.00	VND 000698	VCH	SUPPORT	Foster Care Room/Board		115400
2024/08/000121	02/13/2024	POL	-810.00	VND 000698	PO 33113	SUPPORT	Foster Care Room/Board	2024	
2024/08/000148	02/14/2024	POE	405.48	VND 001478	PO 33357	AMERICAN CHILDRENS	Confidential Foster Care		
2024/08/000148	02/16/2024	POE	2,106.00	VND 002567	PO 33362	CARLA ALLEN	Confidential Foster Care		
2024/08/000156	02/13/2024	API	1,333.00	VND 002339	VCH	MACS VILLAGE LLC	Confidential Foster Care	2024	115501
2024/08/000156	02/13/2024	POL	-1,333.00	VND 002339	PO 32607	MACS VILLAGE LLC	Confidential Foster Care 2	2024	
2024/08/000156	02/13/2024	API	1,333.00	VND 002339	VCH	MACS VILLAGE LLC	Confidential Foster Care	2024	115501
2024/08/000156	02/13/2024	POL	-1,333.00	VND 002339	PO 32607	MACS VILLAGE LLC	Confidential Foster Care 2	2024	
2024/08/000175	02/19/2024	API	405.48	VND 001478	VCH	AMERICAN CHILDRENS	Confidential Foster Care		115507
2024/08/000175	02/19/2024	POL	-405.48	VND 001478	PO 33357	AMERICAN CHILDRENS	Confidential Foster Care	2024	
2024/08/000206	02/20/2024	API	810.00	VND 002515	VCH	MEAGAN STEFFANDIES	Foster Care Room/Board		115555
2024/08/000206	02/20/2024	POL	-810.00	VND 002515	PO 32974	MEAGAN STEFFANDIES	Foster Care Room/Board	2024	
2024/08/000206	02/20/2024	API	2,226.00	VND 002539	VCH	JAMES CATHY ADAIR	State Foster Care Room/Board		115556
2024/08/000206	02/20/2024	POL	-2,226.00	VND 002539	PO 33134	JAMES CATHY ADAIR	State Foster Care Room/Boa	2024	
2024/08/000206	02/20/2024	API	351.00	VND 002567	VCH	CARLA ALLEN	Confidential Foster Care		115558
2024/08/000206	02/20/2024	POL	-351.00	VND 002567	PO 33362	CARLA ALLEN	Confidential Foster Care	2024	
2024/08/000206	02/20/2024	API	702.00	VND 002561	VCH	CODY BROWN	Confidential Foster Care		115557
2024/08/000206	02/20/2024	POL	-702.00	VND 002561	PO 33301	CODY BROWN	Confidential Foster Care	2024	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57670 - DRUG SCRN	6,000	0	6,000	1,325.00	4,675.00	.00	100.0%

2024/08/000119	02/12/2024	API	70.00	VND 001591 VCH	EXPRESS CARE OF YADK They provide Foster Parent dru	115410
2024/08/000119	02/12/2024	COL	-70.00	REF 001591	They provide Foster Parent dru	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57680 - FOSTER CH.	37,000	0	37,000	13,875.89	5,551.95	17,572.16	52.5%

2024/08/000156	02/13/2024	API	65.00	VND 002339 VCH	MACS VILLAGE LLC	MN Residential Placement paid	115501
2024/08/000175	02/19/2024	API	16.00	VND 099996 VCH	MISC REFUNDS	CVS RX Refund	115516
2024/08/000259	02/28/2024	POM	500.00	VND 013024 PO 33231	TRUIST	ADDITIONAL NEEDED	2024
2024/08/000305	02/14/2024	API	6.37	VND 013024 VCH	TRUIST	FOOD FOR FOSTER CHILD	39152
2024/08/000305	02/14/2024	POL	-6.37	VND 013024 PO 33231	TRUIST	FOOD FOR FOSTER CHILD	2024
2024/08/000305	02/14/2024	API	59.00	VND 013024 VCH	TRUIST	CAR SEAT	39152
2024/08/000305	02/14/2024	POL	-59.00	VND 013024 PO 33231	TRUIST	CAR SEAT	2024

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57681 - FC TRANS	2,000	0	2,000	.00	.00	2,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57690 - FH RECRUIT	500	0	500	.00	.00	500.00	.0%
10 -2-2-5300-305-000-0000-0000-57720 - WF TRANSP	4,500	0	4,500	.00	.00	4,500.00	.0%
10 -2-2-5300-305-000-0000-0000-57770 - WF-PARTIC	3,000	0	3,000	74.00	426.00	2,500.00	16.7%
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	8,094.00	3,332.00	3,574.00	76.2%

2024/08/000019	02/02/2024	API	50.00	VND 000143 VCH	RID-A-BUG EXTERMINAT CAP Client Extermination	115314
2024/08/000019	02/02/2024	POL	-50.00	VND 000143 PO 32813	RID-A-BUG EXTERMINAT CAP Client Extermination	2024
2024/08/000019	02/02/2024	API	60.00	VND 000143 VCH	RID-A-BUG EXTERMINAT CAP Client Extermination	115314
2024/08/000019	02/02/2024	POL	-60.00	VND 000143 PO 32813	RID-A-BUG EXTERMINAT CAP Client Extermination	2024
2024/08/000279	02/28/2024	API	50.00	VND 000143 VCH	RID-A-BUG EXTERMINAT CAP Client Extermination	115704

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 57790 CAP/DA								
2024/08/000279 02/28/2024 POL	-50.00 VND 000143 PO 32813			RID-A-BUG EXTERMINAT CAP Client Extermination 2024				
2024/08/000279 02/28/2024 API	50.00 VND 000143 VCH			RID-A-BUG EXTERMINAT CAP Client Extermination				115704
2024/08/000279 02/28/2024 POL	-50.00 VND 000143 PO 32813			RID-A-BUG EXTERMINAT CAP Client Extermination 2024				
10 -2-2-5300-305-000-0000-0000-57810 -	ADOPT.VEND	26,230	0	26,230	18,234.00	.00	7,996.00	69.5%
10 -2-2-5300-305-000-0000-0000-57830 -	ADOP.INCEN	2,255	171,646	173,901	16,150.43	21,634.00	136,116.57	21.7%
2024/08/000266 02/28/2024 POE	1,000.00 VND 013024 PO 33379			TRUIST		Travel/Training		
10 -2-2-5300-305-000-0000-0000-57840 -	CRISIS	100,000	0	100,000	-2,034.43	8,691.24	93,343.19	6.7%
2024/08/000013 02/02/2024 API	407.64 VND 014271 VCH			FERRELL GAS		Crisis Intervention Program (C		115298
2024/08/000013 02/02/2024 POL	-407.64 VND 014271 PO 33106			FERRELL GAS		Crisis Intervention Progra2024		
2024/08/000189 02/20/2024 GCR	-575.28 REF					SUBURBAN PROPANE 2/7/24		
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%
10 -2-2-5300-305-000-0000-0000-57880 -	APS ESSNTL	0	1,492	1,492	.00	500.00	992.00	33.5%
2024/08/000152 02/16/2024 POE	500.00 VND 013024 PO 33361			TRUIST		APS Essential Services Supplie		
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%
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	680,566.44	403,636.10	535,849.46	66.9%

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
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 -	AST AGING	95,830	0	95,830	54,817.00	.00	41,013.00	57.2%
2024/08/000283 02/29/2024 GEN	469.50 REF FEB					SAA ELIGIBILITY		
2024/08/000283 02/29/2024 GEN	5,906.00 REF FEB					SAA ELIGIBILITY 02/09		
2024/08/000283 02/29/2024 GEN	483.00 REF FEB					SAA ELIGIBILITY 02/29		
10 -2-2-5300-306-000-0000-0000-57930 -	AST DISALD	41,825	0	41,825	25,756.00	.00	16,069.00	61.6%
2024/08/000283 02/29/2024 GEN	670.50 REF FEB					SAD ELIGIBILITY		
2024/08/000283 02/29/2024 GEN	2,381.50 REF FEB					SAD ELIGIBILITY 02/09		
2024/08/000283 02/29/2024 GEN	467.00 REF FEB					SAD ELIGIBILITY 02/29		
10 -2-2-5300-306-000-0000-0000-57940 -	Adopt IV-E	141,300	0	141,300	114,992.68	.00	26,307.32	81.4%
2024/08/000283 02/29/2024 GEN	120.65 REF FEB					IVE ADOPT ASST		
2024/08/000283 02/29/2024 GEN	15,638.67 REF FEB					IVE ADOPT ASST 02/09		
2024/08/000283 02/29/2024 GEN	138.06 REF FEB					EGAE ADOPT ASST 02/09		
2024/08/000283 02/29/2024 GEN	138.06 REF FEB					EAAE ADOPT ASST 02/09		
10 -2-2-5300-306-000-0000-0000-57941 -	SCAIF	17,568	0	17,568	9,416.00	.00	8,152.00	53.6%
2024/08/000283 02/29/2024 GEN	1,177.00 REF FEB					ADOPT SP CHILD INCENT JAN		
2024/08/000283 02/29/2024 GEN	1,177.00 REF FEB					ADOPT SP CHILD INCENT FEB		
10 -2-2-5300-306-000-0000-0000-57950 -	Adopt IV-B	86,100	0	86,100	29,767.50	.00	56,332.50	34.6%
2024/08/000283 02/29/2024 GEN	2,713.00 REF FEB					IVB ADOPT ASST 02/09		
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	234,749.18	.00	152,873.82	60.6%

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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	1,024.72	2,257.32	171,229.96	1.9%
2024/08/000013 02/02/2024 API 300.00 VND 014271 VCH FERRELL GAS Low Income Energy Assistance P 115298							
2024/08/000013 02/02/2024 POL -300.00 VND 014271 PO 33111 FERRELL GAS Low Income Energy Assistan2024							
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	174,512	0	174,512	1,024.72	2,257.32	171,229.96	1.9%

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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%
10 -2-2-5800-000-000-0000-0000-57100 -	YVEDDI	17,713	0	17,713	11,808.64	5,904.36	.00	100.0%
2024/08/000225 02/22/2024 API	1,476.08 VND 000201 VCH			YVEDDI		FY 2024 FUNDING		115639
2024/08/000225 02/22/2024 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	23,000.00	11,500.00	.00	100.0%
2024/08/000225 02/22/2024 API	2,875.00 VND 000201 VCH			YVEDDI		FY 2024 FUNDING		115639
2024/08/000225 02/22/2024 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	25,727.36	12,863.64	.00	100.0%
2024/08/000225 02/22/2024 API	3,215.92 VND 000201 VCH			YVEDDI		FY 2024 FUNDING		115639
2024/08/000225 02/22/2024 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	27,666.64	13,833.36	.00	100.0%
2024/08/000225 02/22/2024 API	3,458.33 VND 000201 VCH			YVEDDI		FY 2024 FUNDING		115639
2024/08/000225 02/22/2024 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	17,166.64	8,583.36	.00	100.0%
2024/08/000225 02/22/2024 API	2,145.83 VND 000201 VCH			YVEDDI		FY 2024 FUNDING		115639
2024/08/000225 02/22/2024 COL	-2,145.83 REF 000201					FY 2024 FUNDING		

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 -2-2-5800-000-000-0000-0000-57130 - EAST SEN.	37,500	0	37,500	25,000.00	12,500.00	.00	100.0%
2024/08/000225 02/22/2024 API 3,125.00 VND 000201 VCH YVEDDI FY 2024 FUNDING 115639							
2024/08/000225 02/22/2024 COL -3,125.00 REF 000201 FY 2024 FUNDING							
10 -2-2-5800-000-000-0000-0000-57160 - FORESTRY	79,600	0	79,600	40,653.65	38,946.35	.00	100.0%
2024/08/000274 02/29/2024 API 6,335.48 VND 016412 VCH NC FOREST SERVICE FY 2024 FUNDING 115697							
2024/08/000274 02/29/2024 COL -6,335.48 REF 016412 FY 2024 FUNDING							
10 -2-2-5800-000-000-0000-0000-57190 - ROAP EDTAP	73,475	-4,366	69,109	69,109.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57196 - LIBRARIES	505,696	0	505,696	294,989.31	210,706.69	.00	100.0%
2024/08/000103 02/14/2024 API 42,141.33 VND 000122 VCH NORTHWESTERN REGIONA FY 2024 FUNDING 115391							
2024/08/000103 02/14/2024 COL -42,141.33 REF 000122 FY 2024 FUNDING							
10 -2-2-5800-000-000-0000-0000-57197 - RICHMOND	16,000	0	16,000	9,333.38	6,666.62	.00	100.0%
2024/08/000103 02/14/2024 API 1,333.34 VND 000138 VCH RICHMOND HILL LAW SC FY 2024 FUNDING 115392							
2024/08/000103 02/14/2024 COL -1,333.34 REF 000138 FY 2024 FUNDING							
10 -2-2-5800-000-000-0000-0000-57199 - PRETRIAL	99,468	0	99,468	58,023.00	41,445.00	.00	100.0%
2024/08/000012 02/02/2024 API 8,289.00 VND 016374 VCH PIEDMONT TRIAD REGIO FY 2024 FUNDING 115310							
2024/08/000012 02/02/2024 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%
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%
10 -2-2-5800-000-000-0000-0000-57225 - FIRE DEPT	575,000	0	575,000	42,985.67	525,376.33	6,638.00	98.8%
2024/08/000023 02/05/2024 API 570.00 VND 002292 VCH ZACKS LADDER & HOSE Zack's Ladder & Hose Testing F 115322							
2024/08/000023 02/05/2024 COL -570.00 REF 002292 Zack's Ladder & Hose Testing F							
2024/08/000023 02/05/2024 API 456.00 VND 002292 VCH ZACKS LADDER & HOSE Zack's Ladder & Hose Testing F 115322							
2024/08/000023 02/05/2024 COL -456.00 REF 002292 Zack's Ladder & Hose Testing F							

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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.							
1055800 57225 FIRE DEPT							
2024/08/000203 02/20/2024 API 912.00 VND 002292 VCH ZACKS LADDER & HOSE Zack's Ladder & Hose Testing E 115541							
2024/08/000203 02/20/2024 COL -912.00 REF 002292 Zack's Ladder & Hose Testing E							
10 -2-2-5800-000-000-0000-0000-57226 - GRANT EXP	0	500,000	500,000	.00	.00	500,000.00	.0%
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,912,778	982,940	2,895,718	890,595.54	934,044.46	1,071,078.00	63.0%

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
1055820 VETERANS SERVICES - EXPENSE							
10 -2-2-5820-000-000-0000-0000-51010 - SALARIES	45,820	0	45,820	27,715.42	.00	18,104.58	60.5%
2024/08/000002 02/02/2024 PRJ 1,721.50 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 1,721.50 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51300 - SOC.SEC.	2,845	0	2,845	1,699.26	.00	1,145.74	59.7%
2024/08/000002 02/02/2024 PRJ 105.46 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 105.46 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51310 - MEDICARE	665	0	665	397.43	.00	267.57	59.8%
2024/08/000002 02/02/2024 PRJ 24.66 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 24.66 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51330 - RETIREMENT	6,005	0	6,005	3,560.40	.00	2,444.60	59.3%
2024/08/000002 02/02/2024 PRJ 222.07 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 222.07 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51350 - GROUP INS.	10,000	0	10,000	6,250.05	.00	3,749.95	62.5%
2024/08/000002 02/02/2024 PRJ 416.67 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 416.67 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51351 - LIFE INS	70	0	70	33.75	.00	36.25	48.2%
2024/08/000002 02/02/2024 PRJ 2.25 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 2.25 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51360 - 401-K	920	0	920	552.00	.00	368.00	60.0%
2024/08/000002 02/02/2024 PRJ 34.43 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 34.43 REF 021624					WARRANT=021624	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	213.75	786.25	.00	100.0%
2024/08/000305 02/14/2024 API	90.76 VND 013024 VCH	TRUIST			OFFICE SUPPLIES			39152
2024/08/000305 02/14/2024 POL	-90.76 VND 013024 PO 33242	TRUIST			OFFICE SUPPLIES		2024	
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	41,217.89	801.31	26,540.80	61.3%

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
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%
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%
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%

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%
10 -6-2-5920-000-000-0000-0000-57501 -	YKN GUAR	120,000	0	120,000	68,923.32	2,298.79	48,777.89	59.4%

2024/08/000006	02/02/2024	POM	5,000.00	VND 015614	PO 32937	BARNES & NOBLE	ADDITIONAL NEEDED	2024	
2024/08/000012	02/02/2024	API	23,319.00	VND 000817	VCH	SURRY COMMUNITY COLL	YADKIN GUARANTEE SPRING 2024		115284
2024/08/000012	02/02/2024	API	5,589.64	VND 015614	VCH	BARNES & NOBLE	YADKIN GUARANTEE 2023-2024		115301
2024/08/000012	02/02/2024	POL	-5,589.64	VND 015614	PO 32937	BARNES & NOBLE	YADKIN GUARANTEE 2023-20242024		

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY COLLEGE - EXPENSE	462,000	0	462,000	325,423.32	87,798.79	48,777.89	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

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	17,662.70	.00	24,387.30	42.0%
2024/08/000002 02/02/2024 PRJ	1,360.16 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,360.16 REF 021624					WARRANT=021624	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	1,077.94	.00	1,532.06	41.3%
2024/08/000002 02/02/2024 PRJ	82.90 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	82.90 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51310 -	MEDICARE	910	0	910	252.11	.00	657.89	27.7%
2024/08/000002 02/02/2024 PRJ	19.39 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	19.39 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51330 -	RETIREMENT	5,250	0	5,250	2,193.25	.00	3,056.75	41.8%
2024/08/000002 02/02/2024 PRJ	175.46 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	175.46 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	5,000.04	.00	4,999.96	50.0%
2024/08/000002 02/02/2024 PRJ	416.67 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	416.67 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51351 -	LIFE INS	70	0	70	27.00	.00	43.00	38.6%
2024/08/000002 02/02/2024 PRJ	2.25 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	2.25 REF 021624					WARRANT=021624	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 -2-2-5930-000-000-0000-0000-51360 - 401-K	805	0	805	326.40	.00	478.60	40.5%
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	10,838.02	5,550.81	611.17	96.4%
10 -2-2-5930-000-000-0000-0000-54300 - UTILITIES	100,000	0	100,000	74,350.80	2,534.17	23,115.03	76.9%
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	114,259.35	8,084.98	59,485.67	67.3%

Journal detail, 10 -2-2-5930-000-000-0000-0000-51360 - 401-K:

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2024/08/000002 02/02/2024 PRJ           27.20 REF 020224                                WARRANT=020224  RUN=3 REGULAR
2024/08/000092 02/16/2024 PRJ           27.20 REF 021624                                WARRANT=021624  RUN=3 REGULAR
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Journal detail, 10 -2-2-5930-000-000-0000-0000-51701 - SERV/MAINT:

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2024/08/000237 02/26/2024 POM          340.00 VND 000646 PO 32554   HAMPTONVILLE FIRE EX ADDITIONAL NEEDED       2024
2024/08/000280 02/29/2024 API        1,331.00 VND 000646 VCH        HAMPTONVILLE FIRE EX HAMPTON FIRE PO HOSPITAL FIRE    115710
2024/08/000280 02/29/2024 POL       -1,331.00 VND 000646 PO 32554   HAMPTONVILLE FIRE EX HAMPTON FIRE PO HOSPITAL F2024
2024/08/000305 02/14/2024 API           18.60 VND 013024 VCH        TRUIST               key hook                       39152
2024/08/000305 02/14/2024 POL          -18.60 VND 013024 PO 33065   TRUIST               key hook                2024
2024/08/000305 02/14/2024 API          148.99 VND 013024 VCH        TRUIST               SUMP PUMP                      39152
2024/08/000305 02/14/2024 POL         -148.99 VND 013024 PO 33065   TRUIST               SUMP PUMP               2024
2024/08/000305 02/14/2024 API            3.92 VND 013024 VCH        TRUIST               shop air compressor.           39152
2024/08/000305 02/14/2024 POL           -3.92 VND 013024 PO 33065   TRUIST               shop air compressor.    2024
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Journal detail, 10 -2-2-5930-000-000-0000-0000-54300 - UTILITIES:

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2024/08/000042 02/06/2024 API          951.49 VND 007141 VCH        FRONTIER NATURAL GAS FRONTIER NAT GAS PO            115351
2024/08/000042 02/06/2024 POL         -951.49 VND 007141 PO 32633   FRONTIER NATURAL GAS FRONTIER NAT GAS PO     2024
2024/08/000042 02/06/2024 API          104.21 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL WAT 115341
2024/08/000042 02/06/2024 POL         -104.21 VND 000198 PO 32632   TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL2024
2024/08/000277 02/29/2024 GEN           25.44 REF FEB                                   HOSPITAL TRASH
2024/08/000277 02/29/2024 GEN           25.23 REF FEB                                   HOSPITAL OXYGEN
2024/08/000277 02/29/2024 GEN          413.38 REF FEB                                   HOSPITAL LIGHTS
2024/08/000277 02/29/2024 GEN       11,075.39 REF FEB                                   HOSPITAL FACILITY
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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	163,556.30	.00	117,383.70	58.2%
2024/08/000002 02/02/2024 PRJ	9,412.16 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	9,412.15 REF 021624					WARRANT=021624	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	86,952.87	.00	63,047.13	58.0%
2024/08/000002 02/02/2024 PRJ	1,533.68 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	2,565.51 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -	SOC.SEC.	26,770	0	26,770	14,949.80	.00	11,820.20	55.8%
2024/08/000002 02/02/2024 PRJ	645.14 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	709.10 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -	MEDICARE	6,260	0	6,260	3,496.48	.00	2,763.52	55.9%
2024/08/000002 02/02/2024 PRJ	150.88 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	165.83 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -	RETIREMENT	51,975	0	51,975	20,798.83	.00	31,176.17	40.0%
2024/08/000002 02/02/2024 PRJ	1,214.17 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	1,214.16 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 -	GROUP INS.	70,000	0	70,000	36,552.13	.00	33,447.87	52.2%
2024/08/000002 02/02/2024 PRJ	2,433.38 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ	2,433.38 REF 021624					WARRANT=021624	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	201.84	.00	358.16	36.0%
2024/08/000002 02/02/2024 PRJ 13.14 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 13.14 REF 021624					WARRANT=021624	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51355 - RETIREE IN	10,000	0	10,000	5,556.09	.00	4,443.91	55.6%
2024/08/000002 02/02/2024 PRJ 791.67 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000275 02/29/2024 API 1.60 VND 012917 VCH			USABLE LIFE		USAble Invoice 3.1.2024		115696
10 -5-2-6120-000-000-0000-0000-51360 - 401-K	7,935	0	7,935	2,173.27	.00	5,761.73	27.4%
2024/08/000002 02/02/2024 PRJ 125.61 REF 020224					WARRANT=020224	RUN=3 REGULAR	
2024/08/000092 02/16/2024 PRJ 125.61 REF 021624					WARRANT=021624	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	16,793.80	7,913.72	42.48	99.8%
2024/08/000101 02/09/2024 API 2,139.49 VND 001997 VCH			ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		115419
2024/08/000101 02/09/2024 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	1,807.10	4,092.90	600.00	90.8%
2024/08/000177 02/15/2024 API 347.30 VND 001713 VCH			CHEM-TEC INC		Blanket - Janitorial - ChemTec		115508
2024/08/000177 02/15/2024 POL -347.30 VND 001713 PO 32674			CHEM-TEC INC		Blanket - Janitorial - Che2024		
10 -5-2-6120-000-000-0000-0000-52060 - UNIFORMS	3,800	0	3,800	2,353.83	220.52	1,225.65	67.7%
2024/08/000113 02/08/2024 API 722.07 VND 002225 VCH			COOKS INC		Uniform Services		115424
2024/08/000113 02/08/2024 POL -722.07 VND 002225 PO 32917			COOKS INC		Uniform Services	2024	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52080 - RESALE	3,500	0	3,500	1,703.53	1,296.47	500.00	85.7%
10 -5-2-6120-000-000-0000-0000-52080 - RESALE	16,000	0	16,000	9,323.62	5,964.34	712.04	95.5%

2024/08/000177	02/15/2024	API	66.00	VND	002334	VCH	MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morgan B	115512
2024/08/000177	02/15/2024	POL	-66.00	VND	002334	PO 32679	MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morg2024	
2024/08/000177	02/15/2024	API	328.50	VND	000861	VCH	PEPSI BOTTLING VENT	Blanket - Resale-MP - Pepsi	115506
2024/08/000177	02/15/2024	POL	-328.50	VND	000861	PO 32678	PEPSI BOTTLING VENT	Blanket - Resale-MP - Peps2024	
2024/08/000305	02/14/2024	API	425.56	VND	013024	VCH	TRUIST	SNACKS FOR RESALE	39152
2024/08/000305	02/14/2024	POL	-425.56	VND	013024	PO 33193	TRUIST	SNACKS FOR RESALE 2024	
2024/08/000305	02/14/2024	API	85.96	VND	013024	VCH	TRUIST	GLOVES, HOLESAW, RATCHET, STRA	39152
2024/08/000305	02/14/2024	POL	-85.96	VND	013024	PO 33193	TRUIST	GLOVES, HOLESAW, RATCHET, 2024	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52081 - SALES TAX	2,250	0	2,250	1,558.51	.00	691.49	69.3%
10 -5-2-6120-000-000-0000-0000-52350 - GAS/DIESEL	25,000	0	25,000	12,011.53	12,988.47	.00	100.0%

2024/08/000303	02/26/2024	API	855.34	VND	016454	VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-JAN	39153
2024/08/000303	02/26/2024	POL	-855.34	VND	016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -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	17,270.29	33,642.06	9,087.65	84.9%

2024/08/000177	02/15/2024	API	179.85	VND	000173	VCH	TODD BROTHERS PLUMBI	Todd Brothers Plumbing	115505
2024/08/000177	02/15/2024	POL	-179.85	VND	000173	PO 32692	TODD BROTHERS PLUMBI	Todd Brothers Plumbing 2024	
2024/08/000305	02/14/2024	API	67.07	VND	013024	VCH	TRUIST	ALUMINUM SIGNS X6	39152
2024/08/000305	02/14/2024	POL	-67.07	VND	013024	PO 33195	TRUIST	ALUMINUM SIGNS X6 2024	
2024/08/000305	02/14/2024	API	74.98	VND	013024	VCH	TRUIST	SHUT OFF CONNECTOR, SEALANT, B	39152
2024/08/000305	02/14/2024	POL	-74.98	VND	013024	PO 33196	TRUIST	SHUT OFF CONNECTOR, SEALAN2024	
2024/08/000305	02/14/2024	API	26.20	VND	013024	VCH	TRUIST	CLAMP, CAULK, OSB	39152
2024/08/000305	02/14/2024	POL	-26.20	VND	013024	PO 33196	TRUIST	CLAMP, CAULK, OSB 2024	
2024/08/000305	02/14/2024	API	228.10	VND	013024	VCH	TRUIST	WEATHERSTRIPPING, WASHER/NUTS,	39152
2024/08/000305	02/14/2024	POL	-228.10	VND	013024	PO 33196	TRUIST	WEATHERSTRIPPING, WASHER/N2024	
2024/08/000305	02/14/2024	API	5.50	VND	013024	VCH	TRUIST	ROPE	39152
2024/08/000305	02/14/2024	POL	-5.50	VND	013024	PO 33196	TRUIST	ROPE 2024	
2024/08/000305	02/14/2024	API	22.23	VND	013024	VCH	TRUIST	BED/TOOLBOX LINER, MALLET	39152
2024/08/000305	02/14/2024	POL	-22.23	VND	013024	PO 33196	TRUIST	BED/TOOLBOX LINER, MALLET 2024	
2024/08/000305	02/14/2024	API	52.86	VND	013024	VCH	TRUIST	PAINT, FASTENERS	39152
2024/08/000305	02/14/2024	POL	-52.86	VND	013024	PO 33196	TRUIST	PAINT, FASTENERS 2024	

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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 53010 BLDG/GRND.

2024/08/000305	02/14/2024	API	59.99	VND	013024	VCH	TRUIST	INSULATING FOAM SPRAY		39152
2024/08/000305	02/14/2024	POL	-59.99	VND	013024	PO 33196	TRUIST	INSULATING FOAM SPRAY	2024	
2024/08/000305	02/14/2024	API	24.99	VND	013024	VCH	TRUIST	SPARY FOAM INSULATION		39152
2024/08/000305	02/14/2024	POL	-24.99	VND	013024	PO 33196	TRUIST	SPARY FOAM INSULATION	2024	
2024/08/000305	02/14/2024	API	42.94	VND	013024	VCH	TRUIST	FOAM DISPENSING GUN, CLEANER		39152
2024/08/000305	02/14/2024	POL	-42.94	VND	013024	PO 33196	TRUIST	FOAM DISPENSING GUN, CLEAN	2024	
2024/08/000305	02/14/2024	API	19.97	VND	013024	VCH	TRUIST	HANGING FILE ORGANIZER		39152
2024/08/000305	02/14/2024	POL	-19.97	VND	013024	PO 33196	TRUIST	HANGING FILE ORGANIZER	2024	
2024/08/000305	02/14/2024	API	3.29	VND	013024	VCH	TRUIST	WOOD SCREWS		39152
2024/08/000305	02/14/2024	POL	-3.29	VND	013024	PO 33196	TRUIST	WOOD SCREWS	2024	
2024/08/000305	02/14/2024	API	8.68	VND	013024	VCH	TRUIST	FASTENERS		39152
2024/08/000305	02/14/2024	POL	-8.68	VND	013024	PO 33196	TRUIST	FASTENERS	2024	
2024/08/000305	02/14/2024	API	13.44	VND	013024	VCH	TRUIST	CEMENT/PRIMER		39152
2024/08/000305	02/14/2024	POL	-13.44	VND	013024	PO 33196	TRUIST	CEMENT/PRIMER	2024	
2024/08/000305	02/14/2024	API	51.48	VND	013024	VCH	TRUIST	TREE LIMB HAND ROPE, SHOP VAC		39152
2024/08/000305	02/14/2024	POL	-51.48	VND	013024	PO 33195	TRUIST	TREE LIMB HAND ROPE, SHOP	2024	
2024/08/000305	02/14/2024	API	26.38	VND	013024	VCH	TRUIST	DISC BASKET GROUND SLEEVES		39152
2024/08/000305	02/14/2024	POL	-26.38	VND	013024	PO 33195	TRUIST	DISC BASKET GROUND SLEEVES	2024	
2024/08/000305	02/14/2024	API	65.00	VND	013024	VCH	TRUIST	SOCKETS		39152
2024/08/000305	02/14/2024	POL	-65.00	VND	013024	PO 33195	TRUIST	SOCKETS	2024	
2024/08/000305	02/14/2024	API	188.34	VND	013024	VCH	TRUIST	SOCKETS		39152
2024/08/000305	02/14/2024	POL	-188.34	VND	013024	PO 33195	TRUIST	SOCKETS	2024	
2024/08/000305	02/14/2024	API	54.99	VND	013024	VCH	TRUIST	MOWER WHEELS		39152
2024/08/000305	02/14/2024	POL	-54.99	VND	013024	PO 33195	TRUIST	MOWER WHEELS	2024	
2024/08/000305	02/14/2024	API	50.39	VND	013024	VCH	TRUIST	MAGNETIC SWEEPER ON WHEELS		39152
2024/08/000305	02/14/2024	POL	-50.39	VND	013024	PO 33195	TRUIST	MAGNETIC SWEEPER ON WHEELS	2024	
2024/08/000305	02/14/2024	API	21.59	VND	013024	VCH	TRUIST	SOCKETS		39152
2024/08/000305	02/14/2024	POL	-21.59	VND	013024	PO 33195	TRUIST	SOCKETS	2024	
2024/08/000305	02/14/2024	API	87.15	VND	013024	VCH	TRUIST	U BOLTS		39152
2024/08/000305	02/14/2024	POL	-87.15	VND	013024	PO 33195	TRUIST	U BOLTS	2024	
2024/08/000305	02/14/2024	API	627.80	VND	013024	VCH	TRUIST	REMOVABLE SAFETY BOLLARD		39152
2024/08/000305	02/14/2024	POL	-627.80	VND	013024	PO 33195	TRUIST	REMOVABLE SAFETY BOLLARD	2024	
2024/08/000305	02/14/2024	API	10.11	VND	013024	VCH	TRUIST	BOLTS, PLUMBING FITTING		39152
2024/08/000305	02/14/2024	POL	-10.11	VND	013024	PO 33195	TRUIST	BOLTS, PLUMBING FITTING	2024	
2024/08/000305	02/14/2024	API	332.00	VND	013024	VCH	TRUIST	PVC PIPE		39152
2024/08/000305	02/14/2024	POL	-332.00	VND	013024	PO 33195	TRUIST	PVC PIPE	2024	
2024/08/000305	02/14/2024	API	345.86	VND	013024	VCH	TRUIST	WIRE RACK, EXHAUST FAN, CLOROX		39152
2024/08/000305	02/14/2024	POL	-345.86	VND	013024	PO 33195	TRUIST	WIRE RACK, EXHAUST FAN, CL	2024	
2024/08/000305	02/14/2024	API	2.98	VND	013024	VCH	TRUIST	ROUND KNOB		39152
2024/08/000305	02/14/2024	POL	-2.98	VND	013024	PO 33195	TRUIST	ROUND KNOB	2024	
2024/08/000305	02/14/2024	API	245.88	VND	013024	VCH	TRUIST	SOCKET SETS, UTILITY KNIVES, S		39152
2024/08/000305	02/14/2024	POL	-245.88	VND	013024	PO 33195	TRUIST	SOCKET SETS, UTILITY KNIVE	2024	
2024/08/000305	02/14/2024	API	219.98	VND	013024	VCH	TRUIST	SHELF		39152
2024/08/000305	02/14/2024	POL	-219.98	VND	013024	PO 33195	TRUIST	SHELF	2024	
2024/08/000305	02/14/2024	API	91.23	VND	013024	VCH	TRUIST	TRANS FLUID, SPRAYER		39152
2024/08/000305	02/14/2024	POL	-91.23	VND	013024	PO 33195	TRUIST	TRANS FLUID, SPRAYER	2024	

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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 53010 BLDG/GRND.

2024/08/000305	02/14/2024	API	85.18	VND 013024	VCH	TRUIST	FASTENERS		39152
2024/08/000305	02/14/2024	POL	-85.18	VND 013024	PO 33195	TRUIST	FASTENERS	2024	
2024/08/000305	02/14/2024	API	11.49	VND 013024	VCH	TRUIST	FASTENERS		39152
2024/08/000305	02/14/2024	POL	-11.49	VND 013024	PO 33195	TRUIST	FASTENERS	2024	
2024/08/000305	02/14/2024	API	72.48	VND 013024	VCH	TRUIST	METAL FOR FENCE		39152
2024/08/000305	02/14/2024	POL	-72.48	VND 013024	PO 33195	TRUIST	METAL FOR FENCE	2024	
2024/08/000305	02/14/2024	API	4.50	VND 013024	VCH	TRUIST	COMMAND STRIPS		39152
2024/08/000305	02/14/2024	POL	-4.50	VND 013024	PO 33196	TRUIST	COMMAND STRIPS	2024	
2024/08/000305	02/14/2024	API	7.54	VND 013024	VCH	TRUIST	UTILITY KNIFE		39152
2024/08/000305	02/14/2024	POL	-7.54	VND 013024	PO 33196	TRUIST	UTILITY KNIFE	2024	
2024/08/000305	02/14/2024	API	34.65	VND 013024	VCH	TRUIST	PAINT SUPPLIES, SCRAPER, BRUSH		39152
2024/08/000305	02/14/2024	POL	-34.65	VND 013024	PO 33195	TRUIST	PAINT SUPPLIES, SCRAPER, B2024		
2024/08/000305	02/14/2024	API	502.34	VND 013024	VCH	TRUIST	MULTI TOOL, INDUSTRIAL PLUGS,		39152
2024/08/000305	02/14/2024	POL	-502.34	VND 013024	PO 33195	TRUIST	MULTI TOOL, INDUSTRIAL PLU2024		
2024/08/000305	02/14/2024	API	70.00	VND 013024	VCH	TRUIST	FUEL		39152
2024/08/000305	02/14/2024	POL	-70.00	VND 013024	PO 33195	TRUIST	FUEL	2024	
2024/08/000305	02/14/2024	API	22.11	VND 013024	VCH	TRUIST	PROPANE, SEALANT		39152
2024/08/000305	02/14/2024	POL	-22.11	VND 013024	PO 33195	TRUIST	PROPANE, SEALANT	2024	
2024/08/000305	02/14/2024	API	12.80	VND 013024	VCH	TRUIST	FLAPPER, U BOLTS		39152
2024/08/000305	02/14/2024	POL	-12.80	VND 013024	PO 33195	TRUIST	FLAPPER, U BOLTS	2024	
2024/08/000305	02/14/2024	API	75.30	VND 013024	VCH	TRUIST	CONCRETE		39152
2024/08/000305	02/14/2024	POL	-75.30	VND 013024	PO 33195	TRUIST	CONCRETE	2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-53020 -	EQUIP.MAIN	12,000	0	12,000	4,928.43	3,192.75	3,878.82	67.7%

2024/08/000305	02/14/2024	API	87.96	VND 013024	VCH	TRUIST	METAL PLATE		39152
2024/08/000305	02/14/2024	POL	-87.96	VND 013024	PO 33197	TRUIST	METAL PLATE	2024	
2024/08/000305	02/14/2024	API	107.99	VND 013024	VCH	TRUIST	BATTERY		39152
2024/08/000305	02/14/2024	POL	-107.99	VND 013024	PO 33197	TRUIST	BATTERY	2024	

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	1,125.07	874.93	.00	100.0%

2024/08/000305	02/14/2024	API	294.78	VND 013024	VCH	TRUIST	BATTERIES		39152
2024/08/000305	02/14/2024	POL	-294.78	VND 013024	PO 33198	TRUIST	BATTERIES	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%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:
10 GENERAL FUND

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-54300 -	UTILITIES	35,000	0	35,000	22,176.64	628.78	12,194.58	65.2%

2024/08/000112	02/07/2024	API	115.79	VND 000198 VCH	TOWN OF YADKINVILLE	Blanket - Utilities - Town of	115396
2024/08/000112	02/07/2024	POL	-115.79	VND 000198 PO 32687	TOWN OF YADKINVILLE	Blanket - Utilities - Town2024	
2024/08/000277	02/29/2024	GEN	126.36	REF FEB		MEM PARK EAST ENTRANCE	
2024/08/000277	02/29/2024	GEN	107.07	REF FEB		COUNTY PARK	
2024/08/000277	02/29/2024	GEN	100.54	REF FEB		COUNTY PARK FLOOD LIGHT	
2024/08/000277	02/29/2024	GEN	30.23	REF FEB		IRELAND RD-CAMERA	
2024/08/000277	02/29/2024	GEN	25.81	REF FEB		COUNTY PARK	
2024/08/000277	02/29/2024	GEN	355.06	REF FEB		COUNTY PARK SHELTER	
2024/08/000277	02/29/2024	GEN	61.21	REF FEB		COUNTY PARK	
2024/08/000277	02/29/2024	GEN	509.59	REF FEB		COUNTY PARK	
2024/08/000277	02/29/2024	GEN	45.15	REF FEB		COUNTY PARK	
2024/08/000277	02/29/2024	GEN	231.45	REF FEB		COUNTY PARK	
2024/08/000277	02/29/2024	GEN	316.96	REF FEB		COUNTY PARK	
2024/08/000284	02/29/2024	GEN	393.98	REF FEB		CRYSTAL LN-SHELTER & BATHROOMS	
2024/08/000284	02/29/2024	GEN	42.32	REF FEB		CRYSTAL LN-HOUSE	
2024/08/000284	02/29/2024	GEN	194.06	REF FEB		MAINTENANCE BLDG	
2024/08/000284	02/29/2024	GEN	192.46	REF FEB		CRYSTAL LN-SHOWER HOUSE	
2024/08/000284	02/29/2024	GEN	48.88	REF FEB		LAW SCHOOL RD-SHELTER & YL	
2024/08/000284	02/29/2024	GEN	12.74	REF FEB		SHACKTOWN RD-YARDLIGHT	
2024/08/000284	02/29/2024	GEN	12.74	REF FEB		6600 SERVICE RD-YARDLIGHT	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-55030 -	MAINT.CONT	1,500	0	1,500	959.76	479.88	60.36	96.0%

2024/08/000232	02/23/2024	API	119.97	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS 3.20.2024	115647
2024/08/000232	02/23/2024	COL	-119.97	REF 001993		WATER COOLER RENTALS 3.20.2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-55150 -	INS.&BONDG	6,680	0	6,680	6,680.00	.00	.00	100.0%
10 -5-2-6120-000-000-0000-0000-56036 -	LEASES 87	91,789	0	91,789	.00	.00	91,789.00	.0%
TOTAL RECREATION - EXPENSE		913,259	0	913,259	446,077.18	74,946.73	392,235.09	57.1%

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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	70,604.99	187,008.35	40,036.66	86.5%

```
2024/08/000174 02/20/2024 COM        -500.00 REF 002466                                      ADD FUNDS
2024/08/000174 02/20/2024 COM         600.00 REF 002466                                      ADD FUNDS
2024/08/000191 02/20/2024 API         300.00 VND 002466 VCH        HAMPTON LAW, LLC     DEED WORK                         115520
2024/08/000191 02/20/2024 COL        -300.00 REF 002466                                      DEED WORK
2024/08/000269 02/29/2024 COE      94,500.00 REF 000316                                      Parks Master Plan & 2 Site Spe
2024/08/000301 02/29/2024 GEN         494.00 REF FEB                                         VERIZON INVOICE-FLEET GPS
```

ACCOUNTS	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	100,725.03	33,574.97	5,700.00	95.9%

```
2024/08/000273 02/29/2024 API      11,191.67 VND 000989 VCH        EDWARD L POWELL PA   COUNTY ATTORNEY FY 2024           115682
2024/08/000273 02/29/2024 COL     -11,191.67 REF 000989                                      COUNTY ATTORNEY FY 2024
```

ACCOUNTS	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	24,810.25	.00	15,189.75	62.0%

```
2024/08/000002 02/02/2024 PRJ       1,598.62 REF 020224                                      WARRANT=020224  RUN=3 REGULAR
2024/08/000092 02/16/2024 PRJ       1,544.78 REF 021624                                      WARRANT=021624  RUN=3 REGULAR
```

ACCOUNTS	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	2,520.00	1,200.00	1,280.00	74.4%

```
2024/08/000137 02/09/2024 API         300.00 VND 002082 VCH        YELLOW DOG CREATIVE  Yellow Dog Creative LLC 2.17.2    115420
2024/08/000137 02/09/2024 POL        -300.00 VND 002082 PO 32720   YELLOW DOG CREATIVE  Yellow Dog Creative LLC 2.2024
```

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51700 - CONT.SERV.	75,000	4,800	79,800	40,080.17	26,899.71	12,820.12	83.9%

```
2024/08/000012 02/02/2024 API     591.49 VND 000417 VCH     SHARP              SHARP COPIER CONTRACT 500-5033   115279
2024/08/000012 02/02/2024 COL    -591.49 REF 000417                                  SHARP COPIER CONTRACT 500-5033
2024/08/000103 02/14/2024 API   2,268.01 VND 000417 VCH     SHARP              SHARP COPIER CONTRACT 500-5033   115398
2024/08/000103 02/14/2024 COL  -2,268.01 REF 000417                                  SHARP COPIER CONTRACT 500-5033
2024/08/000103 02/14/2024 API   1,994.00 VND 000417 VCH     SHARP              SHARP/JAIL COPIER-SHERIFF CONT   115398
2024/08/000103 02/14/2024 COL  -1,994.00 REF 000417                                  SHARP/JAIL COPIER-SHERIFF CONT
2024/08/000199 02/22/2024 COM  -4,285.26 REF 002518                                  ADD FUNDS FOR PROPERTY TAXES
2024/08/000199 02/22/2024 COM   4,358.26 REF 002518                                  ADD FUNDS FOR PROPERTY TAXES
2024/08/000224 02/22/2024 API     548.76 VND 002518 VCH     EVERBANK, N.A.     COPIER CONTRACT 20437095         115652
2024/08/000224 02/22/2024 COL    -548.76 REF 002518                                  COPIER CONTRACT 20437095
```

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51704 - INSUR.CNSL	45,000	-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	6,575.12	3,287.56	137.32	98.6%

```
2024/08/000101 02/09/2024 API     821.89 VND 001997 VCH     ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   115419
2024/08/000101 02/09/2024 COL    -821.89 REF 001997                                  VEHICLE ENTERPRISE FLEET LEASE
```

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51762 - PARKS	75,000	0	75,000	57,797.11	7,750.00	9,452.89	87.4%

```
2024/08/000004 02/01/2024 API   1,220.00 VND 001442 VCH       LATHAM'S CUSTOM FENC keypad replacement              115274
2024/08/000004 02/01/2024 POL  -1,220.00 VND 001442 PO 33332  LATHAM'S CUSTOM FENC keypad replacement       2024
2024/08/000088 02/12/2024 POE   2,000.00 VND 000395 PO 33349  PLAYGROUNDS OF THE C Touch & Play Piano Element Ass
2024/08/000271 02/29/2024 POE     750.00 VND 000686 PO 33383  HOLLAR AND ASSOCIATE Surveying services
```

ACCOUNT	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	3,403.02	.00	2,596.98	56.7%

```
2024/08/000097 02/15/2024 GCR      -1.86 REF WATER                                   CC SERV CHARGE 157566-1 CC
2024/08/000097 02/15/2024 GCR     -25.00 REF WATER                                   STEEMAN RETURN CK FEE
2024/08/000097 02/15/2024 GCR      -2.94 REF WATER                                   CC SERV CHARGE 2/14/24
2024/08/000097 02/15/2024 GCR      -2.80 REF WATER                                   G CANTORIANO CC SERV CHARGE
2024/08/000097 02/15/2024 GCR      -2.06 REF WATER                                   CC SERV FEES 2/22/24
2024/08/000144 02/16/2024 GCR    -385.17 REF                                         DEC CUSTODIAL CARD 2/1/24
2024/08/000150 02/14/2024 POE      10.00 VND 001888 PO 33355  MUNIBILLING       RETURN CHECK FEE-MUNIBILLING
2024/08/000163 02/19/2024 API      10.00 VND 001888 VCH       MUNIBILLING       RETURN CHECK FEE-MUNIBILLING     115481
2024/08/000163 02/19/2024 POL     -10.00 VND 001888 PO 33355  MUNIBILLING       RETURN CHECK FEE-MUNIBILLI2024
2024/08/000292 02/29/2024 GCR      -1.95 REF SW                                      SW CC SERV FEES 2/28/24
```

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

1059000 52025 BANK FEES

2024/08/000292	02/29/2024	GCR	-8.56	REF SW		SW CC SERV FEES 2/24/24		
2024/08/000292	02/29/2024	GCR	-29.66	REF SW		SW CC SERV FEES 2/23/24		
2024/08/000292	02/29/2024	GCR	-10.13	REF SW		SW CC SERV FEES 2/22/24		
2024/08/000292	02/29/2024	GCR	-25.69	REF SW		SW CC SERV FEES 2/21/24		
2024/08/000292	02/29/2024	GCR	-3.42	REF SW		SW CC SERV FEES 2/27/24		
2024/08/000292	02/29/2024	GCR	-19.15	REF SW		SW CC SERV FEES 2/26/24		
2024/08/000293	02/29/2024	GCR	-1.50	REF		CC SERV FEES 2/27/24		
2024/08/000294	02/29/2024	GCR	-8.40	REF		CC SERV FEES 2/28/24		
2024/08/000294	02/29/2024	GCR	-1.20	REF		CC SERV FEES 2/26/24		
2024/08/000294	02/29/2024	GCR	-7.95	REF		CC SERV FEES 2/23/24		
2024/08/000294	02/29/2024	GCR	-.90	REF		CC SERV FEES 2/25/24		
2024/08/000294	02/29/2024	GCR	-.90	REF		CC SERV FEES 2/24/24		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		MERCH SERV-HEALTH		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		MERCH SERV-ANIMAL SHELTER		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		MERCH SERV-SOLID WASTE		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		MERCH SERV-REGISTER OF DEEDS		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		MERCH SERV-MEMORIAL PARK		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		MERCH SERV-CENTRAL PERMITS		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		TRUIST MERCHANT-PERMITS		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		TRUIST MERCHANT-WATER		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		TRUIST MERCHANT-HEALTH		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		TRUIST MERCHANT-SOLID WASTE		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		TRUIST MERCHANT-MEMORIAL PARK		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		TRUIST MERCHANT-ROD		
2024/08/000298	02/29/2024	GEN	25.00	REF FEB		TRUIST MERCHANT-ANIMAL SHELTER		
2024/08/000302	02/29/2024	GCR	-3.00	REF		CC SERV FEES 2/22/24		
2024/08/000302	02/29/2024	GCR	-1.35	REF		CC SERV FEES 2/21/24		
2024/08/000302	02/29/2024	GCR	-4.50	REF		CC SERV FEES 2/20/24		
2024/08/000302	02/29/2024	GCR	-25.80	REF		CC SERV FEES 2/19/24		
2024/08/000305	02/14/2024	API	211.26	VND 013024 VCH	TRUIST	CUSTODIAL ACCOUNT JAN 31,2024		39152
2024/08/000309	02/29/2024	GEN	23.87	REF FEB		CHECK 107302 CASHED ESCHEAT		

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-53040 -	VEH.MAINT.	5,000	0	5,000	1,274.73	1,756.07	1,969.20	60.6%

2024/08/000305	02/14/2024	API	141.57	VND 013024 VCH	TRUIST	Santa Fe oil inspection		39152
2024/08/000305	02/14/2024	POL	-141.57	VND 013024 PO 33131	TRUIST	Santa Fe oil inspection	2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-54200 -	TELEPHONE	79,540	0	79,540	56,090.65	24,895.79	-1,446.44	101.8%

2024/08/000037	02/06/2024	API	403.87	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator		115342
2024/08/000037	02/06/2024	POL	.00	VND 000200 PO 32863	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator	2024	
2024/08/000037	02/06/2024	API	488.77	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator		115343
2024/08/000037	02/06/2024	POL	.00	VND 000200 PO 32863	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator	2024	
2024/08/000126	02/14/2024	API	236.64	VND 000283 VCH	INFORMATION TECHNOLO	DECEMBER INVOICE		115397

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

1059000 54200 TELEPHONE

Journal	Date	Src	Amount	Reference	Vendor	Description	No.
2024/08/000126	02/14/2024	API	1,275.66	VND 000283 VCH	INFORMATION TECHNOLO	DECEMBER INVOICE	115397
2024/08/000126	02/14/2024	API	6,466.58	VND 000283 VCH	INFORMATION TECHNOLO	DECEMBER INVOICE	115397
2024/08/000301	02/29/2024	GEN	3,209.03	REF FEB		FIRST NET INVOICE	
2024/08/000301	02/29/2024	GEN	152.04	REF FEB		VERIZON INVOICE-ALL OTHERS	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -1-2-9000-000-000-0000-0000-55043 -	SFTWR CON	379,900	0	379,900	278,962.53	46,376.53	54,560.94	85.6%

Journal	Date	Src	Amount	Reference	Vendor	Description	No.
2024/08/000037	02/06/2024	API	113.19	VND 006514 VCH	TIME WARNER CABLE-GR	INTERNET - EMS OUTPOST - JONES	115350
2024/08/000037	02/06/2024	COL	-113.19	REF 006514		INTERNET - EMS OUTPOST - JONES	
2024/08/000037	02/06/2024	API	1,541.39	VND 000200 VCH	YADKIN VALLEY TELEPH	FIBER LEASE	115344
2024/08/000037	02/06/2024	COL	-1,541.39	REF 000200		FIBER LEASE	
2024/08/000037	02/06/2024	API	75.90	VND 000200 VCH	YADKIN VALLEY TELEPH	FIBER LEASE	115345
2024/08/000037	02/06/2024	COL	-75.90	REF 000200		FIBER LEASE	
2024/08/000037	02/06/2024	API	2,650.00	VND 002201 VCH	BI-TEK LLC	TAX SOFTWARE SUPPORT	115347
2024/08/000037	02/06/2024	COL	-2,650.00	REF 002201		TAX SOFTWARE SUPPORT	
2024/08/000037	02/06/2024	API	99.99	VND 006514 VCH	TIME WARNER CABLE-GR	INTERNET - EMS OUTPOST FALL CR	115350
2024/08/000037	02/06/2024	COL	-99.99	REF 006514		INTERNET - EMS OUTPOST FALL CR	
2024/08/000038	02/06/2024	API	200.00	VND 004145 VCH	LEXISNEXIS RISK DATA	TAX PERSON LOOKUP	115348
2024/08/000038	02/06/2024	COL	-200.00	REF 004145		TAX PERSON LOOKUP	
2024/08/000041	02/06/2024	API	200.00	VND 004145 VCH	LEXISNEXIS RISK DATA	TAX PERSON LOOKUP	115348
2024/08/000041	02/06/2024	COL	-200.00	REF 004145		TAX PERSON LOOKUP	
2024/08/000045	02/07/2024	COM	-1,620.00	REF 006338		INCREASED	
2024/08/000045	02/07/2024	COM	1,684.00	REF 006338		INCREASED	
2024/08/000050	02/07/2024	API	1,684.00	VND 006338 VCH	SOUTHERN SOFTWARE IN	MDIS	115375
2024/08/000050	02/07/2024	COL	-1,684.00	REF 006338		MDIS	
2024/08/000060	02/07/2024	API	2,650.00	VND 002201 VCH	BI-TEK LLC	TAX SOFTWARE SUPPORT_JULY	115368
2024/08/000060	02/07/2024	COL	-2,650.00	REF 002201		TAX SOFTWARE SUPPORT_JULY	
2024/08/000104	02/12/2024	API	112.99	VND 006514 VCH	TIME WARNER CABLE-GR	INTERNET - EMS OUTPOST - JONES	115446
2024/08/000104	02/12/2024	COL	-112.99	REF 006514		INTERNET - EMS OUTPOST - JONES	
2024/08/000305	02/14/2024	API	65.99	VND 013024 VCH	TRUIST	SOFTWARE-ZOOM	39152
2024/08/000305	02/14/2024	POL	-65.99	VND 013024 PO 33225	TRUIST	SOFTWARE-ZOOM 2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-55500 -	DUES/SUBSC	27,000	0	27,000	25,640.69	298.00	1,061.31	96.1%

Journal	Date	Src	Amount	Reference	Vendor	Description	No.
2024/08/000071	02/08/2024	POE	208.00	VND 003038 PO 33344	WINSTON-SALEM JOURNA	Winston Salem Journal Renewal	
2024/08/000136	02/09/2024	API	208.00	VND 003038 VCH	WINSTON-SALEM JOURNA	Winston Salem Journal Renewal	115441
2024/08/000136	02/09/2024	POL	-208.00	VND 003038 PO 33344	WINSTON-SALEM JOURNA	Winston Salem Journal Rene2024	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-55603 - HR RESOURC	10,000	0	10,000	3,451.65	6,322.35	226.00	97.7%
10 -1-2-9000-000-000-0000-0000-55605 - CHRIST HAM	20,000	55	20,055	20,054.06	.94	.00	100.0%
10 -1-2-9000-000-000-0000-0000-56020 - TECHNOLOGY	220,950	-4,800	216,150	153,970.19	38,270.52	23,909.29	88.9%
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	560,494	800,494	388,159.38	351,407.25	60,927.37	92.4%

Journal detail:

```
10   -1-2-9000-000-000-0000-0000-55603 -                HR RESOURC
  2024/08/000023 02/05/2024 API        291.28 VND 015957 VCH        FIRSTPOINT BACKGROUN FirstPoint Background Screenin   115327
  2024/08/000023 02/05/2024 COL       -291.28 REF 015957                                  FirstPoint Background Screenin

10   -1-2-9000-000-000-0000-0000-56020 -                TECHNOLOGY
  2024/08/000049 02/06/2024 API      3,490.00 VND 012537 VCH        MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   115378
  2024/08/000049 02/06/2024 POL     -3,490.00 VND 012537 PO 32707   MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/08/000305 02/14/2024 API         16.97 VND 013024 VCH        TRUIST               Smartphone charging cable for     39152
  2024/08/000305 02/14/2024 POL        -16.97 VND 013024 PO 33226   TRUIST               Smartphone charging cable 2024
  2024/08/000305 02/14/2024 API         30.94 VND 013024 VCH        TRUIST               Otterbox case for County Cellp    39152
  2024/08/000305 02/14/2024 POL        -30.94 VND 013024 PO 33226   TRUIST               Otterbox case for County C2024
  2024/08/000305 02/14/2024 API        137.79 VND 013024 VCH        TRUIST               Lake server upgrade               39152
  2024/08/000305 02/14/2024 POL       -137.79 VND 013024 PO 33226   TRUIST               Lake server upgrade       2024
  2024/08/000305 02/14/2024 API       -140.90 VND 013024 VCH        TRUIST               RETURNED REPLACEMENT BATTERIES    39152
  2024/08/000305 02/14/2024 API        128.20 VND 013024 VCH        TRUIST               REPLACEMENT BATTERY FOR NETGEA    39152
  2024/08/000305 02/14/2024 POL       -128.20 VND 013024 PO 33226   TRUIST               REPLACEMENT BATTERY FOR NE2024

10   -1-2-9000-000-000-0000-0000-56552 -                BLDG IMP
  2024/08/000021 02/05/2024 API     21,850.00 VND 002532 VCH        JW CONSTRUCTION      JAMES WALKER CONSTRUCTION CONT   115324
  2024/08/000021 02/05/2024 COL    -21,850.00 REF 002532                                  JAMES WALKER CONSTRUCTION CONT
  2024/08/000128 02/09/2024 API      4,756.22 VND 001558 VCH        ABATEMASTER INC      AbateMaster PO for Mold Remedi   115408
  2024/08/000128 02/09/2024 POL     -4,756.22 VND 001558 PO 33133   ABATEMASTER INC      AbateMaster PO for Mold Re2024
  2024/08/000128 02/09/2024 API     17,840.30 VND 001558 VCH        ABATEMASTER INC      Abatemaster Contract for Demo/   115409
  2024/08/000128 02/09/2024 COL    -17,840.30 REF 001558                                  Abatemaster Contract for Demo/
  2024/08/000130 02/12/2024 API      4,500.00 VND 010603 VCH        YADKIN CONCRETE FINI YADKIN CONCRETE FINISHING VETE   115454
  2024/08/000130 02/12/2024 COL     -4,500.00 REF 010603                                  YADKIN CONCRETE FINISHING VETE
  2024/08/000139 02/15/2024 POM        320.00 VND 001703 PO 33334   KNC TECHNOLOGIES     ADDITIONAL NEEDED         2024
  2024/08/000183 02/20/2024 BUA     85,865.00 REF BUA                                     HVAC COURTHOUSE & MOLD 102 ELM
  2024/08/000195 02/21/2024 COM    -23,696.14 REF 001558                                  INCREASE PER BOC APPROVED
  2024/08/000195 02/21/2024 COM     33,863.01 REF 001558                                  INCREASE PER BOC APPROVED
  2024/08/000209 02/21/2024 API      5,855.84 VND 001558 VCH        ABATEMASTER INC      Abatemaster Contract for Demo/   115548
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FOR 2024 08								JOURNAL DETAIL 2024 8 TO 2024 8
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

1059000 NON-DEPARTMENTAL EXPENSE

1059000 56552 BLDG IMP

2024/08/000209	02/21/2024	COL	-5,855.84	REF 001558			Abatemaster Contract for Demo/	
2024/08/000209	02/21/2024	API	10,166.87	VND 001558	VCH	ABATEMASTER INC	Abatemaster Contract for Demo/	115549
2024/08/000209	02/21/2024	COL	-10,166.87	REF 001558			Abatemaster Contract for Demo/	
2024/08/000218	02/23/2024	COE	51,080.00	REF 002109			replace courtroom 1 hvac	
2024/08/000254	02/27/2024	API	12,188.50	VND 002499	VCH	WJ OFFICE	WEST JEFFERSON OFFICE CONTRACT	115681
2024/08/000254	02/27/2024	COL	-12,188.50	REF 002499			WEST JEFFERSON OFFICE CONTRACT	
2024/08/000305	02/14/2024	API	61.68	VND 013024	VCH	TRUIST	Finance shelving.	39152
2024/08/000305	02/14/2024	POL	-61.68	VND 013024	PO 33072	TRUIST	Finance shelving. 2024	
2024/08/000305	02/14/2024	API	120.99	VND 013024	VCH	TRUIST	EXIT LIGHTS FOR MEDIC 5	39152
2024/08/000305	02/14/2024	POL	-120.99	VND 013024	PO 33072	TRUIST	EXIT LIGHTS FOR MEDIC 5 2024	

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	-139,865	246,161	.00	.00	246,161.00	.0%

2024/08/000183	02/20/2024	BUA	-85,865.00	REF BUA	HVAC COURTHOUSE & MOLD 102 ELM

	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	1,432,888.66	753,902.04	1,313,131.30	62.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

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%
10 -1-2-9830-000-000-0000-0000-58232 -	JAIL-INTER	17,590	0	17,590	17,587.41	.00	2.59	100.0%
10 -1-2-9830-000-000-0000-0000-58235 -	AG BLDG PR	306,030	0	306,030	306,030.00	.00	.00	100.0%
2024/08/000200 02/20/2024 API 153,015.00 VND 012657 VCH				TRUIST GOVERNMENTAL	LOAN#993300435700006 YADKIN CO			115544
10 -1-2-9830-000-000-0000-0000-58236 -	AG BLDG IN	12,220	0	12,220	12,210.61	.00	9.39	99.9%
2024/08/000200 02/20/2024 API 5,233.12 VND 012657 VCH				TRUIST GOVERNMENTAL	LOAN#993300435700006 YADKIN CO			115544
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	2,281,901.83	.00	1,020,196.17	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 8 TO 2024 8

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	51,556,832	5,598,818	57,155,650	31,728,007.59	5,925,902.87	19,501,739.54	65.9%
TOTAL EXPENSES	51,556,832	5,598,818	57,155,650	31,728,007.59	5,925,902.87	19,501,739.54	

FOR 2024 08							JOURNAL DETAIL 2024 8 TO 2024 8
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,556,832	5,598,818	57,155,650	31,728,007.59	5,925,902.87	19,501,739.54	65.9%

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