YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

1054110 GOVERNING BODY-EXPENSES

10   -1-2-4110-000-000-0000-0000-51200 -                          BD.MEMBER
                                                      53,890            0       53,890      30,765.56            .00      23,124.44   57.1%

  2024/09/000002 03/01/2024 PRJ        1,619.24 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,619.24 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,619.24 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51300 -                          SOC.SEC.
                                                       3,340            0        3,340       2,111.05            .00       1,228.95   63.2%

  2024/09/000002 03/01/2024 PRJ          110.77 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          110.77 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          113.98 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51310 -                          MEDICARE
                                                         785            0          785         493.60            .00         291.40   62.9%

  2024/09/000002 03/01/2024 PRJ           25.90 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           25.90 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           26.65 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51350 -                          GROUP INS.
                                                      10,000            0       10,000       7,083.39            .00       2,916.61   70.8%

  2024/09/000002 03/01/2024 PRJ          416.67 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          416.67 REF 031524                                            WARRANT=031524  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51351 -                          LIFE INS
                                                         350            0          350         153.00            .00         197.00   43.7%

  2024/09/000002 03/01/2024 PRJ            9.00 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            9.00 REF 031524                                            WARRANT=031524  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%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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

10  -1-2-4110-000-000-0000-0000-54010 -               TRAVEL
                                               15,483            0         15,483      8,945.32           .00        6,537.68   57.8%

  2024/09/000002 03/01/2024 PRJ          50.00 REF 030124                                         WARRANT=030124  RUN=3 REGULAR
  2024/09/000122 03/12/2024 GEN        -750.00 REF                                                RECODE CLIFF COLLINS TO 54015

10  -1-2-4110-000-000-0000-0000-54015 -               TRAV REIBU
                                                7,500            0          7,500      4,065.37           .00        3,434.63   54.2%

  2024/09/000002 03/01/2024 PRJ         169.23 REF 030124                                         WARRANT=030124  RUN=3 REGULAR
  2024/09/000122 03/12/2024 GEN         750.00 REF                                                RECODE CLIFF COLLINS TO 54015
  2024/09/000132 03/15/2024 PRJ         219.23 REF 031524                                         WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ         219.23 REF 032824                                         WARRANT=032824  RUN=3 REGULAR

10  -1-2-4110-000-000-0000-0000-54400 -               ADVERTISE
                                                1,000            0          1,000         63.08           .00          936.92    6.3%

  2024/09/000130 03/13/2024 POE          63.08 VND 000139 PO 33417    CIVITAS MEDIA         Legal Notice
  2024/09/000145 03/13/2024 API          63.08 VND 000139 VCH         CIVITAS MEDIA         Legal Notice RFQ Engineering S    115827
  2024/09/000145 03/13/2024 POL         -63.08 VND 000139 PO 33417    CIVITAS MEDIA         Legal Notice RFQ Engineeri2024

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     54,872.73        375.53       39,094.74   58.6%
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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024  9 TO 2024  9

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


1054120 ADMINISTRATION-EXPENSE

10  -1-2-4120-000-000-0000-0000-51010 -                 SALARIES
                                               505,335           0      505,335     353,882.12            .00     151,452.88   70.0%

  2024/09/000002 03/01/2024 PRJ       17,334.92 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       17,334.92 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       17,554.53 REF 032824                                        WARRANT=032824  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      21,298.97            .00      10,081.03   67.9%

  2024/09/000002 03/01/2024 PRJ        1,032.99 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,032.99 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,102.69 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51310 -                 MEDICARE
                                                 7,340           0        7,340       4,981.27            .00       2,358.73   67.9%

  2024/09/000002 03/01/2024 PRJ          241.59 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          241.59 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          257.89 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51330 -                 RETIREMENT
                                                66,305           0       66,305      46,204.81            .00      20,100.19   69.7%

  2024/09/000002 03/01/2024 PRJ        2,265.97 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,265.97 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        2,294.30 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51350 -                 GROUP INS.
                                                70,000           0       70,000      47,917.05            .00      22,082.95   68.5%

  2024/09/000002 03/01/2024 PRJ        2,500.02 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,500.02 REF 031524                                        WARRANT=031524  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51351 -                 LIFE INS
                                                   490           0          490         258.75            .00         231.25   52.8%

  2024/09/000002 03/01/2024 PRJ           13.50 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           13.50 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
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 FOR 2024 09                                                                                      JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -1-2-4120-000-000-0000-0000-51360 -                       401-K
                                                      10,125           0      10,125      6,425.57            .00          3,699.43   63.5%

  2024/09/000002 03/01/2024 PRJ           312.55 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           312.55 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           316.94 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

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

10  -1-2-4120-000-000-0000-0000-52010 -                       SUPP/MATER
                                                       5,000           0       5,000      1,643.56       1,129.64          2,226.80   55.5%

  2024/09/000344 03/29/2024 GCR             -.40 REF                                                 HR COPIES 3/6/24 V HUTCHENS
  2024/09/000351 03/14/2024 API            39.74 VND 013024 VCH          TRUIST                Supplies for Admin Dept          39155
  2024/09/000351 03/14/2024 POL           -39.74 VND 013024 PO 33157     TRUIST                Supplies for Admin Dept    2024

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      2,307.70            .00          3,792.30   37.8%

  2024/09/000002 03/01/2024 PRJ           230.77 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           230.77 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           230.77 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-54250 -                       POSTAGE
                                                         200           0         200           .00         200.00               .00  100.0%

10  -1-2-4120-000-000-0000-0000-55030 -                       MAINT.CONT
                                                       3,000           0       3,000      1,647.97         208.71          1,143.32   61.9%

  2024/09/000238 03/21/2024 API            16.25 VND 002095 VCH          PIONEER SHREDDING     MONTHLY COUNTY SHREDDING SERVI   115969
  2024/09/000238 03/21/2024 COL           -16.25 REF 002095                                          MONTHLY COUNTY SHREDDING SERVI

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%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION-EXPENSE	725,788	0	725,788	501,260.82	2,674.32	221,852.86	69.4%

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 FOR 2024 09                                                                                   JOURNAL DETAIL 2024  9 TO 2024  9

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


1054130 FINANCE-EXPENSE

10  -1-2-4130-000-000-0000-0000-51010 -                        SALARIES
                                                   226,800           0     226,800     174,039.07            .00        52,760.93   76.7%

  2024/09/000002 03/01/2024 PRJ        9,100.36 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        9,100.34 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        9,100.35 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51020 -                        LONGEVITY
                                                       800           0         800         400.00            .00           400.00   50.0%


10  -1-2-4130-000-000-0000-0000-51300 -                        SOC.SEC.
                                                    14,115           0      14,115      10,527.18            .00         3,587.82   74.6%

  2024/09/000002 03/01/2024 PRJ          547.28 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          547.28 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          564.22 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51310 -                        MEDICARE
                                                     3,300           0       3,300       2,461.99            .00           838.01   74.6%

  2024/09/000002 03/01/2024 PRJ          127.99 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          127.99 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          131.96 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51330 -                        RETIREMENT
                                                    29,815           0      29,815      22,443.38            .00         7,371.62   75.3%

  2024/09/000002 03/01/2024 PRJ        1,173.95 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,173.95 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,173.95 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51350 -                        GROUP INS.
                                                    40,000           0      40,000      28,333.56            .00        11,666.44   70.8%

  2024/09/000002 03/01/2024 PRJ        1,666.68 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,666.68 REF 031524                                            WARRANT=031524  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51351 -                        LIFE INS
                                                       280           0         280         153.00            .00           127.00   54.6%

  2024/09/000002 03/01/2024 PRJ            9.00 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            9.00 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -1-2-4130-000-000-0000-0000-51360 -                 401-K
                                                 4,555           0       4,555       2,590.03            .00      1,964.97   56.9%

  2024/09/000002 03/01/2024 PRJ          135.46 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          135.46 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          135.46 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

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


10   -1-2-4130-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 3,500         900       4,400       1,951.30         494.85      1,953.85   55.6%

  2024/09/000029 03/01/2024 POM          300.00 VND 013024 PO 33056    TRUIST              ADDITIONAL NEEDED         2024
  2024/09/000351 03/14/2024 API           10.44 VND 013024 VCH         TRUIST              SUPPLIES-TAPE                    39155
  2024/09/000351 03/14/2024 POL          -10.44 VND 013024 PO 33056    TRUIST              SUPPLIES-TAPE             2024
  2024/09/000351 03/14/2024 API           54.99 VND 013024 VCH         TRUIST              ENVELOPES                        39155
  2024/09/000351 03/14/2024 POL          -54.99 VND 013024 PO 33056    TRUIST              ENVELOPES                 2024

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


10   -1-2-4130-000-000-0000-0000-52023 -                 EQUIP<$999
                                                     0       2,100       2,100       1,962.00            .00        138.00   93.4%

  2024/09/000027 03/01/2024 API        1,962.00 VND 012537 VCH         MARKETSPACE SOLUTION COMPUTER - PURCHASING SPECIALI   115727
  2024/09/000027 03/01/2024 POL       -1,962.00 VND 012537 PO 33380    MARKETSPACE SOLUTION COMPUTER - PURCHASING SPEC2024

10   -1-2-4130-000-000-0000-0000-54010 -                 TRAVEL
                                                 5,000           0       5,000       2,411.00         211.27      2,377.73   52.4%

  2024/09/000351 03/14/2024 API          790.00 VND 013024 VCH         TRUIST              GOV COPMENSATION & PAYROLL, ST    39155
  2024/09/000351 03/14/2024 POL         -790.00 VND 013024 PO 33063    TRUIST              GOV COPMENSATION & PAYROLL2024

10   -1-2-4130-000-000-0000-0000-54250 -                 POSTAGE
                                                 2,000           0       2,000       1,700.00         300.00           .00  100.0%


10   -1-2-4130-000-000-0000-0000-55030 -                 MAINT.CONT
                                                 1,800           0       1,800       1,484.92         208.71        106.37   94.1%

  2024/09/000238 03/21/2024 API           16.25 VND 002095 VCH         PIONEER SHREDDING   MONTHLY COUNTY SHREDDING SERVI   115969
  2024/09/000238 03/21/2024 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 -1-2-4130-000-000-0000-0000-55150 - 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	259,171.07	1,264.83	83,529.10	75.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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


1054140 TAX ASSESSOR-EXPENSE

10  -1-2-4140-140-000-0000-0000-51010 -                 SALARIES
                                               288,025           0     288,025     212,163.43            .00      75,861.57   73.7%

  2024/09/000002 03/01/2024 PRJ       10,063.77 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       10,063.78 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       10,063.78 REF 032824                                        WARRANT=032824  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      12,954.50            .00       5,045.50   72.0%

  2024/09/000002 03/01/2024 PRJ          609.81 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          609.81 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          623.95 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51310 -                 MEDICARE
                                                 4,210           0       4,210       3,029.67            .00       1,180.33   72.0%

  2024/09/000002 03/01/2024 PRJ          142.61 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          142.61 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          145.93 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51330 -                 RETIREMENT
                                                38,035           0      38,035      27,421.91            .00      10,613.09   72.1%

  2024/09/000002 03/01/2024 PRJ        1,298.22 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,298.23 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,298.22 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51350 -                 GROUP INS.
                                                60,000           0      60,000      40,833.66            .00      19,166.34   68.1%

  2024/09/000002 03/01/2024 PRJ        2,083.35 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,083.35 REF 031524                                        WARRANT=031524  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51351 -                 LIFE INS
                                                   420           0         420         220.50            .00         199.50   52.5%

  2024/09/000002 03/01/2024 PRJ           11.25 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           11.25 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
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YADKIN COUNTY

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 FOR 2024 09                                                                                                JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -1-2-4140-140-000-0000-0000-51355 -                        RETIREE IN
                                                       10,000            0      10,000       6,333.36            .00        3,666.64   63.3%

  2024/09/000002 03/01/2024 PRJ          791.67 REF 030124                                                  WARRANT=030124  RUN=3 REGULAR

10   -1-2-4140-140-000-0000-0000-51360 -                        401-K
                                                        5,810            0       5,810       3,032.25            .00        2,777.75   52.2%

  2024/09/000002 03/01/2024 PRJ          138.07 REF 030124                                                  WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          138.07 REF 031524                                                  WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          138.07 REF 032824                                                  WARRANT=032824  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          534       7,034       7,034.00            .00             .00  100.0%

  2024/09/000169 03/18/2024 BUA          534.00 REF FT                                                      FUNDS NEEDED FOR SOUTH DATA
  2024/09/000170 03/18/2024 COM       -6,500.00 REF 002017                                                  INCREASE FUNDS
  2024/09/000170 03/18/2024 COM        7,034.00 REF 002017                                                  INCREASE FUNDS
  2024/09/000204 03/18/2024 API        2,233.06 VND 002017 VCH          SOUTH DATA, INC      mail tax bills bp/pp listing f    115925
  2024/09/000204 03/18/2024 COL       -2,233.06 REF 002017                                                  mail tax bills bp/pp listing f

10   -1-2-4140-140-000-0000-0000-52010 -                        SUPP/MATER
                                                        2,300            0       2,300         923.89       1,376.01             .10  100.0%


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%


10   -1-2-4140-140-000-0000-0000-52025 -                        FEES
                                                      120,000            0     120,000      90,783.97            .00       29,216.03   75.7%

  2024/09/000355 03/29/2024 GCR       10,437.97 REF                                                         FEB NC DMV TAX COUNTY COSTS
  2024/09/000355 03/29/2024 GCR          107.86 REF                                                         FEB NC DMV TAX REFUND COSTS

10   -1-2-4140-140-000-0000-0000-54010 -                        TRAVEL
                                                        3,200       -1,034       2,166       1,170.00            .00          996.00   54.0%

  2024/09/000049 03/06/2024 BUA         -500.00 REF FT                                                      ADDITIONAL FOR LCRANFORD BOND
  2024/09/000169 03/18/2024 BUA         -534.00 REF FT                                                      FUNDS NEEDED FOR SOUTH DATA
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                    JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -1-2-4140-140-000-0000-0000-54250 -                     POSTAGE
                                                    19,000             0       19,000      16,999.67            .33        2,000.00    89.5%

  2024/09/000204 03/18/2024 API              .52 VND 002017 VCH          SOUTH DATA, INC      mail tax bills bp/pp listing f    115925
  2024/09/000204 03/18/2024 COL             -.52 REF 002017                                         mail tax bills bp/pp listing f

10   -1-2-4140-140-000-0000-0000-54400 -                     ADVERTISE
                                                       500             0          500      -2,699.54            .00        3,199.54 -539.9%


10   -1-2-4140-140-000-0000-0000-55030 -                     MAINT.CONT
                                                     4,550             0        4,550       1,929.87         644.29        1,975.84    56.6%

  2024/09/000040 03/05/2024 API            30.00 VND 009503 VCH          SECURITY CENTRAL     security central                  115740
  2024/09/000040 03/05/2024 COL           -30.00 REF 009503                                         security central

10   -1-2-4140-140-000-0000-0000-55150 -                     INS.&BONDG
                                                     3,860           611        4,471       4,471.00            .00             .00   100.0%

  2024/09/000049 03/06/2024 BUA           611.00 REF FT                                             ADDITIONAL FOR LCRANFORD BOND
  2024/09/000103 03/08/2024 POE           478.00 VND 001242 PO 33405     AUTO-OWNERS INSURANC Bond Tax Collector
  2024/09/000103 03/08/2024 POE           133.00 VND 000986 PO 33406     CRISSMAN MENDENHALL  Bond Tax Collector
  2024/09/000116 03/11/2024 API           133.00 VND 000986 VCH          CRISSMAN MENDENHALL  Bond Tax Collector                115817
  2024/09/000116 03/11/2024 POL          -133.00 VND 000986 PO 33406     CRISSMAN MENDENHALL  Bond Tax Collector        2024
  2024/09/000116 03/11/2024 API           478.00 VND 001242 VCH          AUTO-OWNERS INSURANC Bond Tax Collector                116005
  2024/09/000116 03/11/2024 POL          -478.00 VND 001242 PO 33405     AUTO-OWNERS INSURANC Bond Tax Collector        2024

10   -1-2-4140-140-000-0000-0000-55500 -                     DUES/SUBSC
                                                       375             0          375          75.00            .00          300.00    20.0%

  2024/09/000351 03/14/2024 API            75.00 VND 013024 VCH          TRUIST               NCTCA ANNUAL DUES                  39155
  2024/09/000351 03/14/2024 POL           -75.00 VND 013024 PO 33377     TRUIST               NCTCA ANNUAL DUES         2024


     TOTAL TAX ASSESSOR-EXPENSE                    590,180           111      590,291     429,840.92       3,048.13      157,401.95    73.3%
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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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


1054145 REVALUATION-EXPENSE

10  -1-2-4140-145-000-0000-0000-51010 -                          SALARIES
                                                        222,080      -83,807      138,273      120,929.80             .00       17,343.20   87.5%

  2024/09/000002 03/01/2024 PRJ        4,958.84 REF 030124                                               WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        4,958.84 REF 031524                                               WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        4,980.54 REF 032824                                               WARRANT=032824  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        7,153.69             .00        1,550.31   82.2%

  2024/09/000002 03/01/2024 PRJ          295.60 REF 030124                                               WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          295.60 REF 031524                                               WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          308.79 REF 032824                                               WARRANT=032824  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51310 -                          MEDICARE
                                                          3,255       -1,215        2,040        1,673.02             .00          366.98   82.0%

  2024/09/000002 03/01/2024 PRJ           69.13 REF 030124                                               WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           69.13 REF 031524                                               WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           72.21 REF 032824                                               WARRANT=032824  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51330 -                          RETIREMENT
                                                         29,175      -10,979       18,196       15,632.83             .00        2,563.17   85.9%

  2024/09/000002 03/01/2024 PRJ          639.69 REF 030124                                               WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          639.69 REF 031524                                               WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          642.48 REF 032824                                               WARRANT=032824  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51350 -                          GROUP INS.
                                                         50,000      -16,600       33,400       26,163.84             .00        7,236.16   78.3%

  2024/09/000002 03/01/2024 PRJ        1,250.01 REF 030124                                               WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,250.01 REF 031524                                               WARRANT=031524  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                   JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -1-2-4140-145-000-0000-0000-51351 -                       LIFE INS
                                                      350         -105         245        141.28           .00              103.72   57.7%

  2024/09/000002 03/01/2024 PRJ            6.75 REF 030124                                              WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            6.75 REF 031524                                              WARRANT=031524  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51360 -                       401-K
                                                    4,455       -1,676       2,779      1,496.44           .00            1,282.56   53.8%

  2024/09/000002 03/01/2024 PRJ           65.77 REF 030124                                              WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           65.77 REF 031524                                              WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           66.20 REF 032824                                              WARRANT=032824  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         -111         389           .00           .00              389.00     .0%

  2024/09/000049 03/06/2024 BUA         -111.00 REF FT                                                  ADDITIONAL FOR LCRANFORD BOND

10  -1-2-4140-145-000-0000-0000-51700 -                       CONT.SERV.
                                                      300            0         300        190.71         97.50               11.79   96.1%

  2024/09/000238 03/21/2024 API           32.50 VND 002095 VCH        PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   115969
  2024/09/000238 03/21/2024 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        743.85      1,256.15                 .00  100.0%

  2024/09/000363 03/07/2024 API           61.61 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB    39157
  2024/09/000363 03/07/2024 POL          -61.61 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%


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%
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  FOR 2024 09                                                                                   JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -1-2-4140-145-000-0000-0000-55030 -                    MAINT.CONT
                                                 2,165            0        2,165         421.98         140.66       1,602.36   26.0%

10  -1-2-4140-145-000-0000-0000-55150 -                    INS.&BONDG
                                                   710            0          710         710.00            .00            .00  100.0%

10  -1-2-4140-145-000-0000-0000-55500 -                    DUES/SUBSC
                                                   500            0          500         240.00            .00         260.00   48.0%

  2024/09/000351 03/14/2024 API           240.00 VND 013024 VCH        TRUIST                 IAAO Dues                        39155
  2024/09/000351 03/14/2024 POL          -240.00 VND 013024 PO 33376   TRUIST                 IAAO Dues                 2024

     TOTAL REVALUATION-EXPENSE                 340,585     -119,689      220,896     182,944.62       1,631.63      36,319.75   83.6%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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


1054147 LICENSE PLATE AGENCY EXP

10   -1-2-4140-150-000-0000-0000-51010 -                SALARIES
                                                119,580           0     119,580      82,206.47            .00      37,373.53   68.7%

  2024/09/000002 03/01/2024 PRJ         4,351.61 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ         4,351.61 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ         4,351.61 REF 032824                                       WARRANT=032824  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       4,714.34            .00       2,700.66   63.6%

  2024/09/000002 03/01/2024 PRJ           247.23 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           247.23 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           269.80 REF 032824                                       WARRANT=032824  RUN=3 REGULAR

10   -1-2-4140-150-000-0000-0000-51310 -                MEDICARE
                                                  1,735           0       1,735       1,102.56            .00         632.44   63.5%

  2024/09/000002 03/01/2024 PRJ            57.82 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            57.82 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            63.10 REF 032824                                       WARRANT=032824  RUN=3 REGULAR

10   -1-2-4140-150-000-0000-0000-51330 -                RETIREMENT
                                                 15,565           0      15,565      10,560.19            .00       5,004.81   67.8%

  2024/09/000002 03/01/2024 PRJ           561.36 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           561.36 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           561.36 REF 032824                                       WARRANT=032824  RUN=3 REGULAR

10   -1-2-4140-150-000-0000-0000-51350 -                GROUP INS.
                                                 30,000           0      30,000      20,833.50            .00       9,166.50   69.4%

  2024/09/000002 03/01/2024 PRJ         1,250.01 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ         1,250.01 REF 031524                                       WARRANT=031524  RUN=3 REGULAR

10   -1-2-4140-150-000-0000-0000-51351 -                LIFE INS
                                                    210           0         210         112.50            .00          97.50   53.6%

  2024/09/000002 03/01/2024 PRJ             6.75 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             6.75 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
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 FOR 2024 09                                                                                         JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -1-2-4140-150-000-0000-0000-51360 -                     401-K
                                                    2,395            0        2,395        1,165.50             .00          1,229.50   48.7%

  2024/09/000002 03/01/2024 PRJ            62.38 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            62.38 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            62.38 REF 032824                                            WARRANT=032824  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          190.71           97.50             11.79   96.1%

  2024/09/000238 03/21/2024 API            32.50 VND 002095 VCH        PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   115969
  2024/09/000238 03/21/2024 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      121,556.14           97.50         57,091.36   68.1%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024  9 TO 2024  9

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


1054160 COURT FACILITIES-EXPENSE

10  -1-2-4160-000-000-0000-0000-52015 -                 JANITORIAL
                                                 3,000           0       3,000         494.49       2,295.50         210.01   93.0%

  2024/09/000181 03/18/2024 POE        1,200.00 VND 001169 PO 33426    FERGUSON ENTERPRISES ferguson po for janitorial sup

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      25,289.78       1,277.30       8,832.92   75.0%

  2024/09/000076 03/06/2024 API           93.03 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE WATER SEWE   115755
  2024/09/000076 03/06/2024 POL          -93.03 VND 000198 PO 32527    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE WATER 2024
  2024/09/000320 03/31/2024 GEN        3,654.18 REF MARCH                                         COURTHOUSE
  2024/09/000320 03/31/2024 GEN          150.56 REF MARCH                                         PROBATION

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       6,174.06         604.70         221.24   96.8%

  2024/09/000045 03/05/2024 API           49.64 VND 001993 VCH         QUENCH USA INC       Quench Contract for DA's Offic   115744
  2024/09/000045 03/05/2024 COL          -49.64 REF 001993                                        Quench Contract for DA's Offic
  2024/09/000366 03/04/2024 API           27.00 VND 002331 VCH         ELLIS SECURITY SYSTE DISTRICT ATTORNEYS OFFICE SECU    39159
  2024/09/000366 03/04/2024 COL          -27.00 REF 002331                                        DISTRICT ATTORNEYS OFFICE SECU


     TOTAL COURT FACILITIES-EXPENSE             49,000           0      49,000      35,059.92       4,675.91       9,264.17   81.1%
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 FOR 2024 09                                                                                            JOURNAL DETAIL 2024  9 TO 2024  9

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


1054170 ELECTIONS-EXPENSE

10   -1-2-4170-000-000-0000-0000-51010 -                          SALARIES
                                                         84,930            0      84,930     67,014.29             .00        17,915.71   78.9%

  2024/09/000002 03/01/2024 PRJ        5,351.01 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        6,311.57 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        3,385.50 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51020 -                          LONGEVITY
                                                            400            0         400        400.00             .00              .00  100.0%


10   -1-2-4170-000-000-0000-0000-51030 -                          SALARY PT
                                                         15,000       -1,500      13,500     10,959.90             .00         2,540.10   81.2%

  2024/09/000002 03/01/2024 PRJ        1,920.00 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        3,426.20 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000228 03/22/2024 BUA       -1,500.00 REF FT                                                    ADDITIONAL NEEDED FOR JUDG/REG
  2024/09/000283 03/28/2024 PRJ        1,331.20 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51200 -                          BD.MEMBER
                                                         13,700            0      13,700      9,671.93             .00         4,028.07   70.6%

  2024/09/000002 03/01/2024 PRJ          424.03 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          424.03 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          424.03 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51300 -                          SOC.SEC.
                                                          6,820            0       6,820      5,475.28             .00         1,344.72   80.3%

  2024/09/000002 03/01/2024 PRJ          478.01 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          615.45 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          321.12 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51310 -                          MEDICARE
                                                          1,595            0       1,595      1,280.32             .00           314.68   80.3%

  2024/09/000002 03/01/2024 PRJ          111.79 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          143.94 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           75.09 REF 032824                                                WARRANT=032824  RUN=3 REGULAR
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  FOR 2024 09                                                                                       JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -1-2-4170-000-000-0000-0000-51330 -                           RETIREMENT
                                                           14,410            0       14,410        7,166.26             .00           7,243.74    49.7%

  2024/09/000002 03/01/2024 PRJ          436.73 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          469.95 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          436.73 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51350 -                           GROUP INS.
                                                           20,000            0       20,000       10,461.62             .00           9,538.38    52.3%

  2024/09/000002 03/01/2024 PRJ          833.34 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          878.21 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51351 -                           LIFE INS
                                                              490            0          490           60.99             .00             429.01    12.4%

  2024/09/000002 03/01/2024 PRJ            4.50 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            4.74 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR

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

  2024/09/000132 03/15/2024 PRJ            5.15 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000154 03/15/2024 GEN           -5.15 REF                                                          RECODE P.BELTON 3.15 PAYROLL
  2024/09/000228 03/22/2024 BUA       -2,000.00 REF FT                                                       ADDITIONAL NEEDED FOR JUDG/REG

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        3,500       21,500       21,495.00             .00               5.00   100.0%

  2024/09/000002 03/01/2024 PRJ          945.00 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       19,060.00 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000228 03/22/2024 BUA        3,500.00 REF FT                                                       ADDITIONAL NEEDED FOR JUDG/REG
  2024/09/000283 03/28/2024 PRJ          207.50 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-52010 -                           SUPP/MATER
                                                           23,000            0       23,000       20,017.22        2,758.30             224.48    99.0%

  2024/09/000351 03/14/2024 API           37.28 VND 013024 VCH        TRUIST                           gloves for precint workers        39155
  2024/09/000351 03/14/2024 POL          -37.28 VND 013024 PO 33314   TRUIST                           gloves for precint workers2024
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 FOR 2024 09                                                                                    JOURNAL DETAIL 2024   9 TO 2024   9

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

10  -1-2-4170-000-000-0000-0000-52013 -                        DP SUPPLY
                                                       10,000            0       10,000       8,739.30        1,260.70                    .00  100.0%

  2024/09/000282 03/26/2024 COM        -8,000.00 REF 004230                                         ADD FUNDS
  2024/09/000282 03/26/2024 COM        10,000.00 REF 004230                                         ADD FUNDS
  2024/09/000299 03/26/2024 API         3,773.62 VND 004230 VCH       ELECTION SYSTEMS & S ES&S-CODING AND LAYOUT OF BALL    116088
  2024/09/000299 03/26/2024 COL        -3,773.62 REF 004230                                         ES&S-CODING AND LAYOUT OF BALL
  2024/09/000299 03/26/2024 API         2,390.00 VND 004230 VCH       ELECTION SYSTEMS & S ES&S-CODING AND LAYOUT OF BALL    116088
  2024/09/000299 03/26/2024 COL        -2,390.00 REF 004230                                         ES&S-CODING AND LAYOUT OF BALL
  2024/09/000299 03/26/2024 API           364.10 VND 004230 VCH       ELECTION SYSTEMS & S ES&S-CODING AND LAYOUT OF BALL    116088
  2024/09/000299 03/26/2024 COL          -364.10 REF 004230                                         ES&S-CODING AND LAYOUT OF BALL

10  -1-2-4170-000-000-0000-0000-54010 -                        TRAVEL
                                                        6,000            0        6,000       5,181.46          816.73                   1.81  100.0%

  2024/09/000002 03/01/2024 PRJ           524.66 REF 030124                                         WARRANT=030124  RUN=3 REGULAR
  2024/09/000007 03/01/2024 POM          -320.00 VND 013024 PO 33253  TRUIST               REDUCE                       2024
  2024/09/000351 03/14/2024 API           322.24 VND 013024 VCH       TRUIST               Elections Training-G MASTIN        39155
  2024/09/000351 03/14/2024 POL          -322.24 VND 013024 PO 33253  TRUIST               Elections Training-G MASTI2024
  2024/09/000351 03/14/2024 API           322.24 VND 013024 VCH       TRUIST               Elections Training-W SHORE         39155
  2024/09/000351 03/14/2024 POL          -322.24 VND 013024 PO 33253  TRUIST               Elections Training-W SHORE2024
  2024/09/000351 03/14/2024 API           322.24 VND 013024 VCH       TRUIST               Elections Training-L VESTAL        39155
  2024/09/000351 03/14/2024 POL          -322.24 VND 013024 PO 33253  TRUIST               Elections Training-L VESTA2024
  2024/09/000351 03/14/2024 API           322.24 VND 013024 VCH       TRUIST               Elections Training-B DICKERSON     39155
  2024/09/000351 03/14/2024 POL          -322.24 VND 013024 PO 33253  TRUIST               Elections Training-B DICKE2024

10  -1-2-4170-000-000-0000-0000-54015 -                        TRAV REIBU
                                                        1,500            0        1,500         955.73             .00                 544.27   63.7%

  2024/09/000002 03/01/2024 PRJ           137.18 REF 030124                                         WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            38.52 REF 031524                                         WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            38.52 REF 032824                                         WARRANT=032824  RUN=3 REGULAR

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%


10  -1-2-4170-000-000-0000-0000-54400 -                        ADVERTISE
                                                        1,400            0        1,400       1,005.47          394.53                    .00  100.0%


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

  2024/09/000195 03/15/2024 API           200.00 VND 001733 VCH       BRANON FRIENDS MEET  ELECTION DAY PRECINCT             115923
  2024/09/000195 03/15/2024 COL          -200.00 REF 001733                                         ELECTION DAY PRECINCT
  2024/09/000195 03/15/2024 API           225.00 VND 002467 VCH       BOONVILLE BAPTIST CH ELECTION DAY PRECINCT             115933
  2024/09/000195 03/15/2024 COL          -225.00 REF 002467                                         ELECTION DAY PRECINCT
  2024/09/000195 03/15/2024 API           100.00 VND 000977 VCH       YADKIN COUNTY VFW    ELECTION DAY PRECINCT             115916
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  FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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

1054170  ELECTIONS-EXPENSE

1054170 55020  RENT
  2024/09/000195 03/15/2024 COL         -100.00 REF 000977                                         ELECTION DAY PRECINCT
  2024/09/000195 03/15/2024 API          100.00 VND 002187 VCH         WINDSOR CROSSROADS C ELECTION DAY PRECINCT             115929
  2024/09/000195 03/15/2024 COL         -100.00 REF 002187                                         ELECTION DAY PRECINCT
  2024/09/000195 03/15/2024 API          225.00 VND 004365 VCH         UNION CROSS FAMILY C ELECTION DAY PRECINCT             115940
  2024/09/000195 03/15/2024 COL         -225.00 REF 004365                                         ELECTION DAY PRECINCT
  2024/09/000195 03/15/2024 API          200.00 VND 001391 VCH         SWAN CREEK BAPTIST C ELECTION DAY PRECINCT             115921
  2024/09/000195 03/15/2024 COL         -200.00 REF 001391                                         ELECTION DAY PRECINCT
  2024/09/000195 03/15/2024 API          150.00 VND 002471 VCH         DEEP CREEK COMMUNITY ELECTION DAY PRECINCT             115934
  2024/09/000195 03/15/2024 COL         -150.00 REF 002471                                         ELECTION DAY PRECINCT

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     192,326.69       6,773.92      45,159.39     81.5%
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  FOR 2024 09                                                                                        JOURNAL DETAIL 2024   9 TO 2024   9

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


1054180 REGISTER OF DEEDS-EXPENSE

10   -1-2-4180-000-000-0000-0000-51010 -                 SALARIES
                                                185,460           0     185,460     140,486.56             .00      44,973.44    75.8%

  2024/09/000002 03/01/2024 PRJ        7,338.36 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        7,338.35 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        7,338.35 REF 032824                                      WARRANT=032824  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       8,501.84             .00       3,078.16    73.4%

  2024/09/000002 03/01/2024 PRJ          437.98 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          437.98 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          454.97 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51310 -                 MEDICARE
                                                  2,710           0       2,710       1,988.23             .00         721.77    73.4%

  2024/09/000002 03/01/2024 PRJ          102.42 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          102.42 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          106.40 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51330 -                 RETIREMENT
                                                 24,465           0      24,465      18,231.14             .00       6,233.86    74.5%

  2024/09/000002 03/01/2024 PRJ          946.65 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          946.64 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          946.65 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51331 -                 SUPPL.RET.
                                                  3,400           0       3,400       1,890.75             .00       1,509.25    55.6%

  2024/09/000025 03/04/2024 API          282.48 VND 000772 VCH         REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND    115713

10   -1-2-4180-000-000-0000-0000-51350 -                 GROUP INS.
                                                 40,000           0      40,000      28,333.56             .00      11,666.44    70.8%

  2024/09/000002 03/01/2024 PRJ        1,666.68 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,666.68 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
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  FOR 2024 09                                                                                          JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -1-2-4180-000-000-0000-0000-51351 -                       LIFE INS
                                                        280             0          280          153.00             .00           127.00    54.6%

  2024/09/000002 03/01/2024 PRJ            9.00 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            9.00 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51360 -                       401-K
                                                      3,735             0        3,735        1,240.07             .00         2,494.93    33.2%

  2024/09/000002 03/01/2024 PRJ           64.30 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           64.30 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           64.30 REF 032824                                                 WARRANT=032824  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       33,029.35       14,970.65              .00   100.0%

  2024/09/000251 03/18/2024 API        2,825.16 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor   115980
  2024/09/000251 03/18/2024 COL       -2,825.16 REF 000610                                        Maintenance of permanent recor
  2024/09/000251 03/18/2024 API          350.00 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor   115980
  2024/09/000251 03/18/2024 COL         -350.00 REF 000610                                        Maintenance of permanent recor
  2024/09/000251 03/18/2024 API          500.00 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor   115980
  2024/09/000251 03/18/2024 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          918.86          419.00           462.14    74.3%

  2024/09/000042 03/05/2024 API           75.41 VND 002571 VCH         NORTHSTAR COMPUTER   Northstar RED 3915V paper        115745
  2024/09/000042 03/05/2024 POL          -80.50 VND 002571 PO 33381    NORTHSTAR COMPUTER   Northstar RED 3915V paper 2024
  2024/09/000043 03/05/2024 API           62.45 VND 002571 VCH         NORTHSTAR COMPUTER   Northstar RED 3915 paper         115745
  2024/09/000043 03/05/2024 POL          -66.67 VND 002571 PO 33382    NORTHSTAR COMPUTER   Northstar RED 3915 paper  2024
  2024/09/000351 03/14/2024 API          191.96 VND 013024 VCH         TRUIST               FILE HANGER & FREIGHT             39155
  2024/09/000351 03/14/2024 POL         -191.96 VND 013024 PO 33232    TRUIST               FILE HANGER & FREIGHT     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%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-54250 - POSTAGE	975	0	975	482.25	160.75	332.00	65.9%
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	239,428.06	15,924.13	75,462.81	77.2%

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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


1054210 INFORMATION SERVICES-EXPENSE

10   -1-2-4210-000-000-0000-0000-51010 -                  SALARIES
                                               360,020       83,807      443,827     298,849.27            .00     144,977.73    67.3%

  2024/09/000002 03/01/2024 PRJ       19,832.84 REF 030124                                    WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       20,778.96 REF 031524                                    WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       22,971.28 REF 032824                                    WARRANT=032824  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      17,927.52            .00       9,683.48    64.9%

  2024/09/000002 03/01/2024 PRJ        1,178.76 REF 030124                                    WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,237.43 REF 031524                                    WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,424.23 REF 032824                                    WARRANT=032824  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51310 -                  MEDICARE
                                                 5,245        1,215        6,460       4,192.90            .00       2,267.10    64.9%

  2024/09/000002 03/01/2024 PRJ          275.68 REF 030124                                    WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          289.41 REF 031524                                    WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          333.10 REF 032824                                    WARRANT=032824  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51330 -                  RETIREMENT
                                                47,360       10,979       58,339      38,537.92            .00      19,801.08    66.1%

  2024/09/000002 03/01/2024 PRJ        2,558.44 REF 030124                                    WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,680.48 REF 031524                                    WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        2,963.29 REF 032824                                    WARRANT=032824  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51350 -                  GROUP INS.
                                                60,000       16,600       76,600      45,417.03            .00      31,182.97    59.3%

  2024/09/000002 03/01/2024 PRJ        3,750.03 REF 030124                                    WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        3,750.03 REF 031524                                    WARRANT=031524  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51351 -                  LIFE INS
                                                   420          105          525         247.50            .00         277.50    47.1%

  2024/09/000002 03/01/2024 PRJ           20.25 REF 030124                                    WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           20.25 REF 031524                                    WARRANT=031524  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -1-2-4210-000-000-0000-0000-51360 -                401-K
                                                 7,235       1,676       8,911      2,101.58            .00        6,809.42   23.6%

  2024/09/000002 03/01/2024 PRJ          110.13 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          110.13 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          110.13 REF 032824                                                WARRANT=032824  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      1,020.24       3,479.68             .08  100.0%

  2024/09/000351 03/14/2024 API           38.96 VND 013024 VCH        TRUIST                4x 5gallon Primo Water jugs          39155
  2024/09/000351 03/14/2024 POL          -38.96 VND 013024 PO 33224   TRUIST                4x 5gallon Primo Water jug2024
  2024/09/000351 03/14/2024 API           31.96 VND 013024 VCH        TRUIST                WATER                                39155
  2024/09/000351 03/14/2024 POL          -31.96 VND 013024 PO 33224   TRUIST                WATER                       2024

10   -1-2-4210-000-000-0000-0000-54010 -                TRAVEL
                                                 8,000           0       8,000      3,763.15       4,006.41          230.44   97.1%

  2024/09/000363 03/07/2024 API           30.15 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB      39157
  2024/09/000363 03/07/2024 POL          -30.15 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

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


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


     TOTAL INFORMATION SERVICES-EXPENSE        534,765     119,578     654,343    430,726.94       7,561.09      216,054.97   67.0%
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  FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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


1054212 INTERFUND TRANSFERS-EXPENSE

10  -1-2-4212-000-000-0000-0000-57030 -                   CAP.PROJ.
                                                      0    2,356,724    2,356,724    2,356,724.00              .00               .00   100.0%

  2024/09/000131 03/13/2024 GEN       20,301.00 REF                                                  DEPUTY FIRE MARSHAL TRUCK


     TOTAL INTERFUND TRANSFERS-EXPENSE                0    2,356,724    2,356,724    2,356,724.00              .00               .00   100.0%
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                        JOURNAL DETAIL 2024   9 TO 2024   9

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


1054260 PUBLIC BUILDINGS-EXPENSE

10  -1-2-4260-000-000-0000-0000-51010 -                          SALARIES
                                                          237,105           0      237,105     188,964.55              .00      48,140.45   79.7%

  2024/09/000002 03/01/2024 PRJ        9,896.31 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        9,896.31 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        9,896.30 REF 032824                                                 WARRANT=032824  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      11,553.89              .00       3,176.11   78.4%

  2024/09/000002 03/01/2024 PRJ          602.59 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          602.59 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          613.56 REF 032824                                                 WARRANT=032824  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51310 -                          MEDICARE
                                                            3,445           0        3,445       2,702.18              .00         742.82   78.4%

  2024/09/000002 03/01/2024 PRJ          140.93 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          140.93 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          143.50 REF 032824                                                 WARRANT=032824  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51330 -                          RETIREMENT
                                                           31,115           0       31,115      24,338.99              .00       6,776.01   78.2%

  2024/09/000002 03/01/2024 PRJ        1,276.62 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,276.62 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,276.62 REF 032824                                                 WARRANT=032824  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51350 -                          GROUP INS.
                                                           60,000           0       60,000      42,500.34              .00      17,499.66   70.8%

  2024/09/000002 03/01/2024 PRJ        2,500.02 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,500.02 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51351 -                          LIFE INS
                                                              420           0          420         229.50              .00         190.50   54.6%

  2024/09/000002 03/01/2024 PRJ           13.50 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           13.50 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -1-2-4260-000-000-0000-0000-51360 -                 401-K
                                                 4,755           0       4,755       3,259.39            .00       1,495.61   68.5%

  2024/09/000002 03/01/2024 PRJ          171.01 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          171.01 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          171.01 REF 032824                                        WARRANT=032824  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       8,347.59       2,782.53         869.88   92.8%

  2024/09/000239 03/21/2024 API          927.51 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   115968
  2024/09/000239 03/21/2024 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      14,902.18       1,701.37       2,396.45   87.4%

  2024/09/000117 03/11/2024 API        2,419.76 VND 001169 VCH         FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP   115818
  2024/09/000117 03/11/2024 POL       -2,419.76 VND 001169 PO 32513    FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024
  2024/09/000351 03/14/2024 API          178.59 VND 013024 VCH         TRUIST               ODOBAN DEODORIZER/DISINFECTANT    39155
  2024/09/000351 03/14/2024 POL         -178.59 VND 013024 PO 33068    TRUIST               ODOBAN DEODORIZER/DISINFEC2024

10   -1-2-4260-000-000-0000-0000-52060 -                 UNIFORMS
                                                 4,000           0       4,000       1,696.83       1,680.62         622.55   84.4%

  2024/09/000025 03/04/2024 API           31.27 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                115720
  2024/09/000025 03/04/2024 COL          -31.27 REF 002507                                        UNIFIRST UNIFORMS
  2024/09/000136 03/11/2024 API           28.07 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                115856
  2024/09/000136 03/11/2024 COL          -28.07 REF 002507                                        UNIFIRST UNIFORMS
  2024/09/000196 03/18/2024 API           28.07 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                115937
  2024/09/000196 03/18/2024 COL          -28.07 REF 002507                                        UNIFIRST UNIFORMS
  2024/09/000323 03/27/2024 API           28.07 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                116105
  2024/09/000323 03/27/2024 COL          -28.07 REF 002507                                        UNIFIRST UNIFORMS

10   -1-2-4260-000-000-0000-0000-52350 -                 GAS/DIESEL
                                                 3,500           0       3,500       2,949.20         550.80            .00  100.0%

  2024/09/000363 03/07/2024 API          342.24 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB    39157
  2024/09/000363 03/07/2024 POL         -342.24 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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

10   -1-2-4260-000-000-0000-0000-53010 -                  BLDG/GRND.
                                                   66,540            0       66,540      37,116.53       21,559.29         7,864.18   88.2%

  2024/09/000150 03/14/2024 POM        3,000.00 VND 013024 PO 33069    TRUIST              ADDITIONAL NEEDED          2024
  2024/09/000171 03/18/2024 POE          500.00 VND 008659 PO 33423    YADKINVILLE QUALITY  Quality hardware PO for suppli
  2024/09/000171 03/18/2024 POE          500.00 VND 000330 PO 33424    YADKIN LUMBER COMPAN Yadkin Lumber PO for supplies
  2024/09/000171 03/18/2024 POE          500.00 VND 004751 PO 33425    67 HARDWARE INC      67 hardware PO for supplies
  2024/09/000351 03/14/2024 API           17.58 VND 013024 VCH         TRUIST               SHARKBITE VALVE                    39155
  2024/09/000351 03/14/2024 POL          -17.58 VND 013024 PO 33069    TRUIST               SHARKBITE VALVE           2024
  2024/09/000351 03/14/2024 API          313.84 VND 013024 VCH         TRUIST               TRUIST PO FOR SUPPLIES             39155
  2024/09/000351 03/14/2024 POL         -313.84 VND 013024 PO 33069    TRUIST               TRUIST PO FOR SUPPLIES    2024
  2024/09/000351 03/14/2024 API           16.70 VND 013024 VCH         TRUIST               BELT                               39155
  2024/09/000351 03/14/2024 POL          -16.70 VND 013024 PO 33069    TRUIST               BELT                      2024
  2024/09/000351 03/14/2024 API          177.42 VND 013024 VCH         TRUIST               TRUIST PO FOR SUPPLIES             39155
  2024/09/000351 03/14/2024 POL         -177.42 VND 013024 PO 33069    TRUIST               TRUIST PO FOR SUPPLIES    2024
  2024/09/000351 03/14/2024 API           17.37 VND 013024 VCH         TRUIST               D/WASHER DIS HOS                   39155
  2024/09/000351 03/14/2024 POL          -17.37 VND 013024 PO 33069    TRUIST               D/WASHER DIS HOS          2024
  2024/09/000351 03/14/2024 API           44.26 VND 013024 VCH         TRUIST               BATTERIES                          39155
  2024/09/000351 03/14/2024 POL          -44.26 VND 013024 PO 33069    TRUIST               BATTERIES                 2024
  2024/09/000351 03/14/2024 API          215.90 VND 013024 VCH         TRUIST               AG supply                          39155
  2024/09/000351 03/14/2024 POL         -215.90 VND 013024 PO 33069    TRUIST               AG supply                 2024
  2024/09/000351 03/14/2024 API           15.91 VND 013024 VCH         TRUIST               Sheriff sink repair                39155
  2024/09/000351 03/14/2024 POL          -15.91 VND 013024 PO 33069    TRUIST               Sheriff sink repair       2024
  2024/09/000351 03/14/2024 API           79.99 VND 013024 VCH         TRUIST               JUMPER CABLES                      39155
  2024/09/000351 03/14/2024 POL          -79.99 VND 013024 PO 33069    TRUIST               JUMPER CABLES             2024
  2024/09/000351 03/14/2024 API           19.13 VND 013024 VCH         TRUIST               measuring tape 100'                39155
  2024/09/000351 03/14/2024 POL          -19.13 VND 013024 PO 33069    TRUIST               measuring tape 100'       2024

10   -1-2-4260-000-000-0000-0000-53040 -                  VEH.MAINT.
                                                    3,500            0        3,500       2,016.49          468.69         1,014.82   71.0%

  2024/09/000351 03/14/2024 API           80.66 VND 013024 VCH         TRUIST               VEHICLE MAINTENANCE-'08 FORD R     39155
  2024/09/000351 03/14/2024 POL          -80.66 VND 013024 PO 33071    TRUIST               VEHICLE MAINTENANCE-'08 FO2024
  2024/09/000351 03/14/2024 API            9.49 VND 013024 VCH         TRUIST               MINI BULB                          39155
  2024/09/000351 03/14/2024 POL           -9.49 VND 013024 PO 33071    TRUIST               MINI BULB                 2024

10   -1-2-4260-000-000-0000-0000-54300 -                  UTILITIES
                                                  100,000            0      100,000      81,963.48        8,463.19         9,573.33   90.4%

  2024/09/000076 03/06/2024 API          121.75 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    115755
  2024/09/000076 03/06/2024 POL         -121.75 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/09/000076 03/06/2024 API           25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    115755
  2024/09/000076 03/06/2024 POL          -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/09/000076 03/06/2024 API           25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    115755
  2024/09/000076 03/06/2024 POL          -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/09/000076 03/06/2024 API           25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    115755
  2024/09/000076 03/06/2024 POL          -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/09/000076 03/06/2024 API           81.08 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    115755
  2024/09/000076 03/06/2024 POL          -81.08 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                    JOURNAL DETAIL 2024  9 TO 2024  9

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

1054260  PUBLIC BUILDINGS-EXPENSE

1054260 54300  UTILITIES
  2024/09/000076 03/06/2024 API          25.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   115755
  2024/09/000076 03/06/2024 POL         -25.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/09/000076 03/06/2024 API          25.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   115755
  2024/09/000076 03/06/2024 POL         -25.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/09/000076 03/06/2024 API          35.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   115755
  2024/09/000076 03/06/2024 POL         -35.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/09/000076 03/06/2024 API         117.39 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   115755
  2024/09/000076 03/06/2024 POL        -117.39 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/09/000087 03/08/2024 API         852.97 VND 007141 VCH          FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO          115778
  2024/09/000087 03/08/2024 POL        -852.97 VND 007141 PO 32546     FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/09/000087 03/08/2024 API         315.05 VND 007141 VCH          FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO          115778
  2024/09/000087 03/08/2024 POL        -315.05 VND 007141 PO 32546     FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/09/000087 03/08/2024 API         297.32 VND 007141 VCH          FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO          115778
  2024/09/000087 03/08/2024 POL        -297.32 VND 007141 PO 32546     FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/09/000320 03/31/2024 GEN          34.13 REF MARCH                                          IRELAND RD DAM
  2024/09/000320 03/31/2024 GEN          31.21 REF MARCH                                          COUNTY ADMIN BLDG LIGHT
  2024/09/000320 03/31/2024 GEN         247.26 REF MARCH                                          JACKSON STREET AOA
  2024/09/000320 03/31/2024 GEN          43.90 REF MARCH                                          AG & EDUC BLDG LIGHT
  2024/09/000320 03/31/2024 GEN         339.70 REF MARCH                                          100 E ELM ST
  2024/09/000320 03/31/2024 GEN         268.38 REF MARCH                                          OLD AG BLDG
  2024/09/000320 03/31/2024 GEN         543.95 REF MARCH                                          PLANNING
  2024/09/000320 03/31/2024 GEN         643.09 REF MARCH                                          JACKSON STREET AOA
  2024/09/000320 03/31/2024 GEN         475.16 REF MARCH                                          102 E ELM ST
  2024/09/000320 03/31/2024 GEN       4,056.17 REF MARCH                                          AG & EDUC BLDG
  2024/09/000320 03/31/2024 GEN          63.68 REF MARCH                                          PROBATION/GARAGE
  2024/09/000320 03/31/2024 GEN         401.57 REF MARCH                                          1300 UNIFI INDUSTRIAL
  2024/09/000320 03/31/2024 GEN         323.48 REF MARCH                                          DENTAL CLINIC BUILDING
  2024/09/000320 03/31/2024 GEN         760.34 REF MARCH                                          COUNTY ADMIN BLDG

10  -1-2-4260-000-000-0000-0000-55030 -               MAINT.CONT
                                                   70,000             0      70,000      37,434.28       23,429.95        9,135.77   86.9%

  2024/09/000034 03/05/2024 API         150.00 VND 002431 VCH          WARDEN ENTERPRISE    WARDEN ENTERPRISES PO FOR TEST   115736
  2024/09/000034 03/05/2024 POL        -150.00 VND 002431 PO 32860     WARDEN ENTERPRISE    WARDEN ENTERPRISES PO FOR 2024
  2024/09/000051 03/06/2024 POE       2,304.00 VND 002193 PO 33392     CHAMPION SYSTEMS INC Champion PO for Detention Smok
  2024/09/000142 03/13/2024 API         460.00 VND 000143 VCH          RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTROL      115828
  2024/09/000142 03/13/2024 POL        -460.00 VND 000143 PO 32522     RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTRO2024
  2024/09/000151 03/13/2024 POM       1,500.00 VND 000043 PO 32827     C W ELECTRIC COMPAN  ADDITIONAL NEEDED             2024
  2024/09/000205 03/15/2024 API       1,700.00 VND 000043 VCH          C W ELECTRIC COMPAN  CW ELECTRIC PO FOR ELECTRICAL    115909
  2024/09/000205 03/15/2024 POL      -1,700.00 VND 000043 PO 32827     C W ELECTRIC COMPAN  CW ELECTRIC PO FOR ELECTRI2024
  2024/09/000246 03/21/2024 API         867.30 VND 001703 VCH          KNC TECHNOLOGIES     KNC CONTRACT FOR FIRE MONITORI   115962
  2024/09/000246 03/21/2024 COL        -867.30 REF 001703                                     KNC CONTRACT FOR FIRE MONITORI
  2024/09/000246 03/21/2024 API       1,139.60 VND 001703 VCH          KNC TECHNOLOGIES     KNC CONTRACT FOR FIRE MONITORI   115963
  2024/09/000246 03/21/2024 COL      -1,139.60 REF 001703                                     KNC CONTRACT FOR FIRE MONITORI
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                              JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -1-2-4260-000-000-0000-0000-55150 -                       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       3,625.43       1,286.00           88.57   98.2%

  2024/09/000220 03/21/2024 POM        1,000.00 VND 012908 PO 33016    4S SIGN & SUPPLY INC ADDITIONAL NEEDED         2024
  2024/09/000237 03/22/2024 POE          100.00 VND 013024 PO 33435    TRUIST               Supplies for Road Signs
  2024/09/000329 03/26/2024 API        1,090.00 VND 012908 VCH         4S SIGN & SUPPLY INC 4S SIGN SUPPLY PO FOR ROAD SIG    116113
  2024/09/000329 03/26/2024 POL       -1,090.00 VND 012908 PO 33016    4S SIGN & SUPPLY INC 4S SIGN SUPPLY PO FOR ROAD2024

     TOTAL PUBLIC BUILDINGS-EXPENSE                  725,261           0      725,261     524,467.23      61,922.44      138,871.33   80.9%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                   JOURNAL DETAIL 2024  9 TO 2024  9

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


1054310 SHERIFF - EXPENSES

10   -3-2-4310-310-000-0000-0000-51010 -                 SALARIES
                                                 2,190,050            0   2,190,050   1,657,975.26              .00      532,074.74   75.7%

  2024/09/000002 03/01/2024 PRJ       85,004.99 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       84,574.14 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       86,886.52 REF 032824                                       WARRANT=032824  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51012 -                 OVERTIME
                                                         0      124,765     124,765      85,968.26              .00       38,796.74   68.9%

  2024/09/000002 03/01/2024 PRJ        7,909.75 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        3,792.15 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        6,031.46 REF 032824                                       WARRANT=032824  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51020 -                 LONGEVITY
                                                     3,500            0       3,500       2,700.00              .00          800.00   77.1%

  2024/09/000283 03/28/2024 PRJ          400.00 REF 032824                                       WARRANT=032824  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51030 -                 SALARY PT
                                                    50,000       15,729      65,729      59,809.53              .00        5,919.47   91.0%

  2024/09/000002 03/01/2024 PRJ        3,104.60 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,640.01 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000177 03/19/2024 BUA       15,729.00 REF BUA                                          TO COVER PART TIME SALARIES
  2024/09/000283 03/28/2024 PRJ        2,930.83 REF 032824                                       WARRANT=032824  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51300 -                 SOC.SEC.
                                                   139,105        7,735     146,840     110,568.86              .00       36,271.14   75.3%

  2024/09/000002 03/01/2024 PRJ        5,872.15 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        5,499.41 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        5,970.21 REF 032824                                       WARRANT=032824  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51310 -                 MEDICARE
                                                    31,780        1,809      33,589      25,859.00              .00        7,730.00   77.0%

  2024/09/000002 03/01/2024 PRJ        1,373.36 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,286.14 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,396.31 REF 032824                                       WARRANT=032824  RUN=3 REGULAR
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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -3-2-4310-310-000-0000-0000-51330 -                RETIREMENT
                                                32,375           0      32,375      19,479.52            .00      12,895.48   60.2%

  2024/09/000002 03/01/2024 PRJ        1,014.93 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,014.92 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,014.92 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51331 -                SUPPL.RET.
                                                 5,500           0       5,500       3,639.70            .00       1,860.30   66.2%

  2024/09/000011 03/01/2024 POE        3,640.00 VND 006174 PO 33387    NC DEPT OF JUSTICE   YCSO/SHERIFF'S SUPPLEMENTAL PE
  2024/09/000092 03/01/2024 API        3,639.70 VND 006174 VCH         NC DEPT OF JUSTICE   SHERIFFS SUPPLEMENTAL PENSION/   115807
  2024/09/000092 03/01/2024 POL       -3,640.00 VND 006174 PO 33387    NC DEPT OF JUSTICE   SHERIFFS SUPPLEMENTAL PENS2024

10   -3-2-4310-310-000-0000-0000-51332 -                LEO RETIR.
                                               279,310      17,591     296,901     223,254.79            .00      73,646.21   75.2%

  2024/09/000002 03/01/2024 PRJ       11,940.65 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       11,302.03 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       12,003.56 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51350 -                GROUP INS.
                                               510,000           0     510,000     320,413.18            .00     189,586.82   62.8%

  2024/09/000002 03/01/2024 PRJ       19,166.82 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       19,166.82 REF 031524                                        WARRANT=031524  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51351 -                LIFE INS
                                                 3,640           0       3,640       1,736.97            .00       1,903.03   47.7%

  2024/09/000002 03/01/2024 PRJ          103.50 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          103.50 REF 031524                                        WARRANT=031524  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51355 -                RETIREE IN
                                                80,840           0      80,840      23,370.27            .00      57,469.73   28.9%

  2024/09/000002 03/01/2024 PRJ        2,375.01 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000003 03/01/2024 GEN          791.67 REF                                               C COLBERT RETIREE INSURANCE

10   -3-2-4310-310-000-0000-0000-51360 -                401-K
                                               104,341       2,495     106,836     101,476.86            .00       5,359.14   95.0%

  2024/09/000002 03/01/2024 PRJ        5,440.47 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        5,159.11 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        5,427.18 REF 032824                                        WARRANT=032824  RUN=3 REGULAR
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 FOR 2024 09                                                                                     JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -3-2-4310-310-000-0000-0000-51380 -                       W/C INS.
                                                        80,000      -11,729       68,271      68,270.07             .00                .93  100.0%

  2024/09/000177 03/19/2024 BUA       -5,729.00 REF BUA                                               TO COVER PART TIME SALARIES

10  -3-2-4310-310-000-0000-0000-51500 -                       PROF.SERV.
                                                         5,500            0        5,500       4,365.00          635.00             500.00   90.9%

  2024/09/000248 03/21/2024 API          485.00 VND 012604 VCH      THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION (S. M    115977
  2024/09/000248 03/21/2024 POL         -485.00 VND 012604 PO 32884 THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION (2024

10  -3-2-4310-310-000-0000-0000-51700 -                       CONT.SERV.
                                                        34,500        1,380       35,880      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        5,354.25          10,077.00   39.6%

  2024/09/000214 03/20/2024 POM        5,200.00 VND 001713 PO 33117 CHEM-TEC INC         ADDITIONAL NNEEDED        2024

10  -3-2-4310-310-000-0000-0000-52010 -                       SUPP/MATER
                                                         4,000          856        4,856       2,552.02        1,128.81           1,175.17   75.8%

  2024/09/000148 03/14/2024 POM          800.00 VND 013815 PO 32756 FORMS & SUPPLY INC   ADDITIONAL NEEDED         2024
  2024/09/000172 03/14/2024 POE          150.00 VND 013024 PO 33421 TRUIST               YCSO/P-CARD/SUPPLIES & MATERIA
  2024/09/000248 03/21/2024 API          656.35 VND 013815 VCH      FORMS & SUPPLY INC   YCSO/SUPPLIES & MATERIALS         115979
  2024/09/000248 03/21/2024 POL         -656.35 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       4,880.06        5,614.59          14,005.35   42.8%

  2024/09/000104 03/08/2024 POE          650.00 VND 002573 PO 33408 VERSATERM PUBLIC SAF YCSO/BODY CAMERA MOUNTING HARD
  2024/09/000104 03/08/2024 POE        4,000.00 VND 000208 PO 33409 LAWMENS SAFETY SUPP  YCSO/AMMO
  2024/09/000234 03/21/2024 POM          100.00 VND 000483 PO 33378 DANA SAFETY SUPPLY   ADDITIONAL NEEDED         2024
  2024/09/000345 03/27/2024 API          724.00 VND 000483 VCH      DANA SAFETY SUPPLY   YCSO/FORCE ON FORCE TRAINING A    116126
  2024/09/000345 03/27/2024 POL         -724.00 VND 000483 PO 33378 DANA SAFETY SUPPLY   YCSO/FORCE ON FORCE TRAINI2024
  2024/09/000351 03/14/2024 API           38.03 VND 013024 VCH      TRUIST               I PHONE CASE                       39155
  2024/09/000351 03/14/2024 POL          -38.03 VND 013024 PO 33174 TRUIST               I PHONE CASE              2024

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%
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 FOR 2024 09                                                                                    JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -3-2-4310-310-000-0000-0000-52023 -                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       3,660.88          839.12        5,500.00    45.0%

  2024/09/000345 03/27/2024 API          674.93 VND 000070 VCH        HARMONY HEIGHTS ANIM K-9 VET CARE/SPAY APPT (3-8-24    116125
  2024/09/000345 03/27/2024 COL         -674.93 REF 000070                                 K-9 VET CARE/SPAY APPT (3-8-24
  2024/09/000345 03/27/2024 API          252.49 VND 000070 VCH        HARMONY HEIGHTS ANIM K-9 VET CARE/RX, RC RX DIET (3    116125
  2024/09/000345 03/27/2024 COL         -252.49 REF 000070                                 K-9 VET CARE/RX, RC RX DIET (3

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         919.50        1,000.50           80.00    96.0%

  2024/09/000149 03/14/2024 POM          650.00 VND 013024 PO 33318   TRUIST               ADDITIONAL NEEDED          2024
  2024/09/000172 03/14/2024 POE          850.00 VND 002432 PO 33420   EVIDENT INC          YCSO/INVESTIGATIVE EXPENSE
  2024/09/000215 03/20/2024 POM          120.00 VND 013024 PO 33318   TRUIST               ADDITIONAL NEEDED          2024
  2024/09/000216 03/20/2024 POM          150.00 VND 002432 PO 33420   EVIDENT INC          ADDITIONAL NEEDED          2024
  2024/09/000345 03/27/2024 API          621.63 VND 002432 VCH        EVIDENT INC          YCSO/INVESTIGATIVE SUPPLIES      116136
  2024/09/000345 03/27/2024 POL         -621.63 VND 002432 PO 33420   EVIDENT INC          YCSO/INVESTIGATIVE SUPPLIE2024
  2024/09/000345 03/27/2024 API          175.32 VND 002432 VCH        EVIDENT INC          YCSO/INVESTIGATIVE SUPPLIES      116136
  2024/09/000345 03/27/2024 POL         -175.32 VND 002432 PO 33420   EVIDENT INC          YCSO/INVESTIGATIVE SUPPLIE2024
  2024/09/000351 03/14/2024 API           72.99 VND 013024 VCH        TRUIST               VOICE RECORDER                    39155
  2024/09/000351 03/14/2024 POL          -72.99 VND 013024 PO 33318   TRUIST               VOICE RECORDER             2024

10   -3-2-4310-310-000-0000-0000-52060 -                UNIFORMS
                                              12,000            0      12,000       7,704.05        2,695.95        1,600.00    86.7%

  2024/09/000068 03/07/2024 POM        1,000.00 VND 000208 PO 33049   LAWMENS SAFETY SUPP  ADDITIONAL NEEDED          2024
  2024/09/000069 03/07/2024 POM        1,000.00 VND 005675 PO 32757   HARRISONS WORK WEAR  ADDITIONAL NEEDED          2024
  2024/09/000093 03/06/2024 API          205.50 VND 000208 VCH        LAWMENS SAFETY SUPP  YCSO/UNIFORMS                    115788
  2024/09/000093 03/06/2024 POL         -205.50 VND 000208 PO 33049   LAWMENS SAFETY SUPP  YCSO/UNIFORMS              2024
  2024/09/000159 03/14/2024 API          925.50 VND 000208 VCH        LAWMENS SAFETY SUPP  YCSO/UNIFORMS                    115891
  2024/09/000159 03/14/2024 POL         -925.50 VND 000208 PO 33049   LAWMENS SAFETY SUPP  YCSO/UNIFORMS              2024
  2024/09/000247 03/20/2024 API          146.95 VND 000208 VCH        LAWMENS SAFETY SUPP  YCSO/UNIFORMS                    115956
  2024/09/000247 03/20/2024 POL         -146.95 VND 000208 PO 33049   LAWMENS SAFETY SUPP  YCSO/UNIFORMS              2024
  2024/09/000248 03/21/2024 API          266.11 VND 000483 VCH        DANA SAFETY SUPPLY   YCSO/UNIFORMS                    115958
  2024/09/000248 03/21/2024 POL         -266.11 VND 000483 PO 32894   DANA SAFETY SUPPLY   YCSO/UNIFORMS              2024
  2024/09/000345 03/27/2024 API          100.00 VND 005675 VCH        HARRISONS WORK WEAR  YCSO/UNIFORMS                    116138
  2024/09/000345 03/27/2024 POL         -100.00 VND 005675 PO 32757   HARRISONS WORK WEAR  YCSO/UNIFORMS              2024
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  FOR 2024 09                                                                                               JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -3-2-4310-310-000-0000-0000-52065 -                             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%

10  -3-2-4310-310-000-0000-0000-52350 -                             GAS/DIESEL
                                                        200,000             0      200,000      140,730.75       59,269.25               .00   100.0%

  2024/09/000363 03/07/2024 API       16,127.69 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB     39157
  2024/09/000363 03/07/2024 POL      -16,127.69 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -3-2-4310-310-000-0000-0000-53040 -                             VEH.MAINT.
                                                         50,000        47,991       97,991       55,316.05       13,581.19         29,093.76    70.3%

  2024/09/000092 03/01/2024 API           88.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    115810
  2024/09/000092 03/01/2024 POL          -88.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000159 03/14/2024 API           45.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    115899
  2024/09/000159 03/14/2024 POL          -45.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000159 03/14/2024 API           55.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    115899
  2024/09/000159 03/14/2024 POL          -55.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000159 03/14/2024 API           54.56 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE/TENSIONER PULLEY/    115899
  2024/09/000159 03/14/2024 POL          -54.56 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE/TENSIONER PUL2024
  2024/09/000159 03/14/2024 API          607.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE/RR TAIL LIGHT/CAR    115899
  2024/09/000159 03/14/2024 POL         -607.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE/RR TAIL LIGHT2024
  2024/09/000159 03/14/2024 API          571.11 VND 000020 VCH        BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #45        115889
  2024/09/000159 03/14/2024 POL         -571.11 VND 000020 PO 32816   BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #452024
  2024/09/000159 03/14/2024 API           46.95 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    115894
  2024/09/000159 03/14/2024 POL          -46.95 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000159 03/14/2024 API           29.90 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #66     115898
  2024/09/000159 03/14/2024 POL          -29.90 VND 008676 PO 32763   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/09/000159 03/14/2024 API           27.00 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #16     115898
  2024/09/000159 03/14/2024 POL          -27.00 VND 008676 PO 32763   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/09/000247 03/20/2024 API           55.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    115975
  2024/09/000247 03/20/2024 POL          -55.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000248 03/21/2024 API           46.95 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    115971
  2024/09/000248 03/21/2024 POL          -46.95 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000248 03/21/2024 API           55.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    115975
  2024/09/000248 03/21/2024 POL          -55.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000248 03/21/2024 API           63.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    115975
  2024/09/000248 03/21/2024 POL          -63.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000345 03/27/2024 API           55.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    116142
  2024/09/000345 03/27/2024 POL          -55.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
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 FOR 2024 09                                                                                   JOURNAL DETAIL 2024  9 TO 2024  9

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

1054310  SHERIFF - EXPENSES

1054310 53040  VEH.MAINT.
  2024/09/000345 03/27/2024 API           50.00 VND 010587 VCH       MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    116142
  2024/09/000345 03/27/2024 POL          -50.00 VND 010587 PO 32815  MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000345 03/27/2024 API           94.16 VND 010587 VCH       MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    116142
  2024/09/000345 03/27/2024 POL          -94.16 VND 010587 PO 32815  MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000345 03/27/2024 API           63.00 VND 010587 VCH       MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    116142
  2024/09/000345 03/27/2024 POL          -63.00 VND 010587 PO 32815  MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000345 03/27/2024 API           57.50 VND 010587 VCH       MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    116142
  2024/09/000345 03/27/2024 POL          -57.50 VND 010587 PO 32815  MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000345 03/27/2024 API           67.50 VND 001138 VCH       YADKIN CAR CARE INC  YCSO/VEHICLE MAINTENANCE/CAR 7    116130
  2024/09/000345 03/27/2024 POL          -67.50 VND 001138 PO 33251  YADKIN CAR CARE INC  YCSO/VEHICLE MAINTENANCE/C2024
  2024/09/000345 03/27/2024 API           13.60 VND 001138 VCH       YADKIN CAR CARE INC  YCSO/VEHICLE INSPECTION/CAR #1    116130
  2024/09/000345 03/27/2024 POL          -13.60 VND 001138 PO 33251  YADKIN CAR CARE INC  YCSO/VEHICLE INSPECTION/CA2024
  2024/09/000345 03/27/2024 API            9.99 VND 008676 VCH       OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #19     116141
  2024/09/000345 03/27/2024 POL           -9.99 VND 008676 PO 32763  OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/09/000345 03/27/2024 API           27.00 VND 008676 VCH       OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #16     116141
  2024/09/000345 03/27/2024 POL          -27.00 VND 008676 PO 32763  OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/09/000351 03/14/2024 API          200.00 VND 013024 VCH       TRUIST               YCSO/P-CARD/VEHICLE MAINTENANC     39155
  2024/09/000351 03/14/2024 POL         -200.00 VND 013024 PO 33092  TRUIST               YCSO/P-CARD/VEHICLE MAINTE2024
  2024/09/000351 03/14/2024 API          235.00 VND 013024 VCH       TRUIST               YCSO/P-CARD/VEHICLE MAINTENANC     39155
  2024/09/000351 03/14/2024 POL         -235.00 VND 013024 PO 33092  TRUIST               YCSO/P-CARD/VEHICLE MAINTE2024

10  -3-2-4310-310-000-0000-0000-54010 -                 TRAVEL
                                                    14,000       -1,380       12,620       3,419.03        3,797.17        5,403.80   57.2%

  2024/09/000317 03/28/2024 POM        2,500.00 VND 013024 PO 33096  TRUIST               ADDITIONAL NEEDED         2024
  2024/09/000351 03/14/2024 API           45.00 VND 013024 VCH       TRUIST               NCPDA MEMBERSHIP APPLICATION -     39155
  2024/09/000351 03/14/2024 POL          -45.00 VND 013024 PO 33096  TRUIST               NCPDA MEMBERSHIP APPLICATI2024

10  -3-2-4310-310-000-0000-0000-54200 -                 TELEPHONE
                                                    35,600            0       35,600      24,492.11        7,012.89        4,095.00   88.5%

  2024/09/000159 03/14/2024 API        2,971.52 VND 002464 VCH       T-MOBILE USA INC     WI PHONE SERV ACCT #989996605     115895
  2024/09/000159 03/14/2024 POL       -2,971.52 VND 002464 PO 32759  T-MOBILE USA INC     WI PHONE SERV ACCT #9899962024
  2024/09/000247 03/20/2024 API           77.96 VND 000200 VCH       YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE (3/    115955
  2024/09/000247 03/20/2024 POL          -77.96 VND 000200 PO 32758  YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE2024
  2024/09/000283 03/28/2024 PRJ           45.00 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-54250 -                 POSTAGE
                                                     1,500          500        2,000       1,217.40          430.45          352.15   82.4%

  2024/09/000078 03/06/2024 API          100.00 VND 005094 VCH       PURCHASE POWER       YCSO/POSTAGE FOR METER (2-7-24    115763
  2024/09/000078 03/06/2024 POL         -100.00 VND 005094 PO 32761  PURCHASE POWER       YCSO/POSTAGE FOR METER (2-2024
  2024/09/000248 03/21/2024 API           23.01 VND 000108 VCH       NC DEPT OF ADM COURI YCSO/COURIER SERVICE (FEBRUARY    115954
  2024/09/000248 03/21/2024 POL          -23.01 VND 000108 PO 32927  NC DEPT OF ADM COURI YCSO/COURIER SERVICE (FEBR2024
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                         JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -3-2-4310-310-000-0000-0000-54300 -                    UTILITIES
                                               48,000            0      48,000      37,031.74         857.91           10,110.35   78.9%

  2024/09/000077 03/01/2024 API           25.54 VND 000198 VCH      TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (1/10    115755
  2024/09/000077 03/01/2024 POL          -25.54 VND 000198 PO 32877 TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/09/000077 03/01/2024 API           55.54 VND 000198 VCH      TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (1/10    115755
  2024/09/000077 03/01/2024 POL          -55.54 VND 000198 PO 32877 TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/09/000310 03/28/2024 POM           40.00 VND 016541 PO 32810 SUBURBAN PROPANE LP  ADDITIONAL NEEDED         2024
  2024/09/000320 03/31/2024 GEN        1,537.93 REF MARCH                                      NEW SHERIFF BLDG
  2024/09/000320 03/31/2024 GEN           57.11 REF MARCH                                      OLD JAIL AC
  2024/09/000320 03/31/2024 GEN          141.53 REF MARCH                                      EB WATERTANK/RADIO
  2024/09/000320 03/31/2024 GEN          110.46 REF MARCH                                      RADIO TOWER JONESVILLE
  2024/09/000320 03/31/2024 GEN          309.40 REF MARCH                                      RADIO
  2024/09/000320 03/31/2024 GEN        1,374.06 REF MARCH                                      SHERIFF OFFICE
  2024/09/000320 03/31/2024 GEN          826.90 REF MARCH                                      SHERIFF OFFICE
  2024/09/000345 03/27/2024 API           76.86 VND 016541 VCH      SUBURBAN PROPANE LP  YCSO/PROPANE TNK RENTAL (ACCT    116143
  2024/09/000345 03/27/2024 POL          -76.86 VND 016541 PO 32810 SUBURBAN PROPANE LP  YCSO/PROPANE TNK RENTAL (A2024

10  -3-2-4310-310-000-0000-0000-55030 -                    MAINT.CONT
                                               29,300            0      29,300      23,424.71         224.58            5,650.71   80.7%

  2024/09/000011 03/01/2024 POE        1,350.00 VND 002324 PO 33386 COVERTTRACK GROUP IN YCSO/RENEWAL OF SURVEILLANCE P
  2024/09/000159 03/14/2024 API        1,330.67 VND 002324 VCH      COVERTTRACK GROUP IN YCSO/RENEWAL OF SURVEILLANCE P    115893
  2024/09/000159 03/14/2024 POL       -1,330.67 VND 002324 PO 33386 COVERTTRACK GROUP IN YCSO/RENEWAL OF SURVEILLAN2024
  2024/09/000238 03/21/2024 API           32.50 VND 002095 VCH      PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI    115969
  2024/09/000238 03/21/2024 COL          -32.50 REF 002095                                     MONTHLY COUNTY SHREDDING SERVI
  2024/09/000247 03/20/2024 API           72.50 VND 002675 VCH      PIEDMONT WATER CONDI YCSO/WATER DELIVERY (2-19-24)     115972
  2024/09/000247 03/20/2024 COL          -72.50 REF 002675                                     YCSO/WATER DELIVERY (2-19-24)

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%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                        JOURNAL DETAIL 2024   9 TO 2024   9

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

10  -3-2-4310-310-000-0000-0000-56105 -                          GUNS,VESTS
                                                            6,940             0        6,940        4,695.00        1,355.00                890.00   87.2%

  2024/09/000221 03/21/2024 POM        1,150.00 VND 000208 PO 33119    LAWMENS SAFETY SUPP   ADDITIONAL NEEDED           2024
  2024/09/000223 03/21/2024 POM          500.00 VND 000483 PO 33094    DANA SAFETY SUPPLY    ADDITIONAL NEEDED           2024
  2024/09/000248 03/21/2024 API        2,380.00 VND 000483 VCH         DANA SAFETY SUPPLY    YCSO/VEST W/PANELS                 115958
  2024/09/000248 03/21/2024 POL       -2,380.00 VND 000483 PO 33094    DANA SAFETY SUPPLY    YCSO/VEST W/PANELS          2024


     TOTAL SHERIFF - EXPENSES                              4,380,001       223,939    4,603,940    3,377,243.82      115,655.31      1,111,040.87   75.9%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                    JOURNAL DETAIL 2024  9 TO 2024  9

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


1054311 COMMUNICATIONS-EXPENSES

10  -3-2-4310-311-000-0000-0000-51010 -                      SALARIES
                                                   481,325           0     481,325     371,585.38            .00     109,739.62    77.2%

  2024/09/000002 03/01/2024 PRJ       19,094.79 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       16,712.70 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       16,073.23 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51012 -                      OVERTIME
                                                         0      28,227      28,227      28,603.51            .00        -376.51   101.3%

  2024/09/000002 03/01/2024 PRJ        1,632.27 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,417.01 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        2,055.36 REF 032824                                        WARRANT=032824  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      25,738.50            .00       4,261.50    85.8%

  2024/09/000002 03/01/2024 PRJ        1,028.07 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,493.53 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,654.14 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51300 -                      SOC.SEC.
                                                    29,954       1,750      31,704      25,402.39            .00       6,301.61    80.1%

  2024/09/000002 03/01/2024 PRJ        1,293.68 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,225.83 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,226.55 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51310 -                      MEDICARE
                                                     7,005         409       7,414       5,940.84            .00       1,473.16    80.1%

  2024/09/000002 03/01/2024 PRJ          302.54 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          286.67 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          286.85 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51330 -                      RETIREMENT
                                                    63,289       3,980      67,269      51,502.98            .00      15,766.02    76.6%

  2024/09/000002 03/01/2024 PRJ        2,673.79 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,467.73 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        2,338.58 REF 032824                                        WARRANT=032824  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

1054311  COMMUNICATIONS-EXPENSES

10   -3-2-4310-311-000-0000-0000-51350 -                GROUP INS.
                                               130,000           0     130,000      85,000.68            .00      44,999.32   65.4%

  2024/09/000002 03/01/2024 PRJ        5,000.04 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        4,583.37 REF 031524                                        WARRANT=031524  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51351 -                LIFE INS
                                                   910           0         910         463.50            .00         446.50   50.9%

  2024/09/000002 03/01/2024 PRJ           27.00 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           24.75 REF 031524                                        WARRANT=031524  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51360 -                401-K
                                                 9,662         565      10,227       5,449.17            .00       4,777.83   53.3%

  2024/09/000002 03/01/2024 PRJ          290.23 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          289.12 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          273.22 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51820 -                GRANT EXP
                                                     0      22,000      22,000            .00            .00      22,000.00     .0%

  2024/09/000178 03/19/2024 BUA       22,000.00 REF BUA                                           PORTABLE RADIO COMMUNICATIONS

10   -3-2-4310-311-000-0000-0000-52010 -                SUPP/MATER
                                                   200         -50         150            .00            .00         150.00     .0%


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


10   -3-2-4310-311-000-0000-0000-54010 -                TRAVEL
                                                   500          50         550         156.00         374.00          20.00   96.4%

  2024/09/000104 03/08/2024 POE          180.00 VND 013024 PO 33407    TRUIST               COMM/P-CARD/TRAVEL & TRAINING
  2024/09/000351 03/14/2024 API          156.00 VND 013024 VCH         TRUIST               NCDS REGISTRATION-A WILHOIT &     39155
  2024/09/000351 03/14/2024 POL         -156.00 VND 013024 PO 33407    TRUIST               NCDS REGISTRATION-A WILHOI2024

10   -3-2-4310-311-000-0000-0000-54200 -                TELEPHONE
                                                 6,000           0       6,000       1,315.82       3,024.53       1,659.65   72.3%

  2024/09/000159 03/14/2024 API           36.34 VND 000047 VCH         CENTURYLINK          E-911/PHONE/ACCT #307957152 (3   115890
  2024/09/000159 03/14/2024 POL          -36.34 VND 000047 PO 32764    CENTURYLINK          E-911/PHONE/ACCT #307957152024
  2024/09/000247 03/20/2024 API           37.72 VND 000200 VCH         YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE (3/   115955
  2024/09/000247 03/20/2024 POL          -37.72 VND 000200 PO 32758    YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                              JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -3-2-4310-311-000-0000-0000-55030 -                            MAINT.CONT
                                                        57,000             0       57,000       6,472.62      38,737.14         11,790.24    79.3%

  2024/09/000345 03/27/2024 API        6,472.62 VND 001389 VCH         COMMUNICATIONS INT   C-COMM/VIPER GATEWAY INTERFACE   116131
  2024/09/000345 03/27/2024 COL       -6,472.62 REF 001389                                        C-COMM/VIPER GATEWAY INTERFACE

10  -3-2-4310-311-000-0000-0000-55150 -                            INS.&BONDG
                                                         2,200             0        2,200       2,200.00            .00               .00   100.0%


     TOTAL COMMUNICATIONS-EXPENSES                     820,345        56,931      877,276     610,431.39      42,135.67        224,708.94    74.4%
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 FOR 2024 09                                                                                JOURNAL DETAIL 2024  9 TO 2024  9

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


1054317 LIAISON OFFICER - EXPENSES

10  -3-2-4310-317-000-0000-0000-51010 -                          SALARIES
                                                        357,328            0     357,328     267,288.10            .00           90,039.90   74.8%

  2024/09/000002 03/01/2024 PRJ       14,661.69 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       14,734.92 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       14,788.77 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51012 -                          OVERTIME
                                                              0       12,485      12,485       5,533.52            .00            6,951.48   44.3%

  2024/09/000002 03/01/2024 PRJ          641.93 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          279.21 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          556.30 REF 032824                                                WARRANT=032824  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      16,730.22            .00            6,222.78   72.9%

  2024/09/000002 03/01/2024 PRJ          936.66 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          918.71 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          951.39 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51310 -                          MEDICARE
                                                          5,187          181       5,368       3,912.72            .00            1,455.28   72.9%

  2024/09/000002 03/01/2024 PRJ          219.06 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          214.85 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          222.50 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51332 -                          LEO RETIR.
                                                         51,334        1,760      53,094      38,231.17            .00           14,862.83   72.0%

  2024/09/000002 03/01/2024 PRJ        2,148.63 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,107.99 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        2,154.43 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51350 -                          GROUP INS.
                                                         90,000            0      90,000      60,417.15            .00           29,582.85   67.1%

  2024/09/000002 03/01/2024 PRJ        3,750.03 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        3,750.03 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
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FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51351 - LIFE INS	630	0	630	328.50	.00	301.50	52.1%
2024/09/000002 03/01/2024 PRJ	20.25	REF 030124			WARRANT=030124	RUN=3 REGULAR	
2024/09/000132 03/15/2024 PRJ	20.25	REF 031524			WARRANT=031524	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51360 - 401-K	17,886	250	18,136	16,231.40	.00	1,904.60	89.5%
2024/09/000002 03/01/2024 PRJ	887.11	REF 030124			WARRANT=030124	RUN=3 REGULAR	
2024/09/000132 03/15/2024 PRJ	869.48	REF 031524			WARRANT=031524	RUN=3 REGULAR	
2024/09/000283 03/28/2024 PRJ	885.96	REF 032824			WARRANT=032824	RUN=3 REGULAR	
TOTAL LIAISON OFFICER - EXPENSES	544,944	15,450	560,394	409,072.78	.00	151,321.22	73.0%

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 FOR 2024 09                                                                                 JOURNAL DETAIL 2024   9 TO 2024   9

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


1054320 DETENTION CENTER - EXPENSE

10   -3-2-4310-320-000-0000-0000-51010 -                          SALARIES
                                                    956,671       43,205      999,876     759,692.27            .00      240,183.73   76.0%

  2024/09/000002 03/01/2024 PRJ       36,093.44 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       37,234.61 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       36,776.54 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51012 -                          OVERTIME
                                                          0       42,332       42,332      29,730.89            .00       12,601.11   70.2%

  2024/09/000002 03/01/2024 PRJ        2,336.23 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,536.81 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        2,420.16 REF 032824                                                WARRANT=032824  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      -10,000       20,000      12,006.08            .00        7,993.92   60.0%

  2024/09/000177 03/19/2024 BUA      -10,000.00 REF BUA                                                   TO COVER PART TIME SALARIES

10   -3-2-4310-320-000-0000-0000-51300 -                          SOC.SEC.
                                                     61,925        5,304       67,229      48,555.04            .00       18,673.96   72.2%

  2024/09/000002 03/01/2024 PRJ        2,314.05 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,396.18 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        2,430.19 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51310 -                          MEDICARE
                                                     14,336        1,240       15,576      11,355.86            .00        4,220.14   72.9%

  2024/09/000002 03/01/2024 PRJ          541.22 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          560.42 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          568.37 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51330 -                          RETIREMENT
                                                    112,763       12,061      124,824      89,697.43            .00       35,126.57   71.9%

  2024/09/000002 03/01/2024 PRJ        4,632.17 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        4,805.23 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        4,731.08 REF 032824                                                WARRANT=032824  RUN=3 REGULAR
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  FOR 2024 09                                                                                        JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -3-2-4310-320-000-0000-0000-51332 -                        LEO RETIR.
                                                    13,940       2,160        16,100     12,882.52           .00            3,217.48   80.0%

  2024/09/000002 03/01/2024 PRJ          354.01 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          354.01 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          354.01 REF 032824                                                 WARRANT=032824  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51350 -                        GROUP INS.
                                                   240,000           0       240,000    158,751.27           .00           81,248.73   66.1%

  2024/09/000002 03/01/2024 PRJ        9,166.74 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        9,583.41 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51351 -                        LIFE INS
                                                     1,680           0         1,680        864.00           .00              816.00   51.4%

  2024/09/000002 03/01/2024 PRJ           49.50 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           51.75 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51360 -                        401-K
                                                    22,060       1,711        23,771     14,984.09           .00            8,786.91   63.0%

  2024/09/000002 03/01/2024 PRJ          646.52 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          644.44 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          637.87 REF 032824                                                 WARRANT=032824  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     77,699.50     21,799.00              501.50   99.5%

  2024/09/000010 03/01/2024 POE       14,744.78 VND 000645 PO 33385    PRIME HEALTH SERVICE INMATE MEDICAL SERVICES
  2024/09/000071 03/06/2024 API          981.96 VND 000645 VCH         PRIME HEALTH SERVICE M.MARTINEZ FOOT AND ANKLE 1027    115756
  2024/09/000071 03/06/2024 API          109.51 VND 000645 VCH         PRIME HEALTH SERVICE M.MARTINEZ FOOT AND ANKLE 1110    115756
  2024/09/000071 03/06/2024 API          109.51 VND 000645 VCH         PRIME HEALTH SERVICE M.MARTINEZ FOOT AND ANKLE 1013    115756
  2024/09/000071 03/06/2024 API          439.68 VND 000645 VCH         PRIME HEALTH SERVICE M.MARTINEZ FOOT AND ANKLE  100    115756
  2024/09/000071 03/06/2024 API        1,022.36 VND 000645 VCH         PRIME HEALTH SERVICE J.STROUD FOOT AND ANKLE 010721    115756
  2024/09/000071 03/06/2024 API          247.94 VND 000645 VCH         PRIME HEALTH SERVICE J.STROUD FOOT AND ANKLE  12312    115756
  2024/09/000071 03/06/2024 API           25.98 VND 000645 VCH         PRIME HEALTH SERVICE J.STROUD GLOBAL DIAGNOSTICS 11    115756
  2024/09/000071 03/06/2024 API           32.50 VND 000645 VCH         PRIME HEALTH SERVICE J.STROUD GLOBAL DIAGNOSTICS 11    115756
  2024/09/000071 03/06/2024 API           25.98 VND 000645 VCH         PRIME HEALTH SERVICE W.WHITEHEART GLOBAL DIAGNOSTIC    115756
  2024/09/000071 03/06/2024 API          182.77 VND 000645 VCH         PRIME HEALTH SERVICE W.WHITEHEART GLOBAL DIAGNOSTIC    115756
  2024/09/000071 03/06/2024 API           25.98 VND 000645 VCH         PRIME HEALTH SERVICE W.WHITEHEART GLOBAL DIAGNOSTIC    115756
  2024/09/000071 03/06/2024 API        5,906.84 VND 000645 VCH         PRIME HEALTH SERVICE W.WHITEHEART UNC HOSPITALS 063    115756
  2024/09/000071 03/06/2024 API          960.47 VND 000645 VCH         PRIME HEALTH SERVICE W.WHITEHEART UNC PHYSICIANS 06    115756
  2024/09/000071 03/06/2024 API           37.85 VND 000645 VCH         PRIME HEALTH SERVICE W.WHITEHEART WAKE RADIOLOGY 06    115756
  2024/09/000071 03/06/2024 API          255.62 VND 000645 VCH         PRIME HEALTH SERVICE W.WHITEHEART REX HOSPITAL 0616    115756
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 FOR 2024 09                                                                                     JOURNAL DETAIL 2024  9 TO 2024  9

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

1054320  DETENTION CENTER - EXPENSE

1054320 51520  MEDICAL
  2024/09/000071 03/06/2024 API      4,487.93 VND 000645 VCH       PRIME HEALTH SERVICE UNC HOSPITALS W.WHITEHEART 081    115756
  2024/09/000071 03/06/2024 API        380.48 VND 000645 VCH       PRIME HEALTH SERVICE W.WHITEHEART WAKE CO EMS 06162    115756
  2024/09/000071 03/06/2024 API        144.56 VND 000645 VCH       PRIME HEALTH SERVICE W.WHITEHEART REX HOSP 061721 B    115756
  2024/09/000071 03/06/2024 API        199.79 VND 000645 VCH       PRIME HEALTH SERVICE W.WHITEHEART REX HOSP 061821 B    115756
  2024/09/000071 03/06/2024 API        255.95 VND 000645 VCH       PRIME HEALTH SERVICE W.WHITEHEART RALEIGH RADIOLOGY    115756
  2024/09/000071 03/06/2024 API      7,948.53 VND 000645 VCH       PRIME HEALTH SERVICE W.WHITEHEART REX HOSPITAL 0616    115756
  2024/09/000071 03/06/2024 API        217.75 VND 000645 VCH       PRIME HEALTH SERVICE W.WHITEHEART HANGER PROS 08032    115756
  2024/09/000071 03/06/2024 API         53.76 VND 002450 VCH       REHAB REVOLUTION INC W.WHITEHEART REHAB REVOLUTION     115761
  2024/09/000071 03/06/2024 API        154.84 VND 002337 VCH       DAVIE MEDICAL CENTER S.PRESTON DAVIE MEDICAL CTR 62    115760
  2024/09/000084 03/06/2024 API      3,428.93 VND 000645 VCH       PRIME HEALTH SERVICE UNC HOSPITALS W.WHITEHEART 062    115771
  2024/09/000092 03/01/2024 API      1,088.41 VND 002686 VCH       D-REX PHARMACY       JAIL/INMATE MEDS (FEBRUARY 202    115805
  2024/09/000092 03/01/2024 POL     -1,088.41 VND 002686 PO 32879  D-REX PHARMACY       JAIL/INMATE MEDS (FEBRUARY2024
  2024/09/000321 03/07/2024 API      1,842.08 VND 000645 VCH       PRIME HEALTH SERVICE INMATE MEDICAL SERVICES B. ROM    116095
  2024/09/000321 03/07/2024 POL     -1,842.08 VND 000645 PO 33385  PRIME HEALTH SERVICE INMATE MEDICAL SERVICES B.2024
  2024/09/000321 03/07/2024 API     12,902.70 VND 000645 VCH       PRIME HEALTH SERVICE INMATE MEDICAL SERVICES B. ROM    116095
  2024/09/000321 03/07/2024 POL    -12,902.70 VND 000645 PO 33385  PRIME HEALTH SERVICE INMATE MEDICAL SERVICES B.2024
  2024/09/000321 03/07/2024 API         14.58 VND 010177 VCH       WAKE FOREST UNIVERSI INMATE MEDICAL D.LEWIS WFU HEA    116110
  2024/09/000321 03/07/2024 POL        -14.58 VND 010177 PO 33021  WAKE FOREST UNIVERSI INMATE MEDICAL D.LEWIS WFU2024
  2024/09/000321 03/07/2024 API        277.28 VND 010177 VCH       WAKE FOREST UNIVERSI INMATE MEDICAL D.LEWIS WFU HEA    116110
  2024/09/000321 03/07/2024 POL       -277.28 VND 010177 PO 33021  WAKE FOREST UNIVERSI INMATE MEDICAL D.LEWIS WFU2024
  2024/09/000321 03/07/2024 API         18.32 VND 010177 VCH       WAKE FOREST UNIVERSI INMATE MEDICAL D.LEWIS 122723     116110
  2024/09/000321 03/07/2024 POL        -18.32 VND 010177 PO 33021  WAKE FOREST UNIVERSI INMATE MEDICAL D.LEWIS 1222024
  2024/09/000321 03/07/2024 API        291.86 VND 002180 VCH       YADKIN EMERGENCY PHY INMATE MEDICAL BILLING-D.ARMST    116102
  2024/09/000321 03/07/2024 POL       -291.86 VND 002180 PO 32941  YADKIN EMERGENCY PHY INMATE MEDICAL BILLING-D.A2024
  2024/09/000321 03/07/2024 API        277.28 VND 002180 VCH       YADKIN EMERGENCY PHY INMATE MEDICAL BILLING A.CRUTC    116102
  2024/09/000321 03/07/2024 POL       -277.28 VND 002180 PO 32941  YADKIN EMERGENCY PHY INMATE MEDICAL BILLING A.C2024
  2024/09/000321 03/07/2024 API        498.05 VND 010586 VCH       WAKE FOREST UNIVERSI INMATE MEDICAL D.LEWIS 122723     116111
  2024/09/000321 03/07/2024 POL       -498.05 VND 010586 PO 33038  WAKE FOREST UNIVERSI INMATE MEDICAL D.LEWIS 1222024

10  -3-2-4310-320-000-0000-0000-51730 -           CONTR.MED
                                            204,000            0     204,000     168,889.30      33,778.70      1,332.00   99.3%

  2024/09/000159 03/14/2024 API     16,888.93 VND 013997 VCH       SOUTHERN HEALTH PART INMATE HEALTH SERVICES (APRIL     115900
  2024/09/000159 03/14/2024 COL    -16,888.93 REF 013997                                     INMATE HEALTH SERVICES (APRIL

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%


10  -3-2-4310-320-000-0000-0000-52015 -           JANITORIAL
                                             10,000            0      10,000       4,049.03       1,430.97      4,520.00   54.8%

  2024/09/000056 03/06/2024 POM        600.00 VND 000252 PO 33034  NC DEPT OF ADULT COR ADDITIONAL NEEDED        2024
  2024/09/000172 03/14/2024 POE         80.00 VND 013024 PO 33422  TRUIST               JAIL/P-CARD/JANITORIAL SUPPLIE
  2024/09/000248 03/21/2024 API        303.10 VND 001713 VCH       CHEM-TEC INC         JAIL/JANITORIAL SUPPLIES          115964
  2024/09/000248 03/21/2024 POL       -303.10 VND 001713 PO 32814  CHEM-TEC INC         JAIL/JANITORIAL SUPPLIES  2024
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 FOR 2024 09                                                                                     JOURNAL DETAIL 2024  9 TO 2024  9

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

1054320  DETENTION CENTER - EXPENSE

10  -3-2-4310-320-000-0000-0000-52023 -                          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       4,258.91       1,776.55           1,964.54    75.4%

  2024/09/000069 03/07/2024 POM         800.00 VND 005675 PO 32757    HARRISONS WORK WEAR  ADDITIONAL NEEDED        2024
  2024/09/000159 03/14/2024 API         218.85 VND 005675 VCH         HARRISONS WORK WEAR  JAIL/UNIFORMS                    115896
  2024/09/000159 03/14/2024 POL        -218.85 VND 005675 PO 32757    HARRISONS WORK WEAR  JAIL/UNIFORMS            2024

10  -3-2-4310-320-000-0000-0000-52200 -                          FOOD/PROV.
                                                      425,000            0     425,000     230,170.05     173,757.63          21,072.32    95.0%

  2024/09/000092 03/01/2024 API       4,621.85 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (2/23/24-2/2   115793
  2024/09/000092 03/01/2024 COL      -4,621.85 REF 001726                                        JAIL/INMATE MEALS (2/23/24-2/2
  2024/09/000247 03/20/2024 API       1,200.00 VND 007855 VCH         NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (JANUARY   115973
  2024/09/000247 03/20/2024 POL      -1,200.00 VND 007855 PO 32992    NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (JAN2024
  2024/09/000248 03/21/2024 API         138.15 VND 000543 VCH         BOB BARKER COMPANY   JAIL/INMATE SUPPLIES             115959
  2024/09/000248 03/21/2024 POL        -138.15 VND 000543 PO 32914    BOB BARKER COMPANY   JAIL/INMATE SUPPLIES     2024
  2024/09/000248 03/21/2024 API       1,686.58 VND 000543 VCH         BOB BARKER COMPANY   JAIL/INMATE SUPPLIES             115959
  2024/09/000248 03/21/2024 POL      -1,686.58 VND 000543 PO 32914    BOB BARKER COMPANY   JAIL/INMATE SUPPLIES     2024
  2024/09/000248 03/21/2024 API         237.28 VND 000543 VCH         BOB BARKER COMPANY   JAIL/INMATE SUPPLIES             115959
  2024/09/000248 03/21/2024 POL        -237.28 VND 000543 PO 32914    BOB BARKER COMPANY   JAIL/INMATE SUPPLIES     2024
  2024/09/000316 03/28/2024 POM       1,000.00 VND 002099 PO 33108    KIMBLES FOOD         ADDITIONAL NEEDED        2024
  2024/09/000345 03/27/2024 API       4,412.94 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (3/1/24-3/7/   116134
  2024/09/000345 03/27/2024 COL      -4,412.94 REF 001726                                        JAIL/INMATE MEALS (3/1/24-3/7/
  2024/09/000345 03/27/2024 API       4,111.00 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (3/15/24-3/2   116134
  2024/09/000345 03/27/2024 COL      -4,111.00 REF 001726                                        JAIL/INMATE MEALS (3/15/24-3/2
  2024/09/000345 03/27/2024 API          55.44 VND 000543 VCH         BOB BARKER COMPANY   JAIL/INMATE SUPPLIES             116128
  2024/09/000345 03/27/2024 POL         -55.44 VND 000543 PO 32914    BOB BARKER COMPANY   JAIL/INMATE SUPPLIES     2024
  2024/09/000345 03/27/2024 API         500.98 VND 000543 VCH         BOB BARKER COMPANY   JAIL/INMATE SUPPLIES             116128
  2024/09/000345 03/27/2024 POL        -500.98 VND 000543 PO 32914    BOB BARKER COMPANY   JAIL/INMATE SUPPLIES     2024
  2024/09/000345 03/27/2024 API          81.87 VND 000543 VCH         BOB BARKER COMPANY   JAIL/INMATE SUPPLIES             116128
  2024/09/000345 03/27/2024 POL         -81.87 VND 000543 PO 32914    BOB BARKER COMPANY   JAIL/INMATE SUPPLIES     2024
  2024/09/000345 03/27/2024 API         348.00 VND 002099 VCH         KIMBLES FOOD         JAIL/INMATE INTAKE CARE PACKS    116135
  2024/09/000345 03/27/2024 POL        -348.00 VND 002099 PO 33108    KIMBLES FOOD         JAIL/INMATE INTAKE CARE PA2024
  2024/09/000345 03/27/2024 API       4,374.23 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (3/22/24-3/2   116134
  2024/09/000345 03/27/2024 COL      -4,374.23 REF 001726                                        JAIL/INMATE MEALS (3/22/24-3/2

10  -3-2-4310-320-000-0000-0000-54300 -                          UTILITIES
                                                       50,000            0      50,000      36,028.45       9,279.82           4,691.73    90.6%

  2024/09/000077 03/01/2024 API         497.05 VND 000198 VCH         TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (1/10   115755
  2024/09/000077 03/01/2024 POL        -497.05 VND 000198 PO 32877    TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/09/000077 03/01/2024 API         191.45 VND 000198 VCH         TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (1/10   115755
  2024/09/000077 03/01/2024 POL        -191.45 VND 000198 PO 32877    TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
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 FOR 2024 09                                                                                   JOURNAL DETAIL 2024  9 TO 2024  9

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

1054320  DETENTION CENTER - EXPENSE

1054320 54300  UTILITIES
  2024/09/000159 03/14/2024 API          102.02 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    115897
  2024/09/000159 03/14/2024 POL         -102.02 VND 007141 PO 32878  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302024
  2024/09/000159 03/14/2024 API          386.66 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    115897
  2024/09/000159 03/14/2024 POL         -386.66 VND 007141 PO 32878  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722024
  2024/09/000159 03/14/2024 API          684.98 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    115897
  2024/09/000159 03/14/2024 POL         -684.98 VND 007141 PO 32878  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882024
  2024/09/000247 03/20/2024 API          104.61 VND 000200 VCH       YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (3/   115955
  2024/09/000247 03/20/2024 POL         -104.61 VND 000200 PO 32758  YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
  2024/09/000247 03/20/2024 API           31.90 VND 000200 VCH       YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (3/   115955
  2024/09/000247 03/20/2024 POL          -31.90 VND 000200 PO 32758  YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
  2024/09/000320 03/31/2024 GEN        2,139.85 REF MARCH                                 NEW JAIL
  2024/09/000345 03/27/2024 API          335.00 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    116139
  2024/09/000345 03/27/2024 POL         -335.00 VND 007141 PO 32878  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722024
  2024/09/000345 03/27/2024 API          109.41 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    116139
  2024/09/000345 03/27/2024 POL         -109.41 VND 007141 PO 32878  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302024
  2024/09/000345 03/27/2024 API          386.66 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    116139
  2024/09/000345 03/27/2024 POL         -386.66 VND 007141 PO 32878  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882024

10  -3-2-4310-320-000-0000-0000-55030 -               MAINT.CONT
                                                 58,700           0      58,700      31,856.25         529.75       26,314.00   55.2%

  2024/09/000247 03/20/2024 API           58.00 VND 002675 VCH       PIEDMONT WATER CONDI JAIL/WATER DELIVERY (2-19-24)    115972
  2024/09/000247 03/20/2024 COL          -58.00 REF 002675                                JAIL/WATER DELIVERY (2-19-24)

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      98,013   2,423,247   1,699,946.57     242,725.22      480,575.21   80.2%
```

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	53,689.05	.00	17,870.95	75.0%
2024/09/000283 03/28/2024 PRJ 5,965.45 REF 032824					WARRANT=032824	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 - SOC.SEC.	4,450	0	4,450	3,328.83	.00	1,121.17	74.8%
2024/09/000283 03/28/2024 PRJ 369.87 REF 032824					WARRANT=032824	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 - MEDICARE	1,045	0	1,045	778.50	.00	266.50	74.5%
2024/09/000283 03/28/2024 PRJ 86.50 REF 032824					WARRANT=032824	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	77,055	0	77,055	57,796.38	.00	19,258.62	75.0%

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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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


1054330 EMERGENCY SERVICES-EXPENSE

10   -3-2-4330-000-000-0000-0000-51010 -                       SALARIES
                                                     2,753,520    -136,700   2,616,820   2,021,669.59            .00     595,150.41   77.3%

  2024/09/000002 03/01/2024 PRJ      100,762.13 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       96,491.22 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000147 03/14/2024 BUA         -400.00 REF FT                                                FUNDS NEEDED FOR LONGEVITY
  2024/09/000283 03/28/2024 PRJ       98,876.46 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51012 -                       OVERTIME
                                                             0     135,000     135,000      83,767.76            .00      51,232.24   62.1%

  2024/09/000002 03/01/2024 PRJ        6,078.18 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        6,242.49 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        6,039.08 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51020 -                       LONGEVITY
                                                         3,400       1,700       5,100       5,100.00            .00            .00  100.0%

  2024/09/000147 03/14/2024 BUA          400.00 REF FT                                                FUNDS NEEDED FOR LONGEVITY

10   -3-2-4330-000-000-0000-0000-51030 -                       SALARY PT
                                                       180,000           0     180,000      87,704.73            .00      92,295.27   48.7%

  2024/09/000002 03/01/2024 PRJ        4,589.57 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        6,277.82 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        7,017.33 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51300 -                       SOC.SEC.
                                                       182,710           0     182,710     133,202.26            .00      49,507.74   72.9%

  2024/09/000002 03/01/2024 PRJ        6,757.74 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        6,607.77 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        6,939.86 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51310 -                       MEDICARE
                                                        42,735           0      42,735      31,152.36            .00      11,582.64   72.9%

  2024/09/000002 03/01/2024 PRJ        1,580.46 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,545.38 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,623.05 REF 032824                                            WARRANT=032824  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                    JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -3-2-4330-000-000-0000-0000-51330 -                            RETIREMENT
                                                           358,500            0      358,500      271,536.94             .00          86,963.06   75.7%

  2024/09/000002 03/01/2024 PRJ       13,782.43 REF 030124                                             WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       13,252.63 REF 031524                                             WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       13,534.10 REF 032824                                             WARRANT=032824  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51350 -                            GROUP INS.
                                                           490,000            0      490,000      322,613.70             .00         167,386.30   65.8%

  2024/09/000002 03/01/2024 PRJ       17,875.14 REF 030124                                             WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       17,875.14 REF 031524                                             WARRANT=031524  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51351 -                            LIFE INS
                                                             3,500            0        3,500        1,742.15             .00           1,757.85   49.8%

  2024/09/000002 03/01/2024 PRJ           96.53 REF 030124                                             WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           96.53 REF 031524                                             WARRANT=031524  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51355 -                            RETIREE IN
                                                            95,000            0       95,000       57,873.51             .00          37,126.49   60.9%

  2024/09/000002 03/01/2024 PRJ        7,125.03 REF 030124                                             WARRANT=030124  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51360 -                            401-K
                                                            55,100            0       55,100       26,829.85             .00          28,270.15   48.7%

  2024/09/000002 03/01/2024 PRJ        1,347.60 REF 030124                                             WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,371.32 REF 031524                                             WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,421.40 REF 032824                                             WARRANT=032824  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          900.00          400.00             200.00   86.7%

  2024/09/000197 03/14/2024 API          100.00 VND 000194 VCH         YADKIN COUNTY RESCUE Yadkin County Rescue Squad Tra     115911
  2024/09/000197 03/14/2024 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%
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 FOR 2024 09                                                                            JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -3-2-4330-000-000-0000-0000-51730 -                     MEDICAL-CS
                                                10,800            0       10,800       8,100.00        2,700.00                  .00  100.0%

  2024/09/000035 03/05/2024 API          900.00 VND 015852 VCH         JASON W EDSALL       EMS Medical Director Services     115743
  2024/09/000035 03/05/2024 COL         -900.00 REF 015852                                      EMS Medical Director Services

10  -3-2-4330-000-000-0000-0000-51751 -                     VEH LEASE
                                                 7,600            0        7,600       5,625.54        1,875.18                99.28   98.7%

  2024/09/000239 03/21/2024 API          625.06 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE    115968
  2024/09/000239 03/21/2024 COL         -625.06 REF 001997                                      VEHICLE ENTERPRISE FLEET LEASE

10  -3-2-4330-000-000-0000-0000-51820 -                     GRANT
                                                 9,000      145,642      154,642      68,204.17       15,522.15            70,915.68   54.1%

  2024/09/000065 03/06/2024 POM        7,000.00 VND 013024 PO 33375    TRUIST               ADDITIONAL NEEDED          2024
  2024/09/000184 03/19/2024 POE        8,000.00 VND 013024 PO 33429    TRUIST               CBCG 2023 Grant P Card
  2024/09/000184 03/19/2024 POE        4,500.00 VND 008623 PO 33430    SOUTHERN FARM SUPPLY Trailer for CBCG 2023
  2024/09/000190 03/19/2024 POM        1,030.00 VND 002551 PO 33207    MTECH INCORPORATED   ADDITIONAL NEEDED          2024
  2024/09/000230 03/22/2024 API        4,100.00 VND 008623 VCH         SOUTHERN FARM SUPPLY Trailer for CBCG 2023             115953
  2024/09/000230 03/22/2024 POL       -4,100.00 VND 008623 PO 33430    SOUTHERN FARM SUPPLY Trailer for CBCG 2023      2024

10  -3-2-4330-000-000-0000-0000-52009 -                     FIRE/RESCU
                                                20,000            0       20,000      15,754.16        4,245.84                  .00  100.0%

  2024/09/000191 03/18/2024 POM        3,500.00 VND 000859 PO 32623    BOUND TREE MEDICAL   ADDITIONAL NEEDED          2024
  2024/09/000192 03/18/2024 POM          500.00 VND 002686 PO 32573    D-REX PHARMACY       ADDITIONAL NEEDED          2024
  2024/09/000258 03/22/2024 API          535.54 VND 002686 VCH         D-REX PHARMACY       D-Rex Fire                        116001
  2024/09/000258 03/22/2024 POL         -535.54 VND 002686 PO 32573    D-REX PHARMACY       D-Rex Fire                 2024
  2024/09/000260 03/22/2024 API        1,088.02 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for    115987
  2024/09/000260 03/22/2024 POL       -1,088.02 VND 000859 PO 32623    BOUND TREE MEDICAL   Boundtree Medical Supplies2024

10  -3-2-4330-000-000-0000-0000-52013 -                     DP SUPPLY
                                                 1,000            0        1,000         443.23          156.77               400.00   60.0%

  2024/09/000351 03/14/2024 API           93.98 VND 013024 VCH         TRUIST               SAMSUNG (MZ-V7E500BW) 970 EVO      39155
  2024/09/000351 03/14/2024 POL          -93.98 VND 013024 PO 33235    TRUIST               SAMSUNG (MZ-V7E500BW) 970 2024

10  -3-2-4330-000-000-0000-0000-52014 -                     DEPT.SUPLY
                                               160,000            0      160,000     114,522.80       38,681.68             6,795.52   95.8%

  2024/09/000036 03/05/2024 API           49.13 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services                115735
  2024/09/000036 03/05/2024 COL          -49.13 REF 002304                                      EMS Linen Services
  2024/09/000037 03/05/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services                115735
  2024/09/000037 03/05/2024 COL         -314.76 REF 002304                                      EMS Linen Services
  2024/09/000038 03/05/2024 API          265.43 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services               115741
  2024/09/000038 03/05/2024 COL         -265.43 REF 011325                                      EMS Oxygen Services
  2024/09/000058 03/05/2024 API        1,387.60 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services               115752
  2024/09/000058 03/05/2024 COL       -1,387.60 REF 011325                                      EMS Oxygen Services
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 FOR 2024 09                                                                                   JOURNAL DETAIL 2024  9 TO 2024  9

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

1054330   EMERGENCY SERVICES-EXPENSE

1054330 52014  DEPT.SUPLY
  2024/09/000095 03/08/2024 POM        8,000.00 VND 000859 PO 32570    BOUND TREE MEDICAL    ADDITIONAL NEEDED         2024
  2024/09/000111 03/11/2024 API          216.76 VND 002686 VCH         D-REX PHARMACY        D-Rex EMS                        115821
  2024/09/000111 03/11/2024 POL         -216.76 VND 002686 PO 32572    D-REX PHARMACY        D-Rex EMS                 2024
  2024/09/000112 03/11/2024 API          305.59 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen Services               115820
  2024/09/000112 03/11/2024 COL         -305.59 REF 002304                                         EMS Linen Services
  2024/09/000137 03/12/2024 API        2,329.17 VND 000859 VCH         BOUND TREE MEDICAL    Boundtree Medical Supplies for   115830
  2024/09/000137 03/12/2024 POL       -2,329.17 VND 000859 PO 32570    BOUND TREE MEDICAL    Boundtree Medical Supplies2024
  2024/09/000138 03/12/2024 API          235.23 VND 011325 VCH         LINDE GAS NORTH AMER  EMS Oxygen Services              115867
  2024/09/000138 03/12/2024 COL         -235.23 REF 011325                                         EMS Oxygen Services
  2024/09/000139 03/12/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen Services               115852
  2024/09/000139 03/12/2024 COL         -314.76 REF 002304                                         EMS Linen Services
  2024/09/000158 03/12/2024 API          305.59 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen Services               115892
  2024/09/000158 03/12/2024 COL         -305.59 REF 002304                                         EMS Linen Services
  2024/09/000183 03/19/2024 POM        2,500.00 VND 002273 PO 32569    HENRY SCHEIN INC      ADDITIONAL NEEDED         2024
  2024/09/000255 03/22/2024 API        1,497.07 VND 002686 VCH         D-REX PHARMACY        D-Rex EMS                        116001
  2024/09/000255 03/22/2024 POL       -1,497.07 VND 002686 PO 32572    D-REX PHARMACY        D-Rex EMS                 2024
  2024/09/000257 03/22/2024 API        1,844.14 VND 002273 VCH         HENRY SCHEIN INC      Henry Schein for EMS Supplies    115991
  2024/09/000257 03/22/2024 POL       -1,844.14 VND 002273 PO 32569    HENRY SCHEIN INC      Henry Schein for EMS Suppl2024
  2024/09/000259 03/22/2024 API        2,621.28 VND 000859 VCH         BOUND TREE MEDICAL    Boundtree Medical Supplies for   115987
  2024/09/000259 03/22/2024 POL       -2,621.28 VND 000859 PO 32570    BOUND TREE MEDICAL    Boundtree Medical Supplies2024
  2024/09/000267 03/22/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen Services               115992
  2024/09/000267 03/22/2024 COL         -314.76 REF 002304                                         EMS Linen Services
  2024/09/000268 03/22/2024 API        1,271.67 VND 011325 VCH         LINDE GAS NORTH AMER  EMS Oxygen Services              116003
  2024/09/000268 03/22/2024 COL       -1,271.67 REF 011325                                         EMS Oxygen Services
  2024/09/000351 03/14/2024 API          240.48 VND 013024 VCH         TRUIST                Wash / Wax/ Fleet cleaning sup    39155
  2024/09/000351 03/14/2024 POL         -240.48 VND 013024 PO 33210    TRUIST                Wash / Wax/ Fleet cleaning2024
  2024/09/000351 03/14/2024 API           37.22 VND 013024 VCH         TRUIST                Batteries and File Folders for    39155
  2024/09/000351 03/14/2024 POL          -37.22 VND 013024 PO 33210    TRUIST                Batteries and File Folders2024

10  -3-2-4330-000-000-0000-0000-52015 -                    JANITORIAL
                                                      2,000            0       2,000       1,796.41          203.59              .00  100.0%

  2024/09/000351 03/14/2024 API          335.16 VND 013024 VCH         TRUIST                Janitorial Supplies for Emerge    39155
  2024/09/000351 03/14/2024 POL         -335.16 VND 013024 PO 33236    TRUIST                Janitorial Supplies for Em2024

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        4,364.82              .00  100.0%

  2024/09/000289 03/27/2024 POM         -157.11 VND 001424 PO 33152    L & A EMERGENCY EQUI  PO COMPLETE               2024
  2024/09/000305 03/27/2024 POM        4,267.11 VND 000859 PO 32915    BOUND TREE MEDICAL    ADDITIONAL NEEDED         2024
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 FOR 2024 09                                                                                          JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -3-2-4330-000-000-0000-0000-52060 -                  UNIFORMS
                                                25,500            0        25,500      12,519.45        10,480.55          2,500.00    90.2%

  2024/09/000059 03/05/2024 API         1,472.72 VND 015223 VCH        THREAD SHED CLOTHING Uniforms Thred Shed (Loflin) -    115754
  2024/09/000059 03/05/2024 POL        -1,472.72 VND 015223 PO 32615   THREAD SHED CLOTHING Uniforms Thred Shed (Lofli2024
  2024/09/000235 03/21/2024 POM        -3,500.00 VND 013024 PO 33238   TRUIST               RELEASE $3500             2024
  2024/09/000261 03/22/2024 API           553.91 VND 015223 VCH        THREAD SHED CLOTHING Uniforms Thred Shed (Loflin)      116004
  2024/09/000261 03/22/2024 POL          -553.91 VND 015223 PO 32615   THREAD SHED CLOTHING Uniforms Thred Shed (Lofli2024
  2024/09/000285 03/25/2024 POM         3,500.00 VND 015223 PO 32615   THREAD SHED CLOTHING ADDITIONAL NEEDED         2024

10   -3-2-4330-000-000-0000-0000-52200 -                  FOOD/PROV.
                                                 2,000            0         2,000         928.85         1,068.38              2.77    99.9%

  2024/09/000351 03/14/2024 API           123.92 VND 013024 VCH        TRUIST               FOOD & PROVISIONS                  39155
  2024/09/000351 03/14/2024 POL          -123.92 VND 013024 PO 33211   TRUIST               FOOD & PROVISIONS         2024
  2024/09/000351 03/14/2024 API            23.33 VND 013024 VCH        TRUIST               DRINKS                             39155
  2024/09/000351 03/14/2024 POL           -23.33 VND 013024 PO 33211   TRUIST               DRINKS                    2024

10   -3-2-4330-000-000-0000-0000-52350 -                  GAS/DIESEL
                                               130,000            0       130,000      82,606.01        47,393.99               .00   100.0%

  2024/09/000363 03/07/2024 API         8,760.07 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB     39157
  2024/09/000363 03/07/2024 POL        -8,760.07 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -3-2-4330-000-000-0000-0000-53020 -                  EQUIP.MAIN
                                                 6,000            0         6,000         164.12         4,935.88            900.00    85.0%

  2024/09/000050 03/06/2024 POE         2,100.00 VND 002563 PO 33393   MOBILE COMMUNICATION Mobile Communications

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      89,303.79        21,612.45         13,539.76    89.1%

  2024/09/000072 03/07/2024 API            32.06 VND 016181 VCH        BIG B AUTOMOTIVE INC Big B Auto NAPA                   115769
  2024/09/000072 03/07/2024 POL           -32.06 VND 016181 PO 32563   BIG B AUTOMOTIVE INC Big B Auto NAPA           2024
  2024/09/000166 03/18/2024 COM        -5,000.00 REF 002531                                   INCREASE PER CONTRACT
  2024/09/000166 03/18/2024 COM        15,000.00 REF 002531                                   INCREASE PER CONTRACT
  2024/09/000262 03/22/2024 API           224.59 VND 002531 VCH        JOSHUA C LINCOMFELT  702 Ford Interceptor - EMS  Fl    115997
  2024/09/000262 03/22/2024 COL          -224.59 REF 002531                                   702 Ford Interceptor - EMS  Fl
  2024/09/000263 03/22/2024 API           382.41 VND 002531 VCH        JOSHUA C LINCOMFELT  4001 GMC 3500 Truck - ES Fleet   115997
  2024/09/000263 03/22/2024 COL          -382.41 REF 002531                                   4001 GMC 3500 Truck - ES Fleet
  2024/09/000264 03/22/2024 API           841.68 VND 002531 VCH        JOSHUA C LINCOMFELT  EMS 2 Ford F450 Service - EMS     115997
  2024/09/000264 03/22/2024 COL          -841.68 REF 002531                                   EMS 2 Ford F450 Service - EMS
  2024/09/000265 03/22/2024 API           600.62 VND 002531 VCH        JOSHUA C LINCOMFELT  EMS 4 Ford F450 Service - EMS     115997
  2024/09/000265 03/22/2024 COL          -600.62 REF 002531                                   EMS 4 Ford F450 Service - EMS
  2024/09/000266 03/22/2024 API         2,130.25 VND 002531 VCH        JOSHUA C LINCOMFELT  EMS 10 Chevy 4500 Service - EM    115997
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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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

1054330  EMERGENCY SERVICES-EXPENSE

1054330 53040  VEH.MAINT.
  2024/09/000266 03/22/2024 COL       -2,130.25 REF 002531                                  EMS 10 Chevy 4500 Service - EM
  2024/09/000351 03/14/2024 API          269.95 VND 013024 VCH       TRUIST               Battery for 702 vehicle interc    39155
  2024/09/000351 03/14/2024 POL         -269.95 VND 013024 PO 33212  TRUIST               Battery for 702 vehicle in2024
  2024/09/000351 03/14/2024 API          132.00 VND 013024 VCH       TRUIST               Service on Ford Interceptor (7    39155
  2024/09/000351 03/14/2024 POL         -132.00 VND 013024 PO 33212  TRUIST               Service on Ford Intercepto2024
  2024/09/000351 03/14/2024 API          355.57 VND 013024 VCH       TRUIST               Service / Alignment, on EMS 7     39155
  2024/09/000351 03/14/2024 POL         -355.57 VND 013024 PO 33212  TRUIST               Service / Alignment, on EM2024
  2024/09/000351 03/14/2024 API          175.00 VND 013024 VCH       TRUIST               WINCHING                          39155
  2024/09/000351 03/14/2024 POL         -175.00 VND 013024 PO 33212  TRUIST               WINCHING                  2024

10  -3-2-4330-000-000-0000-0000-54010 -              TRAVEL
                                                 4,000            0       4,000         503.75       2,496.25        1,000.00   75.0%

  2024/09/000351 03/14/2024 API          200.00 VND 013024 VCH       TRUIST               2024 NCEMA SPRING CONFERENCE      39155
  2024/09/000351 03/14/2024 POL         -200.00 VND 013024 PO 33240  TRUIST               2024 NCEMA SPRING CONFEREN2024

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


10  -3-2-4330-000-000-0000-0000-54300 -              UTILITIES
                                                28,000            0      28,000      20,811.44       3,031.30        4,157.26   85.2%

  2024/09/000022 03/05/2024 POM         -200.00 VND 008425 PO 32627  PERFECTION PAINT & B INCORRECT LINE            2024
  2024/09/000023 03/05/2024 POM       -2,286.49 VND 001666 PO 32625  H&M COLLISION REPAIR INCORRECT LINE            2024
  2024/09/000039 03/05/2024 API           53.40 VND 000718 VCH       TOWN OF JONESVILLE   Jonesville Water/Utilities       115734
  2024/09/000039 03/05/2024 POL          -53.40 VND 000718 PO 32575  TOWN OF JONESVILLE   Jonesville Water/Utilities2024
  2024/09/000110 03/11/2024 API          161.36 VND 007141 VCH       FRONTIER NATURAL GAS Frontier Natural Gas             115822
  2024/09/000110 03/11/2024 POL         -161.36 VND 007141 PO 32576  FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/09/000256 03/22/2024 API           78.38 VND 005871 VCH       G & B ENERGY         Propane for EMS Out-post Stati   116002
  2024/09/000256 03/22/2024 COL          -78.38 REF 005871                                  Propane for EMS Out-post Stati
  2024/09/000290 03/26/2024 API           48.40 VND 000870 VCH       YADKIN COUNTY        WATER BILL MEDIC 4               116009
  2024/09/000290 03/26/2024 POL          -48.40 VND 000870 PO 33260  YADKIN COUNTY        WATER BILL MEDIC 4        2024
  2024/09/000291 03/27/2024 API           48.40 VND 000870 VCH       YADKIN COUNTY        WATER BILL MEDIC 4               116009
  2024/09/000291 03/27/2024 POL          -48.40 VND 000870 PO 33260  YADKIN COUNTY        WATER BILL MEDIC 4        2024
  2024/09/000320 03/31/2024 GEN          267.48 REF MARCH                                   EMS GARAGE
  2024/09/000320 03/31/2024 GEN          225.88 REF MARCH                                   EMS 3
  2024/09/000320 03/31/2024 GEN          127.61 REF MARCH                                   EMS 4
  2024/09/000320 03/31/2024 GEN          237.80 REF MARCH                                   EMS 1
  2024/09/000320 03/31/2024 GEN          589.76 REF MARCH                                   EMS
  2024/09/000320 03/31/2024 GEN           10.99 REF MARCH                                   EMS LIGHT SMITHTOWN
  2024/09/000320 03/31/2024 GEN          258.49 REF MARCH                                   EMS 2
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FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-55150 - 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	3,625,006.64	451,439.40	4,714,838.96	46.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                        JOURNAL DETAIL 2024  9 TO 2024  9

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


1054340 FIRE MARSHAL-EXPENSE

10   -3-2-4340-000-000-0000-0000-51010 -                     SALARIES
                                                 137,790            0     137,790      96,658.16            .00       41,131.84   70.1%

  2024/09/000002 03/01/2024 PRJ        5,354.11 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        4,846.23 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        5,076.11 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51030 -                     SALARY PT
                                                  20,000            0      20,000      15,925.12            .00        4,074.88   79.6%

  2024/09/000002 03/01/2024 PRJ          836.40 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          629.76 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          629.76 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51300 -                     SOC.SEC.
                                                   8,545            0       8,545       6,885.68            .00        1,659.32   80.6%

  2024/09/000002 03/01/2024 PRJ          378.32 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          334.01 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          353.75 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51310 -                     MEDICARE
                                                   2,000            0       2,000       1,610.30            .00          389.70   80.5%

  2024/09/000002 03/01/2024 PRJ           88.48 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           78.11 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           82.73 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51330 -                     RETIREMENT
                                                  15,435            0      15,435      12,444.39            .00        2,990.61   80.6%

  2024/09/000002 03/01/2024 PRJ          690.68 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          625.17 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          654.82 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51350 -                     GROUP INS.
                                                  20,000            0      20,000      14,180.61            .00        5,819.39   70.9%

  2024/09/000002 03/01/2024 PRJ          833.34 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          833.34 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                    JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -3-2-4340-000-000-0000-0000-51351 -                       LIFE INS
                                                          140            0          140          76.57            .00             63.43   54.7%

  2024/09/000002 03/01/2024 PRJ              4.50 REF 030124                                                    WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ              4.50 REF 031524                                                    WARRANT=031524  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51360 -                       401-K
                                                        2,360            0        2,360       1,228.62            .00          1,131.38   52.1%

  2024/09/000002 03/01/2024 PRJ             65.37 REF 030124                                                    WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             57.65 REF 031524                                                    WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ             57.39 REF 032824                                                    WARRANT=032824  RUN=3 REGULAR

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


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       8,937.18       2,979.06             83.76   99.3%

  2024/09/000239 03/21/2024 API            993.02 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   115968
  2024/09/000239 03/21/2024 COL           -993.02 REF 001997                                       VEHICLE ENTERPRISE FLEET LEASE

10   -3-2-4340-000-000-0000-0000-52010 -                       SUPP/MATER
                                                          600            0          600         402.14         197.86               .00  100.0%

  2024/09/000351 03/14/2024 API             21.98 VND 013024 VCH        TRUIST                 7 MIL NITRILE FLOVES 50 PC          39155
  2024/09/000351 03/14/2024 POL            -21.98 VND 013024 PO 33219   TRUIST                 7 MIL NITRILE FLOVES 50 PC2024
  2024/09/000351 03/14/2024 API             27.90 VND 013024 VCH        TRUIST                 Thick PPE gloves for investiga      39155
  2024/09/000351 03/14/2024 POL            -27.90 VND 013024 PO 33219   TRUIST                 Thick PPE gloves for inves2024
  2024/09/000351 03/14/2024 API             27.98 VND 013024 VCH        TRUIST                 Investigation PPE gloves            39155
  2024/09/000351 03/14/2024 POL            -27.98 VND 013024 PO 33219   TRUIST                 Investigation PPE gloves  2024
  2024/09/000351 03/14/2024 API              5.99 VND 013024 VCH        TRUIST                 Wire marking ties for investig      39155
  2024/09/000351 03/14/2024 POL             -5.99 VND 013024 PO 33219   TRUIST                 Wire marking ties for inve2024

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%
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 FOR 2024 09                                                                                         JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -3-2-4340-000-000-0000-0000-52350 -                      GAS/DIESEL
                                                     8,000           0        8,000       6,097.75       1,902.25                .00   100.0%

  2024/09/000363 03/07/2024 API          808.08 VND 016454 VCH      WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB    39157
  2024/09/000363 03/07/2024 POL         -808.08 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

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       1,348.07       2,651.93                .00   100.0%

  2024/09/000351 03/14/2024 API           14.19 VND 013024 VCH      TRUIST                Head light bulb 2006 GMC         39155
  2024/09/000351 03/14/2024 POL          -14.19 VND 013024 PO 33213 TRUIST                Head light bulb 2006 GMC   2024

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         711.10       1,788.90                .00   100.0%

  2024/09/000351 03/14/2024 API           60.00 VND 013024 VCH      TRUIST                Con Ed M Level 1                 39155
  2024/09/000351 03/14/2024 POL          -60.00 VND 013024 PO 33257 TRUIST                Con Ed M Level 1           2024

10   -3-2-4340-000-000-0000-0000-56036 -                      LEASES 87
                                                    23,651           0       23,651            .00            .00          23,651.00      .0%


     TOTAL FIRE MARSHAL-EXPENSE                    277,576           0      277,576     173,819.66      18,760.36          84,995.98    69.4%
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 FOR 2024 09                                                                                      JOURNAL DETAIL 2024  9 TO 2024  9

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


1054350 CENTRAL PERMITTING-EXPENSE

10   -3-2-4350-000-000-0000-0000-51010 -                    SALARIES
                                                  410,610        -4,000     406,610     258,777.17              .00       147,832.83   63.6%

  2024/09/000002 03/01/2024 PRJ       14,559.78 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       14,559.80 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       14,559.80 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

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


10   -3-2-4350-000-000-0000-0000-51200 -                    BD.MEMBER
                                                    1,200         4,000       5,200            .00              .00         5,200.00     .0%


10   -3-2-4350-000-000-0000-0000-51300 -                    SOC.SEC.
                                                   25,550             0      25,550      15,941.51              .00         9,608.49   62.4%

  2024/09/000002 03/01/2024 PRJ          886.14 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          886.14 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          902.70 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51310 -                    MEDICARE
                                                    5,980             0       5,980       3,728.22              .00         2,251.78   62.3%

  2024/09/000002 03/01/2024 PRJ          207.24 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          207.24 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          211.12 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51330 -                    RETIREMENT
                                                   53,820             0      53,820      33,552.27              .00        20,267.73   62.3%

  2024/09/000002 03/01/2024 PRJ        1,878.22 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,878.22 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,878.22 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51350 -                    GROUP INS.
                                                   70,000             0      70,000      39,441.40              .00        30,558.60   56.3%

  2024/09/000002 03/01/2024 PRJ        2,500.02 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,500.02 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
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 FOR 2024 09                                                                                        JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -3-2-4350-000-000-0000-0000-51351 -                         LIFE INS
                                                          490            0          490         251.24            .00           238.76    51.3%

  2024/09/000002 03/01/2024 PRJ            15.75 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            15.75 REF 031524                                                WARRANT=031524  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-51360 -                         401-K
                                                       20,545            0       20,545       5,201.92            .00        15,343.08    25.3%

  2024/09/000002 03/01/2024 PRJ           291.20 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           291.20 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           291.20 REF 032824                                                WARRANT=032824  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%


10  -3-2-4350-000-000-0000-0000-51751 -                         VEH LEASE
                                                       12,000            0       12,000       3,542.99       8,457.01              .00   100.0%

  2024/09/000239 03/21/2024 API           619.33 VND 001997 VCH          ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE    115968
  2024/09/000239 03/21/2024 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       1,236.63       1,125.76           137.61    94.5%

  2024/09/000025 03/04/2024 API            25.87 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                 115720
  2024/09/000025 03/04/2024 COL           -25.87 REF 002507                                    UNIFIRST UNIFORMS
  2024/09/000136 03/11/2024 API            25.87 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                 115856
  2024/09/000136 03/11/2024 COL           -25.87 REF 002507                                    UNIFIRST UNIFORMS
  2024/09/000196 03/18/2024 API            25.87 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                 115937
  2024/09/000196 03/18/2024 COL           -25.87 REF 002507                                    UNIFIRST UNIFORMS
  2024/09/000323 03/27/2024 API            25.87 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                 116105
  2024/09/000323 03/27/2024 COL           -25.87 REF 002507                                    UNIFIRST UNIFORMS
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 FOR 2024 09                                                                                 JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -3-2-4350-000-000-0000-0000-52350 -                        GAS/DIESEL
                                                       6,000            0        6,000       4,072.81        1,927.19                      .00    100.0%

  2024/09/000363 03/07/2024 API            520.13 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB      39157
  2024/09/000363 03/07/2024 POL           -520.13 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -3-2-4350-000-000-0000-0000-53040 -                        VEH.MAINT.
                                                       2,500            0        2,500       1,232.18        1,267.79                      .03    100.0%

  2024/09/000351 03/14/2024 API             10.00 VND 013024 VCH        TRUIST                 car wash                                 39155
  2024/09/000351 03/14/2024 POL            -10.00 VND 013024 PO 33200   TRUIST                 car wash                         2024

10   -3-2-4350-000-000-0000-0000-54010 -                        TRAVEL
                                                       4,000        1,500        5,500       5,095.63          403.82                      .55    100.0%


10   -3-2-4350-000-000-0000-0000-54250 -                        POSTAGE
                                                         800            0          800         505.01          294.99                      .00    100.0%


10   -3-2-4350-000-000-0000-0000-54400 -                        ADVERTISE
                                                       1,500            0        1,500       1,455.99           44.01                      .00    100.0%


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%



     TOTAL CENTRAL PERMITTING-EXPENSE                633,700            0      633,700     385,382.11       15,075.38               233,242.51     63.2%
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  FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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


1054360 MEDICAL EXAMINER - EXPENSE

10  -3-2-4360-000-000-0000-0000-51500 -                PROF.SERV.
                                                40,000            0       40,000      31,500.00         7,500.00             1,000.00    97.5%

  2024/09/000074 03/06/2024 API          200.00 VND 014415 VCH          JAMES S MCGRATH MD   Medical Examiner                       115765
  2024/09/000074 03/06/2024 POL         -200.00 VND 014415 PO 32652     JAMES S MCGRATH MD   Medical Examiner               2024
  2024/09/000074 03/06/2024 API          200.00 VND 002167 VCH          CYNTHIA C WAGONER    Medical Examiner                       115758
  2024/09/000074 03/06/2024 POL         -200.00 VND 002167 PO 32654     CYNTHIA C WAGONER    Medical Examiner               2024
  2024/09/000074 03/06/2024 API          400.00 VND 002275 VCH          COREY B SCEARCE      Medical Examiner                       115759
  2024/09/000074 03/06/2024 POL         -400.00 VND 002275 PO 32655     COREY B SCEARCE      Medical Examiner               2024
  2024/09/000090 03/06/2024 API        3,700.00 VND 010177 VCH          WAKE FOREST UNIVERSI Medical Examiner                       115808
  2024/09/000090 03/06/2024 POL       -3,700.00 VND 010177 PO 32651     WAKE FOREST UNIVERSI Medical Examiner               2024


     TOTAL MEDICAL EXAMINER - EXPENSE           40,000            0       40,000      31,500.00         7,500.00             1,000.00    97.5%
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 FOR 2024 09                                                                                            JOURNAL DETAIL 2024  9 TO 2024  9

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


1054380 ANIMAL SHELTER - EXPENSE

10   -3-2-4380-000-000-0000-0000-51010 -                       SALARIES
                                                        150,475       -5,000      145,475      99,858.74             .00          45,616.26   68.6%

  2024/09/000002 03/01/2024 PRJ        5,089.02 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        4,738.15 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000229 03/22/2024 BUA       -5,000.00 REF FT                                                       FUNDS NEEDED IN PT SALARIES
  2024/09/000283 03/28/2024 PRJ        4,738.16 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51030 -                       SALARY PT
                                                          5,000       12,000       17,000      13,489.53             .00           3,510.47   79.4%

  2024/09/000002 03/01/2024 PRJ          920.45 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,012.58 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000229 03/22/2024 BUA        5,000.00 REF FT                                                       FUNDS NEEDED IN PT SALARIES
  2024/09/000283 03/28/2024 PRJ          812.17 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51300 -                       SOC.SEC.
                                                          9,500            0        9,500       6,789.68             .00           2,710.32   71.5%

  2024/09/000002 03/01/2024 PRJ          360.26 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          344.22 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          344.12 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51310 -                       MEDICARE
                                                          2,200            0        2,200       1,588.01             .00             611.99   72.2%

  2024/09/000002 03/01/2024 PRJ           84.26 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           80.51 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           80.49 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51330 -                       RETIREMENT
                                                         19,110            0       19,110      12,831.30             .00           6,278.70   67.1%

  2024/09/000002 03/01/2024 PRJ          656.48 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          611.22 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          611.22 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51350 -                       GROUP INS.
                                                         40,000            0       40,000      22,256.24             .00          17,743.76   55.6%

  2024/09/000002 03/01/2024 PRJ        1,250.01 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,250.01 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -3-2-4380-000-000-0000-0000-51351 -                 LIFE INS
                                                   280           0         280         123.78            .00         156.22   44.2%

  2024/09/000002 03/01/2024 PRJ            6.75 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            6.75 REF 031524                                        WARRANT=031524  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51360 -                 401-K
                                                 2,920           0       2,920       1,538.28            .00       1,381.72   52.7%

  2024/09/000002 03/01/2024 PRJ           75.41 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           68.39 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           68.39 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

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


10  -3-2-4380-000-000-0000-0000-51500 -                 PROF.SERV.
                                                14,000           0      14,000      10,073.30       3,926.70            .00  100.0%

  2024/09/000086 03/07/2024 API          100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS CARROT SPAY                      115779
  2024/09/000086 03/07/2024 COL         -100.00 REF 016318                                        CARROT SPAY
  2024/09/000086 03/07/2024 API          200.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 55262896, 55262918               115780
  2024/09/000086 03/07/2024 COL         -200.00 REF 016318                                        55262896, 55262918
  2024/09/000086 03/07/2024 API          100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 54669490                         115781
  2024/09/000086 03/07/2024 COL         -100.00 REF 016318                                        54669490
  2024/09/000086 03/07/2024 API          100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 53890043                         115782
  2024/09/000086 03/07/2024 COL         -100.00 REF 016318                                        53890043
  2024/09/000351 03/14/2024 API           83.00 VND 013024 VCH         TRUIST               SPAY/NEUTER                       39155
  2024/09/000351 03/14/2024 POL          -83.00 VND 013024 PO 33185    TRUIST               SPAY/NEUTER               2024
  2024/09/000351 03/14/2024 API          155.00 VND 013024 VCH         TRUIST               VET SERVICES                      39155
  2024/09/000351 03/14/2024 POL         -155.00 VND 013024 PO 33185    TRUIST               VET SERVICES              2024

10  -3-2-4380-000-000-0000-0000-51700 -                 CONT.SERV.
                                                   300           0         300         130.00         170.00            .00  100.0%

  2024/09/000086 03/07/2024 API           13.00 VND 004478 VCH         HIGH COUNTRY SPRINGS BOTTLED WATER                    115777
  2024/09/000086 03/07/2024 POL          -13.00 VND 004478 PO 32506    HIGH COUNTRY SPRINGS BOTTLED WATER             2024

10  -3-2-4380-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 1,200           0       1,200         839.70          60.30         300.00   75.0%

  2024/09/000351 03/14/2024 API           57.99 VND 013024 VCH         TRUIST               OFFICE SUPPLIES                   39155
  2024/09/000351 03/14/2024 POL          -57.99 VND 013024 PO 33330    TRUIST               OFFICE SUPPLIES           2024
  2024/09/000351 03/14/2024 API          159.75 VND 013024 VCH         TRUIST               OFFICE SUPPLIES                   39155
  2024/09/000351 03/14/2024 POL         -159.75 VND 013024 PO 33330    TRUIST               OFFICE SUPPLIES           2024
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 FOR 2024 09                                                                            JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -3-2-4380-000-000-0000-0000-52013 -                        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      22,864.04         9,906.15            229.81     99.3%

  2024/09/000075 03/07/2024 API         217.80 VND 015486 VCH       PATTERSON VETERINARY MEDICAL SUPPLIES                        115766
  2024/09/000075 03/07/2024 POL        -217.80 VND 015486 PO 32521  PATTERSON VETERINARY MEDICAL SUPPLIES                 2024
  2024/09/000075 03/07/2024 API         181.36 VND 015486 VCH       PATTERSON VETERINARY MEDICAL SUPPLIES                        115767
  2024/09/000075 03/07/2024 POL        -181.36 VND 015486 PO 32521  PATTERSON VETERINARY MEDICAL SUPPLIES                 2024
  2024/09/000075 03/07/2024 API         398.65 VND 015486 VCH       PATTERSON VETERINARY MEDICAL SUPPLIES                        115768
  2024/09/000075 03/07/2024 POL        -398.65 VND 015486 PO 32521  PATTERSON VETERINARY MEDICAL SUPPLIES                 2024
  2024/09/000351 03/14/2024 API          85.69 VND 013024 VCH       TRUIST                   DEPARTMENTAL SUPPLIES                39155
  2024/09/000351 03/14/2024 POL         -85.69 VND 013024 PO 33061  TRUIST                   DEPARTMENTAL SUPPLIES        2024
  2024/09/000351 03/14/2024 API         217.98 VND 013024 VCH       TRUIST                   DEPARTMENTAL SUPPLIES                39155
  2024/09/000351 03/14/2024 POL        -217.98 VND 013024 PO 33061  TRUIST                   DEPARTMENTAL SUPPLIES        2024
  2024/09/000351 03/14/2024 API          26.99 VND 013024 VCH       TRUIST                   DEPARTMENTAL SUPPLIES                39155
  2024/09/000351 03/14/2024 POL         -26.99 VND 013024 PO 33061  TRUIST                   DEPARTMENTAL SUPPLIES        2024
  2024/09/000351 03/14/2024 API         190.46 VND 013024 VCH       TRUIST                   DEPARTMENTAL SUPPLIES                39155
  2024/09/000351 03/14/2024 POL        -190.46 VND 013024 PO 33061  TRUIST                   DEPARTMENTAL SUPPLIES        2024
  2024/09/000351 03/14/2024 API          94.75 VND 013024 VCH       TRUIST                   DEPARTMENTAL SUPPLIES                39155
  2024/09/000351 03/14/2024 POL         -94.75 VND 013024 PO 33061  TRUIST                   DEPARTMENTAL SUPPLIES        2024
  2024/09/000351 03/14/2024 API         429.32 VND 013024 VCH       TRUIST                   DEPARTMENTAL SUPPLIES                39155
  2024/09/000351 03/14/2024 POL        -429.32 VND 013024 PO 33061  TRUIST                   DEPARTMENTAL SUPPLIES        2024

10   -3-2-4380-000-000-0000-0000-52015 -                        JANITORIAL
                                                   1,600             0        1,600         888.35           711.65               .00    100.0%

  2024/09/000086 03/07/2024 API          91.50 VND 001713 VCH       CHEM-TEC INC             JANITORIAL SUPPLIES                 115773
  2024/09/000086 03/07/2024 POL         -91.50 VND 001713 PO 32519  CHEM-TEC INC             JANITORIAL SUPPLIES          2024

10   -3-2-4380-000-000-0000-0000-52031 -                        AC CARE
                                                     300             0          300            .00           300.00               .00    100.0%

10   -3-2-4380-000-000-0000-0000-52032 -                        SPAY/NEUT
                                                   5,000         5,000       10,000       4,811.90           188.10          5,000.00     50.0%

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%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -3-2-4380-000-000-0000-0000-52060 -                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         827.12         272.88           .00  100.0%

  2024/09/000363 03/07/2024 API           31.85 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB    39157
  2024/09/000363 03/07/2024 POL          -31.85 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%

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%

10   -3-2-4380-000-000-0000-0000-54300 -                UTILITIES
                                                12,000           0      12,000       9,446.34         447.66      2,106.00   82.5%

  2024/09/000338 03/31/2024 GEN        1,041.00 REF MARCH                                         ANIMAL SHELTER

10   -3-2-4380-000-000-0000-0000-54400 -                ADVERTISE
                                                   400         -40         360            .00            .00        360.00     .0%

  2024/09/000106 03/11/2024 BUA          -40.00 REF FT                                            ADDITIONAL NEEDED FOR SUBSCRIP

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          40         855         854.99            .00           .01  100.0%

  2024/09/000106 03/11/2024 BUA           40.00 REF FT                                            ADDITIONAL NEEDED FOR SUBSCRIP
  2024/09/000127 03/12/2024 POM           40.00 VND 013024 PO 33327    TRUIST               ADDITIONAL NEEDED         2024
  2024/09/000351 03/14/2024 API          250.00 VND 013024 VCH         TRUIST               DUES & SUBSCRIPTIONS              39155
  2024/09/000351 03/14/2024 POL         -250.00 VND 013024 PO 33327    TRUIST               DUES & SUBSCRIPTIONS      2024
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Report generated: 04/12/2024 11:45
User:             bholbrook
Program ID:       glytdbud
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SHELTER - EXPENSE	324,465	5,000	329,465	220,276.90	21,253.91	87,934.19	73.3%

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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


1054920 ECONOMIC DEVELOPMENT-EXPENSE

10  -4-2-4920-000-000-0000-0000-57203 -                 EDCOC
                                                 76,500           0      76,500      51,000.00      25,500.00            .00  100.0%

  2024/09/000136 03/11/2024 API        6,375.00 VND 006091 VCH         YADKIN COUNTY ECONOM FY 2024 FUNDING                  115866
  2024/09/000136 03/11/2024 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     276,874.21            .00     123,125.79   69.2%

  2024/09/000082 03/08/2024 API      185,512.85 VND 002559 VCH         CROSS TECHNOLOGY INC BUILDING REUSE GRANT - REIMBUR   115770

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     327,874.21      25,500.00     198,125.79   64.1%
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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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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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


1054950 COOPERATIVE EXTENSION-EXPENSE

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


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


10  -4-2-4950-000-000-0000-0000-51717 -                 ST.AGENT
                                               240,130           0     240,130     133,430.45            .00     106,699.55   55.6%

  2024/09/000330 03/04/2024 GEN       13,574.40 REF MARCH                                         NC COOP EXT FEB PAYROLL

10  -4-2-4950-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 3,000           0       3,000       1,270.15       1,508.08         221.77   92.6%

  2024/09/000351 03/14/2024 API          188.34 VND 013024 VCH         TRUIST               OFFICE SUPPLIES                   39155
  2024/09/000351 03/14/2024 POL         -188.34 VND 013024 PO 33326    TRUIST               OFFICE SUPPLIES           2024
  2024/09/000351 03/14/2024 API           13.38 VND 013024 VCH         TRUIST               OFFICE SUPPLIES                   39155
  2024/09/000351 03/14/2024 POL          -13.38 VND 013024 PO 33326    TRUIST               OFFICE SUPPLIES           2024

10  -4-2-4950-000-000-0000-0000-52016 -                 PROVISIONS
                                                 1,500           0       1,500         518.66         588.42         392.92   73.8%

  2024/09/000161 03/18/2024 POM         -700.00 VND 013024 PO 33325    TRUIST               REDUCE FUNDS              2024
  2024/09/000167 03/18/2024 API          315.00 VND 000186 VCH         YADKIN ARTS COUNCIL  FY2024 REPORT TO THE PEOPLE      115908

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


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


10  -4-2-4950-000-000-0000-0000-53050 -                 WORKSHOPS
                                                 2,000           0       2,000         771.61       1,174.52          53.87   97.3%

  2024/09/000351 03/14/2024 API           24.84 VND 013024 VCH         TRUIST               STEPS TO HEALTH 2ND GRADE TAST    39155
  2024/09/000351 03/14/2024 POL          -24.84 VND 013024 PO 33258    TRUIST               STEPS TO HEALTH 2ND GRADE 2024
  2024/09/000351 03/14/2024 API           72.93 VND 013024 VCH         TRUIST               STEPS TO HEALTH                   39155
  2024/09/000351 03/14/2024 POL          -72.93 VND 013024 PO 33258    TRUIST               STEPS TO HEALTH           2024
  2024/09/000351 03/14/2024 API            3.58 VND 013024 VCH         TRUIST               PEIDMONT MHG PROGRAM SUPPLIES     39155
  2024/09/000351 03/14/2024 POL           -3.58 VND 013024 PO 33258    TRUIST               PEIDMONT MHG PROGRAM SUPPL2024
  2024/09/000351 03/14/2024 API           96.90 VND 013024 VCH         TRUIST               KNITTING WORKSHOP                 39155
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 FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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

1054950   COOPERATIVE EXTENSION-EXPENSE

1054950 53050   WORKSHOPS
  2024/09/000351 03/14/2024 POL          -96.90 VND 013024 PO 33258    TRUIST                KNITTING WORKSHOP          2024
  2024/09/000351 03/14/2024 API           28.32 VND 013024 VCH         TRUIST                STEPS TO HEALTH 2ND GRADE SUPP        39155
  2024/09/000351 03/14/2024 POL          -28.32 VND 013024 PO 33258    TRUIST                STEPS TO HEALTH 2ND GRADE 2024
  2024/09/000351 03/14/2024 API           56.50 VND 013024 VCH         TRUIST                2ND GRADE STEPS TO HEALTH             39155
  2024/09/000351 03/14/2024 POL          -56.50 VND 013024 PO 33258    TRUIST                2ND GRADE STEPS TO HEALTH 2024

10   -4-2-4950-000-000-0000-0000-54010 -              TRAVEL
                                                1,500           0        1,500         509.31          940.69            50.00    96.7%

  2024/09/000351 03/14/2024 API           30.00 VND 013024 VCH         TRUIST                COMMUNITY GARDENS & COOKING CO        39155
  2024/09/000351 03/14/2024 POL          -30.00 VND 013024 PO 33259    TRUIST                COMMUNITY GARDENS & COOKIN2024

10   -4-2-4950-000-000-0000-0000-54250 -              POSTAGE
                                                  100           0          100          24.40           69.10             6.50    93.5%

  2024/09/000351 03/14/2024 API           13.70 VND 013024 VCH         TRUIST                POSTAGE                               39155
  2024/09/000351 03/14/2024 POL          -13.70 VND 013024 PO 33250    TRUIST                POSTAGE                    2024

10   -4-2-4950-000-000-0000-0000-55500 -              DUES/SUBSC
                                                1,500           0        1,500         549.00           80.00           871.00    41.9%

  2024/09/000203 03/20/2024 API          177.00 VND 002578 VCH         DISTRICT EXTENSION    2024 C JOHNSON MEMBERSHIP DUES      115939

10   -4-2-4950-000-000-0000-0000-55511 -              PRGM FEES
                                                  500           0          500         825.64            1.78          -327.42   165.5%

  2024/09/000351 03/14/2024 API          285.88 VND 013024 VCH         TRUIST                TABACCO MEETING MEAL                  39155
  2024/09/000351 03/14/2024 API           42.95 VND 013024 VCH         TRUIST                TOBACCO MEETING MEAL SUPPLIES         39155

10   -4-2-4950-000-000-0000-0000-55513 -              4H PROGRM
                                               10,415         575       10,990       2,767.36          426.86         7,795.78    29.1%

  2024/09/000123 03/12/2024 POE           98.00 VND 002207 PO 33412    AMERICAN INCOME LIFE RENEWAL POLICY #A NC41110
  2024/09/000152 03/11/2024 API           98.00 VND 002207 VCH         AMERICAN INCOME LIFE RENEWAL POLICY #A NC41110            115888
  2024/09/000152 03/11/2024 POL          -98.00 VND 002207 PO 33412    AMERICAN INCOME LIFE RENEWAL POLICY #A NC41110 2024
  2024/09/000351 03/14/2024 API           34.15 VND 013024 VCH         TRUIST                YADKIN COUNTY 4-H AWARDS NIGHT        39155
  2024/09/000351 03/14/2024 POL          -34.15 VND 013024 PO 33249    TRUIST                YADKIN COUNTY 4-H AWARDS N2024
  2024/09/000351 03/14/2024 API            8.26 VND 013024 VCH         TRUIST                YADKIN COUNTY 4-H PROGRAM SUPP        39155
  2024/09/000351 03/14/2024 POL           -8.26 VND 013024 PO 33249    TRUIST                YADKIN COUNTY 4-H PROGRAM 2024
  2024/09/000351 03/14/2024 API           14.12 VND 013024 VCH         TRUIST                YADKIN COUNTY 4-H AWARDS SUPPL        39155
  2024/09/000351 03/14/2024 POL          -14.12 VND 013024 PO 33249    TRUIST                YADKIN COUNTY 4-H AWARDS S2024
  2024/09/000351 03/14/2024 API           38.99 VND 013024 VCH         TRUIST                YADKIN COUNTY 4-H-AWARDS              39155
  2024/09/000351 03/14/2024 POL          -38.99 VND 013024 PO 33249    TRUIST                YADKIN COUNTY 4-H-AWARDS   2024
  2024/09/000351 03/14/2024 API           43.98 VND 013024 VCH         TRUIST                YADKIN COUNTY 4-H AWARDS              39155
  2024/09/000351 03/14/2024 POL          -43.98 VND 013024 PO 33249    TRUIST                YADKIN COUNTY 4-H AWARDS   2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COOPERATIVE EXTENSION-EXPENSE	262,020	575	262,595	141,287.54	5,416.42	115,891.04	55.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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


1054960 SOIL & WATER CONSERV.-EXPENSE

10  -4-2-4960-000-000-0000-0000-51010 -                          SALARIES
                                                      166,005            0       166,005    119,870.35            .00       46,134.65   72.2%

  2024/09/000002 03/01/2024 PRJ        6,856.39 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        6,856.39 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        6,856.39 REF 032824                                                WARRANT=032824  RUN=3 REGULAR
  2024/09/000309 03/28/2024 GEN       -2,940.40 REF                                                       REC J.WALKER EXT PAY 2/2-3/28

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        970.00            .00        2,030.00   32.3%

  2024/09/000283 03/28/2024 PRJ          240.00 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10  -4-2-4960-000-000-0000-0000-51300 -                          SOC.SEC.
                                                       10,865            0        10,865      7,544.51            .00        3,320.49   69.4%

  2024/09/000002 03/01/2024 PRJ          420.79 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          420.79 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          439.98 REF 032824                                                WARRANT=032824  RUN=3 REGULAR
  2024/09/000309 03/28/2024 GEN         -182.30 REF                                                       REC J.WALKER EXT PAY 2/2-3/28

10  -4-2-4960-000-000-0000-0000-51310 -                          MEDICARE
                                                        2,545            0         2,545      1,764.47            .00          780.53   69.3%

  2024/09/000002 03/01/2024 PRJ           98.41 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           98.41 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          102.90 REF 032824                                                WARRANT=032824  RUN=3 REGULAR
  2024/09/000309 03/28/2024 GEN          -42.64 REF                                                       REC J.WALKER EXT PAY 2/2-3/28

10  -4-2-4960-000-000-0000-0000-51330 -                          RETIREMENT
                                                       19,825            0        19,825     15,876.76            .00        3,948.24   80.1%

  2024/09/000002 03/01/2024 PRJ          884.48 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          884.48 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          884.48 REF 032824                                                WARRANT=032824  RUN=3 REGULAR
  2024/09/000309 03/28/2024 GEN         -176.42 REF                                                       REC J.WALKER EXT PAY 2/2-3/28
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 FOR 2024 09                                                                                 JOURNAL DETAIL 2024  9 TO 2024  9

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

10   -4-2-4960-000-000-0000-0000-51350 -                GROUP INS.
                                                30,000           0      30,000      21,498.28            .00            8,501.72   71.7%

  2024/09/000002 03/01/2024 PRJ        1,316.65 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,316.65 REF 031524                                      WARRANT=031524  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51351 -                LIFE INS
                                                   210           0         210         116.13            .00               93.87   55.3%

  2024/09/000002 03/01/2024 PRJ            7.11 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            7.11 REF 031524                                      WARRANT=031524  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51360 -                401-K
                                                 3,030           0       3,030       1,819.13            .00            1,210.87   60.0%

  2024/09/000002 03/01/2024 PRJ          102.04 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          102.04 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          102.04 REF 032824                                      WARRANT=032824  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       7,695.00       2,565.00            1,740.00   85.5%

  2024/09/000239 03/21/2024 API          855.00 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   115968
  2024/09/000239 03/21/2024 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%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -4-2-4960-000-000-0000-0000-52350 -                GAS/DIESEL
                                                 4,500           0       4,500       2,118.56         881.44       1,500.00   66.7%

  2024/09/000363 03/07/2024 API          373.60 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB     39157
  2024/09/000363 03/07/2024 POL         -373.60 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -4-2-4960-000-000-0000-0000-53013 -                STRUCTURES
                                                60,000           0      60,000      11,321.26       8,978.74      39,700.00   33.8%

  2024/09/000026 03/04/2024 API          135.00 VND 004004 VCH         B & J FARM SUPPLY    Blanket - Watershed Maint - B    115722
  2024/09/000026 03/04/2024 POL         -135.00 VND 004004 PO 32668    B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/09/000085 03/06/2024 API          248.60 VND 004004 VCH         B & J FARM SUPPLY    Blanket - Watershed Maint - B    115776
  2024/09/000085 03/06/2024 POL         -248.60 VND 004004 PO 32668    B & J FARM SUPPLY    Blanket - Watershed Maint 2024

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


10   -4-2-4960-000-000-0000-0000-53020 -                EQUIP.MAIN
                                                 8,000           0       8,000       2,950.29       2,816.43       2,233.28   72.1%

  2024/09/000351 03/14/2024 API           10.47 VND 013024 VCH         TRUIST               Hydraulic Hose Fitting             39155
  2024/09/000351 03/14/2024 POL          -10.47 VND 013024 PO 33178    TRUIST               Hydraulic Hose Fitting    2024
  2024/09/000351 03/14/2024 API           32.99 VND 013024 VCH         TRUIST               Pneumatic Roller Seat              39155
  2024/09/000351 03/14/2024 POL          -32.99 VND 013024 PO 33178    TRUIST               Pneumatic Roller Seat     2024

10   -4-2-4960-000-000-0000-0000-53040 -                VEH.MAINT.
                                                   800           0         800         660.23         139.77            .00  100.0%

  2024/09/000351 03/14/2024 API          646.63 VND 013024 VCH         TRUIST               TIRES                              39155
  2024/09/000351 03/14/2024 POL         -646.63 VND 013024 PO 33170    TRUIST               TIRES                     2024

10   -4-2-4960-000-000-0000-0000-54010 -                TRAVEL
                                                 3,750           0       3,750       1,132.66       2,424.40         192.94   94.9%

  2024/09/000351 03/14/2024 API          123.60 VND 013024 VCH         TRUIST               Area 2 Spring Mtg Reg (Walker,     39155
  2024/09/000351 03/14/2024 POL         -123.60 VND 013024 PO 33180    TRUIST               Area 2 Spring Mtg Reg (Wal2024

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%
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FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-55500 -	DUES/SUBSC	1,750	0	1,750	1,625.00	.00	125.00	92.9%
10 -4-2-4960-000-000-0000-0000-55652 -	EDUC	1,000	0	1,000	898.98	71.02	30.00	97.0%
2024/09/000351 03/14/2024 API	28.98 VND 013024 VCH			TRUIST		Honorable Mention Ribbons		39155
2024/09/000351 03/14/2024 POL	-28.98 VND 013024 PO 33346			TRUIST		Honorable Mention Ribbons 2024		
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	207,054.93	21,023.22	186,930.85	55.0%

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 FOR 2024 09                                                                                       JOURNAL DETAIL 2024  9 TO 2024  9

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


1055110 HEALTH ADMINISTRATIVE-EXPENSE

10  -2-2-5110-110-000-0000-0000-51010 -                     SALARIES
                                                     332,313           0     332,313     225,064.64            .00      107,248.36   67.7%

  2024/09/000002 03/01/2024 PRJ       12,188.48 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       12,465.57 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       12,393.39 REF 032824                                           WARRANT=032824  RUN=3 REGULAR
  2024/09/000348 03/29/2024 GCR       -1,850.80 REF                                                  HANDS OF HOPE FEB 2024 3/6/24

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

  2024/09/000283 03/28/2024 PRJ          600.00 REF 032824                                           WARRANT=032824  RUN=3 REGULAR
  2024/09/000307 03/28/2024 GEN         -600.00 REF                                                  RECODE L.ROSE

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      13,802.48            .00        6,800.52   67.0%

  2024/09/000002 03/01/2024 PRJ          741.56 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          758.26 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          805.58 REF 032824                                           WARRANT=032824  RUN=3 REGULAR
  2024/09/000348 03/29/2024 GCR         -114.75 REF                                                  HANDS OF HOPE FEB 2024 3/6/24

10  -2-2-5110-110-000-0000-0000-51310 -                     MEDICARE
                                                       4,640           0       4,640       3,228.06            .00        1,411.94   69.6%

  2024/09/000002 03/01/2024 PRJ          173.44 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          177.34 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          188.40 REF 032824                                           WARRANT=032824  RUN=3 REGULAR
  2024/09/000348 03/29/2024 GCR          -26.84 REF                                                  HANDS OF HOPE FEB 2024 3/6/24

10  -2-2-5110-110-000-0000-0000-51330 -                     RETIREMENT
                                                      43,533           0      43,533      29,602.18            .00       13,930.82   68.0%

  2024/09/000002 03/01/2024 PRJ        1,572.31 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,608.06 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,676.16 REF 032824                                           WARRANT=032824  RUN=3 REGULAR
  2024/09/000348 03/29/2024 GCR         -170.27 REF                                                  HANDS OF HOPE FEB 2024 3/6/24
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                   JOURNAL DETAIL 2024   9 TO 2024   9

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

10  -2-2-5110-110-000-0000-0000-51350 -                GROUP INS.
                                                46,000            0      46,000      30,170.18            .00        15,829.82   65.6%

  2024/09/000002 03/01/2024 PRJ        1,785.42 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,882.88 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000348 03/29/2024 GCR         -220.77 REF                                                  HANDS OF HOPE FEB 2024 3/6/24

10  -2-2-5110-110-000-0000-0000-51351 -                LIFE INS
                                                   322            0         322         172.93            .00           149.07   53.7%

  2024/09/000002 03/01/2024 PRJ            9.64 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           10.16 REF 031524                                           WARRANT=031524  RUN=3 REGULAR

10  -2-2-5110-110-000-0000-0000-51355 -                RETIREE IN
                                                20,000            0      20,000      12,681.12            .00         7,318.88   63.4%

  2024/09/000002 03/01/2024 PRJ        1,583.34 REF 030124                                           WARRANT=030124  RUN=3 REGULAR

10  -2-2-5110-110-000-0000-0000-51360 -                401-K
                                                 6,646            0       6,646       3,451.34            .00         3,194.66   51.9%

  2024/09/000002 03/01/2024 PRJ          172.13 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          177.67 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000154 03/15/2024 GEN            5.15 REF                                                  RECODE P.BELTON 3.15 PAYROLL
  2024/09/000283 03/28/2024 PRJ          188.22 REF 032824                                           WARRANT=032824  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%


10  -2-2-5110-110-000-0000-0000-51719 -                SCHL NURSE
                                                50,000            0      50,000      50,000.00            .00              .00  100.0%

  2024/09/000090 03/06/2024 API        2,931.38 VND 000199 VCH        YADKIN COUNTY BOARD  School Nurse Funding Initiativ   115787
  2024/09/000090 03/06/2024 COL       -2,931.38 REF 000199                                       School Nurse Funding Initiativ

10  -2-2-5110-110-000-0000-0000-52010 -                SUPP/MATER
                                                 1,500            0       1,500       1,173.05         373.09           -46.14  103.1%

  2024/09/000311 03/31/2024 GEN          282.62 REF                                                  RECODE RYMCKESSON
  2024/09/000351 03/14/2024 API          198.81 VND 013024 VCH        TRUIST              Clinic Supplies                         39155
  2024/09/000351 03/14/2024 POL         -198.81 VND 013024 PO 33125   TRUIST              Clinic Supplies              2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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

10  -2-2-5110-110-000-0000-0000-52028 -                      AA 117
                                                      168,997           0       168,997       6,239.47        8,631.08       154,126.45     8.8%

  2024/09/000132 03/15/2024 PRJ          226.00 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000227 03/22/2024 COE        7,100.00 REF 002566                                       Leadership education and train
  2024/09/000351 03/14/2024 API          132.50 VND 013024 VCH          TRUIST                 hotel for health director meet      39155
  2024/09/000351 03/14/2024 POL         -132.50 VND 013024 PO 33089     TRUIST                 hotel for health director 2024
  2024/09/000351 03/14/2024 API          125.00 VND 013024 VCH          TRUIST                 App State Internship & Job Fai      39155
  2024/09/000351 03/14/2024 POL         -125.00 VND 013024 PO 33333     TRUIST                 App State Internship & Job2024
  2024/09/000351 03/14/2024 API          150.00 VND 013024 VCH          TRUIST                 AHEC CC PEDS CONFERENCE             39155
  2024/09/000351 03/14/2024 POL         -150.00 VND 013024 PO 33089     TRUIST                 AHEC CC PEDS CONFERENCE   2024
  2024/09/000351 03/14/2024 API           94.79 VND 013024 VCH          TRUIST                 MR GREAT WOLF LODGE DEPOSIT         39155
  2024/09/000351 03/14/2024 POL          -94.79 VND 013024 PO 33089     TRUIST                 MR GREAT WOLF LODGE DEPOSI2024

10  -2-2-5110-110-000-0000-0000-52350 -                      GAS/DIESEL
                                                          500           0           500         156.75          343.25              .00   100.0%


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       1,025.58        1,060.42         2,914.00    41.7%

  2024/09/000283 03/28/2024 PRJ           86.00 REF 032824                                       WARRANT=032824  RUN=3 REGULAR
  2024/09/000351 03/14/2024 API          225.00 VND 013024 VCH          TRUIST                 Conference Registration             39155
  2024/09/000351 03/14/2024 POL         -225.00 VND 013024 PO 33151     TRUIST                 Conference Registration   2024
  2024/09/000351 03/14/2024 API           94.79 VND 013024 VCH          TRUIST                 Training                            39155
  2024/09/000351 03/14/2024 POL          -94.79 VND 013024 PO 33151     TRUIST                 Training                  2024
  2024/09/000351 03/14/2024 API          225.00 VND 013024 VCH          TRUIST                 SAFE KIDS NC CONFERENCE-TRAINI      39155
  2024/09/000351 03/14/2024 POL         -225.00 VND 013024 PO 33151     TRUIST                 SAFE KIDS NC CONFERENCE-TR2024
  2024/09/000351 03/14/2024 API           94.79 VND 013024 VCH          TRUIST                 LODGING FOR TRAINING-DEPOSIT        39155
  2024/09/000351 03/14/2024 POL          -94.79 VND 013024 PO 33151     TRUIST                 LODGING FOR TRAINING-DEPOS2024

10  -2-2-5110-110-000-0000-0000-54250 -                      POSTAGE
                                                          500           0           500         122.68           97.45           279.87    44.0%

  2024/09/000090 03/06/2024 API            8.11 VND 001396 VCH          MAILROOM FINANCE       Postage                            115792
  2024/09/000090 03/06/2024 POL           -8.11 VND 001396 PO 32817     MAILROOM FINANCE       Postage                   2024

10  -2-2-5110-110-000-0000-0000-54300 -                      UTILITIES
                                                        8,500           0         8,500       7,854.58             .00           645.42    92.4%

  2024/09/000320 03/31/2024 GEN          626.27 REF MARCH                                        MED CLINIC
  2024/09/000320 03/31/2024 GEN          321.68 REF MARCH                                        COUNTY ADMIN BLDG
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10  -2-2-5110-110-000-0000-0000-55020 -                 RENT
                                                28,800           0      28,800      24,000.00       4,800.00            .00  100.0%

  2024/09/000319 03/28/2024 API        2,400.00 VND 002003 VCH         SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI   116092
  2024/09/000319 03/28/2024 COL       -2,400.00 REF 002003                                        LEASED SPACE FOR MEDICAL CLINI

10  -2-2-5110-110-000-0000-0000-55150 -                 INS.&BONDG
                                                 5,310           0       5,310       5,310.00            .00            .00  100.0%


10  -2-2-5110-110-000-0000-0000-55150 -                 INS.&BONDG
                                                 5,750        -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       3,675.60            .00       2,894.40   55.9%

  2024/09/000351 03/14/2024 API           25.00 VND 013024 VCH         TRUIST               Fourth Annual Showcase Yadkin     39155
  2024/09/000351 03/14/2024 POL          -25.00 VND 013024 PO 33281    TRUIST               Fourth Annual Showcase Yad2024

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     433,609.39      15,845.71     379,357.90   54.2%
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 FOR 2024 09                                                                                            JOURNAL DETAIL 2024  9 TO 2024  9

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


1055111 NURSING/MEDICAL-EXPENSE

10   -2-2-5110-111-111-0000-0000-51010 -                    SALARIES
                                                  70,545            0       70,545      54,561.12              .00        15,983.88   77.3%

  2024/09/000002 03/01/2024 PRJ         2,480.91 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ         3,485.63 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ         2,800.46 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51020 -                    LONGEVITY
                                                     300            0          300         300.00              .00              .00  100.0%

  2024/09/000307 03/28/2024 GEN           150.00 REF                                                 RECODE L.ROSE

10   -2-2-5110-111-111-0000-0000-51300 -                    SOC.SEC.
                                                   4,375            0        4,375       3,294.24              .00         1,080.76   75.3%

  2024/09/000002 03/01/2024 PRJ           149.92 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           210.23 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           173.64 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51310 -                    MEDICARE
                                                     975            0          975         770.74              .00           204.26   79.1%

  2024/09/000002 03/01/2024 PRJ            35.06 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            49.17 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            40.62 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51330 -                    RETIREMENT
                                                   9,245            0        9,245       6,910.35              .00         2,334.65   74.7%

  2024/09/000002 03/01/2024 PRJ           320.05 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           449.64 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           361.26 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51350 -                    GROUP INS.
                                                  15,000            0       15,000      11,013.91              .00         3,986.09   73.4%

  2024/09/000002 03/01/2024 PRJ           541.67 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           759.14 REF 031524                                          WARRANT=031524  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51351 -                    LIFE INS
                                                     105            0          105          59.55              .00            45.45   56.7%

  2024/09/000002 03/01/2024 PRJ             2.92 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             4.10 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
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 FOR 2024 09                                                                                         JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -2-2-5110-111-111-0000-0000-51360 -                     401-K
                                                   1,410           0       1,410         450.24            .00           959.76   31.9%

  2024/09/000002 03/01/2024 PRJ           25.44 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           40.94 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           25.90 REF 032824                                       WARRANT=032824  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       8,319.06       4,290.23         1,635.71   88.5%

  2024/09/000194 03/20/2024 POM         -192.67 VND 002469 PO 33012   PROPIO LS LLC        PO COMPLETE                 2024
  2024/09/000201 03/18/2024 API          169.53 VND 001505 VCH        QUEST DIAGNOSTICS    Laboratory services agreement.   115922
  2024/09/000201 03/18/2024 COL         -169.53 REF 001505                                       Laboratory services agreement.
  2024/09/000238 03/21/2024 API           32.50 VND 002095 VCH        PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   115969
  2024/09/000238 03/21/2024 COL          -32.50 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/09/000271 03/26/2024 POE          260.00 VND 002469 PO 33437   PROPIO LS LLC        Interpreters for Non-English
  2024/09/000293 03/27/2024 API           64.60 VND 002469 VCH        PROPIO LS LLC        Interpreters for Non-English     116012
  2024/09/000293 03/27/2024 POL          -92.40 VND 002469 PO 33437   PROPIO LS LLC        Interpreters for Non-Engli2024

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%


10  -2-2-5110-111-111-0000-0000-52035 -                     Lab
                                                   1,500           0       1,500       1,163.34          21.56           315.10   79.0%

  2024/09/000293 03/27/2024 API          253.75 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies            116011
  2024/09/000293 03/27/2024 POL          -18.13 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%


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%
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  FOR 2024 09                                                                                         JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5110-111-111-0000-0000-54010 -                        TRAVEL
                                                             0            0            0             .00             .00             .00      .0%

  2024/09/000055 03/06/2024 GEN          413.21 REF                                               RECODE UNITED HEALTHCARE

10   -2-2-5110-111-111-0000-0000-54250 -                        POSTAGE
                                                         1,500            0        1,500          247.11           73.73        1,179.16    21.4%

  2024/09/000090 03/06/2024 API           36.58 VND 001396 VCH        MAILROOM FINANCE      Postage                                      115792
  2024/09/000090 03/06/2024 POL          -36.58 VND 001396 PO 32817   MAILROOM FINANCE      Postage                              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%


     TOTAL NURSING/MEDICAL-EXPENSE                     153,731        9,785      163,516      117,360.50        5,936.13       40,219.37    75.4%
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 FOR 2024 09                                                                                   JOURNAL DETAIL 2024  9 TO 2024  9

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


1055116 MEDICAID CASE MANAGEMENT

10  -2-2-5110-000-000-0000-0000-51010 -                SALARIES
                                                64,310           0      64,310      45,836.18              .00      18,473.82    71.3%

  2024/09/000002 03/01/2024 PRJ        2,440.95 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        2,440.96 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        2,423.47 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-000-000-0000-0000-51300 -                SOC.SEC.
                                                 3,990           0       3,990       2,804.30              .00       1,185.70    70.3%

  2024/09/000002 03/01/2024 PRJ          149.09 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          149.09 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          150.26 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-000-000-0000-0000-51310 -                MEDICARE
                                                   890           0         890         655.86              .00         234.14    73.7%

  2024/09/000002 03/01/2024 PRJ           34.87 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           34.87 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           35.14 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-000-000-0000-0000-51330 -                RETIREMENT
                                                 8,425           0       8,425       5,896.51              .00       2,528.49    70.0%

  2024/09/000002 03/01/2024 PRJ          314.88 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          314.88 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          312.63 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-000-000-0000-0000-51350 -                GROUP INS.
                                                11,000           0      11,000         500.04              .00      10,499.96     4.5%

  2024/09/000002 03/01/2024 PRJ           41.67 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           41.67 REF 031524                                          WARRANT=031524  RUN=3 REGULAR

10  -2-2-5110-000-000-0000-0000-51351 -                LIFE INS
                                                    80           0          80          40.99              .00          39.01    51.2%

  2024/09/000002 03/01/2024 PRJ            2.48 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            2.48 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
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 FOR 2024 09                                                                                       JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -2-2-5110-000-000-0000-0000-51360 -               401-K
                                                 1,290            0       1,290         914.21            .00            375.79   70.9%

  2024/09/000002 03/01/2024 PRJ          48.82 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          48.82 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          48.47 REF 032824                                                 WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-000-000-0000-0000-51700 -               CONT.SERV.
                                                57,948       -1,358      56,590          80.81            .00         56,509.19     .1%

  2024/09/000194 03/20/2024 POM        -434.06 VND 002469 PO 33012    PROPIO LS LLC        PO COMPLETE                2024

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%


10  -2-2-5110-000-000-0000-0000-52023 -               EQUIP<5000
                                                     0        1,358       1,358       1,358.00            .00               .00  100.0%

  2024/09/000090 03/06/2024 API       1,358.00 VND 012537 VCH         MARKETSPACE SOLUTION Care Manager Laptop               115812
  2024/09/000090 03/06/2024 POL      -1,358.00 VND 012537 PO 33374    MARKETSPACE SOLUTION Care Manager Laptop        2024

10  -2-2-5110-000-000-0000-0000-52350 -               GAS/DIESEL
                                                 2,500            0       2,500            .00       2,500.00               .00  100.0%


10  -2-2-5110-000-000-0000-0000-54010 -               TRAVEL
                                                   925            0         925            .00            .00            925.00     .0%


10  -2-2-5110-000-000-0000-0000-54200 -               TELEPHONE
                                                 1,060            0       1,060         376.65            .00            683.35   35.5%

  2024/09/000339 03/28/2024 GEN          47.13 REF MARCH                                                  FIRST NET 02/24 INVOICE

10  -2-2-5110-000-000-0000-0000-54250 -               POSTAGE
                                                   500            0         500         222.80          67.81            209.39   58.1%

  2024/09/000090 03/06/2024 API          42.19 VND 001396 VCH         MAILROOM FINANCE     Postage                           115792
  2024/09/000090 03/06/2024 POL         -42.19 VND 001396 PO 32817    MAILROOM FINANCE     Postage                    2024


    TOTAL MEDICAID CASE MANAGEMENT             154,918            0     154,918      58,857.04       2,897.12         93,163.84   39.9%
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 FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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


1055120 PREPAREDNESS-EXPENSE

10   -2-2-5110-190-120-0000-0000-51010 -                     SALARIES
                                                   15,163             0       15,163       6,845.66              .00           8,317.34    45.1%

  2024/09/000002 03/01/2024 PRJ           272.31 REF 030124                                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           272.31 REF 031524                                                     WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           272.31 REF 032824                                                     WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51300 -                     SOC.SEC.
                                                      940             0          940         425.72              .00             514.28    45.3%

  2024/09/000002 03/01/2024 PRJ            16.73 REF 030124                                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            16.73 REF 031524                                                     WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            16.88 REF 032824                                                     WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51310 -                     MEDICARE
                                                      220             0          220          98.45              .00             121.55    44.8%

  2024/09/000002 03/01/2024 PRJ             3.91 REF 030124                                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             3.91 REF 031524                                                     WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ             3.95 REF 032824                                                     WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51330 -                     RETIREMENT
                                                    1,986             0        1,986         880.91              .00           1,105.09    44.4%

  2024/09/000002 03/01/2024 PRJ            35.13 REF 030124                                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            35.13 REF 031524                                                     WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            35.13 REF 032824                                                     WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51350 -                     GROUP INS.
                                                    2,525             0        2,525         978.30              .00           1,546.70    38.7%

  2024/09/000002 03/01/2024 PRJ            41.67 REF 030124                                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            41.67 REF 031524                                                     WARRANT=031524  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51351 -                     LIFE INS
                                                       17             0           17           5.24              .00              11.76    30.8%

  2024/09/000002 03/01/2024 PRJ              .22 REF 030124                                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ              .22 REF 031524                                                     WARRANT=031524  RUN=3 REGULAR
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5110-190-120-0000-0000-51360 -                401-K
                                                   303           0         303         136.61            .00         166.39   45.1%

  2024/09/000002 03/01/2024 PRJ            5.45 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            5.45 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            5.45 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-52010 -                SUPP/MATER
                                                 6,481           0       6,481       2,286.77         779.06       3,415.17   47.3%

  2024/09/000311 03/31/2024 GEN         -282.62 REF                                               RECODE RYMCKESSON

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       1,258.50         891.00            .50  100.0%

  2024/09/000351 03/14/2024 API           78.00 VND 013024 VCH         TRUIST               PC Training                       39155
  2024/09/000351 03/14/2024 POL          -78.00 VND 013024 PO 33297    TRUIST               PC Training               2024
  2024/09/000351 03/14/2024 API          200.00 VND 013024 VCH         TRUIST               PC Training                       39155
  2024/09/000351 03/14/2024 POL         -200.00 VND 013024 PO 33297    TRUIST               PC Training               2024
  2024/09/000351 03/14/2024 API           95.00 VND 013024 VCH         TRUIST               PC TRAINING DEPOSIT               39155
  2024/09/000351 03/14/2024 POL          -95.00 VND 013024 PO 33297    TRUIST               PC TRAINING DEPOSIT       2024

10   -2-2-5110-190-120-0000-0000-54200 -                TELEPHONE
                                                 1,400           0       1,400         608.80            .00         791.20   43.5%

  2024/09/000339 03/28/2024 GEN           76.10 REF MARCH                                         FIRST NET 02/24 INVOICE


     TOTAL PREPAREDNESS-EXPENSE                 31,285           0      31,285      13,541.44       1,753.58      15,989.98   48.9%
```

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Report generated: 04/12/2024 11:45
User:             bholbrook
Program ID:       glytdbud
```

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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


1055121 TUBERCULOSIS - EXPENSE

10  -2-2-5110-111-121-0000-0000-51700 -                 CONT.SERV.
                                                   700           0         700        120.00         580.00                .00  100.0%

  2024/09/000098 03/11/2024 COE          200.00 REF 008753                                    Radiologist that reads x-rays
  2024/09/000200 03/12/2024 API           20.00 VND 008753 VCH          YADKIN RIVER RADIOLO Radiologist that reads x-rays    115941
  2024/09/000200 03/12/2024 COL          -20.00 REF 008753                                    Radiologist that reads x-rays

10  -2-2-5110-111-121-0000-0000-52010 -                 SUPP/MATER
                                                   992           0         992           .00         100.00             892.00   10.1%


     TOTAL TUBERCULOSIS - EXPENSE                1,692           0       1,692        120.00         680.00             892.00   47.3%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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


1055160 CHILD HEALTH - EXPENSE

10   -2-2-5110-111-160-0000-0000-51010 -                         SALARIES
                                                    70,545                0        70,545      55,300.98              .00        15,244.02    78.4%

  2024/09/000002 03/01/2024 PRJ         3,641.32 REF 030124                                              WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ         2,615.66 REF 031524                                              WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ         3,121.53 REF 032824                                              WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51020 -                         LONGEVITY
                                                       300                0           300         300.00              .00              .00   100.0%

  2024/09/000307 03/28/2024 GEN           150.00 REF                                                     RECODE L.ROSE

10   -2-2-5110-111-160-0000-0000-51300 -                         SOC.SEC.
                                                     4,375                0         4,375       3,366.64              .00         1,008.36    77.0%

  2024/09/000002 03/01/2024 PRJ           221.58 REF 030124                                              WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           159.18 REF 031524                                              WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           193.52 REF 032824                                              WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51310 -                         MEDICARE
                                                     1,025                0         1,025         787.29              .00           237.71    76.8%

  2024/09/000002 03/01/2024 PRJ            51.81 REF 030124                                              WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            37.22 REF 031524                                              WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            45.25 REF 032824                                              WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51330 -                         RETIREMENT
                                                     9,245                0         9,245       7,133.81              .00         2,111.19    77.2%

  2024/09/000002 03/01/2024 PRJ           469.70 REF 030124                                              WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           337.41 REF 031524                                              WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           402.68 REF 032824                                              WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51350 -                         GROUP INS.
                                                    15,000                0        15,000      11,716.86              .00         3,283.14    78.1%

  2024/09/000002 03/01/2024 PRJ           898.48 REF 030124                                              WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           636.72 REF 031524                                              WARRANT=031524  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51351 -                         LIFE INS
                                                       105                0           105          63.28              .00            41.72    60.3%

  2024/09/000002 03/01/2024 PRJ             4.86 REF 030124                                              WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             3.44 REF 031524                                              WARRANT=031524  RUN=3 REGULAR
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 FOR 2024 09                                                                                    JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5110-111-160-0000-0000-51360 -                  401-K
                                                       1,410            0        1,410         500.13             .00              909.87   35.5%

  2024/09/000002 03/01/2024 PRJ            33.49 REF 030124                                                  WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            20.78 REF 031524                                                  WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            26.83 REF 032824                                                  WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51700 -                  CONT.SERV.
                                                      10,000        1,000       11,000       7,405.20        3,429.82              164.98   98.5%

  2024/09/000090 03/06/2024 API           375.00 VND 002686 VCH         D-REX PHARMACY       Pharmacist to assist the YCMC.   115805
  2024/09/000090 03/06/2024 COL          -375.00 REF 002686                                        Pharmacist to assist the YCMC.
  2024/09/000135 03/13/2024 POM           250.00 VND 002469 PO 33012    PROPIO LS LLC        ADDITIONAL NEEDED           2024
  2024/09/000194 03/20/2024 POM          -631.84 VND 002469 PO 33012    PROPIO LS LLC        PO COMPLETE                 2024
  2024/09/000201 03/18/2024 API           180.10 VND 001505 VCH         QUEST DIAGNOSTICS    Laboratory services agreement.   115922
  2024/09/000201 03/18/2024 COL          -180.10 REF 001505                                        Laboratory services agreement.
  2024/09/000271 03/26/2024 POE           780.00 VND 002469 PO 33437    PROPIO LS LLC        Interpreters for Non-English
  2024/09/000293 03/27/2024 API           389.62 VND 002469 VCH         PROPIO LS LLC        Interpreters for Non-English     116012
  2024/09/000293 03/27/2024 POL          -277.17 VND 002469 PO 33437    PROPIO LS LLC        Interpreters for Non-Engli2024

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%


10   -2-2-5110-111-160-0000-0000-52035 -                  Lab
                                                       1,600            0        1,600       1,263.45          227.29              109.26   93.2%

  2024/09/000288 03/25/2024 POM           350.00 VND 002402 PO 32695    WM GOVERNMENT SOLUTI ADDITIONAL NEEDED           2024
  2024/09/000293 03/27/2024 API           106.42 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies            116011
  2024/09/000293 03/27/2024 POL          -182.14 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies       2024

10   -2-2-5110-111-160-0000-0000-52210 -                  FATAL.PROT
                                                         363            0          363            .00          345.00               18.00   95.0%

  2024/09/000173 03/14/2024 POE           345.00 VND 000081 PO 33418    JAMES WILLIAMS & COM CFPT Materials

10   -2-2-5110-111-160-0000-0000-54250 -                  POSTAGE
                                                         300            0          300         185.98           31.72               82.30   72.6%

  2024/09/000090 03/06/2024 API            42.48 VND 001396 VCH         MAILROOM FINANCE     Postage                          115792
  2024/09/000090 03/06/2024 POL           -42.48 VND 001396 PO 32817    MAILROOM FINANCE     Postage                     2024

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%
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD HEALTH - EXPENSE	134,583	21,805	156,388	111,343.67	5,206.47	39,837.86	74.5%

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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


1055162 IMMUNIZATION - EXPENSE

10   -2-2-5110-111-162-0000-0000-51010 -                SALARIES
                                                28,220           0      28,220      20,096.61            .00       8,123.39   71.2%

  2024/09/000002 03/01/2024 PRJ          954.06 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          839.55 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,125.43 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51020 -                LONGEVITY
                                                   120           0         120         120.00            .00            .00  100.0%

  2024/09/000307 03/28/2024 GEN           60.00 REF                                               RECODE L.ROSE

10   -2-2-5110-111-162-0000-0000-51300 -                SOC.SEC.
                                                 1,750           0       1,750       1,221.62            .00         528.38   69.8%

  2024/09/000002 03/01/2024 PRJ           57.83 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           51.05 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           69.78 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51310 -                MEDICARE
                                                   410           0         410         285.71            .00         124.29   69.7%

  2024/09/000002 03/01/2024 PRJ           13.53 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           11.94 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           16.33 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51330 -                RETIREMENT
                                                 3,520           0       3,520       2,592.42            .00         927.58   73.6%

  2024/09/000002 03/01/2024 PRJ          123.08 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          108.32 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          145.18 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51350 -                GROUP INS.
                                                 6,000           0       6,000       3,927.29            .00       2,072.71   65.5%

  2024/09/000002 03/01/2024 PRJ          219.26 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          206.77 REF 031524                                        WARRANT=031524  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51351 -                LIFE INS
                                                    45           0          45          21.17            .00          23.83   47.0%

  2024/09/000002 03/01/2024 PRJ            1.18 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            1.11 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
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  FOR 2024 09                                                                                    JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5110-111-162-0000-0000-51360 -                401-K
                                                   565           0         565         267.95            .00         297.05   47.4%

  2024/09/000002 03/01/2024 PRJ           11.03 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           10.89 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           15.95 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-52010 -                SUPP/MATER
                                                   650           0         650         301.92         160.01         188.07   71.1%

  2024/09/000173 03/14/2024 POE          175.00 VND 000081 PO 33419    JAMES WILLIAMS & COM Immunization Cards
  2024/09/000269 03/22/2024 API          175.00 VND 000081 VCH         JAMES WILLIAMS & COM Immunization Cards               115982
  2024/09/000269 03/22/2024 POL         -175.00 VND 000081 PO 33419    JAMES WILLIAMS & COM Immunization Cards        2024

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      -5,000      48,800       7,332.23      10,667.77      30,800.00   36.9%

  2024/09/000275 03/26/2024 BUA       -5,000.00 REF FT                                            FUNDS FOR DRUG SUPPLIES

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%



     TOTAL IMMUNIZATION - EXPENSE              119,880      45,417     165,297      46,868.13      10,827.78     107,601.09   34.9%
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  FOR 2024 09                                                                                    JOURNAL DETAIL 2024  9 TO 2024  9

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


1055163 MATERNAL HEALTH - EXPENSE

10   -2-2-5110-111-163-0000-0000-51010 -                    SALARIES
                                                   56,435            0       56,435      34,279.64             .00       22,155.36   60.7%

  2024/09/000002 03/01/2024 PRJ       1,502.66 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       1,775.95 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       1,668.51 REF 032824                                           WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-163-0000-0000-51020 -                    LONGEVITY
                                                      240            0          240         240.00             .00             .00  100.0%

  2024/09/000307 03/28/2024 GEN         120.00 REF                                                  RECODE L.ROSE

10   -2-2-5110-111-163-0000-0000-51300 -                    SOC.SEC.
                                                    3,500            0        3,500       2,069.43             .00        1,430.57   59.1%

  2024/09/000002 03/01/2024 PRJ          90.50 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ         107.44 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ         103.44 REF 032824                                           WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-163-0000-0000-51310 -                    MEDICARE
                                                      820            0          820         483.95             .00          336.05   59.0%

  2024/09/000002 03/01/2024 PRJ          21.16 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          25.12 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          24.18 REF 032824                                           WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-163-0000-0000-51330 -                    RETIREMENT
                                                    7,395            0        7,395       4,422.04             .00        2,972.96   59.8%

  2024/09/000002 03/01/2024 PRJ         193.85 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ         229.10 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ         215.24 REF 032824                                           WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-163-0000-0000-51350 -                    GROUP INS.
                                                   12,000            0       12,000       6,580.55             .00        5,419.45   54.8%

  2024/09/000002 03/01/2024 PRJ         318.22 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ         390.63 REF 031524                                           WARRANT=031524  RUN=3 REGULAR

10   -2-2-5110-111-163-0000-0000-51351 -                    LIFE INS
                                                       85            0           85          35.55             .00           49.45   41.8%

  2024/09/000002 03/01/2024 PRJ           1.72 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           2.11 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5110-111-163-0000-0000-51360 -                401-K
                                                 1,130           0       1,130         413.70            .00         716.30   36.6%

  2024/09/000002 03/01/2024 PRJ           17.89 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           17.06 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           18.54 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-163-0000-0000-51520 -                MEDICAL
                                                27,515           0      27,515      16,210.97       9,345.61       1,958.42   92.9%

  2024/09/000114 03/06/2024 API        1,119.42 VND 010586 VCH         WAKE FOREST UNIVERSI OB/GYN services for Maternal H   115825
  2024/09/000114 03/06/2024 COL       -1,119.42 REF 010586                                        OB/GYN services for Maternal H
  2024/09/000135 03/13/2024 POM          100.00 VND 002469 PO 33012    PROPIO LS LLC        ADDITIONAL NEEDED         2024
  2024/09/000194 03/20/2024 POM         -135.37 VND 002469 PO 33012    PROPIO LS LLC        PO COMPLETE               2024
  2024/09/000201 03/18/2024 API          149.36 VND 001505 VCH         QUEST DIAGNOSTICS    Laboratory services agreement.   115922
  2024/09/000201 03/18/2024 COL         -149.36 REF 001505                                        Laboratory services agreement.
  2024/09/000271 03/26/2024 POE          210.00 VND 002469 PO 33437    PROPIO LS LLC        Interpreters for Non-English
  2024/09/000293 03/27/2024 API           53.20 VND 002469 VCH         PROPIO LS LLC        Interpreters for Non-English     116012
  2024/09/000293 03/27/2024 POL          -74.62 VND 002469 PO 33437    PROPIO LS LLC        Interpreters for Non-Engli2024

10   -2-2-5110-111-163-0000-0000-51720 -                DENTAL HLH
                                                     0       2,700       2,700       2,684.45          15.55            .00  100.0%


10   -2-2-5110-111-163-0000-0000-52010 -                SUPP/MATER
                                                 7,800           0       7,800         915.00       1,460.00       5,425.00   30.4%

  2024/09/000304 03/27/2024 POM        1,000.00 VND 002402 PO 32696    WM GOVERNMENT SOLUTI ADDITIONAL NEEDED         2024

10   -2-2-5110-111-163-0000-0000-52035 -                Lab
                                                 1,500           0       1,500         389.16          41.46       1,069.38   28.7%

  2024/09/000293 03/27/2024 POL          -25.88 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024

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


10   -2-2-5110-111-163-0000-0000-54250 -                POSTAGE
                                                   300           0         300         107.00          73.21         119.79   60.1%

  2024/09/000090 03/06/2024 API            5.12 VND 001396 VCH         MAILROOM FINANCE     Postage                          115792
  2024/09/000090 03/06/2024 POL           -5.12 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
```

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-57972 -	AUBP EXP	7,580	12,950	20,530	12,318.11	.00	8,211.89	60.0%
TOTAL MATERNAL HEALTH - EXPENSE		126,300	17,650	143,950	83,149.55	10,935.83	49,864.62	65.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 09                                                                                       JOURNAL DETAIL 2024   9 TO 2024   9

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


1055164 FAMILY PLANNING - EXPENSE

10   -2-2-5110-111-164-0000-0000-51010 -                SALARIES
                                                56,435           0      56,435      39,889.27            .00      16,545.73   70.7%

  2024/09/000002 03/01/2024 PRJ        2,192.47 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,926.52 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        2,034.16 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51020 -                LONGEVITY
                                                   240           0         240         240.00            .00            .00  100.0%

  2024/09/000307 03/28/2024 GEN          120.00 REF                                               RECODE L.ROSE

10   -2-2-5110-111-164-0000-0000-51300 -                SOC.SEC.
                                                 3,500           0       3,500       2,415.67            .00       1,084.33   69.0%

  2024/09/000002 03/01/2024 PRJ          132.59 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          116.60 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          126.12 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51310 -                MEDICARE
                                                   820           0         820         564.91            .00         255.09   68.9%

  2024/09/000002 03/01/2024 PRJ           31.00 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           27.27 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           29.50 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51330 -                RETIREMENT
                                                 7,395           0       7,395       5,145.69            .00       2,249.31   69.6%

  2024/09/000002 03/01/2024 PRJ          282.82 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          248.51 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          262.40 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51350 -                GROUP INS.
                                                12,000           0      12,000       7,868.67            .00       4,131.33   65.6%

  2024/09/000002 03/01/2024 PRJ          482.03 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          410.41 REF 031524                                        WARRANT=031524  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51351 -                LIFE INS
                                                    85           0          85          42.43            .00          42.57   49.9%

  2024/09/000002 03/01/2024 PRJ            2.61 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            2.21 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
```

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Report generated: 04/12/2024 11:45
User:             bholbrook
Program ID:       glytdbud
```

```
 FOR 2024 09                                                                                          JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5110-111-164-0000-0000-51360 -                           401-K
                                                         1,130             0        1,130          425.12             .00              704.88    37.6%

  2024/09/000002 03/01/2024 PRJ            20.65 REF 030124                                                    WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            17.48 REF 031524                                                    WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            22.35 REF 032824                                                    WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51700 -                           CONT.SERV.
                                                        19,650             0       19,650        5,889.00       12,602.18            1,158.82    94.1%

  2024/09/000194 03/20/2024 POM          -410.34 VND 002469 PO 33012    PROPIO LS LLC        PO COMPLETE                   2024
  2024/09/000201 03/18/2024 API           145.46 VND 001505 VCH         QUEST DIAGNOSTICS    Laboratory services agreement.    115922
  2024/09/000201 03/18/2024 COL          -145.46 REF 001505                                        Laboratory services agreement.
  2024/09/000271 03/26/2024 POE           410.00 VND 002469 PO 33437    PROPIO LS LLC        Interpreters for Non-English
  2024/09/000293 03/27/2024 API           102.60 VND 002469 VCH         PROPIO LS LLC        Interpreters for Non-English      116012
  2024/09/000293 03/27/2024 POL          -145.69 VND 002469 PO 33437    PROPIO LS LLC        Interpreters for Non-Engli2024

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          161.64              136.26    87.6%

  2024/09/000293 03/27/2024 POL          -134.02 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies      2024

10   -2-2-5110-111-164-0000-0000-52050 -                           MED/DRUGS
                                                        19,000         5,000       24,000        8,542.46       11,457.17            4,000.37    83.3%

  2024/09/000070 03/07/2024 POM         3,500.00 VND 008143 PO 32699    CARDINAL HEALTH-GREE ADDITIONAL NEEDED          2024
  2024/09/000090 03/06/2024 API         1,602.54 VND 014405 VCH         THERACOM             Birth Control                     115813
  2024/09/000090 03/06/2024 POL        -1,602.54 VND 014405 PO 32700    THERACOM             Birth Control                 2024
  2024/09/000275 03/26/2024 BUA         5,000.00 REF FT                                            FUNDS FOR DRUG SUPPLIES
  2024/09/000306 03/27/2024 POM         3,000.00 VND 014405 PO 32700    THERACOM             ADDITIONAL NEEDED             2024

10   -2-2-5110-111-164-0000-0000-54250 -                           POSTAGE
                                                           500             0          500          258.21           96.30              145.49    70.9%

  2024/09/000090 03/06/2024 API            24.32 VND 001396 VCH         MAILROOM FINANCE     Postage                           115792
  2024/09/000090 03/06/2024 POL           -24.32 VND 001396 PO 32817    MAILROOM FINANCE     Postage                       2024

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%
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY PLANNING - EXPENSE	137,055	9,005	146,060	82,840.73	24,861.30	38,357.97	73.7%

```
 FOR 2024 09                                                                                            JOURNAL DETAIL 2024  9 TO 2024  9

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


1055165 WIC ADMINISTRATION - EXPENSE

10   -2-2-5110-165-165-0000-0000-51010 -                          SALARIES
                                                           4,983            0        4,983       3,589.49            .00             1,393.51   72.0%

  2024/09/000002 03/01/2024 PRJ              288.80 REF 030124                                                  WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ              288.82 REF 031524                                                  WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ              288.80 REF 032824                                                  WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51300 -                          SOC.SEC.
                                                             312            0          312         164.16            .00               147.84   52.6%

  2024/09/000002 03/01/2024 PRJ               12.47 REF 030124                                                  WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ               12.47 REF 031524                                                  WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ               17.91 REF 032824                                                  WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51310 -                          MEDICARE
                                                              73            0           73          38.38            .00                34.62   52.6%

  2024/09/000002 03/01/2024 PRJ                2.91 REF 030124                                                  WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ                2.92 REF 031524                                                  WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ                4.19 REF 032824                                                  WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51330 -                          RETIREMENT
                                                             660            0          660         463.05            .00               196.95   70.2%

  2024/09/000002 03/01/2024 PRJ               37.25 REF 030124                                                  WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ               37.26 REF 031524                                                  WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ               37.25 REF 032824                                                  WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51350 -                          GROUP INS.
                                                           1,000            0        1,000         670.81            .00               329.19   67.1%

  2024/09/000002 03/01/2024 PRJ               62.50 REF 030124                                                  WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ               62.50 REF 031524                                                  WARRANT=031524  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51351 -                          LIFE INS
                                                               7            0            7           3.61            .00                 3.39   51.6%

  2024/09/000002 03/01/2024 PRJ                 .34 REF 030124                                                  WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ                 .34 REF 031524                                                  WARRANT=031524  RUN=3 REGULAR
```

```
 FOR 2024 09                                                                                  JOURNAL DETAIL 2024   9 TO 2024   9

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

10  -2-2-5110-165-165-0000-0000-51360 -                401-K
                                                   101            0          101          71.81            .00              29.19    71.1%

  2024/09/000002 03/01/2024 PRJ            5.78 REF 030124                                       WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            5.78 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            5.78 REF 032824                                       WARRANT=032824  RUN=3 REGULAR

     TOTAL WIC ADMINISTRATION - EXPENSE          7,136            0        7,136       5,001.31            .00           2,134.69    70.1%
```

```
 FOR 2024 09                                                                         JOURNAL DETAIL 2024   9 TO 2024   9

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


1055166 WIC NUTRITION - EXPENSE

10   -2-2-5110-165-166-0000-0000-51010 -                SALARIES
                                             36,165            0       36,165      26,005.06            .00           10,159.94    71.9%

  2024/09/000002 03/01/2024 PRJ          1,615.18 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          1,458.69 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          1,458.69 REF 032824                                           WARRANT=032824  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       1,516.14            .00              728.86    67.5%

  2024/09/000002 03/01/2024 PRJ             94.16 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             84.45 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ             90.44 REF 032824                                           WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51310 -                MEDICARE
                                                525            0          525         354.69            .00              170.31    67.6%

  2024/09/000002 03/01/2024 PRJ             22.03 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             19.76 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ             21.15 REF 032824                                           WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51330 -                RETIREMENT
                                              5,091            0        5,091       3,339.92            .00            1,751.08    65.6%

  2024/09/000002 03/01/2024 PRJ            208.36 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            188.18 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            188.18 REF 032824                                           WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51350 -                GROUP INS.
                                              9,000            0        9,000       5,386.61            .00            3,613.39    59.9%

  2024/09/000002 03/01/2024 PRJ            377.14 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            341.67 REF 031524                                           WARRANT=031524  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51351 -                LIFE INS
                                                 63            0           63          29.12            .00               33.88    46.2%

  2024/09/000002 03/01/2024 PRJ              2.04 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ              1.85 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
```

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

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	275.98	.00	501.02	35.5%
2024/09/000002 03/01/2024 PRJ 15.56 REF 030124 WARRANT=030124 RUN=3 REGULAR							
2024/09/000132 03/15/2024 PRJ 15.57 REF 031524 WARRANT=031524 RUN=3 REGULAR							
2024/09/000283 03/28/2024 PRJ 15.57 REF 032824 WARRANT=032824 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	36,907.52	.00	19,591.48	65.3%

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 FOR 2024 09                                                                                JOURNAL DETAIL 2024  9 TO 2024  9

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


1055167 WIC CLIENT SERVICES-EXPENSE

10   -2-2-5110-165-167-0000-0000-51010 -                        SALARIES
                                                       82,390            0       82,390      64,448.14            .00        17,941.86    78.2%

  2024/09/000002 03/01/2024 PRJ         2,995.09 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ         3,133.93 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ         3,129.28 REF 032824                                                 WARRANT=032824  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       3,636.33            .00         1,473.67    71.2%

  2024/09/000002 03/01/2024 PRJ           167.86 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           176.48 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           193.99 REF 032824                                                 WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51310 -                        MEDICARE
                                                        1,195            0        1,195         850.38            .00           344.62    71.2%

  2024/09/000002 03/01/2024 PRJ            39.26 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            41.27 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            45.37 REF 032824                                                 WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51330 -                        RETIREMENT
                                                       12,464            0       12,464       8,281.03            .00         4,182.97    66.4%

  2024/09/000002 03/01/2024 PRJ           386.36 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           404.27 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           403.67 REF 032824                                                 WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51350 -                        GROUP INS.
                                                       27,000            0       27,000      13,696.77            .00        13,303.23    50.7%

  2024/09/000002 03/01/2024 PRJ           715.42 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           747.14 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51351 -                        LIFE INS
                                                          140            0          140          73.98            .00            66.02    52.8%

  2024/09/000002 03/01/2024 PRJ             3.85 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             4.03 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
```

```
 FOR 2024 09                                                                                          JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -2-2-5110-165-167-0000-0000-51360 -                         401-K
                                                        1,903            0       1,903         812.19            .00          1,090.81    42.7%

  2024/09/000002 03/01/2024 PRJ           39.95 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           39.94 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           39.94 REF 032824                                          WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-165-167-0000-0000-51700 -                         CONT.SERV.
                                                        2,500            0       2,500         174.15          99.17          2,226.68    10.9%

  2024/09/000210 03/20/2024 API          100.83 VND 001482 VCH        COMMUNICATION SERVIC Interpreting Services             115947
  2024/09/000210 03/20/2024 COL         -100.83 REF 001482                                  Interpreting Services

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%


10  -2-2-5110-165-167-0000-0000-54010 -                         TRAVEL
                                                            0          700         700            .00            .00            700.00      .0%


10  -2-2-5110-165-167-0000-0000-54250 -                         POSTAGE
                                                          600            0         600         471.37          41.41             87.22    85.5%

  2024/09/000090 03/06/2024 API           40.32 VND 001396 VCH        MAILROOM FINANCE     Postage                           115792
  2024/09/000090 03/06/2024 POL          -40.32 VND 001396 PO 32817   MAILROOM FINANCE     Postage                   2024


     TOTAL WIC CLIENT SERVICES-EXPENSE                144,384            0     144,384      92,922.12         648.48         50,813.40    64.8%
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 FOR 2024 09                                                                                      JOURNAL DETAIL 2024  9 TO 2024  9

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


1055168 WIC BREASTFEEDING - EXPENSE

10  -2-2-5110-165-168-0000-0000-51010 -                  SALARIES
                                                 13,735          0      13,735      9,374.59           .00        4,360.41   68.3%

  2024/09/000002 03/01/2024 PRJ          498.93 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          521.21 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          521.21 REF 032824                                      WARRANT=032824  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        523.75           .00          331.25   61.3%

  2024/09/000002 03/01/2024 PRJ           27.13 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           28.51 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           32.32 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-165-168-0000-0000-51310 -                  MEDICARE
                                                    200          0         200        122.48           .00           77.52   61.2%

  2024/09/000002 03/01/2024 PRJ            6.34 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            6.66 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            7.56 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-165-168-0000-0000-51330 -                  RETIREMENT
                                                  1,917          0       1,917      1,209.43           .00          707.57   63.1%

  2024/09/000002 03/01/2024 PRJ           64.37 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           67.24 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           67.24 REF 032824                                      WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-165-168-0000-0000-51350 -                  GROUP INS.
                                                  3,000          0       3,000      1,918.81           .00        1,081.19   64.0%

  2024/09/000002 03/01/2024 PRJ          115.79 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          120.84 REF 031524                                      WARRANT=031524  RUN=3 REGULAR

10  -2-2-5110-165-168-0000-0000-51351 -                  LIFE INS
                                                     21          0          21         10.33           .00           10.67   49.2%

  2024/09/000002 03/01/2024 PRJ             .63 REF 030124                                      WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             .64 REF 031524                                      WARRANT=031524  RUN=3 REGULAR
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  FOR 2024 09                                                                                    JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5110-165-168-0000-0000-51360 -                      401-K
                                                         293             0            293          122.12              .00             170.88    41.7%

  2024/09/000002 03/01/2024 PRJ             7.11 REF 030124                                                    WARRANT=030124  RUN=3  REGULAR
  2024/09/000132 03/15/2024 PRJ             7.11 REF 031524                                                    WARRANT=031524  RUN=3  REGULAR
  2024/09/000283 03/28/2024 PRJ             7.11 REF 032824                                                    WARRANT=032824  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       13,281.51              .00           7,580.49    63.7%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                   JOURNAL DETAIL 2024   9 TO 2024   9

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


1055170 WIC-BREASTFEEDING PEER COUNSEL

10   -2-2-5110-165-170-0000-0000-51010 -                        SALARIES
                                                       15,916      -1,765      14,151       4,950.30              .00           9,200.70    35.0%

  2024/09/000002 03/01/2024 PRJ            288.81 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            288.80 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            288.82 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51300 -                        SOC.SEC.
                                                          987           0         987         224.80              .00             762.20    22.8%

  2024/09/000002 03/01/2024 PRJ             12.47 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             12.46 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ             17.91 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51310 -                        MEDICARE
                                                          231           0         231          52.59              .00             178.41    22.8%

  2024/09/000002 03/01/2024 PRJ              2.91 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ              2.92 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ              4.19 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51330 -                        RETIREMENT
                                                        2,085           0       2,085         638.61              .00           1,446.39    30.6%

  2024/09/000002 03/01/2024 PRJ             37.26 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             37.25 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ             37.26 REF 032824                                            WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51350 -                        GROUP INS.
                                                            0       1,610       1,610         943.53              .00             666.47    58.6%

  2024/09/000002 03/01/2024 PRJ             62.50 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             62.50 REF 031524                                            WARRANT=031524  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51351 -                        LIFE INS
                                                           56           0          56           5.10              .00              50.90     9.1%

  2024/09/000002 03/01/2024 PRJ               .34 REF 030124                                            WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ               .34 REF 031524                                            WARRANT=031524  RUN=3 REGULAR
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  FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5110-165-170-0000-0000-51360 -                401-K
                                                     0         155          155          99.03            .00          55.97   63.9%

  2024/09/000002 03/01/2024 PRJ            5.78 REF 030124                                         WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            5.78 REF 031524                                         WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            5.78 REF 032824                                         WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-52010 -                SUPP/MATER
                                                   175           0          175            .00            .00         175.00     .0%


10   -2-2-5110-165-170-0000-0000-52350 -                GAS/DIESEL
                                                    50           0           50            .00            .00          50.00     .0%


     TOTAL WIC-BREASTFEEDING PEER COUNSEL       19,500           0       19,500       6,913.96            .00      12,586.04   35.5%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

1055172 VIRAL HEP

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-5110-000-000-0000-0000-51010 -	SALARIES	40,844	0	40,844	24,571.34	.00	16,272.66	60.2%
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%
10 -1-2-5110-000-000-0000-0000-51310 -	MEDICARE	564	0	564	351.91	.00	212.09	62.4%
10 -1-2-5110-000-000-0000-0000-51330 -	RETIREMENT	5,351	0	5,351	3,154.90	.00	2,196.10	59.0%
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%
10 -1-2-5110-000-000-0000-0000-51700 -	CONT.SERV.	1,000	0	1,000	.00	.00	1,000.00	.0%
10 -1-2-5110-000-000-0000-0000-52010 -	SUPP/MATER	1,000	0	1,000	15.36	4.64	980.00	2.0%
10 -1-2-5110-000-000-0000-0000-52035 -	LAB	5,000	0	5,000	.00	.00	5,000.00	.0%

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-5110-000-000-0000-0000-54010 - TRAVEL	9,121	0	9,121	362.01	460.00	8,298.99	9.0%
10 -1-2-5110-000-000-0000-0000-54200 - TELEPHONE	960	0	960	341.51	.00	618.49	35.6%
2024/09/000339 03/28/2024 GEN 42.73 REF MARCH FIRST NET 02/24 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	36,236.92	464.64	40,457.44	47.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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


1055180 ENVIRONMENTAL HEALTH - EXPENSE

10  -2-2-5110-180-000-0000-0000-51010 -                     SALARIES
                                                   165,710            0      165,710     108,663.13             .00       57,046.87   65.6%

  2024/09/000002 03/01/2024 PRJ        6,121.79 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        7,458.32 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        8,818.31 REF 032824                                           WARRANT=032824  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       6,728.51             .00        3,545.49   65.5%

  2024/09/000002 03/01/2024 PRJ          378.07 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          460.93 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          546.73 REF 032824                                           WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-180-000-0000-0000-51310 -                     MEDICARE
                                                     2,405            0        2,405       1,573.68             .00          831.32   65.4%

  2024/09/000002 03/01/2024 PRJ           88.43 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          107.81 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          127.87 REF 032824                                           WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-180-000-0000-0000-51330 -                     RETIREMENT
                                                    21,710            0       21,710      14,024.60             .00        7,685.40   64.6%

  2024/09/000002 03/01/2024 PRJ          789.71 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          962.12 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,137.57 REF 032824                                           WARRANT=032824  RUN=3 REGULAR

10  -2-2-5110-180-000-0000-0000-51350 -                     GROUP INS.
                                                    28,500            0       28,500      16,934.04             .00       11,565.96   59.4%

  2024/09/000002 03/01/2024 PRJ        1,241.12 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,241.94 REF 031524                                           WARRANT=031524  RUN=3 REGULAR

10  -2-2-5110-180-000-0000-0000-51351 -                     LIFE INS
                                                       210            0          210          93.67             .00          116.33   44.6%

  2024/09/000002 03/01/2024 PRJ            6.70 REF 030124                                           WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            8.96 REF 031524                                           WARRANT=031524  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                    JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5110-180-000-0000-0000-51360 -                401-K
                                                  3,315           0       3,315       1,216.65            .00       2,098.35   36.7%

  2024/09/000002 03/01/2024 PRJ           76.57 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           76.57 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           77.04 REF 032824                                        WARRANT=032824  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       1,000.00       2,544.44   32.6%

  2024/09/000186 03/19/2024 POE        1,000.00 VND 013024 PO 33428    TRUIST               EH Supplies/Materials

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         744.69       1,354.64         400.67   84.0%

  2024/09/000025 03/04/2024 API            9.27 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 115720
  2024/09/000025 03/04/2024 COL           -9.27 REF 002507                                        UNIFIRST UNIFORMS
  2024/09/000136 03/11/2024 API            9.27 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 115856
  2024/09/000136 03/11/2024 COL           -9.27 REF 002507                                        UNIFIRST UNIFORMS
  2024/09/000196 03/18/2024 API            9.27 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 115937
  2024/09/000196 03/18/2024 COL           -9.27 REF 002507                                        UNIFIRST UNIFORMS
  2024/09/000283 03/28/2024 PRJ          100.00 REF 032824                                        WARRANT=032824  RUN=3 REGULAR
  2024/09/000323 03/27/2024 API            9.27 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 116105
  2024/09/000323 03/27/2024 COL           -9.27 REF 002507                                        UNIFIRST UNIFORMS

10   -2-2-5110-180-000-0000-0000-52350 -                GAS/DIESEL
                                                  6,000           0       6,000       2,611.38       3,388.62            .00  100.0%

  2024/09/000363 03/07/2024 API          343.61 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB    39157
  2024/09/000363 03/07/2024 POL         -343.61 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%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5110-180-000-0000-0000-54010 -               TRAVEL
                                                 1,500        5,000       6,500      1,822.42       2,221.70          2,455.88   62.2%

  2024/09/000132 03/15/2024 PRJ          742.12 REF 031524                                       WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          352.00 REF 032824                                       WARRANT=032824  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-54250 -               POSTAGE
                                                 2,000            0       2,000        536.06       1,062.63            401.31   79.9%

  2024/09/000090 03/06/2024 API           15.02 VND 000108 VCH        NC DEPT OF ADM COURI NC Admin. Courier                115786
  2024/09/000090 03/06/2024 POL          -15.02 VND 000108 PO 32911   NC DEPT OF ADM COURI NC Admin. Courier         2024

10   -2-2-5110-180-000-0000-0000-55030 -               MAINT.CONT
                                                 9,545        1,811      11,356      9,603.13       1,740.00             12.87   99.9%

  2024/09/000114 03/06/2024 API          174.00 VND 015147 VCH        CUSTOM DATA PROCESSI CDPims/Contractors from Rowan    115826
  2024/09/000114 03/06/2024 COL         -174.00 REF 015147                                   CDPims/Contractors from Rowan

10   -2-2-5110-180-000-0000-0000-56010 -               EQUIPMENT
                                                     0       15,680      15,680      5,323.12         264.88         10,092.00   35.6%

  2024/09/000109 03/11/2024 POM          500.00 VND 013024 PO 33352   TRUIST               ADDITIONAL NEEDED         2024
  2024/09/000286 03/25/2024 POM          200.00 VND 013024 PO 33352   TRUIST               ADDITIONAL NEEDED         2024
  2024/09/000351 03/14/2024 API        1,972.62 VND 013024 VCH        TRUIST               EH Supervisor Desk/Chairs/Book     39155
  2024/09/000351 03/14/2024 POL       -1,972.62 VND 013024 PO 33352   TRUIST               EH Supervisor Desk/Chairs/2024


     TOTAL ENVIRONMENTAL HEALTH - EXPENSE      277,492       21,465     298,957    171,239.40      14,991.67        112,725.93   62.3%
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FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

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%

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 FOR 2024 09                                                                                JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5110-190-190-0000-0000-51351 -                          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          416.97          138.99          164.04     77.2%

  2024/09/000196 03/18/2024 API           46.33 VND 000417 VCH          SHARP                SHARP COPIER CONTRACT 500-5033   115914
  2024/09/000196 03/18/2024 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             .00          581.60     55.1%

  2024/09/000217 03/21/2024 POM         -257.60 VND 000081 PO 32644    JAMES WILLIAMS & COM PO COMPLETE                2024

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%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

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	342.09	.00	137.91	71.3%
2024/09/000339 03/28/2024 GEN	38.01 REF MARCH					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	44,399.11	1,973.93	25,804.96	64.2%

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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                         JOURNAL DETAIL 2024   9 TO 2024   9

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


1055235 DJJDP-JUVENILE CRIME PREVENT

10   -2-2-5235-000-000-0000-0000-51010 -                       SALARIES
                                                         17,680            0       17,680      12,578.00             .00             5,102.00   71.1%

  2024/09/000002 03/01/2024 PRJ          662.00 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          662.00 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          662.00 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51300 -                       SOC.SEC.
                                                          1,100            0        1,100         929.88             .00               170.12   84.5%

  2024/09/000002 03/01/2024 PRJ           49.09 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           49.09 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           49.09 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51310 -                       MEDICARE
                                                            250            0          250         217.45             .00                32.55   87.0%

  2024/09/000002 03/01/2024 PRJ           11.48 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           11.48 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           11.48 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51330 -                       RETIREMENT
                                                          2,330            0        2,330       1,934.89             .00               395.11   83.0%

  2024/09/000002 03/01/2024 PRJ          102.15 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          102.15 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          102.15 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51350 -                       GROUP INS.
                                                          3,360            0        3,360       2,466.77             .00               893.23   73.4%

  2024/09/000002 03/01/2024 PRJ          129.83 REF 030124                                                   WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          129.83 REF 031524                                                   WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          129.83 REF 032824                                                   WARRANT=032824  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51605 -                       Teen Court
                                                        108,214            0      108,214      72,411.21       35,802.79                  .00  100.0%

  2024/09/000024 03/01/2024 API        6,057.45 VND 004523 VCH        CHILDRENS CENTER OF  FY 2024 COMMUNITY SERVICE & RE    115723
  2024/09/000024 03/01/2024 POL       -6,057.45 VND 004523 PO 32782   CHILDRENS CENTER OF  FY 2024 COMMUNITY SERVICE 2024
  2024/09/000024 03/01/2024 API        3,059.96 VND 004523 VCH        CHILDRENS CENTER OF  FY 2024 TEEN COURT                115723
  2024/09/000024 03/01/2024 POL       -3,059.96 VND 004523 PO 32782   CHILDRENS CENTER OF  FY 2024 TEEN COURT        2024
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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5235-000-000-0000-0000-51620 -                SURRY CNTR
                                                 5,700      -5,700           0            .00            .00            .00     .0%

10   -2-2-5235-000-000-0000-0000-51621 -                SURY WHY?
                                                47,864           0      47,864      34,063.09      13,800.91            .00  100.0%

  2024/09/000024 03/01/2024 API        2,802.50 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 WHY TRY                  115723
  2024/09/000024 03/01/2024 POL       -2,802.50 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     106,597.46      54,319.54       2,001.00   98.8%

  2024/09/000024 03/01/2024 API       12,767.18 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS          115723
  2024/09/000024 03/01/2024 POL      -12,767.18 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         149.56       5,550.44            .00  100.0%

  2024/09/000013 03/04/2024 POE        5,700.00 VND 004523 PO 33390    CHILDRENS CENTER OF  STRENGTHENING FAMILIES
  2024/09/000025 03/04/2024 API          149.56 VND 004523 VCH         CHILDRENS CENTER OF  STRENGTHENING FAMILIES           115723
  2024/09/000025 03/04/2024 POL         -149.56 VND 004523 PO 33390    CHILDRENS CENTER OF  STRENGTHENING FAMILIES    2024

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         658.28            .00         141.72   82.3%

  2024/09/000132 03/15/2024 PRJ          302.61 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
10   -2-2-5235-000-000-0000-0000-54200 -                TELEPHONE
                                                 1,100           0       1,100         662.13            .00         437.87   60.2%

  2024/09/000339 03/28/2024 GEN           82.80 REF MARCH                                         FIRST NET 02/24 INVOICE
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DJJDP-JUVENILE CRIME PREVENT	339,309	14,390	353,699	234,051.66	109,473.68	10,173.66	97.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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


1055300 SOCIAL SERVICES ADMIN. EXPENSE

10   -2-2-5300-300-000-0000-0000-51010 -                       SALARIES
                                                   3,023,385       48,212   3,071,597   2,003,361.42               .00   1,068,235.58    65.2%

  2024/09/000002 03/01/2024 PRJ      106,764.73 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ      107,026.41 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ      111,048.38 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51020 -                       LONGEVITY
                                                       9,480            0       9,480       6,480.00               .00       3,000.00    68.4%

  2024/09/000283 03/28/2024 PRJ          700.00 REF 032824                                        WARRANT=032824  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%


10   -2-2-5300-300-000-0000-0000-51300 -                       SOC.SEC.
                                                     187,450        3,764     191,214     120,953.12               .00      70,260.88    63.3%

  2024/09/000002 03/01/2024 PRJ        6,404.96 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        6,421.14 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        6,928.35 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51310 -                       MEDICARE
                                                      43,340           55      43,395      28,289.22               .00      15,105.78    65.2%

  2024/09/000002 03/01/2024 PRJ        1,497.97 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,501.75 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,620.36 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51330 -                       RETIREMENT
                                                     396,065        7,953     404,018     257,562.08               .00     146,455.92    63.8%

  2024/09/000002 03/01/2024 PRJ       13,719.59 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ       13,748.98 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ       14,361.64 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51350 -                       GROUP INS.
                                                     617,000       16,600     633,600     375,017.86               .00     258,582.14    59.2%

  2024/09/000002 03/01/2024 PRJ       22,675.09 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000003 03/01/2024 GEN            7.19 REF                                               K LAKEY RECODE
  2024/09/000132 03/15/2024 PRJ       22,625.82 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
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 FOR 2024 09                                                                                          JOURNAL DETAIL 2024   9 TO 2024   9

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

10  -2-2-5300-300-000-0000-0000-51351 -                      LIFE INS
                                                     4,620           102        4,722       2,112.30             .00            2,609.70   44.7%

  2024/09/000002 03/01/2024 PRJ          126.94 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000003 03/01/2024 GEN             .04 REF                                                        K LAKEY RECODE
  2024/09/000132 03/15/2024 PRJ          126.70 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51355 -                      RETIREE IN
                                                   120,000             0      120,000      68,097.46             .00           51,902.54   56.7%

  2024/09/000002 03/01/2024 PRJ        8,708.37 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51360 -                      401-K
                                                    60,470         1,214       61,684      30,280.73             .00           31,403.27   49.1%

  2024/09/000002 03/01/2024 PRJ        1,594.29 REF 030124                                                 WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,584.14 REF 031524                                                 WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,615.06 REF 032824                                                 WARRANT=032824  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51380 -                      W/C INS.
                                                    37,985        -1,749       36,236      36,235.33             .00                 .67  100.0%


10  -2-2-5300-300-000-0000-0000-51700 -                      CONT.SERV.
                                                   156,027        12,500      168,527     104,607.63       41,886.81           22,032.56   86.9%

  2024/09/000090 03/06/2024 API          580.00 VND 002053 VCH         HOPE FOR THE FUTURE  Adult Guardianship Services.      115794
  2024/09/000090 03/06/2024 COL         -580.00 REF 002053                                        Adult Guardianship Services.
  2024/09/000090 03/06/2024 API          260.96 VND 004145 VCH         LEXISNEXIS RISK DATA Back ground checks for Child w    115806
  2024/09/000090 03/06/2024 COL         -260.96 REF 004145                                        Back ground checks for Child w
  2024/09/000090 03/06/2024 API        2,379.64 VND 010263 VCH         VANGUARD PROFESSIONA Eligibility Assistance            115809
  2024/09/000090 03/06/2024 COL       -2,379.64 REF 010263                                        Eligibility Assistance
  2024/09/000135 03/13/2024 POM          150.00 VND 002469 PO 33012    PROPIO LS LLC        ADDITIONAL NEEDED          2024
  2024/09/000189 03/19/2024 POM          250.00 VND 002469 PO 33012    PROPIO LS LLC        ADDITIONAL NEEDED          2024
  2024/09/000194 03/20/2024 POM         -506.68 VND 002469 PO 33012    PROPIO LS LLC        PO COMPLETE                2024
  2024/09/000196 03/18/2024 API        1,189.07 VND 000417 VCH         SHARP                SHARP COPIER CONTRACT 500-5033    115914
  2024/09/000196 03/18/2024 COL       -1,189.07 REF 000417                                        SHARP COPIER CONTRACT 500-5033
  2024/09/000201 03/18/2024 API          368.53 VND 002202 VCH         LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA    115930
  2024/09/000201 03/18/2024 COL         -368.53 REF 002202                                        SHARP BUSINESS SYSTEMS - 2 HSA
  2024/09/000201 03/18/2024 API        1,390.35 VND 010263 VCH         VANGUARD PROFESSIONA Professional staff to assist w    115942
  2024/09/000201 03/18/2024 COL       -1,390.35 REF 010263                                        Professional staff to assist w
  2024/09/000201 03/18/2024 API          641.70 VND 010263 VCH         VANGUARD PROFESSIONA Eligibility Assistance            115942
  2024/09/000201 03/18/2024 COL         -641.70 REF 010263                                        Eligibility Assistance
  2024/09/000210 03/20/2024 API           83.49 VND 001482 VCH         COMMUNICATION SERVIC Interpreting Services             115947
  2024/09/000210 03/20/2024 COL          -83.49 REF 001482                                        Interpreting Services
  2024/09/000232 03/25/2024 GEN       -3,737.84 REF                                               RECODE VANGUARD TO 1055320
  2024/09/000233 03/25/2024 COM      -20,000.00 REF 010263                                        correct lines
  2024/09/000233 03/25/2024 COM       23,737.84 REF 010263                                        correct lines
  2024/09/000238 03/21/2024 API           97.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI    115969
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 FOR 2024 09                                                                                JOURNAL DETAIL 2024  9 TO 2024  9

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

1055300  SOCIAL SERVICES ADMIN. EXPENSE

1055300 51700  CONT.SERV.
  2024/09/000238 03/21/2024 COL          -97.50 REF 002095                               MONTHLY COUNTY SHREDDING SERVI
  2024/09/000271 03/26/2024 POE          960.00 VND 002469 PO 33437    PROPIO LS LLC       Interpreters for Non-English
  2024/09/000293 03/27/2024 API          320.99 VND 002469 VCH         PROPIO LS LLC       Interpreters for Non-English     116012
  2024/09/000293 03/27/2024 POL         -341.13 VND 002469 PO 33437    PROPIO LS LLC       Interpreters for Non-Engli2024
  2024/09/000361 03/22/2024 API          262.67 VND 002518 VCH         EVERBANK, N.A.      COPIER CONTRACT 20437095          39158
  2024/09/000361 03/22/2024 COL         -262.67 REF 002518                                     COPIER CONTRACT 20437095

10  -2-2-5300-300-000-0000-0000-52010 -                 SUPP/MATER
                                                16,500         -179       16,321      10,525.43        1,257.08        4,538.49    72.2%

  2024/09/000090 03/06/2024 API           45.95 VND 000081 VCH         JAMES WILLIAMS & COM DSS Printing                   115785
  2024/09/000090 03/06/2024 POL          -45.95 VND 000081 PO 32649    JAMES WILLIAMS & COM DSS Printing             2024
  2024/09/000188 03/19/2024 POM        1,000.00 VND 013024 PO 33126    TRUIST              ADDITIONAL NEEDED         2024
  2024/09/000344 03/29/2024 GCR            -.20 REF                                            MS COPIES 3/5/24
  2024/09/000351 03/14/2024 API           96.98 VND 013024 VCH         TRUIST              breakroom supply                 39155
  2024/09/000351 03/14/2024 POL          -96.98 VND 013024 PO 33126    TRUIST              breakroom supply          2024
  2024/09/000351 03/14/2024 API           68.18 VND 013024 VCH         TRUIST              SHOP VAC                         39155
  2024/09/000351 03/14/2024 POL          -68.18 VND 013024 PO 33126    TRUIST              SHOP VAC                  2024
  2024/09/000351 03/14/2024 API          132.74 VND 013024 VCH         TRUIST              Supplies and Materials for DSS   39155
  2024/09/000351 03/14/2024 POL         -132.74 VND 013024 PO 33126    TRUIST              Supplies and Materials for2024
  2024/09/000351 03/14/2024 API          472.20 VND 013024 VCH         TRUIST              Supplies                         39155
  2024/09/000351 03/14/2024 POL         -472.20 VND 013024 PO 33126    TRUIST              Supplies                  2024
  2024/09/000351 03/14/2024 API           15.12 VND 013024 VCH         TRUIST              Supplies                         39155
  2024/09/000351 03/14/2024 POL          -15.12 VND 013024 PO 33126    TRUIST              Supplies                  2024
  2024/09/000351 03/14/2024 API          354.48 VND 013024 VCH         TRUIST              Supplies                         39155
  2024/09/000351 03/14/2024 POL         -354.48 VND 013024 PO 33126    TRUIST              Supplies                  2024
  2024/09/000351 03/14/2024 API           84.37 VND 013024 VCH         TRUIST              TONER CARTRIDGE                  39155
  2024/09/000351 03/14/2024 POL          -84.37 VND 013024 PO 33126    TRUIST              TONER CARTRIDGE           2024
  2024/09/000351 03/14/2024 API          112.74 VND 013024 VCH         TRUIST              Desk Chair                       39155
  2024/09/000351 03/14/2024 POL         -112.74 VND 013024 PO 33126    TRUIST              Desk Chair                2024
  2024/09/000355 03/29/2024 GCR            -.10 REF                                            SP COPY 3/21/24

10  -2-2-5300-300-000-0000-0000-52013 -                 DP SUPPLY
                                                 1,000            0        1,000         444.53           73.86          481.61    51.8%

  2024/09/000351 03/14/2024 API          127.09 VND 013024 VCH         TRUIST              Supplies and materials           39155
  2024/09/000351 03/14/2024 POL         -127.09 VND 013024 PO 33317    TRUIST              Supplies and materials    2024
  2024/09/000351 03/14/2024 API           84.37 VND 013024 VCH         TRUIST              Toner Cartridge                  39155
  2024/09/000351 03/14/2024 POL          -84.37 VND 013024 PO 33317    TRUIST              Toner Cartridge           2024
  2024/09/000351 03/14/2024 API           14.68 VND 013024 VCH         TRUIST              replacement calculator ink rol   39155
  2024/09/000351 03/14/2024 POL          -14.68 VND 013024 PO 33317    TRUIST              replacement calculator ink2024
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 FOR 2024 09                                                                                 JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5300-300-000-0000-0000-52023 -                         EQUIP<$999
                                                           0       14,139       14,139        9,267.84         4,871.16              .00   100.0%

  2024/09/000006 03/01/2024 POM         3,293.00 VND 013024 PO 33299     TRUIST                    ADDITIONAL NEEDED          2024

10   -2-2-5300-300-000-0000-0000-52350 -                         GAS/DIESEL
                                                      18,000            0       18,000       12,999.65         4,958.05            42.30    99.8%

  2024/09/000363 03/07/2024 API         1,483.71 VND 016454 VCH          WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB       39157
  2024/09/000363 03/07/2024 POL        -1,483.71 VND 016454 PO 32931     WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -2-2-5300-300-000-0000-0000-53040 -                         VEH.MAINT.
                                                       7,700            0        7,700        6,623.70         1,076.28              .02   100.0%

  2024/09/000351 03/14/2024 API             6.35 VND 013024 VCH          TRUIST                    Vehicle Maintenance (bulb)        39155
  2024/09/000351 03/14/2024 POL            -6.35 VND 013024 PO 33088     TRUIST                    Vehicle Maintenance (bulb)2024
  2024/09/000351 03/14/2024 API           514.42 VND 013024 VCH          TRUIST                    2021 Kia Tune up                  39155
  2024/09/000351 03/14/2024 POL          -514.42 VND 013024 PO 33088     TRUIST                    2021 Kia Tune up           2024
  2024/09/000351 03/14/2024 API           111.11 VND 013024 VCH          TRUIST                    2019 Dodge (oil change)           39155
  2024/09/000351 03/14/2024 POL          -111.11 VND 013024 PO 33088     TRUIST                    2019 Dodge (oil change)    2024
  2024/09/000351 03/14/2024 API            86.36 VND 013024 VCH          TRUIST                    2017 Ford Fusion (oil change)     39155
  2024/09/000351 03/14/2024 POL           -86.36 VND 013024 PO 33088     TRUIST                    2017 Ford Fusion (oil chan2024
  2024/09/000351 03/14/2024 API            87.22 VND 013024 VCH          TRUIST                    2017 Ford Oil change              39155
  2024/09/000351 03/14/2024 POL           -87.22 VND 013024 PO 33088     TRUIST                    2017 Ford Oil change       2024
  2024/09/000351 03/14/2024 API            25.00 VND 013024 VCH          TRUIST                    CAR WASH                          39155
  2024/09/000351 03/14/2024 POL           -25.00 VND 013024 PO 33088     TRUIST                    CAR WASH                   2024

10   -2-2-5300-300-000-0000-0000-54010 -                         TRAVEL
                                                      10,000        5,000       15,000       11,104.02         1,195.14         2,700.84    82.0%

  2024/09/000002 03/01/2024 PRJ            10.00 REF 030124                                              WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ             7.17 REF 031524                                              WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           207.40 REF 032824                                              WARRANT=032824  RUN=3 REGULAR
  2024/09/000351 03/14/2024 API            45.00 VND 013024 VCH          TRUIST                    monthly meeting attendance        39155
  2024/09/000351 03/14/2024 POL           -45.00 VND 013024 PO 33090     TRUIST                    monthly meeting attendance2024
  2024/09/000351 03/14/2024 API           325.96 VND 013024 VCH          TRUIST                    Travel & Training (RR)            39155
  2024/09/000351 03/14/2024 POL          -325.96 VND 013024 PO 33090     TRUIST                    Travel & Training (RR)     2024

10   -2-2-5300-300-000-0000-0000-54200 -                         TELEPHONE
                                                      15,500            0       15,500       10,755.59         1,639.10         3,105.31    80.0%

  2024/09/000252 03/19/2024 API           311.50 VND 002409 VCH          CAROLINA DIGITAL          CAROLINA DIGITAL PHONE           115981
  2024/09/000252 03/19/2024 POL          -311.50 VND 002409 PO 32641     CAROLINA DIGITAL          CAROLINA DIGITAL PHONE     2024
  2024/09/000339 03/28/2024 GEN         1,113.50 REF MARCH                                                 FIRST NET 02/24 INVOICE
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -2-2-5300-300-000-0000-0000-54250 -                 POSTAGE
                                                15,000            0      15,000      13,753.22        1,246.03              .75  100.0%

  2024/09/000004 03/01/2024 COM       -1,565.00 REF 001397                                      REDUCE ENCUMBRANCE
  2024/09/000004 03/01/2024 COM        1,451.00 REF 001397                                      REDUCE ENCUMBRANCE
  2024/09/000090 03/06/2024 API          630.88 VND 001396 VCH       MAILROOM FINANCE     Postage                             115792
  2024/09/000090 03/06/2024 POL         -630.88 VND 001396 PO 32817  MAILROOM FINANCE     Postage                      2024

10  -2-2-5300-300-000-0000-0000-54300 -                 UTILITIES
                                                15,000            0      15,000      12,251.78             .00         2,748.22   81.7%

  2024/09/000320 03/31/2024 GEN        1,842.36 REF MARCH                                       COUNTY ADMIN BLDG

10  -2-2-5300-300-000-0000-0000-55150 -                 INS.&BONDG
                                                20,415            0      20,415      20,415.00             .00              .00  100.0%


10  -2-2-5300-300-000-0000-0000-55500 -                 DUES/SUBSC
                                                 1,600            0       1,600       1,513.00             .00            87.00   94.6%

  2024/09/000351 03/14/2024 API          100.00 VND 013024 VCH       TRUIST               Fourth Annual Showcase Yadkin     39155
  2024/09/000351 03/14/2024 POL         -100.00 VND 013024 PO 33281  TRUIST               Fourth Annual Showcase Yad2024

10  -2-2-5300-300-000-0000-0000-56010 -                 EQUIPMENT
                                                15,300       12,320      27,620       7,356.94        4,141.06        16,122.00   41.6%

  2024/09/000005 03/01/2024 POM        1,000.00 VND 013024 PO 33335  TRUIST               ADDITIONAL NEEDED            2024
  2024/09/000090 03/06/2024 API        1,545.00 VND 012537 VCH       MARKETSPACE SOLUTION Laptop and Docking Station for  115812
  2024/09/000090 03/06/2024 POL       -1,545.00 VND 012537 PO 33351  MARKETSPACE SOLUTION Laptop and Docking Station2024
  2024/09/000097 03/08/2024 POM          200.00 VND 012537 PO 33312  MARKETSPACE SOLUTION ADDITIONAL NEEDED            2024
  2024/09/000245 03/20/2024 API          189.00 VND 012537 VCH       MARKETSPACE SOLUTION Computers/scanners/sound bars   115976
  2024/09/000245 03/20/2024 POL         -189.00 VND 012537 PO 33312  MARKETSPACE SOLUTION Computers/scanners/sound b2024
  2024/09/000303 03/26/2024 POE        1,424.00 VND 012537 PO 33440  MARKETSPACE SOLUTION Laptop for Child Support Super
  2024/09/000351 03/14/2024 API        2,472.95 VND 013024 VCH       TRUIST               Cubicles for Eligibility Staff   39155
  2024/09/000351 03/14/2024 POL       -2,472.95 VND 013024 PO 33335  TRUIST               Cubicles for Eligibility S2024

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%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	4,865,739	171,931	5,037,670	3,200,969.85	62,344.57	1,774,355.58	64.8%

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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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


1055320 ASSISTANCE PROGRAM - EXPENSE

10  -2-2-5300-305-000-0000-0000-51350 -                       GROUP INS.
                                                              0            0            0            .00            .00            .00     .0%

  2024/09/000002 03/01/2024 PRJ           1.92 REF 030124                                              WARRANT=030124  RUN=3 REGULAR
  2024/09/000003 03/01/2024 GEN          -5.27 REF                                                     K LAKEY 02142024 RECODE
  2024/09/000003 03/01/2024 GEN          -1.92 REF                                                     K LAKEY 03012024 RECODE

10  -2-2-5300-305-000-0000-0000-51351 -                       LIFE INS
                                                              0            0            0            .00            .00            .00     .0%

  2024/09/000002 03/01/2024 PRJ            .01 REF 030124                                              WARRANT=030124  RUN=3 REGULAR
  2024/09/000003 03/01/2024 GEN           -.01 REF                                                     K LAKEY 03012024 RECODE
  2024/09/000003 03/01/2024 GEN           -.03 REF                                                     K LAKEY 0214024 RECODE

10  -2-2-5300-305-000-0000-0000-51645 -                       PAT TEST
                                                          2,000            0        2,000         651.00         249.00       1,100.00   45.0%

  2024/09/000293 03/27/2024 API          84.00 VND 014394 VCH        LABORATORY CORP OF   Paternity Test                    116016
  2024/09/000293 03/27/2024 POL         -84.00 VND 014394 PO 33048   LABORATORY CORP OF   Paternity Test             2024

10  -2-2-5300-305-000-0000-0000-51731 -                       PSYCHOLOG
                                                         80,000       -5,000       75,000      23,200.00      49,800.00       2,000.00   97.3%

  2024/09/000140 03/12/2024 API       1,250.00 VND 001804 VCH        TRI-CARE PA          Counseling services for childr   115838
  2024/09/000140 03/12/2024 COL      -1,250.00 REF 001804                                       Counseling services for childr
  2024/09/000245 03/20/2024 API       1,250.00 VND 001804 VCH        TRI-CARE PA          Counseling services for childr   115965
  2024/09/000245 03/20/2024 COL      -1,250.00 REF 001804                                       Counseling services for childr

10  -2-2-5300-305-000-0000-0000-55680 -                       FOOD STAMP
                                                          6,500            0        6,500       2,634.60            .00       3,865.40   40.5%

  2024/09/000360 03/31/2024 GEN         253.00 REF MARCH                                               EFUNDS 02/2024 EBT

10  -2-2-5300-305-000-0000-0000-57520 -                       LAWYER DSS
                                                         25,000            0       25,000       8,949.00            .00      16,051.00   35.8%

  2024/09/000090 03/06/2024 API         150.00 VND 002503 VCH        YADKIN COUNTY CLERK  0008973909 Complaint             115803
  2024/09/000090 03/06/2024 API         150.00 VND 002503 VCH        YADKIN COUNTY CLERK  0008970919 Complaint             115802
  2024/09/000090 03/06/2024 API          30.00 VND 099996 VCH        MISC REFUNDS         8845438 Show Cause               115814
  2024/09/000090 03/06/2024 API          30.00 VND 099996 VCH        MISC REFUNDS         5371207 Show Cause               115815
  2024/09/000090 03/06/2024 API          30.00 VND 000253 VCH        FORSYTH COUNTY SHERI 8973909 Civil Summons            115790
  2024/09/000090 03/06/2024 API         150.00 VND 000607 VCH        YADKIN COUNTY SHERIF 8356510,869940,7415230,5273714   115791
  2024/09/000140 03/12/2024 API          30.00 VND 001930 VCH        WILKES COUNTY SHERIF 8731245 Show Cause               115842
  2024/09/000140 03/12/2024 API          30.00 VND 001927 VCH        SURRY COUNTY SHERIFF 7239603 Show Cause               115841
  2024/09/000140 03/12/2024 API         150.00 VND 002503 VCH        YADKIN COUNTY CLERK  8941705 Complaint                115855
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 FOR 2024 09                                                                                      JOURNAL DETAIL 2024  9 TO 2024  9

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

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57520  LAWYER DSS
  2024/09/000201 03/18/2024 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  0008970921 Complaint               115935
  2024/09/000201 03/18/2024 API           30.00 VND 001927 VCH         SURRY COUNTY SHERIFF 8610395 show cause                 115924
  2024/09/000201 03/18/2024 API            6.00 VND 002503 VCH         YADKIN COUNTY CLERK  8957158 app/summons                115936
  2024/09/000269 03/22/2024 API           30.00 VND 000253 VCH         FORSYTH COUNTY SHERI 8897055 Civil Summons              115985

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       3,484.46        1,442.48           73.06    98.5%

  2024/09/000108 03/11/2024 POM          500.00 VND 013024 PO 33230    TRUIST               ADDITIONAL NEEDED        2024
  2024/09/000162 03/12/2024 API          140.00 VND 002339 VCH         MACS VILLAGE LLC     Reimbursement to fix broken ph     115905
  2024/09/000351 03/14/2024 API           11.28 VND 013024 VCH         TRUIST               Food for Client AF                  39155
  2024/09/000351 03/14/2024 POL          -11.28 VND 013024 PO 33230    TRUIST               Food for Client AF       2024
  2024/09/000351 03/14/2024 API          125.00 VND 013024 VCH         TRUIST               App State Internship & Job Fai      39155
  2024/09/000351 03/14/2024 POL         -125.00 VND 013024 PO 33333    TRUIST               App State Internship & Job2024
  2024/09/000351 03/14/2024 API            8.69 VND 013024 VCH         TRUIST               Food for FC (MPW)                   39155
  2024/09/000351 03/14/2024 POL           -8.69 VND 013024 PO 33230    TRUIST               Food for FC (MPW)        2024
  2024/09/000351 03/14/2024 API            9.07 VND 013024 VCH         TRUIST               Food for client SS                  39155
  2024/09/000351 03/14/2024 POL           -9.07 VND 013024 PO 33230    TRUIST               Food for client SS       2024
  2024/09/000351 03/14/2024 API            8.69 VND 013024 VCH         TRUIST               Lunch for client MN                 39155
  2024/09/000351 03/14/2024 POL           -8.69 VND 013024 PO 33230    TRUIST               Lunch for client MN      2024
  2024/09/000351 03/14/2024 API          227.97 VND 013024 VCH         TRUIST               Day's Inn Room for CPS Family       39155
  2024/09/000351 03/14/2024 POL         -227.97 VND 013024 PO 33229    TRUIST               Day's Inn Room for CPS Fam2024
  2024/09/000351 03/14/2024 API           18.47 VND 013024 VCH         TRUIST               CHILD MEAL                          39155
  2024/09/000351 03/14/2024 POL          -18.47 VND 013024 PO 33230    TRUIST               CHILD MEAL               2024
  2024/09/000351 03/14/2024 API           14.07 VND 013024 VCH         TRUIST               CHILD MEAL                          39155
  2024/09/000351 03/14/2024 POL          -14.07 VND 013024 PO 33230    TRUIST               CHILD MEAL               2024
  2024/09/000351 03/14/2024 API            7.98 VND 013024 VCH         TRUIST               CHILD MEAL                          39155
  2024/09/000351 03/14/2024 POL           -7.98 VND 013024 PO 33230    TRUIST               CHILD MEAL               2024
  2024/09/000351 03/14/2024 API           10.48 VND 013024 VCH         TRUIST               CHILD MEAL                          39155
  2024/09/000351 03/14/2024 POL          -10.48 VND 013024 PO 33230    TRUIST               CHILD MEAL               2024
  2024/09/000351 03/14/2024 API           31.27 VND 013024 VCH         TRUIST               CHILD MEAL                          39155
  2024/09/000351 03/14/2024 POL          -31.27 VND 013024 PO 33230    TRUIST               CHILD MEAL               2024
  2024/09/000351 03/14/2024 API           16.98 VND 013024 VCH         TRUIST               CHILD MEAL                          39155
  2024/09/000351 03/14/2024 POL          -16.98 VND 013024 PO 33230    TRUIST               CHILD MEAL               2024
  2024/09/000351 03/14/2024 API          122.55 VND 013024 VCH         TRUIST               General Assistance: CPS             39155
  2024/09/000351 03/14/2024 POL         -122.55 VND 013024 PO 33229    TRUIST               General Assistance: CPS  2024
  2024/09/000351 03/14/2024 API           98.89 VND 013024 VCH         TRUIST               General Assistance: CPS             39155
  2024/09/000351 03/14/2024 POL          -98.89 VND 013024 PO 33229    TRUIST               General Assistance: CPS  2024
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 FOR 2024 09                                                                                           JOURNAL DETAIL 2024   9 TO 2024   9

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

10  -2-2-5300-305-000-0000-0000-57580 -                   TITLE XIX
                                                 20,000            0       20,000       3,447.68        4,898.09       11,654.23   41.7%

  2024/09/000090 03/06/2024 API           24.57 VND 002255 VCH       GEORGE MALIZIA      Title XIX Transportation        115797
  2024/09/000090 03/06/2024 POL          -24.57 VND 002255 PO 32728  GEORGE MALIZIA      Title XIX Transportation  2024
  2024/09/000090 03/06/2024 API            9.12 VND 002538 VCH       THOMAS PINNIX       NEMT                            115804
  2024/09/000090 03/06/2024 POL           -9.12 VND 002538 PO 33112  THOMAS PINNIX       NEMT                      2024
  2024/09/000090 03/06/2024 API           18.16 VND 002388 VCH       BETTY BUTTERBAUGH   Title XIX Transportation        115798
  2024/09/000090 03/06/2024 POL          -18.16 VND 002388 PO 32730  BETTY BUTTERBAUGH   Title XIX Transportation  2024
  2024/09/000102 03/11/2024 POE          200.00 VND 002075 PO 33410  SHERRY BRAY         Title XIX Transportation
  2024/09/000140 03/12/2024 API           86.77 VND 002075 VCH       SHERRY BRAY         Title XIX Transportation        115847
  2024/09/000269 03/22/2024 API           23.50 VND 002540 VCH       WILMA WILLIAMS      Medicaid Transportation         115999
  2024/09/000269 03/22/2024 POL          -23.50 VND 002540 PO 33165  WILMA WILLIAMS      Medicaid Transportation   2024
  2024/09/000269 03/22/2024 API           33.71 VND 002535 VCH       RENEE BROCK         NEMT                            115998
  2024/09/000269 03/22/2024 POL          -33.71 VND 002535 PO 33104  RENEE BROCK         NEMT                      2024
  2024/09/000269 03/22/2024 API           95.70 VND 002477 VCH       WILLIAM D BARBER    Title XIX Transportation        115994
  2024/09/000269 03/22/2024 POL          -95.70 VND 002477 PO 32775  WILLIAM D BARBER    Title XIX Transportation  2024
  2024/09/000269 03/22/2024 API           25.91 VND 002565 VCH       FAITH MCCURRY       Title XIX Transportation        116000
  2024/09/000269 03/22/2024 POL          -25.91 VND 002565 PO 33341  FAITH MCCURRY       Title XIX Transportation  2024
  2024/09/000269 03/22/2024 API           20.17 VND 002349 VCH       BRANDI BARBER       Title XIX Transportation        115993
  2024/09/000269 03/22/2024 POL          -20.17 VND 002349 PO 32734  BRANDI BARBER       Title XIX Transportation  2024
  2024/09/000269 03/22/2024 API           30.00 VND 001930 VCH       WILKES COUNTY SHERIF 8850259 Civil Summons          115990
  2024/09/000269 03/22/2024 API          150.00 VND 002503 VCH       YADKIN COUNTY CLERK  8850259 complaint              115995
  2024/09/000269 03/22/2024 API          150.00 VND 002503 VCH       YADKIN COUNTY CLERK  8897055 Complaint              115996
  2024/09/000293 03/27/2024 API            6.00 VND 002503 VCH       YADKIN COUNTY CLERK  VSA 8696055                    116013
  2024/09/000293 03/27/2024 API           49.60 VND 009008 VCH       NEW HORIZONS HOME CA Title XIX Transportation       116015
  2024/09/000293 03/27/2024 POL          -49.60 VND 009008 PO 32739  NEW HORIZONS HOME CA Title XIX Transportation 2024

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         800.00        1,200.00             .00  100.0%

  2024/09/000140 03/12/2024 API          500.00 VND 005665 VCH       GENTRY FUNERAL HOME  Provider shall cremate unclaim  115865
  2024/09/000140 03/12/2024 COL         -500.00 REF 005665                                      Provider shall cremate unclaim

10  -2-2-5300-305-000-0000-0000-57620 -                   FC  IV-E
                                                595,000            0      595,000     282,759.30      164,336.58      147,904.12   75.1%

  2024/09/000129 03/13/2024 POE       13,000.00 VND 008732 PO 33415  BARIUM SPRINGS HOME  CONFIDENTIAL FOSTER CARE
  2024/09/000140 03/12/2024 API        1,854.00 VND 001965 VCH       CHURCH OF GOD        IV-E Foster Care, Room/Board   115844
  2024/09/000140 03/12/2024 POL       -1,854.00 VND 001965 PO 33050  CHURCH OF GOD        IV-E Foster Care, Room/Boa2024
  2024/09/000140 03/12/2024 API        1,247.00 VND 002173 VCH       COSBY COUNSELING     IV-E Foster Care Room/Board    115849
  2024/09/000140 03/12/2024 POL       -1,247.00 VND 002173 PO 32950  COSBY COUNSELING     IV-E Foster Care Room/Boar2024
  2024/09/000140 03/12/2024 API        1,662.20 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care 2024  115864
  2024/09/000140 03/12/2024 POL       -1,662.20 VND 002927 PO 32578  EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/09/000140 03/12/2024 API        2,013.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care 2024  115864
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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024   9 TO 2024   9

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

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57620  FC  IV-E
  2024/09/000140 03/12/2024 POL       -2,013.00 VND 002927 PO 32578    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/09/000140 03/12/2024 API        2,013.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care 2024     115864
  2024/09/000140 03/12/2024 POL       -2,013.00 VND 002927 PO 32578    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/09/000140 03/12/2024 API        2,013.00 VND 014406 VCH         CHILDRENS HOME SOCIE Confidential Foster Care 2024     115871
  2024/09/000140 03/12/2024 POL       -2,013.00 VND 014406 PO 32590    CHILDRENS HOME SOCIE Confidential Foster Care 22024
  2024/09/000140 03/12/2024 API        1,484.00 VND 001849 VCH         ALBERTA PROFESSIONAL Confidential Foster Care 2024     115839
  2024/09/000140 03/12/2024 POL       -1,484.00 VND 001849 PO 32608    ALBERTA PROFESSIONAL Confidential Foster Care 22024
  2024/09/000140 03/12/2024 API          742.00 VND 002524 VCH         VOCA CORP OF NC      Foster Care Room/Board January    115859
  2024/09/000140 03/12/2024 POL         -742.00 VND 002524 PO 32991    VOCA CORP OF NC      Foster Care Room/Board Jan2024
  2024/09/000140 03/12/2024 API          742.00 VND 002524 VCH         VOCA CORP OF NC      Foster Care Room/Board            115859
  2024/09/000140 03/12/2024 POL         -742.00 VND 002524 PO 32991    VOCA CORP OF NC      Foster Care Room/Board    2024
  2024/09/000140 03/12/2024 API          742.00 VND 002149 VCH         GIERMAK & MORRILL    Confidential Foster Care 2024     115848
  2024/09/000140 03/12/2024 POL         -742.00 VND 002149 PO 32586    GIERMAK & MORRILL    Confidential Foster Care 22024
  2024/09/000140 03/12/2024 API          702.00 VND 002226 VCH         DARRELL HAYNES       Confidential Foster Care 2024     115850
  2024/09/000140 03/12/2024 POL         -702.00 VND 002226 PO 32591    DARRELL HAYNES       Confidential Foster Care 22024
  2024/09/000140 03/12/2024 API          810.00 VND 002015 VCH         BILLY JENKINS        VPA 18-21 Payment                 115845
  2024/09/000140 03/12/2024 POL         -810.00 VND 002015 PO 32898    BILLY JENKINS        VPA 18-21 Payment         2024
  2024/09/000162 03/12/2024 API          742.00 VND 001500 VCH         JOHN SNOW            Confidential Foster Care 2024     115903
  2024/09/000162 03/12/2024 POL         -742.00 VND 001500 PO 32595    JOHN SNOW            Confidential Foster Care 22024
  2024/09/000162 03/12/2024 API          702.00 VND 001956 VCH         KAREN WANDZILAK      Confidential Foster Care 2024     115904
  2024/09/000162 03/12/2024 POL         -702.00 VND 001956 PO 32596    KAREN WANDZILAK      Confidential Foster Care 22024
  2024/09/000162 03/12/2024 API          810.00 VND 002501 VCH         FAITH A BROOKS       VPA Payment                       115906
  2024/09/000162 03/12/2024 POL         -810.00 VND 002501 PO 32967    FAITH A BROOKS       VPA Payment               2024
  2024/09/000201 03/18/2024 API        1,854.00 VND 002089 VCH         SEVEN HOMES, INC     Confidential Foster Care 2024     115926
  2024/09/000201 03/18/2024 POL       -1,854.00 VND 002089 PO 32600    SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/09/000245 03/20/2024 API        2,045.76 VND 008732 VCH         BARIUM SPRINGS HOME  CONFIDENTIAL FOSTER CARE          115974
  2024/09/000245 03/20/2024 POL       -2,045.76 VND 008732 PO 33415    BARIUM SPRINGS HOME  CONFIDENTIAL FOSTER CARE  2024
  2024/09/000280 03/25/2024 API           72.62 VND 099996 VCH         MISC REFUNDS         CONFIDENTIAL FOSTER CARE          116008

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     320,365.82      110,189.97        4,444.21   99.0%

  2024/09/000133 03/13/2024 POM       24,000.00 VND 002089 PO 32593    SEVEN HOMES, INC     ADDITIONAL NEEDED         2024
  2024/09/000134 03/13/2024 POM       18,000.00 VND 002558 PO 33296    FREE WILL BAPTIST CH ADDITIONAL NEEDED         2024
  2024/09/000140 03/12/2024 API        8,650.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care 2024     115864
  2024/09/000140 03/12/2024 POL       -8,650.00 VND 002927 PO 32605    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/09/000140 03/12/2024 API          702.00 VND 002508 VCH         THE BAIR FOUNDATION  State Foster Care Room/Board      115857
  2024/09/000140 03/12/2024 POL         -702.00 VND 002508 PO 32956    THE BAIR FOUNDATION  State Foster Care Room/Boa2024
  2024/09/000140 03/12/2024 API        1,294.00 VND 001304 VCH         LORAY GIRLS HOME     Confidential Foster Care 2024     115831
  2024/09/000140 03/12/2024 POL       -1,294.00 VND 001304 PO 32606    LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/09/000140 03/12/2024 API          810.00 VND 000698 VCH         SUPPORT              Foster Care Room/Board            115829
  2024/09/000140 03/12/2024 POL         -810.00 VND 000698 PO 33113    SUPPORT              Foster Care Room/Board    2024
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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57640   FC HOMES
  2024/09/000140 03/12/2024 API          485.00 VND 001304 VCH       LORAY GIRLS HOME     Confidential Foster Care 2024    115831
  2024/09/000140 03/12/2024 POL         -485.00 VND 001304 PO 32606  LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/09/000140 03/12/2024 API          810.00 VND 002515 VCH       MEAGAN STEFFANDIES   Foster Care Room/Board           115858
  2024/09/000140 03/12/2024 POL         -810.00 VND 002515 PO 32974  MEAGAN STEFFANDIES   Foster Care Room/Board    2024
  2024/09/000140 03/12/2024 API        2,226.00 VND 002539 VCH       JAMES CATHY ADAIR    State Foster Care Room/Board     115860
  2024/09/000140 03/12/2024 POL       -2,226.00 VND 002539 PO 33134  JAMES CATHY ADAIR    State Foster Care Room/Boa2024
  2024/09/000140 03/12/2024 API          351.00 VND 002567 VCH       CARLA ALLEN          Confidential Foster Care         115863
  2024/09/000140 03/12/2024 POL         -351.00 VND 002567 PO 33362  CARLA ALLEN          Confidential Foster Care  2024
  2024/09/000140 03/12/2024 API          702.00 VND 002561 VCH       CODY BROWN           Confidential Foster Care         115862
  2024/09/000140 03/12/2024 POL         -702.00 VND 002561 PO 33301  CODY BROWN           Confidential Foster Care  2024
  2024/09/000162 03/12/2024 API        1,247.00 VND 002339 VCH       MACS VILLAGE LLC     Confidential Foster Care 2024    115905
  2024/09/000162 03/12/2024 POL       -1,247.00 VND 002339 PO 32607  MACS VILLAGE LLC     Confidential Foster Care 22024
  2024/09/000162 03/12/2024 API        1,118.00 VND 002339 VCH       MACS VILLAGE LLC     Confidential Foster Care 2024    115905
  2024/09/000162 03/12/2024 POL       -1,118.00 VND 002339 PO 32607  MACS VILLAGE LLC     Confidential Foster Care 22024
  2024/09/000187 03/19/2024 POM        1,000.00 VND 008732 PO 32604  BARIUM SPRINGS HOME  ADDITIONAL NEEDE          2024
  2024/09/000201 03/18/2024 API        7,816.00 VND 002089 VCH       SEVEN HOMES, INC     Confidential Foster Care 2024    115926
  2024/09/000201 03/18/2024 POL       -7,816.00 VND 002089 PO 32593  SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/09/000201 03/18/2024 API        4,692.00 VND 002558 VCH       FREE WILL BAPTIST CH Confidential Foster Care         115938
  2024/09/000201 03/18/2024 POL       -4,692.00 VND 002558 PO 33296  FREE WILL BAPTIST CH Confidential Foster Care  2024
  2024/09/000245 03/20/2024 API        3,406.00 VND 008732 VCH       BARIUM SPRINGS HOME  Confidential Foster Care 2024    115974
  2024/09/000245 03/20/2024 POL       -3,406.00 VND 008732 PO 32604  BARIUM SPRINGS HOME  Confidential Foster Care 22024

10  -2-2-5300-305-000-0000-0000-57670 -                  DRUG SCRN
                                                 6,000            0        6,000       1,535.00       4,465.00             .00  100.0%

  2024/09/000210 03/20/2024 API          210.00 VND 001591 VCH       EXPRESS CARE OF YADK They provide Foster Parent dru   115948
  2024/09/000210 03/20/2024 COL         -210.00 REF 001591                                     They provide Foster Parent dru

10  -2-2-5300-305-000-0000-0000-57680 -                  FOSTER CH.
                                                37,000            0       37,000      23,285.68       3,651.95       10,062.37   72.8%

  2024/09/000002 03/01/2024 PRJ            9.79 REF 030124                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000052 03/05/2024 POM          200.00 VND 001849 PO 32851  ALBERTA PROFESSIONAL ADDITIONAL NEEDED         2024
  2024/09/000053 03/05/2024 POM          100.00 VND 002511 PO 32964  CHELSEA E BANKS      ADDITIONAL NEEDED         2024
  2024/09/000054 03/05/2024 POM          800.00 VND 002927 PO 32857  EBENEZER CHRISTIAN H ADDITIONAL NEEDED         2024
  2024/09/000066 03/06/2024 POE          200.00 VND 001947 PO 33394  NEW HOPE             2024 Spring Clothing Allowance
  2024/09/000066 03/06/2024 POE          200.00 VND 002226 PO 33395  DARRELL HAYNES       2024 Spring Clothing Allowance
  2024/09/000066 03/06/2024 POE          200.00 VND 002558 PO 33396  FREE WILL BAPTIST CH 2024 Spring Clothing Allowance
  2024/09/000066 03/06/2024 POE          200.00 VND 002567 PO 33397  CARLA ALLEN          2024 Spring Clothing Allowance
  2024/09/000066 03/06/2024 POE          200.00 VND 002501 PO 33398  FAITH A BROOKS       2024 Spring Clothing Allowance
  2024/09/000066 03/06/2024 POE          200.00 VND 002433 PO 33399  HUGHES CENTER LLC    2024 Spring Clothing Allowance
  2024/09/000066 03/06/2024 POE          400.00 VND 002561 PO 33400  CODY BROWN           Spring 2024 Clothing Allowance
  2024/09/000066 03/06/2024 POE          200.00 VND 002515 PO 33401  MEAGAN STEFFANDIES   Spring 2024 Clothing Allowance
  2024/09/000066 03/06/2024 POE          600.00 VND 002539 PO 33402  JAMES CATHY ADAIR    Spring 2024 Clothing Allowance
  2024/09/000066 03/06/2024 POE          200.00 VND 002173 PO 33403  COSBY COUNSELING     Spring 2024 Clothing Allowance
  2024/09/000140 03/12/2024 API        1,000.00 VND 002927 VCH       EBENEZER CHRISTIAN H Spring Clothing Allowance        115864
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 FOR 2024 09                                                                                JOURNAL DETAIL 2024  9 TO 2024  9

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

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57680  FOSTER CH.
  2024/09/000140 03/12/2024 POL       -1,000.00 VND 002927 PO 32857    EBENEZER CHRISTIAN H Spring Clothing Allowance 2024
  2024/09/000140 03/12/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115883
  2024/09/000140 03/12/2024 API          200.00 VND 002149 VCH         GIERMAK & MORRILL    Spring Clothing Allowance        115848
  2024/09/000140 03/12/2024 POL         -200.00 VND 002149 PO 32853    GIERMAK & MORRILL    Spring Clothing Allowance 2024
  2024/09/000140 03/12/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115882
  2024/09/000140 03/12/2024 API          200.00 VND 002173 VCH         COSBY COUNSELING     Spring 2024 Clothing Allowance   115849
  2024/09/000140 03/12/2024 POL         -200.00 VND 002173 PO 33403    COSBY COUNSELING     Spring 2024 Clothing Allow2024
  2024/09/000140 03/12/2024 API          600.00 VND 002539 VCH         JAMES CATHY ADAIR    Spring 2024 Clothing Allowance   115860
  2024/09/000140 03/12/2024 POL         -600.00 VND 002539 PO 33402    JAMES CATHY ADAIR    Spring 2024 Clothing Allow2024
  2024/09/000140 03/12/2024 API          400.00 VND 001849 VCH         ALBERTA PROFESSIONAL Spring Clothing Allowance        115839
  2024/09/000140 03/12/2024 POL         -400.00 VND 001849 PO 32851    ALBERTA PROFESSIONAL Spring Clothing Allowance 2024
  2024/09/000140 03/12/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115887
  2024/09/000140 03/12/2024 API          200.00 VND 002515 VCH         MEAGAN STEFFANDIES   Spring 2024 Clothing Allowance   115858
  2024/09/000140 03/12/2024 POL         -200.00 VND 002515 PO 33401    MEAGAN STEFFANDIES   Spring 2024 Clothing Allow2024
  2024/09/000140 03/12/2024 API          200.00 VND 002015 VCH         BILLY JENKINS        Spring Clothing Allowance        115845
  2024/09/000140 03/12/2024 POL         -200.00 VND 002015 PO 32847    BILLY JENKINS        Spring Clothing Allowance 2024
  2024/09/000140 03/12/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115886
  2024/09/000140 03/12/2024 API          200.00 VND 002030 VCH         RENEE & NICK LITTLE  Spring Clothing Allowance        115846
  2024/09/000140 03/12/2024 POL         -200.00 VND 002030 PO 32856    RENEE & NICK LITTLE  Spring Clothing Allowance 2024
  2024/09/000140 03/12/2024 API          400.00 VND 002561 VCH         CODY BROWN           Spring 2024 Clothing Allowance   115862
  2024/09/000140 03/12/2024 POL         -400.00 VND 002561 PO 33400    CODY BROWN           Spring 2024 Clothing Allow2024
  2024/09/000140 03/12/2024 API          200.00 VND 002433 VCH         HUGHES CENTER LLC    2024 Spring Clothing Allowance   115854
  2024/09/000140 03/12/2024 POL         -200.00 VND 002433 PO 33399    HUGHES CENTER LLC    2024 Spring Clothing Allow2024
  2024/09/000140 03/12/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115879
  2024/09/000140 03/12/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115885
  2024/09/000140 03/12/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115881
  2024/09/000140 03/12/2024 API          600.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115884
  2024/09/000140 03/12/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance
  2024/09/000140 03/12/2024 API          200.00 VND 002567 VCH         CARLA ALLEN          2024 Spring Clothing Allowance   115863
  2024/09/000140 03/12/2024 POL         -200.00 VND 002567 PO 33397    CARLA ALLEN          2024 Spring Clothing Allow2024
  2024/09/000140 03/12/2024 API          200.00 VND 002558 VCH         FREE WILL BAPTIST CH 2024 Spring Clothing Allowance   115861
  2024/09/000140 03/12/2024 POL         -200.00 VND 002558 PO 33396    FREE WILL BAPTIST CH 2024 Spring Clothing Allow2024
  2024/09/000140 03/12/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115876
  2024/09/000140 03/12/2024 API          200.00 VND 002226 VCH         DARRELL HAYNES       2024 Spring Clothing Allowance   115850
  2024/09/000140 03/12/2024 POL         -200.00 VND 002226 PO 33395    DARRELL HAYNES       2024 Spring Clothing Allow2024
  2024/09/000140 03/12/2024 API          600.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115875
  2024/09/000140 03/12/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance AA     115876
  2024/09/000140 03/12/2024 API          400.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115878
  2024/09/000140 03/12/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance        115880
  2024/09/000140 03/12/2024 API          200.00 VND 001304 VCH         LORAY GIRLS HOME     Spring Clothing Allowance        115831
  2024/09/000140 03/12/2024 POL         -200.00 VND 001304 PO 32849    LORAY GIRLS HOME     Spring Clothing Allowance 2024
  2024/09/000140 03/12/2024 API          200.00 VND 001947 VCH         NEW HOPE             2024 Spring Clothing Allowance   115843
  2024/09/000140 03/12/2024 POL         -200.00 VND 001947 PO 33394    NEW HOPE             2024 Spring Clothing Allow2024
  2024/09/000162 03/12/2024 API          200.00 VND 002511 VCH         CHELSEA E BANKS      Spring Clothing Allowance        115907
  2024/09/000162 03/12/2024 POL         -200.00 VND 002511 PO 32964    CHELSEA E BANKS      Spring Clothing Allowance 2024
  2024/09/000162 03/12/2024 API          200.00 VND 002339 VCH         MACS VILLAGE LLC     Spring Clothing Allowance        115905
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1055320 ASSISTANCE PROGRAM - EXPENSE

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1055320 57680  FOSTER CH.
  2024/09/000162 03/12/2024 POL        -200.00 VND 002339 PO 32846    MACS VILLAGE LLC     Spring Clothing Allowance 2024
  2024/09/000162 03/12/2024 API         200.00 VND 001500 VCH         JOHN SNOW            Spring Clothing Allowance        115903
  2024/09/000162 03/12/2024 POL        -200.00 VND 001500 PO 32845    JOHN SNOW            Spring Clothing Allowance 2024
  2024/09/000162 03/12/2024 API         200.00 VND 001956 VCH         KAREN WANDZILAK      Spring Clothing Allowance        115904
  2024/09/000162 03/12/2024 POL        -200.00 VND 001956 PO 32855    KAREN WANDZILAK      Spring Clothing Allowance 2024
  2024/09/000162 03/12/2024 API         200.00 VND 002501 VCH         FAITH A BROOKS       2024 Spring Clothing Allowance   115906
  2024/09/000162 03/12/2024 POL        -200.00 VND 002501 PO 33398    FAITH A BROOKS       2024 Spring Clothing Allow2024
  2024/09/000201 03/18/2024 API         200.00 VND 002149 VCH         GIERMAK & MORRILL    Clothing Allowance DS            115928
  2024/09/000226 03/22/2024 APM        -200.00 VND 099996 VCH         MISC REFUNDS         Spring Clothing Allowance
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57681 -	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%
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5300-305-000-0000-0000-57830 -                ADOP.INCEN
                                                 2,255     171,646     173,901      19,888.27      17,896.16     136,116.57   21.7%

  2024/09/000232 03/25/2024 GEN        3,737.84 REF                                               RECODE VANGUARD TO 1055320
  2024/09/000233 03/25/2024 COM      -20,634.00 REF 010263                                        correct lines
  2024/09/000233 03/25/2024 COM       16,896.16 REF 010263                                        correct lines

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%


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          30.00         470.00         992.00   33.5%

  2024/09/000351 03/14/2024 API           30.00 VND 013024 VCH         TRUIST               Payment court costs APS           39155
  2024/09/000351 03/14/2024 POL          -30.00 VND 013024 PO 33361    TRUIST               Payment court costs APS   2024

10   -2-2-5300-305-000-0000-0000-57890 -                LINKS
                                                 8,000           0       8,000       4,178.48         325.85       3,495.67   56.3%

  2024/09/000201 03/18/2024 API        2,049.75 VND 002149 VCH         GIERMAK & MORRILL    Links Reimbursement              115928

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     758,435.70     393,875.47     467,740.83   71.1%
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 FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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


1055400 COUNTY PORT./SOC.SERV.-EXPENSE

10   -2-2-5300-306-000-0000-0000-57920 -                     AST AGING
                                                         95,830            0       95,830      61,184.00            .00       34,646.00   63.8%

  2024/09/000360 03/31/2024 GEN          304.00 REF MARCH                                                  SAA ELIGIBITILITY 03/11/2024
  2024/09/000360 03/31/2024 GEN        5,837.50 REF MARCH                                                  SAA ELIGIBILITY 03/12/24
  2024/09/000360 03/31/2024 GEN          225.50 REF MARCH                                                  SAA ELIBILITY 04/01

10   -2-2-5300-306-000-0000-0000-57930 -                     AST DISALD
                                                         41,825            0       41,825      30,046.00            .00       11,779.00   71.8%

  2024/09/000360 03/31/2024 GEN          930.00 REF MARCH                                                  SAD ELIGIBITILITY 03/11/2024
  2024/09/000360 03/31/2024 GEN        2,817.50 REF MARCH                                                  SAD ELIGIBILITY 03/12/24
  2024/09/000360 03/31/2024 GEN          542.50 REF MARCH                                                  SAD ELIBILITY 04/01

10   -2-2-5300-306-000-0000-0000-57940 -                     Adopt IV-E
                                                        141,300            0      141,300     130,539.65            .00       10,760.35   92.4%

  2024/09/000360 03/31/2024 GEN       15,270.85 REF MARCH                                                  IVE ADOPT ASST 03/12/24
  2024/09/000360 03/31/2024 GEN          138.06 REF MARCH                                                  EGAE ADOPT ASST 03/12/24
  2024/09/000360 03/31/2024 GEN          138.06 REF MARCH                                                  EAAE ADOPT ASST 03/12/24

10   -2-2-5300-306-000-0000-0000-57941 -                     SCAIF
                                                         17,568            0       17,568      10,593.00            .00        6,975.00   60.3%

  2024/09/000360 03/31/2024 GEN        1,177.00 REF MARCH                                                  ADOPT SP CHILD INCENT MARCH 24

10   -2-2-5300-306-000-0000-0000-57950 -                     Adopt IV-B
                                                         86,100            0       86,100      32,497.50            .00       53,602.50   37.7%

  2024/09/000360 03/31/2024 GEN        2,730.00 REF MARCH                                                  IVB ADOPT ASST 03/12/24

10   -2-2-5300-306-000-0000-0000-57970 -                     MEDICAID
                                                          5,000            0        5,000            .00            .00        5,000.00     .0%


     TOTAL COUNTY PORT./SOC.SERV.-EXPENSE               387,623            0      387,623     264,860.15            .00      122,762.85   68.3%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

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	624.72	2,257.32	171,629.96	1.7%
2024/09/000348 03/29/2024 GCR -400.00 REF SURRY YADKIN ELECTRIC 3/14/24							
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	174,512	0	174,512	624.72	2,257.32	171,629.96	1.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                               JOURNAL DETAIL 2024   9 TO 2024   9

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


1055800 COMMUNITY ACTION PROGRAM-EXP.

10   -2-2-5800-000-000-0000-0000-51820 -                  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      13,284.72       4,428.28             .00    100.0%

  2024/09/000196 03/18/2024 API         1,476.08 VND 000201 VCH         YVEDDI                FY 2024 FUNDING                    115913
  2024/09/000196 03/18/2024 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      25,875.00       8,625.00             .00    100.0%

  2024/09/000196 03/18/2024 API         2,875.00 VND 000201 VCH         YVEDDI                FY 2024 FUNDING                    115913
  2024/09/000196 03/18/2024 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      28,943.28       9,647.72             .00    100.0%

  2024/09/000196 03/18/2024 API         3,215.92 VND 000201 VCH         YVEDDI                FY 2024 FUNDING                    115913
  2024/09/000196 03/18/2024 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      31,124.97      10,375.03             .00    100.0%

  2024/09/000196 03/18/2024 API         3,458.33 VND 000201 VCH         YVEDDI                FY 2024 FUNDING                    115913
  2024/09/000196 03/18/2024 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      19,312.47       6,437.53             .00    100.0%

  2024/09/000196 03/18/2024 API         2,145.83 VND 000201 VCH         YVEDDI                FY 2024 FUNDING                    115913
  2024/09/000196 03/18/2024 COL        -2,145.83 REF 000201                                         FY 2024 FUNDING
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -2-2-5800-000-000-0000-0000-57130 -                EAST SEN.
                                                37,500           0      37,500      28,125.00       9,375.00            .00  100.0%

  2024/09/000196 03/18/2024 API        3,125.00 VND 000201 VCH        YVEDDI               FY 2024 FUNDING                  115913
  2024/09/000196 03/18/2024 COL       -3,125.00 REF 000201                                       FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57160 -                FORESTRY
                                                79,600           0      79,600      46,539.20      33,060.80            .00  100.0%

  2024/09/000136 03/11/2024 API        5,885.55 VND 016412 VCH        NC FOREST SERVICE    FY 2024 FUNDING                  115873
  2024/09/000136 03/11/2024 COL       -5,885.55 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     337,130.64     168,565.36            .00  100.0%

  2024/09/000196 03/18/2024 API       42,141.33 VND 000122 VCH        NORTHWESTERN REGIONA FY 2024 FUNDING                  115910
  2024/09/000196 03/18/2024 COL      -42,141.33 REF 000122                                       FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57197 -                RICHMOND
                                                16,000           0      16,000      10,666.72       5,333.28            .00  100.0%

  2024/09/000254 03/25/2024 API        1,333.34 VND 000138 VCH        RICHMOND HILL LAW SC FY 2024 FUNDING                  115983
  2024/09/000254 03/25/2024 COL       -1,333.34 REF 000138                                       FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57199 -                PRETRIAL
                                                99,468           0      99,468      66,312.00      33,156.00            .00  100.0%

  2024/09/000025 03/04/2024 API        8,289.00 VND 016374 VCH        PIEDMONT TRIAD REGIO FY 2024 FUNDING                  115730
  2024/09/000025 03/04/2024 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      44,563.32            .00      45,436.68   49.5%

  2024/09/000163 03/15/2024 API       10,800.00 VND 000197 VCH        YADKINVILLE VFD      RADIO REMIBURSEMENT FY 2024      115902
  2024/09/000164 03/15/2024 API        8,203.32 VND 000183 VCH        WEST YADKIN VFD      FY2024 TURNOUT GEAR REIMBUSREM   115901
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FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57225 -	FIRE DEPT	575,000	0	575,000	42,985.67	525,376.33	6,638.00	98.8%
10 -2-2-5800-000-000-0000-0000-57226 -	GRANT EXP	0	500,000	500,000	.00	.00	500,000.00	.0%
TOTAL COMMUNITY ACTION PROGRAM-EXP.		1,912,778	982,940	2,895,718	983,544.24	860,099.08	1,052,074.68	63.7%

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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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


1055820 VETERANS SERVICES - EXPENSE

10   -2-2-5820-000-000-0000-0000-51010 -                    SALARIES
                                                 45,820            0      45,820      32,879.92            .00       12,940.08    71.8%

  2024/09/000002 03/01/2024 PRJ        1,721.50 REF 030124                                             WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,721.50 REF 031524                                             WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,721.50 REF 032824                                             WARRANT=032824  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51300 -                    SOC.SEC.
                                                  2,845            0       2,845       2,016.91            .00          828.09    70.9%

  2024/09/000002 03/01/2024 PRJ          105.46 REF 030124                                             WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          105.46 REF 031524                                             WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          106.73 REF 032824                                             WARRANT=032824  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51310 -                    MEDICARE
                                                    665            0         665         471.71            .00          193.29    70.9%

  2024/09/000002 03/01/2024 PRJ           24.66 REF 030124                                             WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           24.66 REF 031524                                             WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           24.96 REF 032824                                             WARRANT=032824  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51330 -                    RETIREMENT
                                                  6,005            0       6,005       4,226.61            .00        1,778.39    70.4%

  2024/09/000002 03/01/2024 PRJ          222.07 REF 030124                                             WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          222.07 REF 031524                                             WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          222.07 REF 032824                                             WARRANT=032824  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51350 -                    GROUP INS.
                                                 10,000            0      10,000       7,083.39            .00        2,916.61    70.8%

  2024/09/000002 03/01/2024 PRJ          416.67 REF 030124                                             WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          416.67 REF 031524                                             WARRANT=031524  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51351 -                    LIFE INS
                                                     70            0          70          38.25            .00           31.75    54.6%

  2024/09/000002 03/01/2024 PRJ            2.25 REF 030124                                             WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            2.25 REF 031524                                             WARRANT=031524  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51360 -	401-K	920	0	920	655.29	.00	264.71	71.2%
2024/09/000002 03/01/2024 PRJ	34.43 REF 030124					WARRANT=030124	RUN=3 REGULAR	
2024/09/000132 03/15/2024 PRJ	34.43 REF 031524					WARRANT=031524	RUN=3 REGULAR	
2024/09/000283 03/28/2024 PRJ	34.43 REF 032824					WARRANT=032824	RUN=3 REGULAR	
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%
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	48,381.66	801.31	19,377.03	71.7%

Report generated: 04/12/2024 11:45
User: bholbrook
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

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%

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

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%
TOTAL COMMUNITY COLLEGE - EXPENSE		462,000	0	462,000	325,423.32	87,798.79	48,777.89	89.4%

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 FOR 2024 09                                                                                       JOURNAL DETAIL 2024  9 TO 2024  9

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


1055930 HOSPITAL  EXPENSE

10  -2-2-5930-000-000-0000-0000-51010 -                      SALARIES
                                                  42,050           0      42,050      21,743.17            .00       20,306.83   51.7%

  2024/09/000002 03/01/2024 PRJ        1,360.16 REF 030124                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,360.15 REF 031524                                     WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,360.16 REF 032824                                     WARRANT=032824  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       1,328.07            .00        1,281.93   50.9%

  2024/09/000002 03/01/2024 PRJ           82.90 REF 030124                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           82.90 REF 031524                                     WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           84.33 REF 032824                                     WARRANT=032824  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51310 -                      MEDICARE
                                                     910           0         910         310.61            .00          599.39   34.1%

  2024/09/000002 03/01/2024 PRJ           19.39 REF 030124                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           19.39 REF 031524                                     WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           19.72 REF 032824                                     WARRANT=032824  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51330 -                      RETIREMENT
                                                   5,250           0       5,250       2,719.63            .00        2,530.37   51.8%

  2024/09/000002 03/01/2024 PRJ          175.46 REF 030124                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          175.46 REF 031524                                     WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          175.46 REF 032824                                     WARRANT=032824  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51350 -                      GROUP INS.
                                                  10,000           0      10,000       5,833.38            .00        4,166.62   58.3%

  2024/09/000002 03/01/2024 PRJ          416.67 REF 030124                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          416.67 REF 031524                                     WARRANT=031524  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51351 -                      LIFE INS
                                                      70           0          70          31.50            .00           38.50   45.0%

  2024/09/000002 03/01/2024 PRJ            2.25 REF 030124                                     WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            2.25 REF 031524                                     WARRANT=031524  RUN=3 REGULAR
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  FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -2-2-5930-000-000-0000-0000-51360 -                        401-K
                                                  805             0          805         408.00            .00            397.00    50.7%

  2024/09/000002 03/01/2024 PRJ            27.20 REF 030124                                             WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            27.20 REF 031524                                             WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ            27.20 REF 032824                                             WARRANT=032824  RUN=3 REGULAR

10   -2-2-5930-000-000-0000-0000-51380 -                        W/C INS.
                                                  150             0          150         146.09            .00              3.91    97.4%


10   -2-2-5930-000-000-0000-0000-51701 -                        SERV/MAINT
                                               17,000             0       17,000      11,768.02       4,620.81            611.17    96.4%

  2024/09/000141 03/12/2024 API           930.00 VND 001926 VCH         HARKEY ELECTRIC, INC HARKEY ELECTRIC PO FOR MEDICAL   115840
  2024/09/000141 03/12/2024 POL          -930.00 VND 001926 PO 32978    HARKEY ELECTRIC, INC HARKEY ELECTRIC PO FOR MED2024

10   -2-2-5930-000-000-0000-0000-54300 -                        UTILITIES
                                              100,000             0      100,000      87,070.61       1,712.23         11,217.16    88.8%

  2024/09/000076 03/06/2024 API           147.29 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL WAT   115755
  2024/09/000076 03/06/2024 POL          -147.29 VND 000198 PO 32632    TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL2024
  2024/09/000087 03/08/2024 API           674.65 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NAT GAS PO              115778
  2024/09/000087 03/08/2024 POL          -674.65 VND 007141 PO 32633    FRONTIER NATURAL GAS FRONTIER NAT GAS PO        2024
  2024/09/000320 03/31/2024 GEN            28.15 REF MARCH                                          HOSPITAL TRASH
  2024/09/000320 03/31/2024 GEN            28.15 REF MARCH                                          HOSPITAL OXYGEN
  2024/09/000320 03/31/2024 GEN           477.49 REF MARCH                                          HOSPITAL LIGHTS
  2024/09/000320 03/31/2024 GEN        11,364.08 REF MARCH                                          HOSPITAL FACILITY

10   -2-2-5930-000-000-0000-0000-55150 -                        INS.&BONDG
                                                2,385             0        2,385       2,385.00            .00               .00   100.0%


     TOTAL HOSPITAL  EXPENSE                  181,830             0      181,830     133,744.08       6,333.04         41,752.88    77.0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                          JOURNAL DETAIL 2024  9 TO 2024  9

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

1056120 RECREATION - EXPENSE

10   -5-2-6120-000-000-0000-0000-51010 -                         SALARIES
                                                        280,940            0      280,940     194,733.15            .00       86,206.85   69.3%

  2024/09/000002 03/01/2024 PRJ        9,412.15 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        9,412.15 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        9,412.15 REF 032824                                                WARRANT=032824  RUN=3 REGULAR
  2024/09/000309 03/28/2024 GEN        2,940.40 REF                                                       REC J.WALKER EXT PAY 2/2-3/28

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      92,244.55            .00       57,755.45   61.5%

  2024/09/000002 03/01/2024 PRJ        1,998.34 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,601.37 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,691.97 REF 032824                                                WARRANT=032824  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51300 -                         SOC.SEC.
                                                         26,770            0       26,770      17,143.83            .00        9,626.17   64.0%

  2024/09/000002 03/01/2024 PRJ          673.96 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          649.33 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          688.44 REF 032824                                                WARRANT=032824  RUN=3 REGULAR
  2024/09/000309 03/28/2024 GEN          182.30 REF                                                       REC J.WALKER EXT PAY 2/2-3/28

10   -5-2-6120-000-000-0000-0000-51310 -                         MEDICARE
                                                          6,260            0        6,260       4,009.60            .00        2,250.40   64.1%

  2024/09/000002 03/01/2024 PRJ          157.62 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ          151.87 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ          160.99 REF 032824                                                WARRANT=032824  RUN=3 REGULAR
  2024/09/000309 03/28/2024 GEN           42.64 REF                                                       REC J.WALKER EXT PAY 2/2-3/28

10   -5-2-6120-000-000-0000-0000-51330 -                         RETIREMENT
                                                         51,975            0       51,975      24,617.73            .00       27,357.27   47.4%

  2024/09/000002 03/01/2024 PRJ        1,214.16 REF 030124                                                WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,214.16 REF 031524                                                WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,214.16 REF 032824                                                WARRANT=032824  RUN=3 REGULAR
  2024/09/000309 03/28/2024 GEN          176.42 REF                                                       REC J.WALKER EXT PAY 2/2-3/28
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10  -5-2-6120-000-000-0000-0000-51350 -                      GROUP INS.
                                                     70,000            0       70,000     41,418.89           .00        28,581.11   59.2%

  2024/09/000002 03/01/2024 PRJ         2,433.38 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ         2,433.38 REF 031524                                          WARRANT=031524  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51351 -                      LIFE INS
                                                        560            0          560        228.12           .00           331.88   40.7%

  2024/09/000002 03/01/2024 PRJ            13.14 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ            13.14 REF 031524                                          WARRANT=031524  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51355 -                      RETIREE IN
                                                     10,000            0       10,000      6,347.76           .00         3,652.24   63.5%

  2024/09/000002 03/01/2024 PRJ           791.67 REF 030124                                          WARRANT=030124  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51360 -                      401-K
                                                      7,935            0        7,935      2,550.10           .00         5,384.90   32.1%

  2024/09/000002 03/01/2024 PRJ           125.61 REF 030124                                          WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ           125.61 REF 031524                                          WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ           125.61 REF 032824                                          WARRANT=032824  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     18,933.29      5,774.23            42.48   99.8%

  2024/09/000239 03/21/2024 API         2,139.49 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE    115968
  2024/09/000239 03/21/2024 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%


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%
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 FOR 2024 09                                                                                  JOURNAL DETAIL 2024  9 TO 2024  9

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

10   -5-2-6120-000-000-0000-0000-52080 -                        RESALE
                                                    3,500            0        3,500      1,703.53       1,296.47              500.00    85.7%

10   -5-2-6120-000-000-0000-0000-52080 -                        RESALE
                                                   16,000            0       16,000     10,232.92       5,055.04              712.04    95.5%

  2024/09/000085 03/06/2024 API          233.25 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    115775
  2024/09/000085 03/06/2024 POL         -233.25 VND 002334 PO 32679  MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/09/000085 03/06/2024 API          199.80 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    115775
  2024/09/000085 03/06/2024 POL         -199.80 VND 002334 PO 32679  MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/09/000085 03/06/2024 API          229.50 VND 000861 VCH       PEPSI BOTTLING VENT  Blanket - Resale-MP - Pepsi       115772
  2024/09/000085 03/06/2024 POL         -229.50 VND 000861 PO 32678  PEPSI BOTTLING VENT  Blanket - Resale-MP - Peps2024
  2024/09/000198 03/11/2024 API          246.75 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    115932
  2024/09/000198 03/11/2024 POL         -246.75 VND 002334 PO 32679  MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024

10   -5-2-6120-000-000-0000-0000-52081 -                        SALES TAX
                                                    2,250            0        2,250      1,558.51            .00              691.49    69.3%

10   -5-2-6120-000-000-0000-0000-52350 -                        GAS/DIESEL
                                                   25,000            0       25,000     13,178.37      11,821.63                 .00   100.0%

  2024/09/000363 03/07/2024 API        1,166.84 VND 016454 VCH       WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB     39157
  2024/09/000363 03/07/2024 POL       -1,166.84 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -5-2-6120-000-000-0000-0000-52352 -                        POOL SUPP
                                                    8,000            0        8,000      5,167.91       2,832.09                 .00   100.0%

10   -5-2-6120-000-000-0000-0000-53010 -                        BLDG/GRND.
                                                   60,000            0       60,000     21,498.20      29,407.36            9,094.44    84.8%

  2024/09/000351 03/14/2024 API          179.80 VND 013024 VCH       TRUIST               Concrete                           39155
  2024/09/000351 03/14/2024 POL         -179.80 VND 013024 PO 33195  TRUIST               Concrete                       2024
  2024/09/000351 03/14/2024 API           70.00 VND 013024 VCH       TRUIST               Kerosene                           39155
  2024/09/000351 03/14/2024 POL          -70.00 VND 013024 PO 33195  TRUIST               Kerosene                       2024
  2024/09/000351 03/14/2024 API            5.16 VND 013024 VCH       TRUIST               Paint Brush                        39155
  2024/09/000351 03/14/2024 POL           -5.16 VND 013024 PO 33196  TRUIST               Paint Brush                    2024
  2024/09/000351 03/14/2024 API            5.84 VND 013024 VCH       TRUIST               Letters to repair a sign           39155
  2024/09/000351 03/14/2024 POL           -5.84 VND 013024 PO 33196  TRUIST               Letters to repair a sign       2024
  2024/09/000351 03/14/2024 API           26.52 VND 013024 VCH       TRUIST               minnow supplies and filters        39155
  2024/09/000351 03/14/2024 POL          -26.52 VND 013024 PO 33196  TRUIST               minnow supplies and filter2024
  2024/09/000351 03/14/2024 API           57.72 VND 013024 VCH       TRUIST               lock box, teether, sockets         39155
  2024/09/000351 03/14/2024 POL          -57.72 VND 013024 PO 33195  TRUIST               lock box, teether, sockets2024
  2024/09/000351 03/14/2024 API          139.99 VND 013024 VCH       TRUIST               Baseball/Softball Sky Screen       39155
  2024/09/000351 03/14/2024 POL         -139.99 VND 013024 PO 33195  TRUIST               Baseball/Softball Sky Scre2024
  2024/09/000351 03/14/2024 API          144.95 VND 013024 VCH       TRUIST               Angle grinder                      39155
  2024/09/000351 03/14/2024 POL         -144.95 VND 013024 PO 33195  TRUIST               Angle grinder                  2024
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 FOR 2024 09                                                                          JOURNAL DETAIL 2024  9 TO 2024  9

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

1056120   RECREATION - EXPENSE

1056120 53010  BLDG/GRND.
  2024/09/000351 03/14/2024 API          12.07 VND 013024 VCH          TRUIST                    sockets                           39155
  2024/09/000351 03/14/2024 POL         -12.07 VND 013024 PO 33195     TRUIST                    sockets                   2024
  2024/09/000351 03/14/2024 API          11.37 VND 013024 VCH          TRUIST                    tap & drill set                   39155
  2024/09/000351 03/14/2024 POL         -11.37 VND 013024 PO 33195     TRUIST                    tap & drill set           2024
  2024/09/000351 03/14/2024 API          11.36 VND 013024 VCH          TRUIST                    rope, lighter                     39155
  2024/09/000351 03/14/2024 POL         -11.36 VND 013024 PO 33195     TRUIST                    rope, lighter             2024
  2024/09/000351 03/14/2024 API           4.48 VND 013024 VCH          TRUIST                    sockets                           39155
  2024/09/000351 03/14/2024 POL          -4.48 VND 013024 PO 33195     TRUIST                    sockets                   2024
  2024/09/000351 03/14/2024 API           8.44 VND 013024 VCH          TRUIST                    sockets                           39155
  2024/09/000351 03/14/2024 POL          -8.44 VND 013024 PO 33195     TRUIST                    sockets                   2024
  2024/09/000351 03/14/2024 API         389.98 VND 013024 VCH          TRUIST                    welding gas                       39155
  2024/09/000351 03/14/2024 POL        -389.98 VND 013024 PO 33195     TRUIST                    welding gas               2024
  2024/09/000351 03/14/2024 API         754.94 VND 013024 VCH          TRUIST                    mig welder, welding supplies      39155
  2024/09/000351 03/14/2024 POL        -754.94 VND 013024 PO 33195     TRUIST                    mig welder, welding suppli2024
  2024/09/000351 03/14/2024 API           5.99 VND 013024 VCH          TRUIST                    screwdriver set                   39155
  2024/09/000351 03/14/2024 POL          -5.99 VND 013024 PO 33195     TRUIST                    screwdriver set           2024
  2024/09/000351 03/14/2024 API         119.98 VND 013024 VCH          TRUIST                    weld wire, weld helmet            39155
  2024/09/000351 03/14/2024 POL        -119.98 VND 013024 PO 33195     TRUIST                    weld wire, weld helmet    2024
  2024/09/000351 03/14/2024 API          41.12 VND 013024 VCH          TRUIST                    lettering                         39155
  2024/09/000351 03/14/2024 POL         -41.12 VND 013024 PO 33196     TRUIST                    lettering                 2024
  2024/09/000351 03/14/2024 API         251.98 VND 013024 VCH          TRUIST                    Dog Waste Bags                    39155
  2024/09/000351 03/14/2024 POL        -251.98 VND 013024 PO 33196     TRUIST                    Dog Waste Bags            2024
  2024/09/000351 03/14/2024 API          39.95 VND 013024 VCH          TRUIST                    fishing products                  39155
  2024/09/000351 03/14/2024 POL         -39.95 VND 013024 PO 33196     TRUIST                    fishing products          2024
  2024/09/000351 03/14/2024 API          39.99 VND 013024 VCH          TRUIST                    Aquarium air pump                 39155
  2024/09/000351 03/14/2024 POL         -39.99 VND 013024 PO 33196     TRUIST                    Aquarium air pump         2024
  2024/09/000351 03/14/2024 API          31.99 VND 013024 VCH          TRUIST                    Aquarium air pump                 39155
  2024/09/000351 03/14/2024 POL         -31.99 VND 013024 PO 33196     TRUIST                    Aquarium air pump         2024
  2024/09/000351 03/14/2024 API          25.89 VND 013024 VCH          TRUIST                    wire rope clamp                   39155
  2024/09/000351 03/14/2024 POL         -25.89 VND 013024 PO 33196     TRUIST                    wire rope clamp           2024
  2024/09/000351 03/14/2024 API       1,381.49 VND 013024 VCH          TRUIST                    Galvanized Wire Rope Reel         39155
  2024/09/000351 03/14/2024 POL      -1,381.49 VND 013024 PO 33196     TRUIST                    Galvanized Wire Rope Reel 2024
  2024/09/000351 03/14/2024 API          11.69 VND 013024 VCH          TRUIST                    Chest handles                     39155
  2024/09/000351 03/14/2024 POL         -11.69 VND 013024 PO 33196     TRUIST                    Chest handles             2024
  2024/09/000351 03/14/2024 API          46.99 VND 013024 VCH          TRUIST                    continuous hinge                  39155
  2024/09/000351 03/14/2024 POL         -46.99 VND 013024 PO 33196     TRUIST                    continuous hinge          2024
  2024/09/000351 03/14/2024 API          36.02 VND 013024 VCH          TRUIST                    fasteners                         39155
  2024/09/000351 03/14/2024 POL         -36.02 VND 013024 PO 33196     TRUIST                    fasteners                 2024
  2024/09/000351 03/14/2024 API           8.23 VND 013024 VCH          TRUIST                    screws                            39155
  2024/09/000351 03/14/2024 POL          -8.23 VND 013024 PO 33196     TRUIST                    screws                    2024
  2024/09/000351 03/14/2024 API          -6.79 VND 013024 VCH          TRUIST                    return of screws                  39155
  2024/09/000351 03/14/2024 API           4.23 VND 013024 VCH          TRUIST                    glue                              39155
  2024/09/000351 03/14/2024 POL          -4.23 VND 013024 PO 33196     TRUIST                    glue                      2024
  2024/09/000351 03/14/2024 API         118.59 VND 013024 VCH          TRUIST                    pvc pip and fittings              39155
  2024/09/000351 03/14/2024 POL        -118.59 VND 013024 PO 33196     TRUIST                    pvc pip and fittings      2024
  2024/09/000351 03/14/2024 API           8.78 VND 013024 VCH          TRUIST                    Dynaflex                          39155
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  FOR 2024 09                                                                                      JOURNAL DETAIL 2024   9 TO 2024   9

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

1056120  RECREATION - EXPENSE

1056120 53010  BLDG/GRND.
  2024/09/000351 03/14/2024 POL            -8.78 VND 013024 PO 33196    TRUIST               Dynaflex                  2024
  2024/09/000351 03/14/2024 API           103.48 VND 013024 VCH         TRUIST               portable bandsaw stand            39155
  2024/09/000351 03/14/2024 POL          -103.48 VND 013024 PO 33195    TRUIST               portable bandsaw stand    2024
  2024/09/000351 03/14/2024 API            23.46 VND 013024 VCH         TRUIST               Paint, Propane Refill             39155
  2024/09/000351 03/14/2024 POL           -23.46 VND 013024 PO 33195    TRUIST               Paint, Propane Refill     2024
  2024/09/000351 03/14/2024 API           112.23 VND 013024 VCH         TRUIST               paint, primer                     39155
  2024/09/000351 03/14/2024 POL          -112.23 VND 013024 PO 33195    TRUIST               paint, primer             2024

10  -5-2-6120-000-000-0000-0000-53020 -                  EQUIP.MAIN
                                                 12,000           0      12,000       5,315.39       2,805.79       3,878.82   67.7%

  2024/09/000351 03/14/2024 API            25.07 VND 013024 VCH         TRUIST               Replacement ignition keys         39155
  2024/09/000351 03/14/2024 POL           -25.07 VND 013024 PO 33197    TRUIST               Replacement ignition keys 2024
  2024/09/000351 03/14/2024 API            41.98 VND 013024 VCH         TRUIST               AIR CAP FILTER                    39155
  2024/09/000351 03/14/2024 POL           -41.98 VND 013024 PO 33197    TRUIST               AIR CAP FILTER            2024
  2024/09/000351 03/14/2024 API            51.96 VND 013024 VCH         TRUIST               absorbent, brush set, threadlo    39155
  2024/09/000351 03/14/2024 POL           -51.96 VND 013024 PO 33197    TRUIST               absorbent, brush set, thre2024
  2024/09/000351 03/14/2024 API           135.97 VND 013024 VCH         TRUIST               head gasket, air filter, senso    39155
  2024/09/000351 03/14/2024 POL          -135.97 VND 013024 PO 33197    TRUIST               head gasket, air filter, s2024
  2024/09/000351 03/14/2024 API           131.98 VND 013024 VCH         TRUIST               oil cap, blade, mower repair -    39155
  2024/09/000351 03/14/2024 POL          -131.98 VND 013024 PO 33197    TRUIST               oil cap, blade, mower repa2024

10  -5-2-6120-000-000-0000-0000-53040 -                  VEH.MAINT.
                                                  2,000           0       2,000       1,125.07         874.93            .00  100.0%


10  -5-2-6120-000-000-0000-0000-54010 -                  TRAVEL
                                                  1,250           0       1,250         674.00         196.00         380.00   69.6%

  2024/09/000030 03/05/2024 POE            70.00 VND 005059 PO 33391    NC DEPT OF AGRICULTU Pesticide Exam - Tim Weatherma
  2024/09/000073 03/06/2024 API            70.00 VND 005059 VCH         NC DEPT OF AGRICULTU Pesticide Exam - Tim Weatherma   115762
  2024/09/000073 03/06/2024 POL           -70.00 VND 005059 PO 33391    NC DEPT OF AGRICULTU Pesticide Exam - Tim Weath2024
  2024/09/000351 03/14/2024 API           299.00 VND 013024 VCH         TRUIST               Training - Pool Operator          39155
  2024/09/000351 03/14/2024 POL          -299.00 VND 013024 PO 33186    TRUIST               Training - Pool Operator  2024
  2024/09/000351 03/14/2024 API            62.00 VND 013024 VCH         TRUIST               Pesticide Training                39155
  2024/09/000351 03/14/2024 POL           -62.00 VND 013024 PO 33186    TRUIST               Pesticide Training        2024

10  -5-2-6120-000-000-0000-0000-54300 -                  UTILITIES
                                                 35,000           0      35,000      25,162.44         476.36       9,361.20   73.3%

  2024/09/000026 03/04/2024 API           152.42 VND 000198 VCH         TOWN OF YADKINVILLE  Blanket - Utilities - Town of    115706
  2024/09/000026 03/04/2024 POL          -152.42 VND 000198 PO 32687    TOWN OF YADKINVILLE  Blanket - Utilities - Town2024
  2024/09/000320 03/31/2024 GEN           102.22 REF MARCH                                         MEM PARK EAST ENTRANCE
  2024/09/000320 03/31/2024 GEN           112.03 REF MARCH                                         COUNTY PARK FLOOD LIGHT
  2024/09/000320 03/31/2024 GEN            31.68 REF MARCH                                         IRELAND RD CAMERA
  2024/09/000320 03/31/2024 GEN            28.45 REF MARCH                                         COUNTY PARK
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                         JOURNAL DETAIL 2024   9 TO 2024   9

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

1056120  RECREATION - EXPENSE

1056120 54300  UTILITIES
  2024/09/000320 03/31/2024 GEN          292.28 REF MARCH                                      COUNTY PARK SHELTER
  2024/09/000320 03/31/2024 GEN          114.69 REF MARCH                                      COUNTY PARK
  2024/09/000320 03/31/2024 GEN          663.86 REF MARCH                                      COUNTY PARK
  2024/09/000320 03/31/2024 GEN           30.76 REF MARCH                                      COUNTY PARK
  2024/09/000320 03/31/2024 GEN          199.07 REF MARCH                                      COUNTY PARK
  2024/09/000320 03/31/2024 GEN          363.62 REF MARCH                                      COUNTY PARK
  2024/09/000338 03/31/2024 GEN           42.32 REF MARCH                                      CRYSTAL LN-HOUSE
  2024/09/000338 03/31/2024 GEN          389.49 REF MARCH                                      CRYSTAL LN-SHELTER BATHROOMS
  2024/09/000338 03/31/2024 GEN          195.54 REF MARCH                                      CRYSTAL LN-MAINTENANCE BLDG
  2024/09/000338 03/31/2024 GEN          193.01 REF MARCH                                      CRYSTAL LN-SHOWER HOUSE
  2024/09/000338 03/31/2024 GEN           48.88 REF MARCH                                      LAW SCHOOL RD-SHELTER & YL
  2024/09/000338 03/31/2024 GEN           12.74 REF MARCH                                      SHACKTOWN RD-YARDLIGHT
  2024/09/000338 03/31/2024 GEN           12.74 REF MARCH                                      6600 SERVICE RD-YARDLIGHT

10  -5-2-6120-000-000-0000-0000-55030 -                MAINT.CONT
                                                 1,500            0        1,500         959.76         479.88           60.36    96.0%


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     507,380.60      65,596.02      340,282.38    62.7%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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


1059000 NON-DEPARTMENTAL EXPENSE

10  -1-2-9000-000-000-0000-0000-51381 -                 UNEMP.INS.
                                                 9,000           0       9,000       7,855.84            .00       1,144.16   87.3%


10  -1-2-9000-000-000-0000-0000-51500 -                 PROF.SERV.
                                               350,000     -52,350     297,650      71,274.99     187,008.35      39,366.66   86.8%

  2024/09/000272 03/26/2024 POE          150.00 VND 013024 PO 33438    TRUIST               CIVIL FEES ANIMAL SHELTER
  2024/09/000339 03/28/2024 GEN          494.00 REF MARCH                                         VERIZON INVOICE-FLEET GPS
  2024/09/000351 03/14/2024 API           26.00 VND 013024 VCH         TRUIST               GENERAL INST-FIRST 15 PAGES       39155
  2024/09/000351 03/14/2024 API          150.00 VND 013024 VCH         TRUIST               CIVIL FEES ANIMAL SHELTER         39155
  2024/09/000351 03/14/2024 POL         -150.00 VND 013024 PO 33438    TRUIST               CIVIL FEES ANIMAL SHELTER 2024

10  -1-2-9000-000-000-0000-0000-51505 -                 PROF.SERV.
                                               140,000           0     140,000     111,916.70      22,383.30       5,700.00   95.9%

  2024/09/000319 03/28/2024 API       11,191.67 VND 000989 VCH         EDWARD L POWELL PA   COUNTY ATTORNEY FY 2024          116091
  2024/09/000319 03/28/2024 COL      -11,191.67 REF 000989                                        COUNTY ATTORNEY FY 2024

10  -1-2-9000-000-000-0000-0000-51518 -                 INTERNS
                                                40,000           0      40,000      29,719.12            .00      10,280.88   74.3%

  2024/09/000002 03/01/2024 PRJ        1,908.11 REF 030124                                        WARRANT=030124  RUN=3 REGULAR
  2024/09/000132 03/15/2024 PRJ        1,469.43 REF 031524                                        WARRANT=031524  RUN=3 REGULAR
  2024/09/000283 03/28/2024 PRJ        1,531.33 REF 032824                                        WARRANT=032824  RUN=3 REGULAR

10  -1-2-9000-000-000-0000-0000-51530 -                 AUDIT
                                                65,000           0      65,000      55,450.00       4,550.00       5,000.00   92.3%


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       3,002.30         900.00       1,097.70   78.0%

  2024/09/000088 03/08/2024 API          300.00 VND 002082 VCH         YELLOW DOG CREATIVE  Yellow Dog Creative LLC March    115774
  2024/09/000088 03/08/2024 POL         -300.00 VND 002082 PO 32720    YELLOW DOG CREATIVE  Yellow Dog Creative LLC Ma2024
  2024/09/000283 03/28/2024 PRJ          182.30 REF 032824                                        WARRANT=032824  RUN=3 REGULAR
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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024   9 TO 2024   9

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

10   -1-2-9000-000-000-0000-0000-51700 -                CONT.SERV.
                                                75,000       4,800      79,800     44,818.32      22,161.56      12,820.12   83.9%

  2024/09/000196 03/18/2024 API        2,268.01 VND 000417 VCH         SHARP                SHARP COPIER CONTRACT 500-5033   115914
  2024/09/000196 03/18/2024 COL       -2,268.01 REF 000417                                        SHARP COPIER CONTRACT 500-5033
  2024/09/000196 03/18/2024 API        1,994.00 VND 000417 VCH         SHARP                SHARP/JAIL COPIER-SHERIFF CONT   115914
  2024/09/000196 03/18/2024 COL       -1,994.00 REF 000417                                        SHARP/JAIL COPIER-SHERIFF CONT
  2024/09/000361 03/22/2024 API          476.14 VND 002518 VCH         EVERBANK, N.A.       COPIER CONTRACT 20437095          39158
  2024/09/000361 03/22/2024 COL         -476.14 REF 002518                                        COPIER CONTRACT 20437095

10   -1-2-9000-000-000-0000-0000-51704 -                INSUR.CNSL
                                                45,000         -55      44,945     41,605.00            .00       3,340.00   92.6%


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      7,397.01       2,465.67         137.32   98.6%

  2024/09/000239 03/21/2024 API          821.89 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   115968
  2024/09/000239 03/21/2024 COL         -821.89 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10   -1-2-9000-000-000-0000-0000-51762 -                PARKS
                                                75,000           0      75,000     63,172.61       4,404.50       7,422.89   90.1%

  2024/09/000008 03/01/2024 POE        2,030.00 VND 016863 PO 33389    PALLETONE INC        Playground Mulch
  2024/09/000243 03/20/2024 API        2,000.00 VND 000395 VCH         PLAYGROUNDS OF THE C Touch & Play Piano Element Ass   115957
  2024/09/000243 03/20/2024 POL       -2,000.00 VND 000395 PO 33349    PLAYGROUNDS OF THE C Touch & Play Piano Element2024
  2024/09/000325 03/20/2024 API          750.00 VND 000686 VCH         HOLLAR AND ASSOCIATE Surveying services               116096
  2024/09/000325 03/20/2024 POL         -750.00 VND 000686 PO 33383    HOLLAR AND ASSOCIATE Surveying services         2024
  2024/09/000326 03/21/2024 API        2,030.00 VND 016863 VCH         PALLETONE INC        Playground Mulch                 116124
  2024/09/000326 03/21/2024 POL       -2,030.00 VND 016863 PO 33389    PALLETONE INC        Playground Mulch           2024
  2024/09/000351 03/14/2024 API          595.50 VND 013024 VCH         TRUIST               Pipe                              39155
  2024/09/000351 03/14/2024 POL         -595.50 VND 013024 PO 33199    TRUIST               Pipe                       2024

10   -1-2-9000-000-000-0000-0000-52025 -                BANK FEES
                                                 6,000           0       6,000      3,542.71            .00       2,457.29   59.0%

  2024/09/000179 03/19/2024 GCR           -3.51 REF                                               HEALTH SERV FEES 2/29/24
  2024/09/000179 03/19/2024 GCR            -.45 REF                                               MEM PARK SERV FEES 2/29/24
  2024/09/000179 03/19/2024 GCR          -50.95 REF                                               PERMITS SERV FEES 2/29/24
  2024/09/000179 03/19/2024 GCR          -11.40 REF                                               PERMITS SERV FEES 3/1/24
  2024/09/000179 03/19/2024 GCR            -.75 REF                                               MEM PARK SERV FEES 3/2/24
  2024/09/000179 03/19/2024 GCR           -2.16 REF                                               MEM PARK SERV FEES 3/3/24
  2024/09/000179 03/19/2024 GCR           -4.80 REF                                               PERMITS SERV FEES 3/4/24
  2024/09/000179 03/19/2024 GCR          -20.00 REF                                               BQ HALL 2/12 RETURN CK ESUMMIT
  2024/09/000336 03/29/2024 GCR          -25.00 REF                                               CCW RENEWAL RETURNED 2/28/24
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ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED
10        GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES          AVAILABLE    PCT
                                                                                                                                BUDGET    USED

1059000  NON-DEPARTMENTAL EXPENSE

1059000 52025  BANK FEES
  2024/09/000341 03/29/2024 GCR          -19.74 REF WATER                                 WATER CC SERV FEES 3/6/24
  2024/09/000341 03/29/2024 GCR           -2.62 REF WATER                                 WATER CC SERV FEES 3/8/24
  2024/09/000341 03/29/2024 GCR          -33.69 REF WATER                                 WATER CC SERV FEES 3/9/24
  2024/09/000341 03/29/2024 GCR           -6.00 REF WATER                                 WATER CC SERV FEES 3/22/24
  2024/09/000344 03/29/2024 GCR           -3.03 REF                                       PARKS CC SERV FEES 3/5/24
  2024/09/000344 03/29/2024 GCR           -5.55 REF                                       PARKS CC SERV FEES 3/4/24
  2024/09/000344 03/29/2024 GCR           -1.20 REF                                       ANIMAL CC SERV FEES 2/29/24
  2024/09/000344 03/29/2024 GCR           -1.50 REF                                       PERMITS CC SERV FEES 3/5/24
  2024/09/000344 03/29/2024 GCR           -2.82 REF                                       PARKS CC SERV FEES 3/6/24
  2024/09/000344 03/29/2024 GCR           -3.00 REF                                       PERMITS CC SERV FEES 3/6/24
  2024/09/000346 03/26/2024 API          183.52 VND 001801 VCH       DELUXE         DEPOSIT SLIPS-GENERAL FUND          39156
  2024/09/000348 03/29/2024 GCR          -12.00 REF                                       PERMITS CC SERV FEES 3/7/24
  2024/09/000348 03/29/2024 GCR          -33.00 REF                                       PERMITS CC SERV FEES 3/8/24
  2024/09/000348 03/29/2024 GCR           -8.25 REF                                       PARKS CC SERV FEES 3/8/24
  2024/09/000348 03/29/2024 GCR           -1.74 REF                                       PARKS CC SERV FEES 3/10/24
  2024/09/000348 03/29/2024 GCR          -18.75 REF                                       PERMITS CC SERV FEES 3/11/24
  2024/09/000348 03/29/2024 GCR           -1.50 REF                                       PERMITS CC SERV FEES 3/12/24
  2024/09/000348 03/29/2024 GCR          -18.00 REF                                       PERMITS CC SERV FEES 3/13/24
  2024/09/000348 03/29/2024 GCR            -.12 REF                                       HEALTH CC SERV FEES 3/14/24
  2024/09/000348 03/29/2024 GCR           -4.53 REF                                       PARKS CC SERV FEES 3/14/24
  2024/09/000348 03/29/2024 GCR           -1.50 REF                                       PERMITS CC SERV FEES 3/14/24
  2024/09/000351 03/14/2024 API          131.24 VND 013024 VCH       TRUIST         CUSTODIAL ACCOUNT 022924            39155
  2024/09/000351 03/14/2024 API          126.81 VND 013024 VCH       TRUIST         AMAZON ACCOUNT ERROR                39155
  2024/09/000355 03/29/2024 GCR          -11.25 REF                                       PARKS CC SERV FEES 3/16/24
  2024/09/000355 03/29/2024 GCR           -3.00 REF                                       PERMITS CC SERV FEES 3/15/24
  2024/09/000355 03/29/2024 GCR            -.48 REF                                       PARKS CC SERV FEES 3/19/24
  2024/09/000355 03/29/2024 GCR          -15.00 REF                                       PERMITS CC SERV FEES 3/19/24
  2024/09/000355 03/29/2024 GCR           -4.50 REF                                       PERMITS CC SERV FEES 3/20/24
  2024/09/000355 03/29/2024 GCR           -1.50 REF                                       ANIMAL CC SERV FEES 3/14/24
  2024/09/000355 03/29/2024 GCR          -12.21 REF                                       PARKS CC SERV FEES 3/20/24
  2024/09/000355 03/29/2024 GCR            -.09 REF                                       PARKS CC SERV FEES 3/21/24
  2024/09/000355 03/29/2024 GCR           -3.90 REF                                       PERMITS CC SERV FEES 3/21/24
  2024/09/000356 03/29/2024 GCR           -3.00 REF                                       ANIMAL SHECC SERV FEES 3/21/24
  2024/09/000356 03/29/2024 GCR           -1.50 REF                                       PERMITS CC SERV FEES 3/22/24
  2024/09/000356 03/29/2024 GCR          -81.81 REF                                       PERMITS CC SERV FEES 3/25/24
  2024/09/000356 03/29/2024 GCR            -.90 REF                                       PARKS CC SERV FEES 3/25/24
  2024/09/000356 03/29/2024 GCR           -4.95 REF                                       PERMITS CC SERV FEES 3/26/24
  2024/09/000356 03/29/2024 GCR         -143.50 REF                                       PERMITS CC SERV FEES 3/27/24
  2024/09/000356 03/29/2024 GCR            -.60 REF                                       PARKS CC SERV FEES 3/18/24
  2024/09/000356 03/29/2024 GCR           -1.50 REF                                       PERMITS CC SERV FEES 3/28/24
  2024/09/000356 03/29/2024 GCR            -.30 REF                                       ANIMAL CC SERV FEES 3/27/24
  2024/09/000356 03/29/2024 GCR           -2.10 REF                                       ANIMAL CC SERV FEES 3/25/24
  2024/09/000357 03/29/2024 GCR            -.51 REF                                       SW CC SERV FEES 2/29/24 SW
  2024/09/000357 03/29/2024 GCR           -6.51 REF                                       SW CC SERV FEES 3/2/24 SW
  2024/09/000357 03/29/2024 GCR           -2.19 REF                                       SW CC SERV FEEES 3/1/24
  2024/09/000357 03/29/2024 GCR           -8.01 REF                                       SW CC SERV FEES 3/4/24 SW
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 FOR 2024 09                                                                                        JOURNAL DETAIL 2024  9 TO 2024  9

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

1059000  NON-DEPARTMENTAL EXPENSE

1059000 52025   BANK FEES
  2024/09/000357 03/29/2024 GCR         -16.65 REF                                                          SW CC SERV FEES 3/5/24 SW
  2024/09/000357 03/29/2024 GCR          -4.42 REF                                                          SW CC SERV FEES 3/7/24 SW
  2024/09/000357 03/29/2024 GCR          -5.19 REF                                                          SW CC SERV FEES 3/9/24
  2024/09/000357 03/29/2024 GCR          -9.23 REF                                                          SW CC SERV FEES 3/8/24
  2024/09/000357 03/29/2024 GCR          -3.41 REF                                                          SW CC SERV FEES 3/11/24
  2024/09/000357 03/29/2024 GCR         -11.80 REF                                                          SW CC SERV FEES 3/12/24
  2024/09/000357 03/29/2024 GCR         -14.95 REF                                                          SW CC SERV FEES 3/13/24
  2024/09/000358 03/15/2024 GEN          52.99 REF MARCH                                                    MERCH SERV-PERMITS
  2024/09/000358 03/15/2024 GEN          52.99 REF MARCH                                                    MERCH SERV-ANIMAL SHELTER
  2024/09/000358 03/15/2024 GEN          52.99 REF MARCH                                                    MERCH SERV-SOLID WASTE
  2024/09/000358 03/15/2024 GEN          52.99 REF MARCH                                                    MERCH SERV-REGISTER OF DEEDS
  2024/09/000358 03/15/2024 GEN          62.99 REF MARCH                                                    MERCH SERV-MEMORIAL PARK
  2024/09/000358 03/15/2024 GEN          25.00 REF MARCH                                                    TRUIST MERCH-FINANCE/WATER
  2024/09/000358 03/15/2024 GEN           9.66 REF MARCH                                                    TRUIST MERCH-FINANCE/WATER
  2024/09/000358 03/15/2024 GEN          25.00 REF MARCH                                                    TRUIST MERCH-HEALTH
  2024/09/000358 03/15/2024 GEN           3.51 REF MARCH                                                    TRUIST MERCH-HEALTH
  2024/09/000358 03/15/2024 GEN          25.00 REF MARCH                                                    TRUIST MERCH-SOLID WASTE
  2024/09/000358 03/15/2024 GEN          98.56 REF MARCH                                                    TRUIST MERCH-SOLID WASTE
  2024/09/000358 03/15/2024 GEN          25.00 REF MARCH                                                    TRUIST MERCH-MEMORIAL PARK
  2024/09/000358 03/15/2024 GEN           3.60 REF MARCH                                                    TRUIST MERCH-MEMORIAL PARK
  2024/09/000358 03/15/2024 GEN          25.00 REF MARCH                                                    TRUIST MERCH-REGISTER OF DEEDS
  2024/09/000358 03/15/2024 GEN          25.00 REF MARCH                                                    TRUIST MERCH-ANIMAL SHELTER
  2024/09/000358 03/15/2024 GEN          25.00 REF MARCH                                                    TRUIST MERCH-PERMITS
  2024/09/000358 03/15/2024 GEN         103.30 REF MARCH                                                    TRUIST MERCH-PERMITS
  2024/09/000365 03/29/2024 GCR         -19.91 REF SW                                                       CC SERV FEES 3/14/24 SW
  2024/09/000365 03/29/2024 GCR         -16.63 REF SW                                                       CC SERV FEES 3/16/24 SW
  2024/09/000365 03/29/2024 GCR          -6.90 REF SW                                                       CC SERV FEES 3/15/24 SW
  2024/09/000365 03/29/2024 GCR         -23.80 REF SW                                                       CC SERV FEES 3/18/24 SW
  2024/09/000365 03/29/2024 GCR         -13.24 REF SW                                                       CC SERV FEES 3/19/24 SW
  2024/09/000365 03/29/2024 GCR         -21.95 REF SW                                                       CC SERV FEES 3/20/24 SW
  2024/09/000365 03/29/2024 GCR          -9.70 REF SW                                                       CC SERV FEES 3/22/24 SW
  2024/09/000365 03/29/2024 GCR         -10.10 REF SW                                                       CC SERV FEES 3/23/24 SW
  2024/09/000365 03/29/2024 GCR         -12.71 REF SW                                                       CC SERV FEES 3/22/24 SW
  2024/09/000365 03/29/2024 GCR         -13.07 REF SW                                                       CC SERV FEES 3/26/24 SW
  2024/09/000365 03/29/2024 GCR          -2.29 REF SW                                                       CC SERV FEES 3/26/24 SW
  2024/09/000365 03/29/2024 GCR         -13.24 REF SW                                                       CC SERV FEES 3/27/24 SW
  2024/09/000365 03/29/2024 GCR         -18.84 REF SW                                                       CC SERV FEES 3/28/24 SW

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%
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  FOR 2024 09                                                                                     JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -1-2-9000-000-000-0000-0000-54200 -                 TELEPHONE
                                                79,540           0      79,540      63,732.19      20,611.60      -4,803.79  106.0%

  2024/09/000031 03/05/2024 API          762.62 VND 000200 VCH         YADKIN VALLEY TELEPH Yadtel DSL - Elevator            115732
  2024/09/000031 03/05/2024 POL         -762.62 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator     2024
  2024/09/000031 03/05/2024 API          807.74 VND 000200 VCH         YADKIN VALLEY TELEPH Yadtel DSL - Elevator            115733
  2024/09/000031 03/05/2024 POL         -807.74 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator     2024
  2024/09/000252 03/19/2024 API        2,713.83 VND 002409 VCH         CAROLINA DIGITAL     CAROLINA DIGITAL PHONE           115981
  2024/09/000252 03/19/2024 POL       -2,713.83 VND 002409 PO 32641    CAROLINA DIGITAL     CAROLINA DIGITAL PHONE    2024
  2024/09/000339 03/28/2024 GEN        3,205.31 REF MARCH                                         FIRST NET 02/24 INVOICE
  2024/09/000339 03/28/2024 GEN          152.04 REF MARCH                                         VERIZON INVOICE-ALL OTHERS

10  -1-2-9000-000-000-0000-0000-55020 -                 RENT
                                                70,000           0      70,000      45,684.00      15,228.00       9,088.00   87.0%

  2024/09/000091 03/11/2024 API        5,076.00 VND 002095 VCH         PIONEER SHREDDING    LEASE AGREEMENT FOR PIONEER BU   115795
  2024/09/000091 03/11/2024 COL       -5,076.00 REF 002095                                        LEASE AGREEMENT FOR PIONEER BU

10  -1-2-9000-000-000-0000-0000-55043 -                 SFTWR CON
                                               379,900           0     379,900     301,730.91      71,357.15       6,811.94   98.2%

  2024/09/000031 03/05/2024 API        9,783.82 VND 015838 VCH         SHI INTERNATIONAL CO Netmotion Liceses & Server Con   115742
  2024/09/000031 03/05/2024 POL       -9,783.82 VND 015838 PO 33336    SHI INTERNATIONAL CO Netmotion Liceses & Server2024
  2024/09/000031 03/05/2024 API           99.00 VND 006514 VCH         TIME WARNER CABLE-GR INTERNET - EMS OUTPOST FALL CR   115739
  2024/09/000031 03/05/2024 COL          -99.00 REF 006514                                        INTERNET - EMS OUTPOST FALL CR
  2024/09/000031 03/05/2024 API        3,234.58 VND 000200 VCH         YADKIN VALLEY TELEPH FIBER LEASE                      115731
  2024/09/000031 03/05/2024 COL       -3,234.58 REF 000200                                        FIBER LEASE
  2024/09/000044 03/05/2024 API          105.00 VND 013270 VCH         VOICE DATA SOLUTIONS PAYMENT SOLUTIONS                115747
  2024/09/000044 03/05/2024 COL         -105.00 REF 013270                                        PAYMENT SOLUTIONS
  2024/09/000057 03/05/2024 API        2,650.00 VND 002201 VCH         BI-TEK LLC           TAX SOFTWARE SUPPORT             115751
  2024/09/000057 03/05/2024 COL       -2,650.00 REF 002201                                        TAX SOFTWARE SUPPORT
  2024/09/000128 03/13/2024 POE        8,132.00 VND 015838 PO 33413    SHI INTERNATIONAL CO VEEAM Backup 0365
  2024/09/000128 03/13/2024 POE       38,896.00 VND 015838 PO 33414    SHI INTERNATIONAL CO Splunk - Omnia Contract 201801
  2024/09/000182 03/19/2024 COE          721.00 REF 001673
  2024/09/000322 03/18/2024 API        6,750.00 VND 013210 VCH         AVINEON, INC         GIS WAREHOUSE DATABASE, GIS WE   116115
  2024/09/000322 03/18/2024 COL       -6,750.00 REF 013210                                        GIS WAREHOUSE DATABASE, GIS WE
  2024/09/000351 03/14/2024 API           79.99 VND 013024 VCH         TRUIST               Spectrum License for Hospital     39155
  2024/09/000351 03/14/2024 POL          -79.99 VND 013024 PO 33225    TRUIST               Spectrum License for Hospi2024
  2024/09/000351 03/14/2024 API           65.99 VND 013024 VCH         TRUIST               ZOOM                              39155
  2024/09/000351 03/14/2024 POL          -65.99 VND 013024 PO 33225    TRUIST               ZOOM                      2024

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%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                                   JOURNAL DETAIL 2024  9 TO 2024  9

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

10   -1-2-9000-000-000-0000-0000-55603 -                    HR RESOURC
                                                    10,000            0       10,000       4,077.85        5,696.15              226.00    97.7%

  2024/09/000045 03/05/2024 API          538.20 VND 015957 VCH          FIRSTPOINT BACKGROUN FirstPoint Background Screenin   115748
  2024/09/000045 03/05/2024 COL         -538.20 REF 015957                                    FirstPoint Background Screenin
  2024/09/000143 03/12/2024 API           88.00 VND 001719 VCH          INNOVATIVE EMPLOYER  Wellness Clinic FY 2024          115837
  2024/09/000143 03/12/2024 COL          -88.00 REF 001719                                    Wellness Clinic FY 2024

10   -1-2-9000-000-000-0000-0000-55605 -                    CHRIST HAM
                                                    20,000           55       20,055      20,054.06             .94                 .00   100.0%


10   -1-2-9000-000-000-0000-0000-56020 -                    TECHNOLOGY
                                                   220,950       -4,800      216,150     160,313.11       38,823.60           17,013.29    92.1%

  2024/09/000128 03/13/2024 POE        3,200.00 VND 000043 PO 33416     C W ELECTRIC COMPAN  Ground Rods & Surge Protector
  2024/09/000241 03/20/2024 API          900.00 VND 012537 VCH          MARKETSPACE SOLUTION MarketSpace Solutions INC Hard    115976
  2024/09/000241 03/20/2024 POL         -900.00 VND 012537 PO 32707     MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/09/000324 03/28/2024 API        3,696.00 VND 012537 VCH          MARKETSPACE SOLUTION MarketSpace Solutions INC Hard    116112
  2024/09/000324 03/28/2024 POL             .00 VND 012537 PO 32707     MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/09/000351 03/14/2024 API           34.43 VND 013024 VCH          TRUIST               2x Otterbox cellphone cases        39155
  2024/09/000351 03/14/2024 POL          -34.43 VND 013024 PO 33226     TRUIST               2x Otterbox cellphone case2024
  2024/09/000351 03/14/2024 API           83.85 VND 013024 VCH          TRUIST               3x Otterbox cellphone cases        39155
  2024/09/000351 03/14/2024 POL          -83.85 VND 013024 PO 33226     TRUIST               3x Otterbox cellphone case2024
  2024/09/000351 03/14/2024 API          259.98 VND 013024 VCH          TRUIST               2x 5TB External Harddrives         39155
  2024/09/000351 03/14/2024 POL         -259.98 VND 013024 PO 33226     TRUIST               2x 5TB External Harddrives2024
  2024/09/000351 03/14/2024 API           86.25 VND 013024 VCH          TRUIST               5x Otterbox Clip Holster           39155
  2024/09/000351 03/14/2024 POL          -86.25 VND 013024 PO 33226     TRUIST               5x Otterbox Clip Holster  2024
  2024/09/000351 03/14/2024 API          628.57 VND 013024 VCH          TRUIST               IPAD CASE                          39155
  2024/09/000351 03/14/2024 POL         -628.57 VND 013024 PO 33226     TRUIST               IPAD CASE                 2024
  2024/09/000351 03/14/2024 API           71.79 VND 013024 VCH          TRUIST               HDMI CABLE                         39155
  2024/09/000351 03/14/2024 POL          -71.79 VND 013024 PO 33226     TRUIST               HDMI CABLE                2024
  2024/09/000351 03/14/2024 API          400.56 VND 013024 VCH          TRUIST               BATTERIES, WEBCAM                  39155
  2024/09/000351 03/14/2024 POL         -400.56 VND 013024 PO 33226     TRUIST               BATTERIES, WEBCAM         2024
  2024/09/000351 03/14/2024 API          181.49 VND 013024 VCH          TRUIST               TONER CARTRIDGE                    39155
  2024/09/000351 03/14/2024 POL         -181.49 VND 013024 PO 33226     TRUIST               TONER CARTRIDGE           2024

10   -1-2-9000-000-000-0000-0000-56036 -                    LEASES 87
                                                   429,529            0      429,529            .00             .00          429,529.00      .0%


10   -1-2-9000-000-000-0000-0000-56037 -                    GASB 96
                                                   388,698            0      388,698            .00             .00          388,698.00      .0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 09                                                                               JOURNAL DETAIL 2024  9 TO 2024  9

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

10  -1-2-9000-000-000-0000-0000-56552 -                        BLDG IMP
                                                       240,000     560,494     800,494     571,873.04      177,417.98       51,202.98   93.6%

  2024/09/000015 03/04/2024 API      35,562.50 VND 002532 VCH        JW CONSTRUCTION      JAMES WALKER CONSTRUCTION CONT   115693
  2024/09/000015 03/04/2024 COL     -35,562.50 REF 002532                                       JAMES WALKER CONSTRUCTION CONT
  2024/09/000016 03/04/2024 API     100,000.00 VND 012274 VCH        W BROWN CONSTRUCTION W BROWN CONTRACT FOR MEDIC 5 U   115695
  2024/09/000016 03/04/2024 COL    -100,000.00 REF 012274                                       W BROWN CONTRACT FOR MEDIC 5 U
  2024/09/000193 03/19/2024 POE       3,555.55 VND 000173 PO 33432   TODD BROTHERS PLUMBI TODD BROTHERS PO FOR SEPTIC TA
  2024/09/000206 03/18/2024 API      47,850.12 VND 002109 VCH        DORSETT HEATING & AI replace courtroom 1 hvac         115927
  2024/09/000206 03/18/2024 COL     -47,850.12 REF 002109                                       replace courtroom 1 hvac
  2024/09/000236 03/22/2024 POE         400.00 VND 002532 PO 33434   JW CONSTRUCTION      JW Construction Fall Creek EMS
  2024/09/000302 03/27/2024 POE       5,898.00 VND 002109 PO 33442   DORSETT HEATING & AI Dorsetts PO for detention kitc
  2024/09/000351 03/14/2024 API          78.32 VND 013024 VCH        TRUIST               OUTLET COVERS, SHEETROCK          39155
  2024/09/000351 03/14/2024 POL         -78.32 VND 013024 PO 33072   TRUIST               OUTLET COVERS, SHEETROCK  2024
  2024/09/000351 03/14/2024 API          22.33 VND 013024 VCH        TRUIST               PRIMER                            39155
  2024/09/000351 03/14/2024 POL         -22.33 VND 013024 PO 33072   TRUIST               PRIMER                    2024
  2024/09/000351 03/14/2024 API          61.80 VND 013024 VCH        TRUIST               SHEETROCK                         39155
  2024/09/000351 03/14/2024 POL         -61.80 VND 013024 PO 33072   TRUIST               SHEETROCK                 2024
  2024/09/000351 03/14/2024 API        -129.16 VND 013024 VCH        TRUIST               EXIT SIGNS REFUND                 39155
  2024/09/000351 03/14/2024 API         128.75 VND 013024 VCH        TRUIST               SEPTIC TANK REPAIR PERMIT FOR     39155
  2024/09/000351 03/14/2024 POL        -128.75 VND 013024 PO 33072   TRUIST               SEPTIC TANK REPAIR PERMIT 2024
  2024/09/000351 03/14/2024 API         139.00 VND 013024 VCH        TRUIST               EXIT LAMPS MEDIC 5                39155
  2024/09/000351 03/14/2024 POL        -139.00 VND 013024 PO 33072   TRUIST               EXIT LAMPS MEDIC 5        2024

10  -1-2-9000-000-000-0000-0000-58500 -                        CONTING.
                                                       386,026    -139,865     246,161            .00             .00      246,161.00     .0%


     TOTAL NON-DEPARTMENTAL EXPENSE                  3,101,643     398,279   3,499,922   1,687,385.43      575,062.87    1,237,473.70   64.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

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%
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%
10 -1-2-9830-000-000-0000-0000-58237 -	SHF ADMIN	231,100	0	231,100	231,100.00	.00	.00	100.0%
2024/09/000136 03/11/2024 API 115,550.00 VND 012657 VCH TRUIST GOVERNMENTAL YADKIN COUNTY LOAN993300435700 115869								
10 -1-2-9830-000-000-0000-0000-58238 -	SHF AD INT	101,110	0	101,110	101,006.03	.00	103.97	99.9%
2024/09/000136 03/11/2024 API 49,653.72 VND 012657 VCH TRUIST GOVERNMENTAL YADKIN COUNTY LOAN993300435700 115869								
TOTAL DEBT SERVICE EXPENSE		3,302,098	0	3,302,098	2,447,105.55	.00	854,992.45	74.1%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	51,556,832	5,620,818	57,177,650	35,268,961.33	5,540,349.11	16,368,339.56	71.4%
TOTAL EXPENSES	51,556,832	5,620,818	57,177,650	35,268,961.33	5,540,349.11	16,368,339.56	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,556,832	5,620,818	57,177,650	35,268,961.33	5,540,349.11	16,368,339.56	71.4%

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