YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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


1054110 GOVERNING BODY-EXPENSES

10   -1-2-4110-000-000-0000-0000-51200 -                     BD.MEMBER
                                                    53,890            0       53,890      34,004.04             .00       19,885.96   63.1%

  2024/10/000111 04/12/2024 PRJ        1,619.24 REF 041224                                            WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,619.24 REF 042624                                            WARRANT=042624  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51300 -                     SOC.SEC.
                                                     3,340            0        3,340       2,332.59             .00        1,007.41   69.8%

  2024/10/000111 04/12/2024 PRJ          110.77 REF 041224                                            WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          110.77 REF 042624                                            WARRANT=042624  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51310 -                     MEDICARE
                                                       785            0          785         545.40             .00          239.60   69.5%

  2024/10/000111 04/12/2024 PRJ           25.90 REF 041224                                            WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           25.90 REF 042624                                            WARRANT=042624  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51350 -                     GROUP INS.
                                                    10,000            0       10,000       7,916.73             .00        2,083.27   79.2%

  2024/10/000111 04/12/2024 PRJ          416.67 REF 041224                                            WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          416.67 REF 042624                                            WARRANT=042624  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51351 -                     LIFE INS
                                                       350            0          350         171.00             .00          179.00   48.9%

  2024/10/000111 04/12/2024 PRJ            9.00 REF 041224                                            WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            9.00 REF 042624                                            WARRANT=042624  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         260.04          371.03          368.93   63.1%

  2024/10/000455 04/14/2024 API            4.50 VND 013024 VCH        TRUIST                Water for Board meetings          39160
  2024/10/000455 04/14/2024 POL           -4.50 VND 013024 PO 33304   TRUIST                Water for Board meetings   2024
```

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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       6,000.00         537.68   96.5%

  2024/10/000244 04/17/2024 POE       6,000.00 VND 013024 PO 33471    TRUIST              NACo Conference

10  -1-2-4110-000-000-0000-0000-54015 -                 TRAV REIBU
                                                 7,500           0       7,500       4,503.83            .00       2,996.17   60.1%

  2024/10/000111 04/12/2024 PRJ         219.23 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         219.23 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -1-2-4110-000-000-0000-0000-54400 -                 ADVERTISE
                                                 1,000           0       1,000         285.49            .00         714.51   28.5%

  2024/10/000152 04/09/2024 POE         222.44 VND 000139 PO 33460    CIVITAS MEDIA       Yadkin Ripple
  2024/10/000220 04/12/2024 API         222.41 VND 000139 VCH         CIVITAS MEDIA       Yadkin Ripple                    116268
  2024/10/000220 04/12/2024 POL        -222.44 VND 000139 PO 33460    CIVITAS MEDIA       Yadkin Ripple             2024

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      59,901.26       6,371.03      28,070.71   70.2%
```

```
 FOR 2024 10                                                                          JOURNAL DETAIL 2024 10 TO 2024 10

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     392,467.07             .00      112,867.93    77.7%

  2024/10/000111 04/12/2024 PRJ        19,292.48 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        19,292.47 REF 042624                                           WARRANT=042624  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      23,607.69             .00        7,772.31    75.2%

  2024/10/000111 04/12/2024 PRJ         1,154.36 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         1,154.36 REF 042624                                           WARRANT=042624  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51310 -                     MEDICARE
                                                     7,340            0       7,340       5,521.23             .00        1,818.77    75.2%

  2024/10/000111 04/12/2024 PRJ           269.98 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           269.98 REF 042624                                           WARRANT=042624  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51330 -                     RETIREMENT
                                                    66,305            0      66,305      51,241.81             .00       15,063.19    77.3%

  2024/10/000111 04/12/2024 PRJ         2,518.50 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         2,518.50 REF 042624                                           WARRANT=042624  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51350 -                     GROUP INS.
                                                    70,000            0      70,000      53,750.43             .00       16,249.57    76.8%

  2024/10/000111 04/12/2024 PRJ         2,916.69 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         2,916.69 REF 042624                                           WARRANT=042624  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51351 -                     LIFE INS
                                                       490            0         490         290.25             .00          199.75    59.2%

  2024/10/000111 04/12/2024 PRJ            15.75 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            15.75 REF 042624                                           WARRANT=042624  RUN=3 REGULAR
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                JOURNAL DETAIL 2024 10 TO 2024 10

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       7,128.99            .00          2,996.01   70.4%

  2024/10/000111 04/12/2024 PRJ          351.71 REF 041224                                          WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          351.71 REF 042624                                          WARRANT=042624  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       1,866.23         705.36          2,428.41   51.4%

  2024/10/000156 04/11/2024 POM         -201.61 VND 013024 PO 33157    TRUIST                 RELEASE FUNDS NOT NEEDED  2024
  2024/10/000455 04/14/2024 API           32.75 VND 013024 VCH         TRUIST                 BALL POINT PENS                  39160
  2024/10/000455 04/14/2024 POL          -32.75 VND 013024 PO 33157    TRUIST                 BALL POINT PENS           2024
  2024/10/000455 04/14/2024 API           21.98 VND 013024 VCH         TRUIST                 FILE FOLDERS                     39160
  2024/10/000455 04/14/2024 POL          -21.98 VND 013024 PO 33157    TRUIST                 FILE FOLDERS              2024
  2024/10/000455 04/14/2024 API           65.73 VND 013024 VCH         TRUIST                 CANDY                            39160
  2024/10/000455 04/14/2024 POL          -65.73 VND 013024 PO 33157    TRUIST                 CANDY                     2024
  2024/10/000455 04/14/2024 API          102.21 VND 013024 VCH         TRUIST                 CANDY                            39160
  2024/10/000455 04/14/2024 POL         -102.21 VND 013024 PO 33157    TRUIST                 CANDY                     2024

10  -1-2-4120-000-000-0000-0000-54010 -                TRAVEL
                                               15,500           0       15,500      10,100.07       2,840.97          2,558.96   83.5%

  2024/10/000155 04/11/2024 POM           80.00 VND 013024 PO 33159    TRUIST                 ADDITIONAL NEEDED         2024
  2024/10/000244 04/17/2024 POE        2,000.00 VND 013024 PO 33470    TRUIST                 County Manager NACo Conference
  2024/10/000455 04/14/2024 API          375.00 VND 013024 VCH         TRUIST                 NC Association of County Clerk   39160
  2024/10/000455 04/14/2024 POL         -375.00 VND 013024 PO 33162    TRUIST                 NC Association of County C2024

10  -1-2-4120-000-000-0000-0000-54014 -                TRAVEL-MGR
                                                6,100           0        6,100       2,769.24            .00          3,330.76   45.4%

  2024/10/000111 04/12/2024 PRJ          230.77 REF 041224                                          WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          230.77 REF 042624                                          WARRANT=042624  RUN=3 REGULAR

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

  2024/10/000157 04/11/2024 POM          -46.00 VND 013024 PO 33154    TRUIST                 RELEASE FUNDS NOT NEEDED  2024
  2024/10/000464 04/30/2024 POM           46.00 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE                     2024

10  -1-2-4120-000-000-0000-0000-55030 -                MAINT.CONT
                                                3,000           0        3,000       1,664.22         192.46          1,143.32   61.9%

  2024/10/000453 04/29/2024 API           16.25 VND 002095 VCH         PIONEER SHREDDING      MONTHLY COUNTY SHREDDING SERVI   116520
  2024/10/000453 04/29/2024 COL          -16.25 REF 002095                                          MONTHLY COUNTY SHREDDING SERVI
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-55150 - INS.&BONDG	378	0	378	378.00	.00	.00	100.0%
10 -1-2-4120-000-000-0000-0000-55500 - DUES/SUBSC	2,000	0	2,000	1,955.52	.00	44.48	97.8%
TOTAL ADMINISTRATION-EXPENSE	725,788	0	725,788	555,375.21	3,938.79	166,474.00	77.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                JOURNAL DETAIL 2024 10 TO 2024 10

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      195,898.78             .00       30,901.22    86.4%

  2024/10/000111 04/12/2024 PRJ       10,929.86 REF 041224                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       10,929.85 REF 042624                                   WARRANT=042624  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       11,838.32             .00        2,276.68    83.9%

  2024/10/000111 04/12/2024 PRJ          655.57 REF 041224                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          655.57 REF 042624                                   WARRANT=042624  RUN=3 REGULAR

10   -1-2-4130-000-000-0000-0000-51310 -                MEDICARE
                                               3,300            0       3,300        2,768.63             .00          531.37    83.9%

  2024/10/000111 04/12/2024 PRJ          153.32 REF 041224                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          153.32 REF 042624                                   WARRANT=042624  RUN=3 REGULAR

10   -1-2-4130-000-000-0000-0000-51330 -                RETIREMENT
                                              29,815            0      29,815       25,263.30             .00        4,551.70    84.7%

  2024/10/000111 04/12/2024 PRJ        1,409.96 REF 041224                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,409.96 REF 042624                                   WARRANT=042624  RUN=3 REGULAR

10   -1-2-4130-000-000-0000-0000-51350 -                GROUP INS.
                                              40,000            0      40,000       32,500.26             .00        7,499.74    81.3%

  2024/10/000111 04/12/2024 PRJ        2,083.35 REF 041224                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        2,083.35 REF 042624                                   WARRANT=042624  RUN=3 REGULAR

10   -1-2-4130-000-000-0000-0000-51351 -                LIFE INS
                                                 280            0         280          175.50             .00          104.50    62.7%

  2024/10/000111 04/12/2024 PRJ           11.25 REF 041224                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           11.25 REF 042624                                   WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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       2,897.54            .00            1,657.46   63.6%

  2024/10/000111 04/12/2024 PRJ          135.46 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          172.05 REF 042624                                               WARRANT=042624  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       3,257.22       1,138.93                3.85   99.9%

  2024/10/000395 04/25/2024 POM        1,950.00 VND 013024 PO 33056    TRUIST               ADD FUNDS                    2024
  2024/10/000455 04/14/2024 API          249.20 VND 013024 VCH         TRUIST               SUPPLIES                             39160
  2024/10/000455 04/14/2024 POL         -249.20 VND 013024 PO 33056    TRUIST               SUPPLIES                     2024
  2024/10/000455 04/14/2024 API          109.74 VND 013024 VCH         TRUIST               LITERATURE/MAIL ORGANIZER WITH       39160
  2024/10/000455 04/14/2024 POL         -109.74 VND 013024 PO 33056    TRUIST               LITERATURE/MAIL ORGANIZER 2024
  2024/10/000455 04/14/2024 API           29.99 VND 013024 VCH         TRUIST               SHELVES                              39160
  2024/10/000455 04/14/2024 POL          -29.99 VND 013024 PO 33056    TRUIST               SHELVES                      2024
  2024/10/000455 04/14/2024 API          916.99 VND 013024 VCH         TRUIST               FINANCE DESK- BRIDGETTE              39160
  2024/10/000455 04/14/2024 POL         -916.99 VND 013024 PO 33056    TRUIST               FINANCE DESK- BRIDGETTE      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%


10  -1-2-4130-000-000-0000-0000-54010 -                          TRAVEL
                                                        5,000            0       5,000       2,022.00       1,445.27            1,532.73   69.3%

  2024/10/000398 04/25/2024 POM        1,500.00 VND 013024 PO 33063    TRUIST               ADD FUNDS                    2024
  2024/10/000455 04/14/2024 API         -655.00 VND 013024 VCH         TRUIST               REFUND-GFOA TRAINING REGISTRAT       39160
  2024/10/000455 04/14/2024 API          250.00 VND 013024 VCH         TRUIST               PROCUREMENT POLICY DRAFTING WO       39160
  2024/10/000455 04/14/2024 POL         -250.00 VND 013024 PO 33063    TRUIST               PROCUREMENT POLICY DRAFTIN2024
  2024/10/000455 04/14/2024 API            3.00 VND 013024 VCH         TRUIST               PARKING FOR CONFERENCE               39160
  2024/10/000455 04/14/2024 POL           -3.00 VND 013024 PO 33063    TRUIST               PARKING FOR CONFERENCE       2024
  2024/10/000455 04/14/2024 API            8.00 VND 013024 VCH         TRUIST               PARKING FOR CONFERENCE               39160
  2024/10/000455 04/14/2024 POL           -8.00 VND 013024 PO 33063    TRUIST               PARKING FOR CONFERENCE       2024
  2024/10/000455 04/14/2024 API            5.00 VND 013024 VCH         TRUIST               PARKING FOR CONFERENCE               39160
  2024/10/000455 04/14/2024 POL           -5.00 VND 013024 PO 33063    TRUIST               PARKING FOR CONFERENCE       2024
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

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

  2024/10/000021 04/01/2024 API           300.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE          116099
  2024/10/000021 04/01/2024 POL          -300.00 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE   2024

10  -1-2-4130-000-000-0000-0000-55030 -                 MAINT.CONT
                                                  1,800           0       1,800       1,501.17         192.46         106.37   94.1%

  2024/10/000453 04/29/2024 API            16.25 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   116520
  2024/10/000453 04/29/2024 COL           -16.25 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI

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         100.00            .00         150.00   40.0%

  2024/10/000455 04/14/2024 API            50.00 VND 013024 VCH         TRUIST               NCGFOA MEMBERSHIP REGISTRATION    39160
  2024/10/000455 04/14/2024 POL           -50.00 VND 013024 PO 33054    TRUIST               NCGFOA MEMBERSHIP REGISTRA2024


     TOTAL FINANCE-EXPENSE                      340,965       3,000     343,965     291,248.36       2,776.66      49,939.98   85.5%
```

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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


1054140 TAX COLLECTOR EXPENSE

10  -1-2-4140-140-000-0000-0000-51010 -                      SALARIES
                                                 288,025            0     288,025     232,290.99            .00       55,734.01   80.6%

  2024/10/000111 04/12/2024 PRJ        10,063.78 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        10,063.78 REF 042624                                         WARRANT=042624  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      14,174.12            .00        3,825.88   78.7%

  2024/10/000111 04/12/2024 PRJ           609.81 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           609.81 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51310 -                      MEDICARE
                                                   4,210            0       4,210       3,314.89            .00          895.11   78.7%

  2024/10/000111 04/12/2024 PRJ           142.61 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           142.61 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51330 -                      RETIREMENT
                                                  38,035            0      38,035      30,018.36            .00        8,016.64   78.9%

  2024/10/000111 04/12/2024 PRJ         1,298.22 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         1,298.23 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51350 -                      GROUP INS.
                                                  60,000            0      60,000      45,000.36            .00       14,999.64   75.0%

  2024/10/000111 04/12/2024 PRJ         2,083.35 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         2,083.35 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51351 -                      LIFE INS
                                                     420            0         420         243.00            .00          177.00   57.9%

  2024/10/000111 04/12/2024 PRJ            11.25 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            11.25 REF 042624                                         WARRANT=042624  RUN=3 REGULAR
```

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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       7,125.03            .00       2,874.97   71.3%

  2024/10/000111 04/12/2024 PRJ          791.67 REF 041224                                       WARRANT=041224  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51360 -                 401-K
                                                 5,810           0       5,810       3,308.39            .00       2,501.61   56.9%

  2024/10/000111 04/12/2024 PRJ          138.07 REF 041224                                       WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          138.07 REF 042624                                       WARRANT=042624  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%


10  -1-2-4140-140-000-0000-0000-52010 -                 SUPP/MATER
                                                 2,300           0       2,300       1,856.46         443.44            .10  100.0%

  2024/10/000455 04/14/2024 API          410.77 VND 013024 VCH         TRUIST               Supplies                          39160
  2024/10/000455 04/14/2024 POL         -410.77 VND 013024 PO 33302    TRUIST               Supplies                  2024
  2024/10/000455 04/14/2024 API          499.90 VND 013024 VCH         TRUIST               Supplies-PRINTER PAPER            39160
  2024/10/000455 04/14/2024 POL         -499.90 VND 013024 PO 33302    TRUIST               Supplies-PRINTER PAPER    2024
  2024/10/000455 04/14/2024 API           21.90 VND 013024 VCH         TRUIST               Supplies-ADDRESS STAMP            39160
  2024/10/000455 04/14/2024 POL          -21.90 VND 013024 PO 33302    TRUIST               Supplies-ADDRESS STAMP    2024

10  -1-2-4140-140-000-0000-0000-52013 -                 DP SUPPLY
                                                 2,100           0       2,100       1,207.40         892.50            .10  100.0%

  2024/10/000455 04/14/2024 API          135.00 VND 013024 VCH         TRUIST               Data Processing Supplies-ENVEL    39160
  2024/10/000455 04/14/2024 POL         -135.00 VND 013024 PO 33303    TRUIST               Data Processing Supplies-E2024

10  -1-2-4140-140-000-0000-0000-52025 -                 FEES
                                               120,000           0     120,000     102,018.79            .00      17,981.21   85.0%

  2024/10/000476 04/30/2024 GCR       11,118.74 REF                                                DMVTAX MARCH'24 COUNTY COSTS
  2024/10/000476 04/30/2024 GCR          116.08 REF                                                DMVTAX MARCH'24 REFUNDS COST

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

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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      17,153.67       1,846.33            .00  100.0%

  2024/10/000392 04/25/2024 POE        2,000.00 VND 013024 PO 33482    TRUIST               Postage and PO BOX Dues
  2024/10/000455 04/14/2024 API          154.00 VND 013024 VCH         TRUIST               Postage and PO BOX Dues           39160
  2024/10/000455 04/14/2024 POL         -154.00 VND 013024 PO 33482    TRUIST               Postage and PO BOX Dues   2024

10   -1-2-4140-140-000-0000-0000-54400 -                ADVERTISE
                                                   500           0         500      -3,428.66            .00       3,928.66 -685.7%

  2024/10/000506 04/30/2024 GEN         -292.98 REF APRIL                                         ADVERTISING

10   -1-2-4140-140-000-0000-0000-55030 -                MAINT.CONT
                                                 4,550           0       4,550       2,447.16         127.00       1,975.84   56.6%

  2024/10/000190 04/12/2024 API          502.29 VND 001397 VCH         QUADIENT LEASING USA Postage Meter Lease           116237
  2024/10/000190 04/12/2024 COL         -502.29 REF 001397                                        Postage Meter Lease
  2024/10/000191 04/12/2024 API           15.00 VND 009503 VCH         SECURITY CENTRAL     security central              116258
  2024/10/000191 04/12/2024 COL          -15.00 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%


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


     TOTAL TAX COLLECTOR EXPENSE               590,180         111     590,291     471,571.34       3,309.27     115,410.39   80.4%
```

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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


1054145 ASSESSOR EXPENSE

10   -1-2-4140-145-000-0000-0000-51010 -                SALARIES
                                                222,080     -83,807     138,273     127,378.58            .00      10,894.42   92.1%

  2024/10/000111 04/12/2024 PRJ         3,224.40 REF 041224                                       WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         3,224.38 REF 042624                                       WARRANT=042624  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       7,542.79            .00       1,161.21   86.7%

  2024/10/000111 04/12/2024 PRJ           194.55 REF 041224                                       WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           194.55 REF 042624                                       WARRANT=042624  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51310 -                MEDICARE
                                                  3,255      -1,215       2,040       1,764.02            .00         275.98   86.5%

  2024/10/000111 04/12/2024 PRJ            45.50 REF 041224                                       WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            45.50 REF 042624                                       WARRANT=042624  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51330 -                RETIREMENT
                                                 29,175     -10,979      18,196      16,464.72            .00       1,731.28   90.5%

  2024/10/000111 04/12/2024 PRJ           415.95 REF 041224                                       WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           415.94 REF 042624                                       WARRANT=042624  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51350 -                GROUP INS.
                                                 50,000     -16,600      33,400      27,830.52            .00       5,569.48   83.3%

  2024/10/000111 04/12/2024 PRJ           833.34 REF 041224                                       WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           833.34 REF 042624                                       WARRANT=042624  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51351 -                LIFE INS
                                                    350        -105         245         150.28            .00          94.72   61.3%

  2024/10/000111 04/12/2024 PRJ             4.50 REF 041224                                       WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             4.50 REF 042624                                       WARRANT=042624  RUN=3 REGULAR
```

```
  FOR 2024 10                                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -1-2-4140-145-000-0000-0000-51360 -                       401-K
                                                        4,455       -1,676        2,779      1,558.60           .00         1,220.40   56.1%

  2024/10/000111 04/12/2024 PRJ             31.08 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             31.08 REF 042624                                                WARRANT=042624  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%

10   -1-2-4140-145-000-0000-0000-51700 -                       CONT.SERV.
                                                          300            0          300        223.21         65.00            11.79   96.1%

  2024/10/000453 04/29/2024 API             32.50 VND 002095 VCH          PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   116520
  2024/10/000453 04/29/2024 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        801.11      1,198.89              .00  100.0%

  2024/10/000497 04/11/2024 API             57.26 VND 016454 VCH          WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR     39163
  2024/10/000497 04/11/2024 POL            -57.26 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        176.46        323.54              .00  100.0%

  2024/10/000414 04/25/2024 POE            500.00 VND 000139 PO 33484     CIVITAS MEDIA        Advertising
  2024/10/000420 04/26/2024 API            176.46 VND 000139 VCH          CIVITAS MEDIA        Advertising                        116503
  2024/10/000420 04/26/2024 POL           -176.46 VND 000139 PO 33484     CIVITAS MEDIA        Advertising                2024

10   -1-2-4140-145-000-0000-0000-55030 -                       MAINT.CONT
                                                        2,165            0        2,165        562.64           .00         1,602.36   26.0%

  2024/10/000190 04/12/2024 API            140.66 VND 001397 VCH          QUADIENT LEASING USA Postage Meter Lease            116237
  2024/10/000190 04/12/2024 COL           -140.66 REF 001397                                        Postage Meter Lease
```

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-55150 -		INS.&BONDG					
	710	0	710	710.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-55500 -		DUES/SUBSC					
	500	0	500	240.00	.00	260.00	48.0%
TOTAL ASSESSOR EXPENSE	340,585	-119,689	220,896	192,850.11	1,724.75	26,321.14	88.1%

```
 FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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

1054147 LICENSE PLATE AGENCY EXP

10  -1-2-4140-150-000-0000-0000-51010 -                      SALARIES
                                                  119,580            0      119,580      90,909.68             .00        28,670.32    76.0%

  2024/10/000111 04/12/2024 PRJ        4,351.60 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        4,351.61 REF 042624                                      WARRANT=042624  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       5,208.80             .00         2,206.20    70.2%

  2024/10/000111 04/12/2024 PRJ          247.23 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          247.23 REF 042624                                      WARRANT=042624  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51310 -                      MEDICARE
                                                    1,735            0        1,735       1,218.20             .00           516.80    70.2%

  2024/10/000111 04/12/2024 PRJ           57.82 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           57.82 REF 042624                                      WARRANT=042624  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51330 -                      RETIREMENT
                                                   15,565            0       15,565      11,682.91             .00         3,882.09    75.1%

  2024/10/000111 04/12/2024 PRJ          561.36 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          561.36 REF 042624                                      WARRANT=042624  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51350 -                      GROUP INS.
                                                   30,000            0       30,000      23,333.52             .00         6,666.48    77.8%

  2024/10/000111 04/12/2024 PRJ        1,250.01 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,250.01 REF 042624                                      WARRANT=042624  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51351 -                      LIFE INS
                                                      210            0          210         126.00             .00            84.00    60.0%

  2024/10/000111 04/12/2024 PRJ            6.75 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            6.75 REF 042624                                      WARRANT=042624  RUN=3 REGULAR
```

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-150-000-0000-0000-51360 - 401-K	2,395	0	2,395	1,290.26	.00	1,104.74	53.9%
2024/10/000111 04/12/2024 PRJ 62.38 REF 041224 WARRANT=041224 RUN=3 REGULAR							
2024/10/000375 04/26/2024 PRJ 62.38 REF 042624 WARRANT=042624 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	223.21	65.00	11.79	96.1%
2024/10/000453 04/29/2024 API 32.50 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 116520							
2024/10/000453 04/29/2024 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	134,662.95	65.00	44,017.05	75.4%

```
 FOR 2024 10                                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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       2,208.70          581.29           210.01    93.0%

  2024/10/000038 04/04/2024 API          533.00 VND 001713 VCH        CHEM-TEC INC         CHEMTEC PO FOR COURT JANITORIA   116132
  2024/10/000038 04/04/2024 POL         -533.00 VND 001713 PO 32552   CHEM-TEC INC         CHEMTEC PO FOR COURT JANIT2024
  2024/10/000210 04/09/2024 API        1,181.21 VND 001169 VCH        FERGUSON ENTERPRISES ferguson po for janitorial sup   116236
  2024/10/000210 04/09/2024 POL       -1,181.21 VND 001169 PO 33426   FERGUSON ENTERPRISES ferguson po for janitorial2024

10   -1-2-4160-000-000-0000-0000-53010 -                        BLDG/GRND.
                                                  3,000             0        3,000       2,526.82          473.18              .00   100.0%

  2024/10/000455 04/14/2024 API           25.23 VND 013024 VCH        TRUIST               LIGHT BULBS                       39160
  2024/10/000455 04/14/2024 POL          -25.23 VND 013024 PO 33066   TRUIST               LIGHT BULBS                 2024

10   -1-2-4160-000-000-0000-0000-54300 -                        UTILITIES
                                                 35,475           -75       35,400      27,922.58        1,191.45         6,285.97    82.2%

  2024/10/000016 04/01/2024 API           85.85 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE WATER SEWE   116093
  2024/10/000016 04/01/2024 POL          -85.85 VND 000198 PO 32527   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE WATER 2024
  2024/10/000441 04/30/2024 GEN        2,458.97 REF APRIL                                        COURTHOUSE
  2024/10/000441 04/30/2024 GEN           87.98 REF APRIL                                        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       6,300.34          478.24           221.42    96.8%

  2024/10/000145 04/11/2024 COL            -.18 REF 000053                                       CLOSE CONTRACT
  2024/10/000421 04/26/2024 API           49.64 VND 001993 VCH        QUENCH USA INC       Quench Contract for DA's Offic   116505
  2024/10/000421 04/26/2024 COL          -49.64 REF 001993                                       Quench Contract for DA's Offic
  2024/10/000422 04/26/2024 API           49.64 VND 001993 VCH        QUENCH USA INC       Quench Contract for DA's Offic   116505
  2024/10/000422 04/26/2024 COL          -49.64 REF 001993                                       Quench Contract for DA's Offic
  2024/10/000494 04/02/2024 API           27.00 VND 002331 VCH        ELLIS SECURITY SYSTE DISTRICT ATTORNEYS OFFICE SECU    39162
  2024/10/000494 04/02/2024 COL          -27.00 REF 002331                                       DISTRICT ATTORNEYS OFFICE SECU


     TOTAL COURT FACILITIES-EXPENSE              49,000             0       49,000      39,558.44        2,724.16         6,717.40    86.3%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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      10,085      95,015      73,785.30            .00      21,229.70   77.7%

  2024/10/000111 04/12/2024 PRJ        3,385.51 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000264 04/18/2024 BUA       10,085.00 REF BUA                                           FUNDS FOR SECOND PRIMARY
  2024/10/000375 04/26/2024 PRJ        3,385.50 REF 042624                                        WARRANT=042624  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       6,617      21,617      13,356.06            .00       8,260.94   61.8%

  2024/10/000111 04/12/2024 PRJ        1,198.08 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000264 04/18/2024 BUA        8,117.00 REF BUA                                           FUNDS FOR SECOND PRIMARY
  2024/10/000375 04/26/2024 PRJ        1,198.08 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51200 -                BD.MEMBER
                                                13,700           0      13,700      10,721.91            .00       2,978.09   78.3%

  2024/10/000111 04/12/2024 PRJ          424.03 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          625.95 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51300 -                SOC.SEC.
                                                 6,820       2,000       8,820       6,111.78            .00       2,708.22   69.3%

  2024/10/000111 04/12/2024 PRJ          311.39 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000264 04/18/2024 BUA        2,000.00 REF BUA                                           FUNDS FOR SECOND PRIMARY
  2024/10/000375 04/26/2024 PRJ          325.11 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51310 -                MEDICARE
                                                 1,595         450       2,045       1,429.16            .00         615.84   69.9%

  2024/10/000111 04/12/2024 PRJ           72.82 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000264 04/18/2024 BUA          450.00 REF BUA                                           FUNDS FOR SECOND PRIMARY
  2024/10/000375 04/26/2024 PRJ           76.02 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51330 -                RETIREMENT
                                                14,410           0      14,410       8,039.72            .00       6,370.28   55.8%

  2024/10/000111 04/12/2024 PRJ          436.73 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          436.73 REF 042624                                        WARRANT=042624  RUN=3 REGULAR
```

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -1-2-4170-000-000-0000-0000-51350 -                GROUP INS.
                                                20,000           0      20,000      12,128.30            .00       7,871.70   60.6%

  2024/10/000111 04/12/2024 PRJ           833.34 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           833.34 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51351 -                LIFE INS
                                                   490           0         490          69.99            .00         420.01   14.3%

  2024/10/000111 04/12/2024 PRJ             4.50 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             4.50 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

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


10   -1-2-4170-000-000-0000-0000-51380 -                W/C INS.
                                                   300           0         300         299.17            .00            .83   99.7%


10   -1-2-4170-000-000-0000-0000-51521 -                REG/JUDGES
                                                18,000      13,625      31,625      21,495.00            .00      10,130.00   68.0%

  2024/10/000264 04/18/2024 BUA        10,125.00 REF BUA                                           FUNDS FOR SECOND PRIMARY

10   -1-2-4170-000-000-0000-0000-52010 -                SUPP/MATER
                                                23,000       1,800      24,800      22,214.66         960.86       1,624.48   93.4%

  2024/10/000007 04/01/2024 BUA          -200.00 REF FT                                            ADDITIONAL FOR ADVERTISING
  2024/10/000264 04/18/2024 BUA         2,000.00 REF BUA                                           FUNDS FOR SECOND PRIMARY
  2024/10/000285 04/18/2024 API         1,833.55 VND 000658 VCH         OWEN G DUNN COMPANY  BALLOTS                          116337
  2024/10/000285 04/18/2024 COL        -1,833.55 REF 000658                                        BALLOTS
  2024/10/000330 04/22/2024 POM           400.00 VND 013024 PO 33314    TRUIST               ADDITIONAL NEEDED         2024
  2024/10/000455 04/14/2024 API           363.89 VND 013024 VCH         TRUIST               SUPPLIES-DOCUMENT SCANNER         39160
  2024/10/000455 04/14/2024 POL          -363.89 VND 013024 PO 33314    TRUIST               SUPPLIES-DOCUMENT SCANNER 2024

10   -1-2-4170-000-000-0000-0000-52013 -                DP SUPPLY
                                                10,000           0      10,000       8,870.44       1,129.56            .00  100.0%

  2024/10/000285 04/18/2024 API           131.14 VND 004230 VCH         ELECTION SYSTEMS & S ES&S-CODING AND LAYOUT OF BALL   116356
  2024/10/000285 04/18/2024 COL          -131.14 REF 004230                                        ES&S-CODING AND LAYOUT OF BALL

10   -1-2-4170-000-000-0000-0000-54010 -                TRAVEL
                                                 6,000        -150       5,850       5,200.72         616.73          32.55   99.4%

  2024/10/000007 04/01/2024 BUA          -150.00 REF FT                                            ADDITIONAL FOR ADVERTISING
  2024/10/000028 04/01/2024 POM          -200.00 VND 013024 PO 33253    TRUIST               RELEASE $200              2024
  2024/10/000375 04/26/2024 PRJ            19.26 REF 042624                                        WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                  JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -1-2-4170-000-000-0000-0000-54015 -                  TRAV REIBU
                                               1,500            0       1,500       1,032.77            .00          467.23   68.9%

  2024/10/000111 04/12/2024 PRJ            38.52 REF 041224                                     WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            38.52 REF 042624                                     WARRANT=042624  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-54250 -                  POSTAGE
                                               4,500         -300       4,200       3,380.00         793.66           26.34   99.4%

  2024/10/000007 04/01/2024 BUA          -300.00 REF FT                                         ADDITIONAL FOR ADVERTISING
  2024/10/000021 04/01/2024 API           550.00 VND 001397 VCH       QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE       116099
  2024/10/000021 04/01/2024 POL          -550.00 VND 001397 PO 32778  QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE  2024

10  -1-2-4170-000-000-0000-0000-54400 -                  ADVERTISE
                                               1,400        2,550       3,950       2,468.91            .00        1,481.09   62.5%

  2024/10/000007 04/01/2024 BUA         1,050.00 REF FT                                         ADDITIONAL FOR ADVERTISING
  2024/10/000027 04/02/2024 POM         1,050.00 VND 000139 PO 32583  CIVITAS MEDIA        ADD FUNDS               2024
  2024/10/000264 04/18/2024 BUA         1,500.00 REF BUA                                        FUNDS FOR SECOND PRIMARY
  2024/10/000285 04/18/2024 API         1,463.44 VND 000139 VCH       CIVITAS MEDIA        ADVERTISING                        116329
  2024/10/000285 04/18/2024 POL        -1,444.53 VND 000139 PO 32583  CIVITAS MEDIA        ADVERTISING             2024

10  -1-2-4170-000-000-0000-0000-55020 -                  RENT
                                               1,200        1,200       2,400       1,200.00            .00        1,200.00   50.0%

  2024/10/000264 04/18/2024 BUA         1,200.00 REF BUA                                        FUNDS FOR SECOND PRIMARY

10  -1-2-4170-000-000-0000-0000-55030 -                  MAINT.CONT
                                              18,000         -400      17,600      17,592.75            .00            7.25  100.0%

  2024/10/000007 04/01/2024 BUA          -400.00 REF FT                                         ADDITIONAL FOR ADVERTISING

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       35,477     279,737     210,316.64       3,700.81       65,719.55   76.5%
```

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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     155,090.72            .00      30,369.28   83.6%

  2024/10/000111 04/12/2024 PRJ        7,265.82 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        7,338.34 REF 042624                                        WARRANT=042624  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       9,373.31            .00       2,206.69   80.9%

  2024/10/000111 04/12/2024 PRJ          433.49 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          437.98 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51310 -                 MEDICARE
                                                 2,710           0       2,710       2,192.02            .00         517.98   80.9%

  2024/10/000111 04/12/2024 PRJ          101.37 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          102.42 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51330 -                 RETIREMENT
                                                24,465           0      24,465      20,115.06            .00       4,349.94   82.2%

  2024/10/000111 04/12/2024 PRJ          937.28 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          946.64 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51331 -                 SUPPL.RET.
                                                 3,400           0       3,400       2,156.38            .00       1,243.62   63.4%

  2024/10/000059 04/05/2024 API          265.63 VND 000772 VCH         REGISTER OF DEEDS SU YADKIN ROD PENSION FUND          116167

10  -1-2-4180-000-000-0000-0000-51350 -                 GROUP INS.
                                                40,000           0      40,000      31,666.92            .00       8,333.08   79.2%

  2024/10/000111 04/12/2024 PRJ        1,666.68 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,666.68 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51351 -                 LIFE INS
                                                   280           0         280         171.00            .00         109.00   61.1%

  2024/10/000111 04/12/2024 PRJ            9.00 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            9.00 REF 042624                                        WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -1-2-4180-000-000-0000-0000-51360 -                   401-K
                                                  3,735            0        3,735       1,368.67            .00        2,366.33   36.6%

  2024/10/000111 04/12/2024 PRJ          64.30 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          64.30 REF 042624                                           WARRANT=042624  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        2,000        5,340            .00            .00        5,340.00     .0%

  2024/10/000265 04/18/2024 BUA       2,000.00 REF BUA                                              HISTORIC RECORDS GRANT

10  -1-2-4180-000-000-0000-0000-51750 -                   LEASE AGR.
                                                 48,000            0       48,000      36,698.22      11,301.78             .00  100.0%

  2024/10/000246 04/16/2024 API       2,818.87 VND 000610 VCH          LOGAN SYSTEMS INC    Maintenance of permanent recor   116309
  2024/10/000246 04/16/2024 COL      -2,818.87 REF 000610                                         Maintenance of permanent recor
  2024/10/000246 04/16/2024 API         350.00 VND 000610 VCH          LOGAN SYSTEMS INC    Maintenance of permanent recor   116309
  2024/10/000246 04/16/2024 COL        -350.00 REF 000610                                         Maintenance of permanent recor
  2024/10/000246 04/16/2024 API         500.00 VND 000610 VCH          LOGAN SYSTEMS INC    Maintenance of permanent recor   116309
  2024/10/000246 04/16/2024 COL        -500.00 REF 000610                                         Maintenance of permanent recor

10  -1-2-4180-000-000-0000-0000-52010 -                   SUPP/MATER
                                                  1,800            0        1,800       1,107.20         230.66          462.14   74.3%

  2024/10/000455 04/14/2024 API          59.89 VND 013024 VCH          TRUIST               ENVELOPES                         39160
  2024/10/000455 04/14/2024 POL         -59.89 VND 013024 PO 33232     TRUIST               ENVELOPES                   2024
  2024/10/000455 04/14/2024 API         128.45 VND 013024 VCH          TRUIST               Marriage, copy & security pape    39160
  2024/10/000455 04/14/2024 POL        -128.45 VND 013024 PO 33232     TRUIST               Marriage, copy & security 2024

10  -1-2-4180-000-000-0000-0000-54010 -                   TRAVEL
                                                  1,800            0        1,800       1,354.28          23.93          421.79   76.6%

  2024/10/000455 04/14/2024 API         349.80 VND 013024 VCH          TRUIST               Hotel Legislative conf Raleigh    39160
  2024/10/000455 04/14/2024 POL        -349.80 VND 013024 PO 33364     TRUIST               Hotel Legislative conf Ral2024

10  -1-2-4180-000-000-0000-0000-54250 -                   POSTAGE
                                                    975            0          975         643.00            .00          332.00   65.9%

  2024/10/000190 04/12/2024 API         160.75 VND 001397 VCH          QUADIENT LEASING USA Postage Meter Lease             116237
  2024/10/000190 04/12/2024 COL        -160.75 REF 001397                                         Postage Meter Lease
```

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-55150 - INS.&BONDG	980	0	980	980.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-55500 - DUES/SUBSC	350	0	350	350.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS-EXPENSE	330,815	2,000	332,815	265,104.75	11,556.37	56,153.88	83.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                      JOURNAL DETAIL 2024 10 TO 2024 10

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      344,791.85             .00       99,035.15    77.7%

  2024/10/000111 04/12/2024 PRJ        22,971.29 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        22,971.29 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51020 -                     LONGEVITY
                                                   1,500            0        1,500        1,100.00             .00          400.00    73.3%

  2024/10/000375 04/26/2024 PRJ           400.00 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51300 -                     SOC.SEC.
                                                  22,415        5,196       27,611       20,691.95             .00        6,919.05    74.9%

  2024/10/000111 04/12/2024 PRJ         1,369.81 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         1,394.62 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51310 -                     MEDICARE
                                                   5,245        1,215        6,460        4,839.43             .00        1,620.57    74.9%

  2024/10/000111 04/12/2024 PRJ           320.36 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           326.17 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51330 -                     RETIREMENT
                                                  47,360       10,979       58,339       44,516.10             .00       13,822.90    76.3%

  2024/10/000111 04/12/2024 PRJ         2,963.29 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         3,014.89 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51350 -                     GROUP INS.
                                                  60,000       16,600       76,600       53,750.43             .00       22,849.57    70.2%

  2024/10/000111 04/12/2024 PRJ         4,166.70 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         4,166.70 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51351 -                     LIFE INS
                                                     420          105          525          292.50             .00          232.50    55.7%

  2024/10/000111 04/12/2024 PRJ            22.50 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            22.50 REF 042624                                               WARRANT=042624  RUN=3 REGULAR
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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       2,372.04            .00       6,538.96   26.6%

  2024/10/000111 04/12/2024 PRJ          110.13 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          160.33 REF 042624                                        WARRANT=042624  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       2,882.40       1,617.52            .08  100.0%

  2024/10/000455 04/14/2024 API           31.96 VND 013024 VCH        TRUIST               WATER                             39160
  2024/10/000455 04/14/2024 POL          -31.96 VND 013024 PO 33224   TRUIST               WATER                     2024
  2024/10/000455 04/14/2024 API           31.96 VND 013024 VCH        TRUIST               WATER                             39160
  2024/10/000455 04/14/2024 POL          -31.96 VND 013024 PO 33224   TRUIST               WATER                     2024
  2024/10/000455 04/14/2024 API           38.20 VND 013024 VCH        TRUIST               GAS DUSTERS                       39160
  2024/10/000455 04/14/2024 POL          -38.20 VND 013024 PO 33224   TRUIST               GAS DUSTERS               2024
  2024/10/000455 04/14/2024 API          224.05 VND 013024 VCH        TRUIST               ETHERNET CABLES                   39160
  2024/10/000455 04/14/2024 POL         -224.05 VND 013024 PO 33224   TRUIST               ETHERNET CABLES           2024
  2024/10/000455 04/14/2024 API        1,535.99 VND 013024 VCH        TRUIST               DEPARTMENTAL SUPPLIES             39160
  2024/10/000455 04/14/2024 POL       -1,535.99 VND 013024 PO 33224   TRUIST               DEPARTMENTAL SUPPLIES     2024

10   -1-2-4210-000-000-0000-0000-54010 -                TRAVEL
                                                 8,000           0       8,000       5,348.46       2,421.10         230.44   97.1%

  2024/10/000455 04/14/2024 API          250.00 VND 013024 VCH        TRUIST               NCLGISA SPRING 2024 SYMPOSIUM     39160
  2024/10/000455 04/14/2024 POL         -250.00 VND 013024 PO 33223   TRUIST               NCLGISA SPRING 2024 SYMPOS2024
  2024/10/000455 04/14/2024 API          250.00 VND 013024 VCH        TRUIST               NCLGISA REGISTRATION-RICHARD      39160
  2024/10/000455 04/14/2024 POL         -250.00 VND 013024 PO 33223   TRUIST               NCLGISA REGISTRATION-RICHA2024
  2024/10/000455 04/14/2024 API          250.00 VND 013024 VCH        TRUIST               NCLGISA REGISTRATION-JACOB        39160
  2024/10/000455 04/14/2024 POL         -250.00 VND 013024 PO 33223   TRUIST               NCLGISA REGISTRATION-JACOB2024
  2024/10/000455 04/14/2024 API          250.00 VND 013024 VCH        TRUIST               NCLGISA REGISTRATION              39160
  2024/10/000455 04/14/2024 POL         -250.00 VND 013024 PO 33223   TRUIST               NCLGISA REGISTRATION      2024
  2024/10/000455 04/14/2024 API          513.06 VND 013024 VCH        TRUIST               TRAVEL AND TRAINING-DARIN JONE    39160
  2024/10/000455 04/14/2024 POL         -513.06 VND 013024 PO 33223   TRUIST               TRAVEL AND TRAINING-DARIN 2024
  2024/10/000455 04/14/2024 API           55.00 VND 013024 VCH        TRUIST               MEMBERSHIP RENEWAL                39160
  2024/10/000455 04/14/2024 POL          -55.00 VND 013024 PO 33223   TRUIST               MEMBERSHIP RENEWAL        2024
  2024/10/000497 04/11/2024 API           17.25 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR    39163
  2024/10/000497 04/11/2024 POL          -17.25 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%
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-55150 - INS.&BONDG	16,890	0	16,890	16,890.00	.00	.00	100.0%
TOTAL INFORMATION SERVICES-EXPENSE	534,765	119,578	654,343	498,554.99	4,113.62	151,674.39	76.8%

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054212 INTERFUND TRANSFERS-EXPENSE							
10 -1-2-4212-000-000-0000-0000-57030 - CAP.PROJ.	0	2,356,724	2,356,724	2,356,724.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS-EXPENSE	0	2,356,724	2,356,724	2,356,724.00	.00	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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     208,757.16            .00      28,347.84   88.0%

  2024/10/000111 04/12/2024 PRJ        9,896.31 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        9,896.30 REF 042624                                        WARRANT=042624  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      12,759.07            .00       1,970.93   86.6%

  2024/10/000111 04/12/2024 PRJ          602.59 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          602.59 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51310 -                 MEDICARE
                                                 3,445           0       3,445       2,984.04            .00         460.96   86.6%

  2024/10/000111 04/12/2024 PRJ          140.93 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          140.93 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51330 -                 RETIREMENT
                                                31,115           0      31,115      26,892.23            .00       4,222.77   86.4%

  2024/10/000111 04/12/2024 PRJ        1,276.62 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,276.62 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51350 -                 GROUP INS.
                                                60,000           0      60,000      47,500.38            .00      12,499.62   79.2%

  2024/10/000111 04/12/2024 PRJ        2,500.02 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        2,500.02 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51351 -                 LIFE INS
                                                   420           0         420         256.50            .00         163.50   61.1%

  2024/10/000111 04/12/2024 PRJ           13.50 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           13.50 REF 042624                                        WARRANT=042624  RUN=3 REGULAR
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                      JOURNAL DETAIL 2024 10 TO 2024 10

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       3,601.41            .00       1,153.59    75.7%

  2024/10/000111 04/12/2024 PRJ          171.01 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          171.01 REF 042624                                         WARRANT=042624  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       9,191.84       1,938.28         869.88    92.8%

  2024/10/000217 04/11/2024 API          844.25 VND 001997 VCH          ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   116274
  2024/10/000217 04/11/2024 COL         -844.25 REF 001997                                         VEHICLE ENTERPRISE FLEET LEASE

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

  2024/10/000024 04/01/2024 POE          165.57 VND 013024 PO 33444     TRUIST               dept supplies

10  -1-2-4260-000-000-0000-0000-52015 -                JANITORIAL
                                                19,000           0     19,000      15,196.18       3,803.82            .00   100.0%

  2024/10/000154 04/11/2024 POM        2,166.45 VND 001169 PO 32513     FERGUSON ENTERPRISES ADDITIONAL NEEDED         2024
  2024/10/000159 04/11/2024 POM          230.00 VND 001713 PO 32525     CHEM-TEC INC         ADDITIONAL NEEDED         2024
  2024/10/000319 04/17/2024 API          294.00 VND 001713 VCH          CHEM-TEC INC         CHEMTEC PO FOR JANITORIAL SUPP   116376
  2024/10/000319 04/17/2024 POL         -294.00 VND 001713 PO 32525     CHEM-TEC INC         CHEMTEC PO FOR JANITORIAL 2024

10  -1-2-4260-000-000-0000-0000-52060 -                UNIFORMS
                                                 4,000           0      4,000       1,847.52       1,529.93         622.55    84.4%

  2024/10/000218 04/11/2024 API           28.21 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                116276
  2024/10/000218 04/11/2024 COL          -28.21 REF 002507                                         UNIFIRST UNIFORMS
  2024/10/000249 04/16/2024 API           28.07 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                116318
  2024/10/000249 04/16/2024 COL          -28.07 REF 002507                                         UNIFIRST UNIFORMS
  2024/10/000338 04/22/2024 API           28.07 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                116394
  2024/10/000338 04/22/2024 COL          -28.07 REF 002507                                         UNIFIRST UNIFORMS
  2024/10/000338 04/22/2024 API           38.27 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                116394
  2024/10/000338 04/22/2024 COL          -38.27 REF 002507                                         UNIFIRST UNIFORMS
  2024/10/000453 04/29/2024 API           28.07 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                116524
  2024/10/000453 04/29/2024 COL          -28.07 REF 002507                                         UNIFIRST UNIFORMS

10  -1-2-4260-000-000-0000-0000-52350 -                GAS/DIESEL
                                                 3,500           0      3,500       3,281.53         218.47            .00   100.0%

  2024/10/000497 04/11/2024 API          332.33 VND 016454 VCH          WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR    39163
  2024/10/000497 04/11/2024 POL         -332.33 VND 016454 PO 32931     WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                    JOURNAL DETAIL 2024 10 TO 2024 10

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      41,669.11      15,243.20            9,627.69   85.5%

  2024/10/000128 04/11/2024 POM          -912.53 VND 001723 PO 33040    PROFESSIONAL AIR     REDUCE PO                  2024
  2024/10/000130 04/11/2024 POM          -284.04 VND 007471 PO 32694    LOWES                CLOSE PO                   2024
  2024/10/000131 04/11/2024 POM          -400.00 VND 005465 PO 33100    YADKIN FIRE & SAFETY CLOSE PO                   2024
  2024/10/000132 04/11/2024 POM          -175.00 VND 000830 PO 33153    MARVINS GARAGE DOOR  CLOSE PO                   2024
  2024/10/000133 04/11/2024 POM           -25.00 VND 000646 PO 33263    HAMPTONVILLE FIRE EX CLOSE PO                   2024
  2024/10/000134 04/11/2024 POM          -719.53 VND 007138 PO 32888    HUGHES PLUMBING COMP CLOSE PO                   2024
  2024/10/000171 04/12/2024 POM           250.00 VND 000173 PO 32708    TODD BROTHERS PLUMBI ADDITIONAL NEEDED          2024
  2024/10/000236 04/16/2024 API           856.12 VND 002109 VCH         DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC ISSUE    116287
  2024/10/000236 04/16/2024 POL          -856.12 VND 002109 PO 32916    DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC I2024
  2024/10/000280 04/17/2024 POM           500.00 VND 000797 PO 32550    INDUSTRIAL SOLUTIONS ADDITIONAL NEEDED          2024
  2024/10/000300 04/17/2024 API           135.00 VND 002109 VCH         DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC ISSUE    116373
  2024/10/000300 04/17/2024 POL          -135.00 VND 002109 PO 32916    DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC I2024
  2024/10/000316 04/17/2024 POE           120.00 VND 007138 PO 33474    HUGHES PLUMBING COMP required annual backflow testi
  2024/10/000342 04/19/2024 API           800.00 VND 000797 VCH         INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF    116386
  2024/10/000342 04/19/2024 POL          -800.00 VND 000797 PO 32550    INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2024
  2024/10/000368 04/24/2024 API           760.00 VND 000173 VCH         TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMBING     116415
  2024/10/000368 04/24/2024 POL          -760.00 VND 000173 PO 32708    TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMB2024
  2024/10/000455 04/14/2024 API            12.58 VND 013024 VCH         TRUIST               PLUMBING, COUPLING, CEMENT         39160
  2024/10/000455 04/14/2024 POL           -12.58 VND 013024 PO 33069    TRUIST               PLUMBING, COUPLING, CEMENT2024
  2024/10/000455 04/14/2024 API           217.98 VND 013024 VCH         TRUIST               TRUIST PO FOR SUPPLIES             39160
  2024/10/000455 04/14/2024 POL          -217.98 VND 013024 PO 33069    TRUIST               TRUIST PO FOR SUPPLIES     2024
  2024/10/000455 04/14/2024 API           822.92 VND 013024 VCH         TRUIST               TRUIST PO FOR SUPPLIES             39160
  2024/10/000455 04/14/2024 POL          -822.92 VND 013024 PO 33069    TRUIST               TRUIST PO FOR SUPPLIES     2024
  2024/10/000455 04/14/2024 API            68.90 VND 013024 VCH         TRUIST               TRUIST PO FOR SUPPLIES-LIGHT-B     39160
  2024/10/000455 04/14/2024 POL           -68.90 VND 013024 PO 33069    TRUIST               TRUIST PO FOR SUPPLIES-LIG2024
  2024/10/000455 04/14/2024 API            63.25 VND 013024 VCH         TRUIST               BATTERY BACKUP                     39160
  2024/10/000455 04/14/2024 POL           -63.25 VND 013024 PO 33069    TRUIST               BATTERY BACKUP             2024
  2024/10/000455 04/14/2024 API           109.99 VND 013024 VCH         TRUIST               FLOURESCENT BALLAST                39160
  2024/10/000455 04/14/2024 POL          -109.99 VND 013024 PO 33069    TRUIST               FLOURESCENT BALLAST        2024
  2024/10/000455 04/14/2024 API            19.86 VND 013024 VCH         TRUIST               TOILET SEAT                        39160
  2024/10/000455 04/14/2024 POL           -19.86 VND 013024 PO 33069    TRUIST               TOILET SEAT                2024
  2024/10/000455 04/14/2024 API            55.56 VND 013024 VCH         TRUIST               GENERATOR-BELT                     39160
  2024/10/000455 04/14/2024 POL           -55.56 VND 013024 PO 33069    TRUIST               GENERATOR-BELT             2024
  2024/10/000455 04/14/2024 API            29.38 VND 013024 VCH         TRUIST               TRUIST PO FOR SUPPLIES             39160
  2024/10/000455 04/14/2024 POL           -29.38 VND 013024 PO 33069    TRUIST               TRUIST PO FOR SUPPLIES     2024
  2024/10/000455 04/14/2024 API          -117.41 VND 013024 VCH         TRUIST               AMAZON REFUND                      39160
  2024/10/000455 04/14/2024 API           101.82 VND 013024 VCH         TRUIST               batteries for emergency exit l     39160
  2024/10/000455 04/14/2024 POL          -101.82 VND 013024 PO 33069    TRUIST               batteries for emergency ex2024
  2024/10/000455 04/14/2024 API           289.02 VND 013024 VCH         TRUIST               cordless vac                       39160
  2024/10/000455 04/14/2024 POL          -289.02 VND 013024 PO 33069    TRUIST               cordless vac               2024
  2024/10/000455 04/14/2024 API           147.00 VND 013024 VCH         TRUIST               WALK IN FREEZER AND COOLER GAS     39160
  2024/10/000455 04/14/2024 POL          -147.00 VND 013024 PO 33069    TRUIST               WALK IN FREEZER AND COOLER2024
  2024/10/000455 04/14/2024 API            39.99 VND 013024 VCH         TRUIST               SPEAKER FOR CHECK IN WINDOW AT     39160
  2024/10/000455 04/14/2024 POL           -39.99 VND 013024 PO 33069    TRUIST               SPEAKER FOR CHECK IN WINDO2024
  2024/10/000455 04/14/2024 API           140.62 VND 013024 VCH         TRUIST               BATTERIES FOR EXTERIOR EMERGEN     39160
  2024/10/000455 04/14/2024 POL          -140.62 VND 013024 PO 33069    TRUIST               BATTERIES FOR EXTERIOR EME2024
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

1054260   PUBLIC BUILDINGS-EXPENSE

10   -1-2-4260-000-000-0000-0000-53040 -                     VEH.MAINT.
                                                   3,500           0        3,500       2,874.00         462.90          163.10   95.3%

  2024/10/000137 04/11/2024 COM          851.72 REF 001997                                            INCREASE TO COVER MAINTENANCE
  2024/10/000217 04/11/2024 API          851.72 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE    116274
  2024/10/000217 04/11/2024 COL         -851.72 REF 001997                                            VEHICLE ENTERPRISE FLEET LEASE
  2024/10/000455 04/14/2024 API            5.79 VND 013024 VCH        TRUIST               SUPPLIES                           39160
  2024/10/000455 04/14/2024 POL           -5.79 VND 013024 PO 33071   TRUIST               SUPPLIES                    2024

10   -1-2-4260-000-000-0000-0000-54300 -                     UTILITIES
                                                 100,000           0      100,000      91,803.99       6,434.39        1,761.62   98.2%

  2024/10/000016 04/01/2024 API           25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    116093
  2024/10/000016 04/01/2024 POL          -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/10/000016 04/01/2024 API          136.11 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    116093
  2024/10/000016 04/01/2024 POL         -136.11 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/10/000016 04/01/2024 API           25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    116093
  2024/10/000016 04/01/2024 POL          -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/10/000016 04/01/2024 API           35.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    116093
  2024/10/000016 04/01/2024 POL          -35.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/10/000016 04/01/2024 API           25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    116093
  2024/10/000016 04/01/2024 POL          -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/10/000016 04/01/2024 API           25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    116093
  2024/10/000016 04/01/2024 POL          -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/10/000016 04/01/2024 API           25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    116093
  2024/10/000016 04/01/2024 POL          -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/10/000016 04/01/2024 API           35.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    116093
  2024/10/000016 04/01/2024 POL          -35.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/10/000016 04/01/2024 API           25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    116093
  2024/10/000016 04/01/2024 POL          -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/10/000016 04/01/2024 API           35.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    116093
  2024/10/000016 04/01/2024 POL          -35.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/10/000039 04/04/2024 API          186.98 VND 007141 VCH        FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           116139
  2024/10/000039 04/04/2024 POL         -186.98 VND 007141 PO 32546   FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO    2024
  2024/10/000236 04/16/2024 API          530.81 VND 007141 VCH        FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           116300
  2024/10/000236 04/16/2024 POL         -530.81 VND 007141 PO 32546   FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO    2024
  2024/10/000236 04/16/2024 API          915.04 VND 007141 VCH        FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           116300
  2024/10/000236 04/16/2024 POL         -915.04 VND 007141 PO 32546   FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO    2024
  2024/10/000441 04/30/2024 GEN           33.97 REF APRIL                                             IRELAND RD DAM
  2024/10/000441 04/30/2024 GEN           30.91 REF APRIL                                             COUNTY ADMIN BLDG LIGHT
  2024/10/000441 04/30/2024 GEN          156.00 REF APRIL                                             JACKSON STREET AOA
  2024/10/000441 04/30/2024 GEN           43.13 REF APRIL                                             AG & EDUC BLDG LIGHT
  2024/10/000441 04/30/2024 GEN          283.71 REF APRIL                                             100 E ELM ST
  2024/10/000441 04/30/2024 GEN          250.78 REF APRIL                                             OLD AG BLDG
  2024/10/000441 04/30/2024 GEN          592.08 REF APRIL                                             COUNTY ADMIN BLDG
  2024/10/000441 04/30/2024 GEN          557.46 REF APRIL                                             PLANNING
  2024/10/000441 04/30/2024 GEN          497.54 REF APRIL                                             JACKSON STREET AOA
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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
  2024/10/000441 04/30/2024 GEN          488.77 REF APRIL                                           102 E ELM ST
  2024/10/000441 04/30/2024 GEN        4,196.94 REF APRIL                                           AG & EDUC BLDG
  2024/10/000441 04/30/2024 GEN           64.38 REF APRIL                                           PROBATION/GARGE
  2024/10/000441 04/30/2024 GEN          408.10 REF APRIL                                           1300 UNIFI INDUSTRIAL
  2024/10/000441 04/30/2024 GEN          207.94 REF APRIL                                           DENTAL CLINIC BLDG

10  -1-2-4260-000-000-0000-0000-55030 -                  MAINT.CONT
                                                         70,000            0       70,000      38,233.52       19,105.30       12,661.18   81.9%

  2024/10/000041 04/04/2024 POM          750.00 VND 001724 PO 32528    YADKIN VALLEY FIRE   ADDITIONAL NEEDED          2024
  2024/10/000052 04/04/2024 POE          600.00 VND 016164 PO 33447    DARRELL GREY SALMONS pumping septic tanks
  2024/10/000113 04/11/2024 POM       -1,500.00 VND 001724 PO 32528    YADKIN VALLEY FIRE   PO CLOSE                   2024
  2024/10/000114 04/11/2024 POM       -1,200.00 VND 001724 PO 32547    YADKIN VALLEY FIRE   CLOSE PO                   2024
  2024/10/000115 04/11/2024 POM       -1,123.51 VND 001882 PO 32829    NFES, LLC            CLOSE PO                   2024
  2024/10/000118 04/11/2024 POM         -150.00 VND 002193 PO 33261    CHAMPION SYSTEMS INC CLOSE PO                   2024
  2024/10/000124 04/11/2024 POM       -1,758.00 VND 000053 PO 33023    THYSSENKRUPP ELEVATO CLOSE PO                   2024
  2024/10/000126 04/11/2024 POM         -285.00 VND 001926 PO 33025    HARKEY ELECTRIC, INC CLOSE PO                   2024
  2024/10/000129 04/11/2024 POM          -50.00 VND 000143 PO 33058    RID-A-BUG EXTERMINAT CLOSE PO                   2024
  2024/10/000145 04/11/2024 COL         -423.61 REF 000053                                  CLOSE CONTRACT
  2024/10/000146 04/11/2024 COL         -360.00 REF 002222                                  CLOSE CONTRACT
  2024/10/000147 04/11/2024 COL          -25.29 REF 014212                                  CLOSE CONTRACT
  2024/10/000213 04/12/2024 API          460.00 VND 000143 VCH         RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTROL      116228
  2024/10/000213 04/12/2024 POL         -460.00 VND 000143 PO 32522    RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTRO2024
  2024/10/000362 04/24/2024 POE        1,000.00 VND 001882 PO 33481    NFES, LLC            Cooler issue at AG Building
  2024/10/000413 04/25/2024 POE        1,000.00 VND 001724 PO 33483    YADKIN VALLEY FIRE   yadkin valley fire replace smo
  2024/10/000450 04/29/2024 API          339.24 VND 001882 VCH         NFES, LLC            Cooler issue at AG Building      116517
  2024/10/000450 04/29/2024 POL         -339.24 VND 001882 PO 33481    NFES, LLC            Cooler issue at AG Buildin2024

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       3,986.42        1,013.58             .00  100.0%

  2024/10/000365 04/24/2024 GEN          131.44 REF                                             RECODE INV 129887 TAXES/SHIPP
  2024/10/000365 04/24/2024 GEN           42.36 REF                                             RECODE INV 129591 TAXES/SHIPP
  2024/10/000365 04/24/2024 GEN           62.00 REF                                             RECODE INV 129332 TAXES/SHIPP
  2024/10/000365 04/24/2024 GEN           60.91 REF                                             RECODE INV 129006 TAXES/SHIPP
  2024/10/000384 04/24/2024 POM         -208.14 VND 012908 PO 33016    4S SIGN & SUPPLY INC RELEASE TO COVER RECODE    2024
  2024/10/000455 04/14/2024 API           64.28 VND 013024 VCH         TRUIST               Supplies for Road Signs           39160
  2024/10/000455 04/14/2024 POL          -64.28 VND 013024 PO 33435    TRUIST               Supplies for Road Signs    2024
```

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260	PUBLIC BUILDINGS-EXPENSE							
	TOTAL PUBLIC BUILDINGS-EXPENSE	725,261	0	725,261	571,701.28	49,915.44	103,644.28	85.7%

```
 FOR 2024 10                                                                                  JOURNAL DETAIL 2024 10 TO 2024 10

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   1,837,505.71             .00       352,544.29   83.9%

  2024/10/000111 04/12/2024 PRJ       91,579.22 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       87,951.23 REF 042624                                                WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51012 -                          OVERTIME
                                                                0      124,765      124,765      93,097.22             .00        31,667.78   74.6%

  2024/10/000111 04/12/2024 PRJ        1,591.04 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        5,537.92 REF 042624                                                WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51020 -                          LONGEVITY
                                                            3,500            0        3,500       3,100.00             .00           400.00   88.6%

  2024/10/000375 04/26/2024 PRJ          400.00 REF 042624                                                WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51030 -                          SALARY PT
                                                           50,000       15,729       65,729      64,740.90             .00           988.10   98.5%

  2024/10/000111 04/12/2024 PRJ        2,446.21 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        2,485.16 REF 042624                                                WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51300 -                          SOC.SEC.
                                                          139,105        7,735      146,840     122,313.05             .00        24,526.95   83.3%

  2024/10/000111 04/12/2024 PRJ        5,847.19 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        5,897.00 REF 042624                                                WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51310 -                          MEDICARE
                                                           31,780        1,809       33,589      28,605.64             .00         4,983.36   85.2%

  2024/10/000111 04/12/2024 PRJ        1,367.51 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,379.13 REF 042624                                                WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51330 -                          RETIREMENT
                                                           32,375            0       32,375      21,509.37             .00        10,865.63   66.4%

  2024/10/000111 04/12/2024 PRJ        1,014.93 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,014.92 REF 042624                                                WARRANT=042624  RUN=3 REGULAR
```

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

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


10   -3-2-4310-310-000-0000-0000-51332 -                LEO RETIR.
                                               279,310      17,591     296,901     247,315.03            .00      49,585.97   83.3%

  2024/10/000111 04/12/2024 PRJ       11,976.51 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       12,083.73 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51350 -                GROUP INS.
                                               510,000           0     510,000     359,603.26            .00     150,396.74   70.5%

  2024/10/000111 04/12/2024 PRJ       19,606.59 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       19,583.49 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51351 -                LIFE INS
                                                 3,640           0       3,640       1,948.59            .00       1,691.41   53.5%

  2024/10/000111 04/12/2024 PRJ          105.87 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          105.75 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51355 -                RETIREE IN
                                                80,840           0      80,840      26,540.15            .00      54,299.85   32.8%

  2024/10/000020 04/01/2024 API            1.60 VND 012917 VCH         USABLE LIFE          USAble Life 4.1.2024             116114
  2024/10/000111 04/12/2024 PRJ        2,375.01 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000356 04/23/2024 API            1.60 VND 012917 VCH         USABLE LIFE          USAble May Invoice               116411
  2024/10/000430 04/29/2024 GEN          791.67 REF                                               C COLBERT

10   -3-2-4310-310-000-0000-0000-51360 -                401-K
                                               104,341       2,495     106,836     112,502.41            .00      -5,666.41  105.3%

  2024/10/000111 04/12/2024 PRJ        5,494.74 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        5,530.81 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

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%


10   -3-2-4310-310-000-0000-0000-51500 -                PROF.SERV.
                                                 5,500           0       5,500       4,850.00         150.00         500.00   90.9%

  2024/10/000301 04/15/2024 API          485.00 VND 012604 VCH         THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION (H. F   116375
  2024/10/000301 04/15/2024 POL         -485.00 VND 012604 PO 32884    THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION (2024
```

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

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

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

10   -3-2-4310-310-000-0000-0000-51821 -                RFA A399
                                                     0      16,677      16,677       6,542.95            .00      10,134.05   39.2%

  2024/10/000302 04/17/2024 API        5,297.20 VND 001713 VCH         CHEM-TEC INC         PPE & CLEANING/DISINFECTION SU   116371
  2024/10/000302 04/17/2024 POL       -5,354.25 VND 001713 PO 33117    CHEM-TEC INC         PPE & CLEANING/DISINFECTIO2024

10   -3-2-4310-310-000-0000-0000-52010 -                SUPP/MATER
                                                 4,000         856       4,856       2,684.08         996.75       1,175.17   75.8%

  2024/10/000295 04/17/2024 API           15.21 VND 013815 VCH         FORMS & SUPPLY INC   YCSO/SUPPLIES & MATERIALS        116362
  2024/10/000295 04/17/2024 POL          -15.21 VND 013815 PO 32756    FORMS & SUPPLY INC   YCSO/SUPPLIES & MATERIALS 2024
  2024/10/000452 04/22/2024 API           12.87 VND 013815 VCH         FORMS & SUPPLY INC   YCSO/SUPPLIES & MATERIALS        116531
  2024/10/000452 04/22/2024 POL          -12.87 VND 013815 PO 32756    FORMS & SUPPLY INC   YCSO/SUPPLIES & MATERIALS 2024
  2024/10/000455 04/14/2024 API          103.98 VND 013024 VCH         TRUIST               YCSO/P-CARD/SUPPLIES & MATERIA    39160
  2024/10/000455 04/14/2024 POL         -103.98 VND 013024 PO 33421    TRUIST               YCSO/P-CARD/SUPPLIES & MAT2024

10   -3-2-4310-310-000-0000-0000-52014 -                DEPT.SUPLY
                                                25,000        -500      24,500       9,289.54       6,413.11       8,797.35   64.1%

  2024/10/000117 04/10/2024 POM          800.00 VND 013024 PO 33174    TRUIST               ADDITIONAL NEEDED         2024
  2024/10/000243 04/17/2024 POE        3,600.00 VND 002604 PO 33472    EAGLE POINT GUN      YCSO/AMMO
  2024/10/000302 04/17/2024 API          834.48 VND 000208 VCH         LAWMENS SAFETY SUPP  YCSO/AMMO (PARTIAL SHIPMENT 1.   116369
  2024/10/000302 04/17/2024 POL         -834.48 VND 000208 PO 33409    LAWMENS SAFETY SUPP  YCSO/AMMO (PARTIAL SHIPMEN2024
  2024/10/000315 04/18/2024 POM          780.00 VND 013024 PO 33174    TRUIST               ADDITIONAL NEEDED         2024
  2024/10/000415 04/26/2024 POE           28.00 VND 010368 PO 33486    MOBILE COMMUNICATION YCSO/RADIO REPAIR
  2024/10/000452 04/22/2024 API        3,550.00 VND 002604 VCH         EAGLE POINT GUN      YCSO/AMMO                        116525
  2024/10/000452 04/22/2024 POL       -3,550.00 VND 002604 PO 33472    EAGLE POINT GUN      YCSO/AMMO                 2024
  2024/10/000452 04/22/2024 API           25.00 VND 010368 VCH         MOBILE COMMUNICATION YCSO/RADIO WARRANTY REPAIR-SHI   116528
  2024/10/000452 04/22/2024 POL          -25.00 VND 010368 PO 33486    MOBILE COMMUNICATION YCSO/RADIO WARRANTY REPAIR2024

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%

10   -3-2-4310-310-000-0000-0000-52023 -                EQUIP<$999
                                                 2,000           0       2,000            .00       2,000.00            .00  100.0%

  2024/10/000187 04/12/2024 POE        2,000.00 VND 000436 PO 33465    GALLS, AN ARAMARK CO YCSO/EQUIPMENT/(24) BATON
```

```
 FOR 2024 10                                                                                    JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -3-2-4310-310-000-0000-0000-52030 -                           K-9 SUPPLY
                                                            10,000            0       10,000       4,147.75          398.25          5,454.00   45.5%

  2024/10/000302 04/17/2024 API          486.87 VND 000070 VCH          HARMONY HEIGHTS ANIM VET CARE (4-15-24 & 4-17-24)     116367
  2024/10/000302 04/17/2024 COL         -486.87 REF 000070                                    VET CARE (4-15-24 & 4-17-24)
  2024/10/000415 04/25/2024 POE           46.00 VND 013024 PO 33485     TRUIST                    YCSO/K-9 CARE/EXAMINATION OFFI

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       1,640.59          279.41             80.00   96.0%

  2024/10/000455 04/14/2024 API          119.99 VND 013024 VCH          TRUIST                    METAL DETECTOR                       39160
  2024/10/000455 04/14/2024 POL         -119.99 VND 013024 PO 33318     TRUIST                    METAL DETECTOR                2024
  2024/10/000455 04/14/2024 API           48.20 VND 013024 VCH          TRUIST                    LASER                                39160
  2024/10/000455 04/14/2024 POL          -48.20 VND 013024 PO 33318     TRUIST                    LASER                         2024
  2024/10/000455 04/14/2024 API           62.51 VND 013024 VCH          TRUIST                    YCSO/P-CARD/INVESTIGATIVE EXPE       39160
  2024/10/000455 04/14/2024 POL          -62.51 VND 013024 PO 33318     TRUIST                    YCSO/P-CARD/INVESTIGATIVE 2024
  2024/10/000455 04/14/2024 API          490.39 VND 013024 VCH          TRUIST                    YCSO/P-CARD/INVESTIGATIVE EXPE       39160
  2024/10/000455 04/14/2024 POL         -490.39 VND 013024 PO 33318     TRUIST                    YCSO/P-CARD/INVESTIGATIVE 2024

10   -3-2-4310-310-000-0000-0000-52060 -                           UNIFORMS
                                                            12,000            0       12,000       8,144.90        3,105.10            750.00   93.8%

  2024/10/000150 04/12/2024 POE          850.00 VND 015223 PO 33464     THREAD SHED CLOTHING YCSO/UNIFORMS
  2024/10/000237 04/15/2024 API          100.00 VND 005675 VCH          HARRISONS WORK WEAR  YCSO/UNIFORMS                        116299
  2024/10/000237 04/15/2024 POL         -100.00 VND 005675 PO 32757     HARRISONS WORK WEAR  YCSO/UNIFORMS                 2024
  2024/10/000452 04/22/2024 API          100.00 VND 005675 VCH          HARRISONS WORK WEAR  YCSO/UNIFORMS                        116526
  2024/10/000452 04/22/2024 POL         -100.00 VND 005675 PO 32757     HARRISONS WORK WEAR  YCSO/UNIFORMS                 2024
  2024/10/000452 04/22/2024 API           45.00 VND 000208 VCH          LAWMENS SAFETY SUPP  YCSO/UNIFORMS/CARRIER-ARMOR (E       116512
  2024/10/000452 04/22/2024 POL          -45.00 VND 000208 PO 33049     LAWMENS SAFETY SUPP  YCSO/UNIFORMS/CARRIER-ARMO2024
  2024/10/000455 04/14/2024 API          195.85 VND 013024 VCH          TRUIST               YCSO/P-CARD/UNIFORMS                  39160
  2024/10/000455 04/14/2024 POL         -195.85 VND 013024 PO 33340     TRUIST               YCSO/P-CARD/UNIFORMS          2024

10   -3-2-4310-310-000-0000-0000-52065 -                           PREV/EDUC
                                                             5,000           20        5,020       2,484.54           57.82          2,477.64   50.6%

  2024/10/000178 04/15/2024 POM          -15.00 VND 000861 PO 32801     PEPSI BOTTLING VENT  CLOSE PO                      2024

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

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                  JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -3-2-4310-310-000-0000-0000-52215 -                         SWAT
                                                        196,000            0      196,000      179,886.65         8,670.54                     7,442.81    96.2%

  2024/10/000119 04/10/2024 POM         1,800.00 VND 000208 PO 32883    LAWMENS SAFETY SUPP  ADDITIONAL NEEDED          2024
  2024/10/000183 04/15/2024 POM           -46.00 VND 002533 PO 33095    US CHEMICAL STORAGE  CLOSE PO                   2024
  2024/10/000452 04/22/2024 API         1,784.95 VND 000208 VCH         LAWMENS SAFETY SUPP  YCSO/SWAT EQUIPMENT                    116512
  2024/10/000452 04/22/2024 POL        -1,784.95 VND 000208 PO 32883    LAWMENS SAFETY SUPP  YCSO/SWAT EQUIPMENT        2024

10   -3-2-4310-310-000-0000-0000-52350 -                         GAS/DIESEL
                                                        200,000            0      200,000      158,202.95        41,797.05                          .00   100.0%

  2024/10/000497 04/11/2024 API        17,472.20 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR     39163
  2024/10/000497 04/11/2024 POL       -17,472.20 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       59,628.46        12,956.78                    25,405.76    74.1%

  2024/10/000029 04/02/2024 POM         3,000.00 VND 010587 PO 32815    MARKS CARE & REPAIR  ADDITIONAL NEEDED          2024
  2024/10/000185 04/15/2024 POM           -12.00 VND 002563 PO 33316    MOBILE COMMUNICATION CLOSE PO                   2024
  2024/10/000237 04/15/2024 API           372.31 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT & BRK ROTOR     116301
  2024/10/000237 04/15/2024 POL          -372.31 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINT & BRK R2024
  2024/10/000237 04/15/2024 API           808.41 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT & FR CV AXL     116301
  2024/10/000237 04/15/2024 POL          -808.41 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINT & FR CV2024
  2024/10/000237 04/15/2024 API           361.32 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE LF WINDOW SWITCH      116301
  2024/10/000237 04/15/2024 POL          -361.32 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE LF WINDOW SWI2024
  2024/10/000237 04/15/2024 API           497.48 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT & BRAKE ROT     116301
  2024/10/000237 04/15/2024 POL          -497.48 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINT & BRAKE2024
  2024/10/000237 04/15/2024 API           383.76 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT &SPARK PLUG     116301
  2024/10/000237 04/15/2024 POL          -383.76 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINT &SPARK 2024
  2024/10/000237 04/15/2024 API            53.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #     116301
  2024/10/000237 04/15/2024 POL           -53.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/10/000237 04/15/2024 API            23.42 VND 000020 VCH         BAITYS TIRE SERVICE  YCSO/TIRE REPAIR/CAR #62           116279
  2024/10/000237 04/15/2024 POL           -23.42 VND 000020 PO 32816    BAITYS TIRE SERVICE  YCSO/TIRE REPAIR/CAR #62  2024
  2024/10/000237 04/15/2024 API           571.11 VND 000020 VCH         BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #44         116279
  2024/10/000237 04/15/2024 POL          -571.11 VND 000020 PO 32816    BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #442024
  2024/10/000313 04/18/2024 POM           700.00 VND 011945 PO 32968    SCENIC MOTORS INC    ADDITIONAL NEEDED          2024
  2024/10/000404 04/18/2024 API            46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #     116431
  2024/10/000404 04/18/2024 POL           -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/10/000451 04/18/2024 API           147.15 VND 011945 VCH         SCENIC MOTORS INC    YCSO/VEHICLE - CHECK AUDIO SYS     116529
  2024/10/000451 04/18/2024 POL          -147.15 VND 011945 PO 32968    SCENIC MOTORS INC    YCSO/VEHICLE - CHECK AUDIO2024
  2024/10/000452 04/22/2024 API           947.50 VND 011945 VCH         SCENIC MOTORS INC    YCSO/VEH-REMOVE CONSOLE-REPL &     116529
  2024/10/000452 04/22/2024 POL          -947.50 VND 011945 PO 32968    SCENIC MOTORS INC    YCSO/VEH-REMOVE CONSOLE-RE2024
  2024/10/000455 04/14/2024 API           100.00 VND 013024 VCH         TRUIST               YCSO/P-CARD/VEHICLE MAINTENANC      39160
  2024/10/000455 04/14/2024 POL          -100.00 VND 013024 PO 33092    TRUIST               YCSO/P-CARD/VEHICLE MAINTE2024
```

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -3-2-4310-310-000-0000-0000-54010 -                 TRAVEL
                                                14,000      -1,380      12,620       4,956.53       4,655.67       3,007.80   76.2%

  2024/10/000055 04/04/2024 POE        1,000.00 VND 013718 PO 33451    AXON ENTERPRISE      YCSO/(2) TASER INSTRUCTOR COUR
  2024/10/000111 04/12/2024 PRJ          296.00 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000127 04/10/2024 POM        1,100.00 VND 013024 PO 33096    TRUIST               ADDITIONAL NEEDED         2024
  2024/10/000455 04/14/2024 API          310.50 VND 013024 VCH         TRUIST               NCASRO REGISTRATION               39160
  2024/10/000455 04/14/2024 POL         -310.50 VND 013024 PO 33096    TRUIST               NCASRO REGISTRATION       2024
  2024/10/000455 04/14/2024 API          310.50 VND 013024 VCH         TRUIST               NCASRO REGISTRATION               39160
  2024/10/000455 04/14/2024 POL         -310.50 VND 013024 PO 33096    TRUIST               NCASRO REGISTRATION       2024
  2024/10/000455 04/14/2024 API          310.50 VND 013024 VCH         TRUIST               NCASRO REGISTRATION               39160
  2024/10/000455 04/14/2024 POL         -310.50 VND 013024 PO 33096    TRUIST               NCASRO REGISTRATION       2024
  2024/10/000455 04/14/2024 API          310.00 VND 013024 VCH         TRUIST               CONFERENCE REGISTRATION           39160
  2024/10/000455 04/14/2024 POL         -310.00 VND 013024 PO 33096    TRUIST               CONFERENCE REGISTRATION   2024

10  -3-2-4310-310-000-0000-0000-54200 -                 TELEPHONE
                                                35,600           0      35,600      30,870.72       4,679.28          50.00   99.9%

  2024/10/000237 04/15/2024 API        3,128.06 VND 002464 VCH         T-MOBILE USA INC     WI PHONE SERV ACCT #989996605    116292
  2024/10/000237 04/15/2024 POL       -3,128.06 VND 002464 PO 32759    T-MOBILE USA INC     WI PHONE SERV ACCT #9899962024
  2024/10/000294 04/16/2024 API           77.96 VND 000200 VCH         YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE (4/   116335
  2024/10/000294 04/16/2024 POL          -77.96 VND 000200 PO 32758    YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE2024
  2024/10/000375 04/26/2024 PRJ           45.00 REF 042624                                        WARRANT=042624  RUN=3 REGULAR
  2024/10/000435 04/29/2024 POM        4,000.00 VND 002464 PO 32759    T-MOBILE USA INC     ADDITIONAL NEEDED         2024
  2024/10/000452 04/22/2024 API        3,127.59 VND 002464 VCH         T-MOBILE USA INC     WI PHONE SERV ACCT #989996605    116522
  2024/10/000452 04/22/2024 POL       -3,127.59 VND 002464 PO 32759    T-MOBILE USA INC     WI PHONE SERV ACCT #9899962024

10  -3-2-4310-310-000-0000-0000-54250 -                 POSTAGE
                                                 1,500         500       2,000       1,317.40         330.45         352.15   82.4%

  2024/10/000295 04/17/2024 API          100.00 VND 005094 VCH         PURCHASE POWER       YCSO/POSTAGE FOR METER (3-14-2   116357
  2024/10/000295 04/17/2024 POL         -100.00 VND 005094 PO 32761    PURCHASE POWER       YCSO/POSTAGE FOR METER (3-2024

10  -3-2-4310-310-000-0000-0000-54300 -                 UTILITIES
                                                48,000           0      48,000      40,558.52         776.83       6,664.65   86.1%

  2024/10/000237 04/15/2024 API           25.54 VND 000198 VCH         TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2/10   116281
  2024/10/000237 04/15/2024 POL          -25.54 VND 000198 PO 32877    TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/10/000237 04/15/2024 API           55.54 VND 000198 VCH         TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2/10   116281
  2024/10/000237 04/15/2024 POL          -55.54 VND 000198 PO 32877    TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/10/000441 04/30/2024 GEN          919.57 REF APRIL                                         NEW SHERIFF BLDG
  2024/10/000441 04/30/2024 GEN           85.91 REF APRIL                                         OLD JAIL AC
  2024/10/000441 04/30/2024 GEN          152.86 REF APRIL                                         EB WATER TANK/RADIO
  2024/10/000441 04/30/2024 GEN          123.19 REF APRIL                                         RADIO TOWER JONESVILLE
  2024/10/000441 04/30/2024 GEN          333.87 REF APRIL                                         RADIO
  2024/10/000441 04/30/2024 GEN        1,135.12 REF APRIL                                         SHERIFF OFFICE
  2024/10/000441 04/30/2024 GEN          695.18 REF APRIL                                         SHERIFF OFFICE
```

```
 FOR 2024 10                                                                                             JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -3-2-4310-310-000-0000-0000-55030 -                 MAINT.CONT
                                                29,300           0       29,300     23,500.71        129.25        5,670.04   80.6%

  2024/10/000186 04/15/2024 POM          -19.33 VND 002324 PO 33386    COVERTTRACK GROUP IN CLOSE PO                     2024
  2024/10/000237 04/15/2024 API           43.50 VND 002675 VCH         PIEDMONT WATER CONDI YCSO/WATER DELIVERY (3-19-24)     116297
  2024/10/000237 04/15/2024 COL          -43.50 REF 002675                                        YCSO/WATER DELIVERY (3-19-24)
  2024/10/000453 04/29/2024 API           32.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI    116520
  2024/10/000453 04/29/2024 COL          -32.50 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI

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           .00          416.20   65.3%

  2024/10/000179 04/15/2024 POM          -79.43 VND 000139 PO 32867    CIVITAS MEDIA        CLOSE PO                     2024
  2024/10/000182 04/15/2024 POM            -.77 VND 000502 PO 32912    NC SHERIFFS ASSOCIAT CLOSE PO                     2024

10  -3-2-4310-310-000-0000-0000-55600 -                 EMP.RELAT.
                                                 4,730           0        4,730      2,367.88        120.00        2,242.12   52.6%

  2024/10/000150 04/12/2024 POE          120.00 VND 013024 PO 33462    TRUIST               YCSO/SYMPATHY FLOWERS
  2024/10/000184 04/15/2024 POM          -48.72 VND 013024 PO 33176    TRUIST               CLOSE PO                     2024

10  -3-2-4310-310-000-0000-0000-56037 -                 GASB 96
                                                13,886           0       13,886           .00           .00       13,886.00     .0%


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



     TOTAL SHERIFF - EXPENSES                4,380,001     223,939    4,603,940  3,710,573.65     91,826.71      801,539.64   82.6%
```

```
 FOR 2024 10                                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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

1054311 COMMUNICATIONS-EXPENSES

10   -3-2-4310-311-000-0000-0000-51010 -                        SALARIES
                                                  481,325            0      481,325     408,143.18              .00       73,181.82   84.8%

  2024/10/000111 04/12/2024 PRJ       18,768.20 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       17,789.60 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51012 -                        OVERTIME
                                                        0       38,227       38,227      31,821.05              .00        6,405.95   83.2%

  2024/10/000111 04/12/2024 PRJ        1,835.11 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000270 04/18/2024 BUA       10,000.00 REF BUA                                                  ADDITIONAL NEEDED IN OT SALARY
  2024/10/000375 04/26/2024 PRJ        1,382.43 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51020 -                        LONGEVITY
                                                    1,800            0        1,800       1,200.00              .00          600.00   66.7%

  2024/10/000375 04/26/2024 PRJ          600.00 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51030 -                        SALARY PT
                                                   30,000            0       30,000      28,589.24              .00        1,410.76   95.3%

  2024/10/000111 04/12/2024 PRJ        1,304.59 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,546.15 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51300 -                        SOC.SEC.
                                                   29,954        1,750       31,704      27,974.23              .00        3,729.77   88.2%

  2024/10/000111 04/12/2024 PRJ        1,304.20 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,267.64 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51310 -                        MEDICARE
                                                    7,005          409        7,414       6,542.30              .00          871.70   88.2%

  2024/10/000111 04/12/2024 PRJ          305.00 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          296.46 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51330 -                        RETIREMENT
                                                   63,289        3,980       67,269      56,711.40              .00       10,557.60   84.3%

  2024/10/000111 04/12/2024 PRJ        2,657.84 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        2,550.58 REF 042624                                               WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                         JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -3-2-4310-311-000-0000-0000-51350 -                           GROUP INS.
                                                          130,000            0      130,000       94,167.42             .00          35,832.58    72.4%

  2024/10/000111 04/12/2024 PRJ        4,583.37 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        4,583.37 REF 042624                                                   WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51351 -                           LIFE INS
                                                              910            0          910          515.25             .00             394.75    56.6%

  2024/10/000111 04/12/2024 PRJ           24.75 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           27.00 REF 042624                                                   WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51360 -                           401-K
                                                            9,662          565       10,227        5,985.61             .00           4,241.39    58.5%

  2024/10/000111 04/12/2024 PRJ          276.64 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          259.80 REF 042624                                                   WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51820 -                           GRANT EXP
                                                                0       22,000       22,000             .00       21,000.00           1,000.00    95.5%

  2024/10/000187 04/12/2024 POE       21,000.00 VND 010368 PO 33466    MOBILE COMMUNICATION COMM/(4) KENWOOD VP8000 DUAL B

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%


10   -3-2-4310-311-000-0000-0000-54200 -                           TELEPHONE
                                                            6,000            0        6,000        1,430.23        2,910.12           1,659.65    72.3%

  2024/10/000237 04/15/2024 API           36.34 VND 000047 VCH         CENTURYLINK          E-911/PHONE/ACCT #307957152 (4    116280
  2024/10/000237 04/15/2024 POL          -36.34 VND 000047 PO 32764    CENTURYLINK          E-911/PHONE/ACCT #307957152024
  2024/10/000294 04/16/2024 API           37.72 VND 000200 VCH         YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE (4/    116330
  2024/10/000294 04/16/2024 POL          -37.72 VND 000200 PO 32758    YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE2024
  2024/10/000294 04/16/2024 API           40.35 VND 000200 VCH         YADKIN VALLEY TELEPH E-911/MONTHLY PHONE SERVICE (4    116331
  2024/10/000294 04/16/2024 POL          -40.35 VND 000200 PO 32758    YADKIN VALLEY TELEPH E-911/MONTHLY PHONE SERVIC2024
```

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                      JOURNAL DETAIL 2024 10 TO 2024 10

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      -10,000       47,000       44,977.38          232.38         1,790.24    96.2%

  2024/10/000270 04/18/2024 BUA      -10,000.00 REF BUA                                          ADDITIONAL NEEDED IN OT SALARY
  2024/10/000452 04/22/2024 API       38,504.76 VND 001389 VCH       COMMUNICATIONS INT    MAINT. CONTRACT INFRASTRUCTURE   116513
  2024/10/000452 04/22/2024 COL      -38,504.76 REF 001389                                       MAINT. CONTRACT INFRASTRUCTURE

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      710,413.29       24,516.50       142,346.21    83.8%
```

```
 FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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     297,050.70            .00       60,277.30   83.1%

  2024/10/000111 04/12/2024 PRJ       14,997.22 REF 041224                                             WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       14,765.38 REF 042624                                             WARRANT=042624  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51012 -                        OVERTIME
                                                             0       12,485      12,485       5,638.79            .00        6,846.21   45.2%

  2024/10/000375 04/26/2024 PRJ          105.27 REF 042624                                             WARRANT=042624  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      18,557.71            .00        4,395.29   80.9%

  2024/10/000111 04/12/2024 PRJ          917.67 REF 041224                                             WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          909.82 REF 042624                                             WARRANT=042624  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51310 -                        MEDICARE
                                                         5,187          181       5,368       4,340.12            .00        1,027.88   80.9%

  2024/10/000111 04/12/2024 PRJ          214.61 REF 041224                                             WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          212.79 REF 042624                                             WARRANT=042624  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51332 -                        LEO RETIR.
                                                        51,334        1,760      53,094      42,424.64            .00       10,669.36   79.9%

  2024/10/000111 04/12/2024 PRJ        2,105.62 REF 041224                                             WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        2,087.85 REF 042624                                             WARRANT=042624  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51350 -                        GROUP INS.
                                                        90,000            0      90,000      67,917.21            .00       22,082.79   75.5%

  2024/10/000111 04/12/2024 PRJ        3,750.03 REF 041224                                             WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        3,750.03 REF 042624                                             WARRANT=042624  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51351 -                        LIFE INS
                                                           630            0         630         369.00            .00          261.00   58.6%

  2024/10/000111 04/12/2024 PRJ           20.25 REF 041224                                             WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           20.25 REF 042624                                             WARRANT=042624  RUN=3 REGULAR
```

```
  FOR 2024 10                                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -3-2-4310-317-000-0000-0000-51360 -                          401-K
                                                          17,886          250       18,136       17,958.12             .00              177.88    99.0%

  2024/10/000111 04/12/2024 PRJ          867.68 REF 041224                                                    WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          859.04 REF 042624                                                    WARRANT=042624  RUN=3 REGULAR

     TOTAL LIAISON OFFICER - EXPENSES            544,944       15,450      560,394      454,656.29             .00          105,737.71    81.1%
```

```
 FOR 2024 10                                                                            JOURNAL DETAIL 2024 10 TO 2024 10

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     833,216.88            .00      166,659.12   83.3%

  2024/10/000111 04/12/2024 PRJ       37,957.58 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       35,567.03 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51012 -                        OVERTIME
                                                           0       42,332       42,332      31,661.79            .00       10,670.21   74.8%

  2024/10/000111 04/12/2024 PRJ          597.07 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,333.83 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51020 -                        LONGEVITY
                                                       1,500            0        1,500       1,500.00            .00             .00  100.0%

  2024/10/000375 04/26/2024 PRJ        1,100.00 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

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%


10  -3-2-4310-320-000-0000-0000-51300 -                        SOC.SEC.
                                                      61,925        5,304       67,229      53,167.38            .00       14,061.62   79.1%

  2024/10/000111 04/12/2024 PRJ        2,323.32 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        2,289.02 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51310 -                        MEDICARE
                                                      14,336        1,240       15,576      12,434.53            .00        3,141.47   79.8%

  2024/10/000111 04/12/2024 PRJ          543.34 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          535.33 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51330 -                        RETIREMENT
                                                     112,763       12,061      124,824      98,922.54            .00       25,901.46   79.2%

  2024/10/000111 04/12/2024 PRJ        4,648.27 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        4,576.84 REF 042624                                               WARRANT=042624  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51332 -                        LEO RETIR.
                                                      13,940        2,160       16,100      13,590.54            .00        2,509.46   84.4%

  2024/10/000111 04/12/2024 PRJ          354.01 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          354.01 REF 042624                                               WARRANT=042624  RUN=3 REGULAR
```

```
  FOR 2024 10                                                                                       JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -3-2-4310-320-000-0000-0000-51350 -                GROUP INS.
                                                240,000           0     240,000     177,061.65            .00      62,938.35   73.8%

  2024/10/000111 04/12/2024 PRJ        9,143.64 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        9,166.74 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51351 -                LIFE INS
                                                  1,680           0       1,680         962.88            .00         717.12   57.3%

  2024/10/000111 04/12/2024 PRJ           49.38 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           49.50 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51360 -                401-K
                                                 22,060       1,711      23,771      16,363.42            .00       7,407.58   68.8%

  2024/10/000111 04/12/2024 PRJ          685.63 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          693.70 REF 042624                                         WARRANT=042624  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      78,218.51      11,699.99      10,081.50   89.9%

  2024/10/000237 04/15/2024 API          519.01 VND 002686 VCH          D-REX PHARMACY       JAIL/INMATE MEDS (MARCH 2024)    116298
  2024/10/000237 04/15/2024 POL         -519.01 VND 002686 PO 32879     D-REX PHARMACY       JAIL/INMATE MEDS (MARCH 202024
  2024/10/000463 04/30/2024 POM       -9,580.00 VND 002686 PO 32879     D-REX PHARMACY       RELEASE FUNDS NOT NEEDED  2024

10   -3-2-4310-320-000-0000-0000-51730 -                CONTR.MED
                                                204,000           0     204,000     185,778.23      16,889.77       1,332.00   99.3%

  2024/10/000237 04/15/2024 API       16,888.93 VND 013997 VCH          SOUTHERN HEALTH PART INMATE HEALTH SERVICES (MAY 20   116302
  2024/10/000237 04/15/2024 COL      -16,888.93 REF 013997                                         INMATE HEALTH SERVICES (MAY 20

10   -3-2-4310-320-000-0000-0000-52010 -                SUPP/MATER
                                                  2,000           0       2,000         669.20         280.80       1,050.00   47.5%

  2024/10/000455 04/14/2024 API           92.00 VND 013024 VCH          TRUIST               CARTRIDGES                        39160
  2024/10/000455 04/14/2024 POL          -92.00 VND 013024 PO 33367     TRUIST               CARTRIDGES                  2024

10   -3-2-4310-320-000-0000-0000-52015 -                JANITORIAL
                                                 10,000           0      10,000       4,946.53         533.47       4,520.00   54.8%

  2024/10/000302 04/17/2024 API          607.50 VND 000252 VCH          NC DEPT OF ADULT COR JAIL/JANITORIAL SUPPLIES         116370
  2024/10/000302 04/17/2024 POL         -607.50 VND 000252 PO 33034     NC DEPT OF ADULT COR JAIL/JANITORIAL SUPPLIES  2024
  2024/10/000302 04/17/2024 API          255.00 VND 000252 VCH          NC DEPT OF ADULT COR JAIL/JANITORIAL SUPPLIES         116370
  2024/10/000302 04/17/2024 POL         -255.00 VND 000252 PO 33034     NC DEPT OF ADULT COR JAIL/JANITORIAL SUPPLIES  2024
  2024/10/000455 04/14/2024 API           35.00 VND 013024 VCH          TRUIST               JAIL/P-CARD/JANITORIAL SUPPLIE    39160
```

```
 FOR 2024 10                                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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

1054320  DETENTION CENTER - EXPENSE

1054320 52015  JANITORIAL
  2024/10/000455 04/14/2024 POL          -35.00 VND 013024 PO 33422    TRUIST               JAIL/P-CARD/JANITORIAL SUP2024

10  -3-2-4310-320-000-0000-0000-52023 -                 EQUIP<$999
                                                 1,000            0       1,000         835.23            .00          164.77   83.5%

  2024/10/000150 04/12/2024 POE          480.00 VND 002579 PO 33461    MOULDER SERVICES INC JAIL/NON-LETHAL DEFENSE SPRAY
  2024/10/000359 04/17/2024 API          454.80 VND 002579 VCH         MOULDER SERVICES INC JAIL/(24) NON-LETHAL DEFENSE S   116408
  2024/10/000359 04/17/2024 POL         -480.00 VND 002579 PO 33461    MOULDER SERVICES INC JAIL/(24) NON-LETHAL DEFEN2024

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%


10  -3-2-4310-320-000-0000-0000-52200 -                 FOOD/PROV.
                                               425,000            0     425,000     248,556.14     155,371.54       21,072.32   95.0%

  2024/10/000292 04/15/2024 API        4,265.84 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (3/8/24-3/14   116338
  2024/10/000292 04/15/2024 COL       -4,265.84 REF 001726                                        JAIL/INMATE MEALS (3/8/24-3/14
  2024/10/000292 04/15/2024 API        4,455.52 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (3/29/24-4/4   116338
  2024/10/000292 04/15/2024 COL       -4,455.52 REF 001726                                        JAIL/INMATE MEALS (3/29/24-4/4
  2024/10/000326 04/17/2024 API        4,753.59 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (4/5/24-4/11   116377
  2024/10/000326 04/17/2024 COL       -4,753.59 REF 001726                                        JAIL/INMATE MEALS (4/5/24-4/11
  2024/10/000452 04/22/2024 API        4,911.14 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (4/19/24-4/2   116516
  2024/10/000452 04/22/2024 COL       -4,911.14 REF 001726                                        JAIL/INMATE MEALS (4/19/24-4/2

10  -3-2-4310-320-000-0000-0000-54300 -                 UTILITIES
                                                50,000            0      50,000      38,634.70       8,421.05        2,944.25   94.1%

  2024/10/000237 04/15/2024 API          503.49 VND 000198 VCH         TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2/10   116281
  2024/10/000237 04/15/2024 POL         -503.49 VND 000198 PO 32877    TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/10/000237 04/15/2024 API          218.77 VND 000198 VCH         TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2/10   116281
  2024/10/000237 04/15/2024 POL         -218.77 VND 000198 PO 32877    TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/10/000294 04/16/2024 API          104.61 VND 000200 VCH         YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (4/   116330
  2024/10/000294 04/16/2024 POL         -104.61 VND 000200 PO 32758    YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
  2024/10/000294 04/16/2024 API           31.90 VND 000200 VCH         YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (4/   116330
  2024/10/000294 04/16/2024 POL          -31.90 VND 000200 PO 32758    YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
  2024/10/000441 04/30/2024 GEN        1,747.48 REF APRIL                                         NEW JAIL

10  -3-2-4310-320-000-0000-0000-55030 -                 MAINT.CONT
                                                58,700            0      58,700      44,923.75         340.75       13,435.50   77.1%

  2024/10/000055 04/04/2024 POE           65.00 VND 014381 PO 33448    NC RADIATION PROTECT JAIL/X-RAY ANNUAL REGISTRATION
  2024/10/000284 04/18/2024 COE        8,995.00 REF 002197                                        JAIL/ANNUAL SERVICE (TEK-84 BO
  2024/10/000292 04/15/2024 API           65.00 VND 014381 VCH         NC RADIATION PROTECT JAIL/X-RAY ANNUAL REG FEE (PAR   116363
  2024/10/000292 04/15/2024 POL          -65.00 VND 014381 PO 33448    NC RADIATION PROTECT JAIL/X-RAY ANNUAL REG FEE 2024
  2024/10/000295 04/17/2024 API          189.00 VND 004025 VCH         PITNEY BOWES         YCSO/POSTAGE METER               116355
```

```
 FOR 2024 10                                                                                 JOURNAL DETAIL 2024 10 TO 2024 10

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

1054320  DETENTION CENTER - EXPENSE

1054320 55030  MAINT.CONT
  2024/10/000295 04/17/2024 POL         -189.00 VND 004025 PO 32752    PITNEY BOWES         YCSO/POSTAGE METER        2024
  2024/10/000451 04/18/2024 API        8,995.00 VND 002197 VCH         TEK84 INC            JAIL/ANNUAL SERVICE (TEK-84 BO   116521
  2024/10/000451 04/18/2024 COL       -8,995.00 REF 002197                                        JAIL/ANNUAL SERVICE (TEK-84 BO
  2024/10/000457 04/29/2024 API        3,818.50 VND 003120 VCH         NCACC                CLAIM# C318414700-0001-01         116532

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   1,864,826.89     195,313.92      363,106.19    85.0%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

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	59,654.50	.00	11,905.50	83.4%
2024/10/000375 04/26/2024 PRJ 5,965.45 REF 042624						WARRANT=042624	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 -	SOC.SEC.	4,450	0	4,450	3,698.70	.00	751.30	83.1%
2024/10/000375 04/26/2024 PRJ 369.87 REF 042624						WARRANT=042624	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 -	MEDICARE	1,045	0	1,045	865.00	.00	180.00	82.8%
2024/10/000375 04/26/2024 PRJ 86.50 REF 042624						WARRANT=042624	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		77,055	0	77,055	64,218.20	.00	12,836.80	83.3%

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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   2,230,757.78            .00      386,062.22   85.2%

  2024/10/000111 04/12/2024 PRJ      107,829.74 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ      101,258.45 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51012 -                 OVERTIME
                                                     0     135,000     135,000      96,004.15            .00       38,995.85   71.1%

  2024/10/000111 04/12/2024 PRJ        6,631.86 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        5,604.53 REF 042624                                        WARRANT=042624  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%


10  -3-2-4330-000-000-0000-0000-51030 -                 SALARY PT
                                               180,000           0     180,000     101,707.12            .00       78,292.88   56.5%

  2024/10/000111 04/12/2024 PRJ        6,308.66 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        7,693.73 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51300 -                 SOC.SEC.
                                               182,710           0     182,710     147,488.30            .00       35,221.70   80.7%

  2024/10/000111 04/12/2024 PRJ        7,335.69 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        6,950.35 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51310 -                 MEDICARE
                                                42,735           0      42,735      34,493.45            .00        8,241.55   80.7%

  2024/10/000111 04/12/2024 PRJ        1,715.60 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,625.49 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51330 -                 RETIREMENT
                                               358,500           0     358,500     300,058.24            .00       58,441.76   83.7%

  2024/10/000111 04/12/2024 PRJ       14,762.27 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       13,759.03 REF 042624                                        WARRANT=042624  RUN=3 REGULAR
```

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -3-2-4330-000-000-0000-0000-51350 -                GROUP INS.
                                               490,000           0     490,000     359,197.32            .00     130,802.68   73.3%

  2024/10/000111 04/12/2024 PRJ       18,291.81 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       18,291.81 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51351 -                LIFE INS
                                                 3,500           0       3,500       1,939.71            .00       1,560.29   55.4%

  2024/10/000111 04/12/2024 PRJ           98.78 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           98.78 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51355 -                RETIREE IN
                                                95,000           0      95,000      65,014.54            .00      29,985.46   68.4%

  2024/10/000020 04/01/2024 API            8.00 VND 012917 VCH         USABLE LIFE          USAble Life 4.1.2024             116114
  2024/10/000111 04/12/2024 PRJ        7,125.03 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000356 04/23/2024 API            8.00 VND 012917 VCH         USABLE LIFE          USAble May Invoice               116411

10   -3-2-4330-000-000-0000-0000-51360 -                401-K
                                                55,100           0      55,100      29,723.89            .00      25,376.11   53.9%

  2024/10/000111 04/12/2024 PRJ        1,515.41 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,378.63 REF 042624                                        WARRANT=042624  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%


10   -3-2-4330-000-000-0000-0000-51700 -                CONT.SERV.
                                                60,000       6,000      66,000       3,212.57      16,787.43      46,000.00   30.3%

  2024/10/000093 04/08/2024 API          951.36 VND 009494 VCH         EMS MANAGEMENT & CON EMS BILLING / COLLECTION SERVI   116211
  2024/10/000093 04/08/2024 COL         -951.36 REF 009494                                        EMS BILLING / COLLECTION SERVI
  2024/10/000105 04/09/2024 COM      -60,000.00 REF 009494                                        REDUCE FUNDS
  2024/10/000105 04/09/2024 COM       20,000.00 REF 009494                                        REDUCE FUNDS
  2024/10/000405 04/25/2024 API          459.90 VND 009494 VCH         EMS MANAGEMENT & CON EMS Billing and PCR Services     116435
  2024/10/000405 04/25/2024 COL         -459.90 REF 009494                                        EMS Billing and PCR Services

10   -3-2-4330-000-000-0000-0000-51730 -                MEDICAL-CS
                                                10,800           0      10,800       9,000.00       1,800.00            .00  100.0%

  2024/10/000094 04/08/2024 API          900.00 VND 015852 VCH         JASON W EDSALL       EMS MEDICAL DIRECTOR SERVICES    116214
  2024/10/000094 04/08/2024 COL         -900.00 REF 015852                                        EMS MEDICAL DIRECTOR SERVICES
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                       JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -3-2-4330-000-000-0000-0000-51751 -                 VEH LEASE
                                                 7,600           0       7,600       6,249.60       1,251.12          99.28   98.7%

  2024/10/000217 04/11/2024 API          624.06 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   116274
  2024/10/000217 04/11/2024 COL         -624.06 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10  -3-2-4330-000-000-0000-0000-51820 -                 GRANT
                                                 9,000     145,642     154,642      69,224.68      14,501.64      70,915.68   54.1%

  2024/10/000339 04/19/2024 API        1,020.51 VND 002551 VCH         MTECH INCORPORATED   MTECH/QTAC                       116396
  2024/10/000339 04/19/2024 POL       -1,020.51 VND 002551 PO 33207    MTECH INCORPORATED   MTECH/QTAC                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%


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


10  -3-2-4330-000-000-0000-0000-52014 -                 DEPT.SUPLY
                                               160,000           0     160,000     128,234.59      30,983.28         782.13   99.5%

  2024/10/000087 04/08/2024 API           90.50 VND 002686 VCH         D-REX PHARMACY       D-Rex EMS                        116208
  2024/10/000087 04/08/2024 POL          -90.50 VND 002686 PO 32572    D-REX PHARMACY       D-Rex EMS                 2024
  2024/10/000089 04/08/2024 API          122.84 VND 002273 VCH         HENRY SCHEIN INC     Henry Schein for EMS Supplies    116203
  2024/10/000089 04/08/2024 POL         -122.84 VND 002273 PO 32569    HENRY SCHEIN INC     Henry Schein for EMS Suppl2024
  2024/10/000090 04/08/2024 API          737.45 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   116201
  2024/10/000090 04/08/2024 POL         -737.45 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/10/000091 04/08/2024 API          283.99 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   116201
  2024/10/000091 04/08/2024 POL         -283.99 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/10/000092 04/08/2024 API          431.48 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   116201
  2024/10/000092 04/08/2024 POL         -431.48 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/10/000095 04/08/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               116204
  2024/10/000095 04/08/2024 COL         -314.76 REF 002304                                        EMS Linen Services
  2024/10/000096 04/08/2024 API          224.11 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              116212
  2024/10/000096 04/08/2024 COL         -224.11 REF 011325                                        EMS Oxygen Services
  2024/10/000097 04/09/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               116204
  2024/10/000097 04/09/2024 COL         -314.76 REF 002304                                        EMS Linen Services
  2024/10/000098 04/09/2024 API          253.57 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              116212
  2024/10/000098 04/09/2024 COL         -253.57 REF 011325                                        EMS Oxygen Services
  2024/10/000170 04/12/2024 COM       -4,350.00 REF 002098                                        RELEASE FUNDS NOT NEEDED
  2024/10/000170 04/12/2024 COM        1,950.00 REF 002098                                        RELEASE FUNDS NOT NEEDED
  2024/10/000196 04/12/2024 API          273.14 VND 002273 VCH         HENRY SCHEIN INC     Henry Schein for EMS Supplies    116242
  2024/10/000196 04/12/2024 POL         -273.14 VND 002273 PO 32569    HENRY SCHEIN INC     Henry Schein for EMS Suppl2024
  2024/10/000197 04/12/2024 API          386.81 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               116244
  2024/10/000197 04/12/2024 COL         -386.81 REF 002304                                        EMS Linen Services
  2024/10/000287 04/18/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               116348
  2024/10/000287 04/18/2024 COL         -314.76 REF 002304                                        EMS Linen Services
```

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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
  2024/10/000354 04/23/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               116406
  2024/10/000354 04/23/2024 COL         -314.76 REF 002304                                        EMS Linen Services
  2024/10/000355 04/23/2024 API        1,434.23 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              116410
  2024/10/000355 04/23/2024 COL       -1,434.23 REF 011325                                        EMS Oxygen Services
  2024/10/000380 04/25/2024 POM        3,000.00 VND 000859 PO 32570    BOUND TREE MEDICAL   ADDITIONAL NEEDED         2024
  2024/10/000383 04/24/2024 POM        1,413.39 VND 013024 PO 33210    TRUIST               ADDITIONAL NEEDED         2024
  2024/10/000386 04/25/2024 POM        2,000.00 VND 002686 PO 32572    D-REX PHARMACY       ADDITIONAL NEEDED         2024
  2024/10/000399 04/25/2024 API          326.08 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              116437
  2024/10/000399 04/25/2024 COL         -326.08 REF 011325                                        EMS Oxygen Services
  2024/10/000400 04/25/2024 API          160.99 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   116427
  2024/10/000400 04/25/2024 POL         -160.99 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/10/000455 04/14/2024 API          249.00 VND 013024 VCH         TRUIST               Microwave stand for Medic 4       39160
  2024/10/000455 04/14/2024 POL         -249.00 VND 013024 PO 33210    TRUIST               Microwave stand for Medic 2024
  2024/10/000455 04/14/2024 API        5,500.00 VND 013024 VCH         TRUIST               Furniture for Medic 4             39160
  2024/10/000455 04/14/2024 POL       -5,500.00 VND 013024 PO 33210    TRUIST               Furniture for Medic 4     2024
  2024/10/000455 04/14/2024 API          766.98 VND 013024 VCH         TRUIST               Washing machine for Medic 4       39160
  2024/10/000455 04/14/2024 POL         -766.98 VND 013024 PO 33210    TRUIST               Washing machine for Medic 2024
  2024/10/000455 04/14/2024 API          157.07 VND 013024 VCH         TRUIST               TV and bracket for Medic 4        39160
  2024/10/000455 04/14/2024 POL         -157.07 VND 013024 PO 33210    TRUIST               TV and bracket for Medic 42024
  2024/10/000455 04/14/2024 API           50.68 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES             39160
  2024/10/000455 04/14/2024 POL          -50.68 VND 013024 PO 33210    TRUIST               DEPARTMENTAL SUPPLIES     2024
  2024/10/000455 04/14/2024 API          330.43 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES             39160
  2024/10/000455 04/14/2024 POL         -330.43 VND 013024 PO 33210    TRUIST               DEPARTMENTAL SUPPLIES     2024
  2024/10/000455 04/14/2024 API          247.00 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES-TV          39160
  2024/10/000455 04/14/2024 POL         -247.00 VND 013024 PO 33210    TRUIST               DEPARTMENTAL SUPPLIES-TV  2024
  2024/10/000455 04/14/2024 API          106.60 VND 013024 VCH         TRUIST               PAPR'S                            39160
  2024/10/000455 04/14/2024 POL         -106.60 VND 013024 PO 33210    TRUIST               PAPR'S                    2024
  2024/10/000455 04/14/2024 API          319.80 VND 013024 VCH         TRUIST               PAPR'S                            39160
  2024/10/000455 04/14/2024 POL         -319.80 VND 013024 PO 33210    TRUIST               PAPR'S                    2024
  2024/10/000462 04/30/2024 POM        2,000.00 VND 000859 PO 32570    BOUND TREE MEDICAL   ADDITIONAL NEEDED         2024

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


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%
```

```
 FOR 2024 10                                                                                JOURNAL DETAIL 2024 10 TO 2024 10

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      15,558.37        7,441.63          2,500.00    90.2%

  2024/10/000192 04/08/2024 API           978.83 VND 015223 VCH       THREAD SHED CLOTHING Uniforms Thred Shed (Loflin)      116263
  2024/10/000192 04/08/2024 POL          -978.83 VND 015223 PO 32615  THREAD SHED CLOTHING Uniforms Thred Shed (Lofli2024
  2024/10/000402 04/25/2024 API         1,758.48 VND 015223 VCH       THREAD SHED CLOTHING Uniforms Thred Shed (Loflin)      116438
  2024/10/000402 04/25/2024 POL        -1,758.48 VND 015223 PO 32615  THREAD SHED CLOTHING Uniforms Thred Shed (Lofli2024
  2024/10/000455 04/14/2024 API           205.00 VND 013024 VCH       TRUIST               UNIFORMS PCARD                     39160
  2024/10/000455 04/14/2024 POL          -205.00 VND 013024 PO 33238  TRUIST               UNIFORMS PCARD             2024
  2024/10/000455 04/14/2024 API            96.61 VND 013024 VCH       TRUIST               UNIFORMS PCARD                     39160
  2024/10/000455 04/14/2024 POL           -96.61 VND 013024 PO 33238  TRUIST               UNIFORMS PCARD             2024

10   -3-2-4330-000-000-0000-0000-52200 -                   FOOD/PROV.
                                                    2,000            0         2,000         968.81        1,028.42              2.77    99.9%

  2024/10/000455 04/14/2024 API            39.96 VND 013024 VCH       TRUIST               Cookies for Medic 4 open house     39160
  2024/10/000455 04/14/2024 POL           -39.96 VND 013024 PO 33211  TRUIST               Cookies for Medic 4 open h2024

10   -3-2-4330-000-000-0000-0000-52350 -                   GAS/DIESEL
                                                  130,000            0       130,000      91,377.65       38,622.35               .00   100.0%

  2024/10/000497 04/11/2024 API         8,771.64 VND 016454 VCH       WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR    39163
  2024/10/000497 04/11/2024 POL        -8,771.64 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%


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     104,642.12       17,099.12          2,714.76    97.8%

  2024/10/000054 04/04/2024 POE         1,700.00 VND 001666 PO 33452  H&M COLLISION REPAIR 2018 CHEVY TAHOE
  2024/10/000078 04/08/2024 POM         2,600.00 VND 001666 PO 33452  H&M COLLISION REPAIR ADDITIONAL NEEDED          2024
  2024/10/000137 04/11/2024 COM            25.00 REF 001997                                  INCREASE TO COVER MAINTENANCE
  2024/10/000194 04/09/2024 API         3,883.10 VND 001666 VCH       H&M COLLISION REPAIR Repair to 2018 CHEVY TAHOE ( 7    116239
  2024/10/000194 04/09/2024 POL        -3,883.10 VND 001666 PO 33452  H&M COLLISION REPAIR Repair to 2018 CHEVY TAHOE2024
  2024/10/000195 04/12/2024 API           184.23 VND 001098 VCH       NORTHWESTERN EMERGEN NWEV                              116235
  2024/10/000195 04/12/2024 POL          -184.23 VND 001098 PO 32619  NORTHWESTERN EMERGEN NWEV                       2024
  2024/10/000200 04/12/2024 API           257.88 VND 002531 VCH       JOSHUA C LINCOMFELT  Prime Mover ES Fleet Service      116248
  2024/10/000200 04/12/2024 COL          -257.88 REF 002531                                  Prime Mover ES Fleet Service
  2024/10/000201 04/12/2024 API         1,721.52 VND 002531 VCH       JOSHUA C LINCOMFELT  EMS 11 - EMS Fleet Service        116248
  2024/10/000201 04/12/2024 COL        -1,721.52 REF 002531                                  EMS 11 - EMS Fleet Service
  2024/10/000217 04/11/2024 API            25.00 VND 001997 VCH       ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE    116274
  2024/10/000217 04/11/2024 COL           -25.00 REF 001997                                  VEHICLE ENTERPRISE FLEET LEASE
  2024/10/000283 04/16/2024 POM         4,500.00 VND 005338 PO 33132  PARKWAY FORD         ADDITIONAL NEEDED          2024
```

```
  FOR 2024 10                                                                             JOURNAL DETAIL 2024 10 TO 2024 10

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.
  2024/10/000286 04/18/2024 API         462.81 VND 012840 VCH        STOKES TIRE & AUTOMO Stokes Tire for Emergency Serv    116361
  2024/10/000286 04/18/2024 POL        -462.81 VND 012840 PO 32620   STOKES TIRE & AUTOMO Stokes Tire for Emergency 2024
  2024/10/000297 04/18/2024 API         161.63 VND 002531 VCH        JOSHUA C LINCOMFELT  EMS 2 - EMS Fleet service         116374
  2024/10/000297 04/18/2024 COL        -161.63 REF 002531                                       EMS 2 - EMS Fleet service
  2024/10/000322 04/18/2024 API       2,906.64 VND 012840 VCH        STOKES TIRE & AUTOMO Stokes Tire for Emergency Serv    116381
  2024/10/000322 04/18/2024 POL      -2,906.64 VND 012840 PO 32620   STOKES TIRE & AUTOMO Stokes Tire for Emergency 2024
  2024/10/000406 04/25/2024 API       5,666.04 VND 005338 VCH        PARKWAY FORD         Parkway Ford ( EMS 8 - Repair     116434
  2024/10/000406 04/25/2024 POL      -5,666.04 VND 005338 PO 33132   PARKWAY FORD         Parkway Ford ( EMS 8 - Rep2024
  2024/10/000455 04/14/2024 API          21.00 VND 013024 VCH        TRUIST               Tire Repair on Fire UTV            39160
  2024/10/000455 04/14/2024 POL         -21.00 VND 013024 PO 33212   TRUIST               Tire Repair on Fire UTV   2024
  2024/10/000455 04/14/2024 API          48.48 VND 013024 VCH        TRUIST               Trailer ball lock or tongue lo     39160
  2024/10/000455 04/14/2024 POL         -48.48 VND 013024 PO 33212   TRUIST               Trailer ball lock or tongu2024
  2024/10/000466 04/30/2024 POM       2,000.00 VND 002547 PO 32609   NORTH ELKIN TIRE & A ADDITIONAL NEEDED         2024

10  -3-2-4330-000-000-0000-0000-54010 -                TRAVEL
                                                 4,000           0        4,000         906.99        2,093.01        1,000.00   75.0%

  2024/10/000455 04/14/2024 API         278.24 VND 013024 VCH        TRUIST               NC Emergency Management Confer     39160
  2024/10/000455 04/14/2024 POL        -278.24 VND 013024 PO 33240   TRUIST               NC Emergency Management Co2024
  2024/10/000455 04/14/2024 API         125.00 VND 013024 VCH        TRUIST               Required Instructor Up-date        39160
  2024/10/000455 04/14/2024 POL        -125.00 VND 013024 PO 33240   TRUIST               Required Instructor Up-dat2024

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      22,544.62        2,175.74        3,279.64   88.3%

  2024/10/000088 04/08/2024 API          94.46 VND 005871 VCH        G & B ENERGY         Propane Services for EMS Base     116209
  2024/10/000088 04/08/2024 COL         -94.46 REF 005871                                       Propane Services for EMS Base
  2024/10/000116 04/09/2024 POM        -591.80 VND 000718 PO 32575   TOWN OF JONESVILLE   REDUCE PO                 2024
  2024/10/000123 04/09/2024 POM         -61.20 VND 000870 PO 33260   YADKIN COUNTY        RELEASE FUND              2024
  2024/10/000198 04/12/2024 API          36.39 VND 007141 VCH        FRONTIER NATURAL GAS Frontier Natural Gas ( Station    116255
  2024/10/000198 04/12/2024 POL         -36.39 VND 007141 PO 32576   FRONTIER NATURAL GAS Frontier Natural Gas ( Sta2024
  2024/10/000199 04/12/2024 API          71.71 VND 007141 VCH        FRONTIER NATURAL GAS Frontier Natural Gas ( EOC)       116255
  2024/10/000199 04/12/2024 POL         -71.71 VND 007141 PO 32576   FRONTIER NATURAL GAS Frontier Natural Gas ( EOC2024
  2024/10/000441 04/30/2024 GEN         232.60 REF APRIL                                        EMS GARAGE
  2024/10/000441 04/30/2024 GEN         209.46 REF APRIL                                        EMS 3
  2024/10/000441 04/30/2024 GEN         124.40 REF APRIL                                        EMS 4
  2024/10/000441 04/30/2024 GEN         199.84 REF APRIL                                        EMS 1
  2024/10/000441 04/30/2024 GEN         507.25 REF APRIL                                        EMS
  2024/10/000441 04/30/2024 GEN          10.99 REF APRIL                                        EMS LIGHT SMITHTOWN
  2024/10/000441 04/30/2024 GEN         246.08 REF APRIL                                        EMS 2
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

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	4,000,291.18	382,162.52	4,408,831.30	49.8%

```
 FOR 2024 10                                                                                            JOURNAL DETAIL 2024 10 TO 2024 10

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     106,350.62            .00            31,439.38    77.2%

  2024/10/000111 04/12/2024 PRJ          4,846.23 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          4,846.23 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51030 -                           SALARY PT
                                                         20,000            0       20,000      17,971.84            .00             2,028.16    89.9%

  2024/10/000111 04/12/2024 PRJ          1,102.08 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            944.64 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51300 -                           SOC.SEC.
                                                          8,545            0        8,545       7,602.33            .00               942.67    89.0%

  2024/10/000111 04/12/2024 PRJ            363.16 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            353.49 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51310 -                           MEDICARE
                                                          2,000            0        2,000       1,777.90            .00               222.10    88.9%

  2024/10/000111 04/12/2024 PRJ             84.93 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             82.67 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51330 -                           RETIREMENT
                                                         15,435            0       15,435      13,694.73            .00             1,740.27    88.7%

  2024/10/000111 04/12/2024 PRJ            625.17 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            625.17 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51350 -                           GROUP INS.
                                                         20,000            0       20,000      15,847.29            .00             4,152.71    79.2%

  2024/10/000111 04/12/2024 PRJ            833.34 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            833.34 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51351 -                           LIFE INS
                                                            140            0          140          85.57            .00                54.43    61.1%

  2024/10/000111 04/12/2024 PRJ              4.50 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ              4.50 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                    JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -3-2-4340-000-000-0000-0000-51360 -              401-K
                                              2,360           0        2,360       1,356.51            .00        1,003.49   57.5%

  2024/10/000111 04/12/2024 PRJ           67.09 REF 041224                                    WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           60.80 REF 042624                                    WARRANT=042624  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       9,930.20       1,986.04           83.76   99.3%

  2024/10/000217 04/11/2024 API          993.02 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   116274
  2024/10/000217 04/11/2024 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%

10   -3-2-4340-000-000-0000-0000-52023 -              EQUIP<$999
                                              5,000           0        5,000       3,074.50       1,925.50             .00  100.0%

  2024/10/000455 04/14/2024 API        2,629.32 VND 013024 VCH        TRUIST               PCARD-EQUIPMENT LESS THAN 5K      39160
  2024/10/000455 04/14/2024 POL       -2,629.32 VND 013024 PO 33254   TRUIST               PCARD-EQUIPMENT LESS THAN 2024

10   -3-2-4340-000-000-0000-0000-52060 -              UNIFORMS
                                              2,500           0        2,500         471.33       2,028.67             .00  100.0%

10   -3-2-4340-000-000-0000-0000-52350 -              GAS/DIESEL
                                              8,000           0        8,000       7,024.00         976.00             .00  100.0%

  2024/10/000497 04/11/2024 API          926.25 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR     39163
  2024/10/000497 04/11/2024 POL         -926.25 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%
```

```
 FOR 2024 10                                                                                          JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -3-2-4340-000-000-0000-0000-53040 -                           VEH.MAINT.
                                                           4,000             0        4,000       1,658.07        2,341.93                 .00    100.0%

  2024/10/000455 04/14/2024 API           310.00 VND 013024 VCH         TRUIST                   Two tire's for 2007 GMC 3500 F      39160
  2024/10/000455 04/14/2024 POL          -310.00 VND 013024 PO 33213    TRUIST                   Two tire's for 2007 GMC 352024

10   -3-2-4340-000-000-0000-0000-54010 -                           TRAVEL
                                                           2,000             0        2,000         964.63        1,035.37                 .00    100.0%

  2024/10/000455 04/14/2024 API           126.75 VND 013024 VCH         TRUIST                   THE COMPLETE ERCES HANDBOOK         39160
  2024/10/000455 04/14/2024 POL          -126.75 VND 013024 PO 33256    TRUIST                   THE COMPLETE ERCES HANDBOO2024
  2024/10/000455 04/14/2024 API           537.88 VND 013024 VCH         TRUIST                   Room for NC/SC Arson Training       39160
  2024/10/000455 04/14/2024 POL          -537.88 VND 013024 PO 33256    TRUIST                   Room for NC/SC Arson Train2024

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         801.10        1,698.90                 .00    100.0%

  2024/10/000455 04/14/2024 API            25.00 VND 013024 VCH         TRUIST                   NCFMA MEMBERSHIP APPLICATION        39160
  2024/10/000455 04/14/2024 POL           -25.00 VND 013024 PO 33257    TRUIST                   NCFMA MEMBERSHIP APPLICATI2024
  2024/10/000455 04/14/2024 API            45.00 VND 013024 VCH         TRUIST                   Southern Con ed                     39160
  2024/10/000455 04/14/2024 POL           -45.00 VND 013024 PO 33257    TRUIST                   Southern Con ed           2024
  2024/10/000455 04/14/2024 API            20.00 VND 013024 VCH         TRUIST                   Handy Conover Con Ed                39160
  2024/10/000455 04/14/2024 POL           -20.00 VND 013024 PO 33257    TRUIST                   Handy Conover Con Ed      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     195,110.22       13,147.14           69,318.64     75.0%
```

```
 FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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      287,949.42              .00      118,660.58    70.8%

  2024/10/000111 04/12/2024 PRJ        14,576.46 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        14,595.79 REF 042624                                              WARRANT=042624  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        1,455.00              .00        3,745.00    28.0%

  2024/10/000430 04/29/2024 GEN         1,455.00 REF                                                     RECODE - CENTRAL PERMITTING

10  -3-2-4350-000-000-0000-0000-51300 -                     SOC.SEC.
                                                   25,550            0       25,550       17,807.28              .00        7,742.72    69.7%

  2024/10/000111 04/12/2024 PRJ           887.18 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           888.38 REF 042624                                              WARRANT=042624  RUN=3 REGULAR
  2024/10/000430 04/29/2024 GEN            90.21 REF                                                     RECODE - CENTRAL PERMITTING

10  -3-2-4350-000-000-0000-0000-51310 -                     MEDICARE
                                                    5,980            0        5,980        4,164.57              .00        1,815.43    69.6%

  2024/10/000111 04/12/2024 PRJ           207.48 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           207.77 REF 042624                                              WARRANT=042624  RUN=3 REGULAR
  2024/10/000430 04/29/2024 GEN            21.10 REF                                                     RECODE - CENTRAL PERMITTING

10  -3-2-4350-000-000-0000-0000-51330 -                     RETIREMENT
                                                   53,820            0       53,820       37,315.50              .00       16,504.50    69.3%

  2024/10/000111 04/12/2024 PRJ         1,880.37 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         1,882.86 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-51350 -                     GROUP INS.
                                                   70,000            0       70,000       44,441.44              .00       25,558.56    63.5%

  2024/10/000111 04/12/2024 PRJ         2,500.02 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         2,500.02 REF 042624                                              WARRANT=042624  RUN=3 REGULAR
```

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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        282.74            .00        207.26    57.7%

  2024/10/000111 04/12/2024 PRJ           15.75 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           15.75 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51360 -                401-K
                                                20,545           0      20,545      5,785.37            .00     14,759.63    28.2%

  2024/10/000111 04/12/2024 PRJ          291.53 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          291.92 REF 042624                                        WARRANT=042624  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      4,162.32       7,837.68           .00   100.0%

  2024/10/000217 04/11/2024 API          619.33 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   116274
  2024/10/000217 04/11/2024 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        991.81         724.69        173.50    90.8%

  2024/10/000455 04/14/2024 API           10.16 VND 013024 VCH        TRUIST               POSTAGE                           39160
  2024/10/000455 04/14/2024 POL          -10.16 VND 013024 PO 33138   TRUIST               POSTAGE                     2024

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      1,566.12         933.88           .00   100.0%

  2024/10/000111 04/12/2024 PRJ          100.00 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000218 04/11/2024 API           26.01 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                116276
  2024/10/000218 04/11/2024 COL          -26.01 REF 002507                                        UNIFIRST UNIFORMS
  2024/10/000249 04/16/2024 API           25.87 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                116318
  2024/10/000249 04/16/2024 COL          -25.87 REF 002507                                        UNIFIRST UNIFORMS
  2024/10/000338 04/22/2024 API           25.87 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                116394
  2024/10/000338 04/22/2024 COL          -25.87 REF 002507                                        UNIFIRST UNIFORMS
  2024/10/000338 04/22/2024 API           25.87 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                116394
  2024/10/000338 04/22/2024 COL          -25.87 REF 002507                                        UNIFIRST UNIFORMS
  2024/10/000375 04/26/2024 PRJ          100.00 REF 042624                                        WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

1054350   CENTRAL PERMITTING-EXPENSE

1054350 52060   UNIFORMS
  2024/10/000432 04/29/2024 COM      -2,000.00 REF 002507                                       REDUCE
  2024/10/000432 04/29/2024 COM       1,937.61 REF 002507                                       REDUCE
  2024/10/000453 04/29/2024 API          25.87 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                116524
  2024/10/000453 04/29/2024 COL         -25.87 REF 002507                                       UNIFIRST UNIFORMS

10   -3-2-4350-000-000-0000-0000-52350 -                    GAS/DIESEL
                                                6,000            0        6,000        4,603.67        1,396.33              .00  100.0%

  2024/10/000497 04/11/2024 API         530.86 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR    39163
  2024/10/000497 04/11/2024 POL        -530.86 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%


10   -3-2-4350-000-000-0000-0000-54010 -                    TRAVEL
                                                4,000        1,800        5,800        5,648.63             .00           151.37   97.4%

  2024/10/000375 04/26/2024 PRJ         118.00 REF 042624                                       WARRANT=042624  RUN=3 REGULAR
  2024/10/000436 04/30/2024 BUA         300.00 REF FT                                           TO COVER TRAVEL & TRAINING
  2024/10/000446 04/30/2024 POM          31.18 VND 013024 PO 33184   TRUIST              ADDITIONAL NEEDED           2024
  2024/10/000455 04/14/2024 API         135.00 VND 013024 VCH        TRUIST              NC PLUMBING LEVEL 1 INSPECTOR-    39160
  2024/10/000455 04/14/2024 POL        -135.00 VND 013024 PO 33184   TRUIST              NC PLUMBING LEVEL 1 INSPEC2024
  2024/10/000455 04/14/2024 API         300.00 VND 013024 VCH        TRUIST              travel & training                 39160
  2024/10/000455 04/14/2024 POL        -300.00 VND 013024 PO 33184   TRUIST              travel & training           2024

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       -1,690        1,310          989.23          320.77              .00  100.0%

  2024/10/000434 04/29/2024 POM        -300.00 VND 013024 PO 33267   TRUIST              RELEASE $300                2024
  2024/10/000436 04/30/2024 BUA        -300.00 REF FT                                           TO COVER TRAVEL & TRAINING
  2024/10/000455 04/14/2024 API          39.23 VND 013024 VCH        TRUIST              Dues and Subscriptions-Profess    39160
  2024/10/000455 04/14/2024 POL         -39.23 VND 013024 PO 33267   TRUIST              Dues and Subscriptions-Pro2024
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRAL PERMITTING-EXPENSE	633,700	0	633,700	429,771.77	12,980.10	190,948.13	69.9%

```
  FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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       33,450.00        5,850.00              700.00     98.3%

  2024/10/000071 04/05/2024 API        1,750.00 VND 010177 VCH         WAKE FOREST UNIVERSI Medical Examiner                          116194
  2024/10/000071 04/05/2024 POL       -1,750.00 VND 010177 PO 32651    WAKE FOREST UNIVERSI Medical Examiner                  2024
  2024/10/000071 04/05/2024 API          200.00 VND 002167 VCH         CYNTHIA C WAGONER    Medical Examiner                          116188
  2024/10/000071 04/05/2024 POL         -200.00 VND 002167 PO 32654    CYNTHIA C WAGONER    Medical Examiner                  2024
  2024/10/000443 04/30/2024 POE          300.00 VND 002240 PO 33492    CLARENCE DALE HAROLD Medical Examiner


     TOTAL MEDICAL EXAMINER - EXPENSE            40,000            0       40,000       33,450.00        5,850.00              700.00     98.3%
```

```
 FOR 2024 10                                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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     110,742.74              .00      34,732.26   76.1%

  2024/10/000111 04/12/2024 PRJ        4,777.15 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        6,106.85 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51030 -                         SALARY PT
                                                      5,000       12,000       17,000      14,594.31              .00       2,405.69   85.8%

  2024/10/000111 04/12/2024 PRJ          923.59 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          181.19 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51300 -                         SOC.SEC.
                                                      9,500            0        9,500       7,508.32              .00       1,991.68   79.0%

  2024/10/000111 04/12/2024 PRJ          341.11 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          377.53 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51310 -                         MEDICARE
                                                      2,200            0        2,200       1,756.11              .00         443.89   79.8%

  2024/10/000111 04/12/2024 PRJ           79.79 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           88.31 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51330 -                         RETIREMENT
                                                     19,110            0       19,110      14,235.33              .00       4,874.67   74.5%

  2024/10/000111 04/12/2024 PRJ          616.25 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          787.78 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51350 -                         GROUP INS.
                                                     40,000            0       40,000      24,756.26              .00      15,243.74   61.9%

  2024/10/000111 04/12/2024 PRJ        1,250.01 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,250.01 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51351 -                         LIFE INS
                                                        280            0          280         139.53              .00         140.47   49.8%

  2024/10/000111 04/12/2024 PRJ            6.75 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            9.00 REF 042624                                         WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -3-2-4380-000-000-0000-0000-51360 -                        401-K
                                                         2,920             0        2,920        1,681.69             .00        1,238.31   57.6%

  2024/10/000111 04/12/2024 PRJ            69.17 REF 041224                                            WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            74.24 REF 042624                                            WARRANT=042624  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       10,813.30        3,173.34           13.36   99.9%

  2024/10/000015 04/01/2024 API           140.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 55380497                               116122
  2024/10/000015 04/01/2024 COL          -140.00 REF 016318                                  55380497
  2024/10/000015 04/01/2024 API           100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 54928004                               116123
  2024/10/000015 04/01/2024 COL          -100.00 REF 016318                                  54928004
  2024/10/000235 04/15/2024 API           100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 54563845                               116304
  2024/10/000235 04/15/2024 COL          -100.00 REF 016318                                  54563845
  2024/10/000235 04/15/2024 API           100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 54732018                               116305
  2024/10/000235 04/15/2024 COL          -100.00 REF 016318                                  54732018
  2024/10/000235 04/15/2024 API           100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 54733034                               116306
  2024/10/000235 04/15/2024 COL          -100.00 REF 016318                                  54733034
  2024/10/000235 04/15/2024 API           100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS GUS                                    116307
  2024/10/000235 04/15/2024 COL          -100.00 REF 016318                                  GUS
  2024/10/000325 04/22/2024 API           100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 55651020                               116382
  2024/10/000325 04/22/2024 COL          -100.00 REF 016318                                  55651020
  2024/10/000347 04/24/2024 COL          -283.36 REF 016318                                  COMPLETE
  2024/10/000352 04/24/2024 POM        -1,730.00 VND 013024 PO 33185   TRUIST               REDUCE                        2024
  2024/10/000444 04/29/2024 POE         2,000.00 VND 016318 PO 33489   GRANDVIEW ANIMAL HOS GRANDVIEW VET

10  -3-2-4380-000-000-0000-0000-51700 -                        CONT.SERV.
                                                           300             0          300          149.50          150.50             .00  100.0%

  2024/10/000015 04/01/2024 API            19.50 VND 004478 VCH        HIGH COUNTRY SPRINGS BOTTLED WATER                          116107
  2024/10/000015 04/01/2024 POL           -19.50 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%


10  -3-2-4380-000-000-0000-0000-52013 -                        DP SUPPLY
                                                           240             0          240             .00             .00          240.00     .0%
```

```
 FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -3-2-4380-000-000-0000-0000-52014 -                      DEPT.SUPLY
                                                    36,500        -3,500       33,000      24,595.68        8,174.51              229.81      99.3%

  2024/10/000015 04/01/2024 API            59.95 VND 015486 VCH       PATTERSON VETERINARY MEDICAL SUPPLIES                         116117
  2024/10/000015 04/01/2024 POL           -59.95 VND 015486 PO 32521  PATTERSON VETERINARY MEDICAL SUPPLIES                2024
  2024/10/000015 04/01/2024 API            32.54 VND 015486 VCH       PATTERSON VETERINARY MEDICAL SUPPLIES                         116118
  2024/10/000015 04/01/2024 POL           -32.54 VND 015486 PO 32521  PATTERSON VETERINARY MEDICAL SUPPLIES                2024
  2024/10/000080 04/09/2024 POM        -3,000.00 VND 015486 PO 32521  PATTERSON VETERINARY RELEASE $3000                   2024
  2024/10/000227 04/15/2024 POM         3,000.00 VND 013024 PO 33061  TRUIST               ADDITIONAL NEEDED               2024
  2024/10/000235 04/15/2024 API           563.61 VND 015486 VCH       PATTERSON VETERINARY MEDICAL SUPPLIES                         116303
  2024/10/000235 04/15/2024 POL          -563.61 VND 015486 PO 32521  PATTERSON VETERINARY MEDICAL SUPPLIES                2024
  2024/10/000455 04/14/2024 API             7.89 VND 013024 VCH       TRUIST               Bait Traps                                39160
  2024/10/000455 04/14/2024 POL            -7.89 VND 013024 PO 33061  TRUIST               Bait Traps                      2024
  2024/10/000455 04/14/2024 API           357.49 VND 013024 VCH       TRUIST               DEPARTMENTAL SUPPLIES                     39160
  2024/10/000455 04/14/2024 POL          -357.49 VND 013024 PO 33061  TRUIST               DEPARTMENTAL SUPPLIES           2024
  2024/10/000455 04/14/2024 API           655.36 VND 013024 VCH       TRUIST               DEPARTMENTAL SUPPLIES                     39160
  2024/10/000455 04/14/2024 POL          -655.36 VND 013024 PO 33061  TRUIST               DEPARTMENTAL SUPPLIES           2024
  2024/10/000455 04/14/2024 API            54.80 VND 013024 VCH       TRUIST               DEPARTMENTAL SUPPLIES                     39160
  2024/10/000455 04/14/2024 POL           -54.80 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%


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

  2024/10/000347 04/24/2024 COL          -300.00 REF 016318                                    COMPLETE
  2024/10/000444 04/29/2024 POE           300.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS GRANDVIEW VET

10   -3-2-4380-000-000-0000-0000-52032 -                      SPAY/NEUT
                                                     5,000         5,000       10,000       9,805.50            6.40              188.10      98.1%

  2024/10/000347 04/24/2024 COL          -188.10 REF 016318                                    COMPLETE
  2024/10/000444 04/29/2024 POE         5,000.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS GRANDVIEW VET
  2024/10/000474 04/30/2024 API           336.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS HARLEY, MILEY STROUD                     116545
  2024/10/000474 04/30/2024 POL          -336.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS HARLEY, MILEY STROUD            2024
  2024/10/000474 04/30/2024 API           125.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 54588423                             116546
  2024/10/000474 04/30/2024 POL          -125.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 54588423                    2024
  2024/10/000474 04/30/2024 API           125.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 54607721                             116547
  2024/10/000474 04/30/2024 POL          -125.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 54607721                    2024
  2024/10/000474 04/30/2024 API           270.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 54645302, 54556112                   116548
  2024/10/000474 04/30/2024 POL          -270.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 54645302, 54556112          2024
  2024/10/000474 04/30/2024 API            96.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 54177237                             116549
  2024/10/000474 04/30/2024 POL           -96.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 54177237                    2024
  2024/10/000474 04/30/2024 API           125.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 54730939                             116550
  2024/10/000474 04/30/2024 POL          -125.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 54730939                    2024
  2024/10/000474 04/30/2024 API           125.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 54187530                             116551
  2024/10/000474 04/30/2024 POL          -125.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 54187530                    2024
```

```
 FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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

1054380  ANIMAL SHELTER - EXPENSE

1054380 52032  SPAY/NEUT
  2024/10/000474 04/30/2024 API         250.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 54747306, 5474299          116552
  2024/10/000474 04/30/2024 POL        -250.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 54747306, 5474299     2024
  2024/10/000474 04/30/2024 API         125.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 54752629                   116553
  2024/10/000474 04/30/2024 POL        -125.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 54752629              2024
  2024/10/000474 04/30/2024 API         132.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 54914913                   116554
  2024/10/000474 04/30/2024 POL        -132.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 54914913              2024
  2024/10/000474 04/30/2024 API         336.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 51738369, 51738363         116555
  2024/10/000474 04/30/2024 POL        -336.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 51738369, 51738363    2024
  2024/10/000474 04/30/2024 API         167.30 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 51738350                   116556
  2024/10/000474 04/30/2024 POL        -167.30 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 51738350              2024
  2024/10/000474 04/30/2024 API         184.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55129647                   116557
  2024/10/000474 04/30/2024 POL        -184.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55129647              2024
  2024/10/000474 04/30/2024 API         264.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55141082, 55141088         116558
  2024/10/000474 04/30/2024 POL        -264.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55141082, 55141088    2024
  2024/10/000474 04/30/2024 API         316.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55140774, 55140761         116559
  2024/10/000474 04/30/2024 POL        -316.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55140774, 55140761    2024
  2024/10/000474 04/30/2024 API         204.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55141004, 55120542         116560
  2024/10/000474 04/30/2024 POL        -204.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55141004, 55120542    2024
  2024/10/000474 04/30/2024 API         132.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55165530                   116561
  2024/10/000474 04/30/2024 POL        -132.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55165530              2024
  2024/10/000474 04/30/2024 API         132.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55140858                   116562
  2024/10/000474 04/30/2024 POL        -132.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55140858              2024
  2024/10/000474 04/30/2024 API         264.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55120551, 55120544         116563
  2024/10/000474 04/30/2024 POL        -264.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55120551, 55120544    2024
  2024/10/000474 04/30/2024 API         140.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55141075                   116564
  2024/10/000474 04/30/2024 POL        -140.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55141075              2024
  2024/10/000474 04/30/2024 API         102.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55140906                   116565
  2024/10/000474 04/30/2024 POL        -102.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55140906              2024
  2024/10/000474 04/30/2024 API         102.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55140873                   116566
  2024/10/000474 04/30/2024 POL        -102.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55140873              2024
  2024/10/000474 04/30/2024 API         102.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55185271                   116567
  2024/10/000474 04/30/2024 POL        -102.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55185271              2024
  2024/10/000474 04/30/2024 API         187.30 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55184774                   116568
  2024/10/000474 04/30/2024 POL        -187.30 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55184774              2024
  2024/10/000474 04/30/2024 API         316.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55207047, SERENITY SMITH   116569
  2024/10/000474 04/30/2024 POL        -316.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55207047, SERENITY SMI2024
  2024/10/000474 04/30/2024 API         102.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55250238                   116570
  2024/10/000474 04/30/2024 POL        -102.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55250238              2024
  2024/10/000474 04/30/2024 API         234.00 VND 016318 VCH      GRANDVIEW ANIMAL HOS SNP 55140958, 55226846         116571
  2024/10/000474 04/30/2024 POL        -234.00 VND 016318 PO 33489 GRANDVIEW ANIMAL HOS SNP 55140958, 55226846    2024
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -3-2-4380-000-000-0000-0000-52044 -                RABIES VAC
                                                 3,890           0       3,890       1,150.00       2,740.00            .00  100.0%

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

10   -3-2-4380-000-000-0000-0000-52350 -                GAS/DIESEL
                                                 1,100           0       1,100         899.83         200.17            .00  100.0%

  2024/10/000497 04/11/2024 API          72.71 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR    39163
  2024/10/000497 04/11/2024 POL         -72.71 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       5,328.21          72.99         988.80   84.5%

  2024/10/000455 04/14/2024 API         297.95 VND 013024 VCH         TRUIST               Supplies                          39160
  2024/10/000455 04/14/2024 POL        -297.95 VND 013024 PO 33214    TRUIST               Supplies                  2024

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

10   -3-2-4380-000-000-0000-0000-54010 -                TRAVEL
                                                 2,000           0       2,000       1,646.66         353.34            .00  100.0%

  2024/10/000455 04/14/2024 API       1,022.53 VND 013024 VCH         TRUIST               TRAVEL/TRAINING                   39160
  2024/10/000455 04/14/2024 POL      -1,022.53 VND 013024 PO 33062    TRUIST               TRAVEL/TRAINING           2024

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

  2024/10/000021 04/01/2024 API          75.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE         116099
  2024/10/000021 04/01/2024 POL         -75.00 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE  2024

10   -3-2-4380-000-000-0000-0000-54300 -                UTILITIES
                                                12,000           0      12,000      10,373.91         199.09       1,427.00   88.1%

  2024/10/000015 04/01/2024 API         248.57 VND 001011 VCH         TOWN OF YADKINVILLE  WATER AND SEWER                  116098
  2024/10/000015 04/01/2024 POL        -248.57 VND 001011 PO 32504    TOWN OF YADKINVILLE  WATER AND SEWER           2024
  2024/10/000459 04/30/2024 GEN         679.00 REF APRIL                                         ANIMAL SHELTER

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

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-55150 - 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%
TOTAL ANIMAL SHELTER - EXPENSE	324,465	5,000	329,465	247,096.13	16,850.95	65,517.92	80.1%

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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     57,375.00      19,125.00                   .00  100.0%

  2024/10/000070 04/05/2024 API        6,375.00 VND 006091 VCH         YADKIN COUNTY ECONOM FY 2024 FUNDING                        116193
  2024/10/000070 04/05/2024 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    311,777.24            .00             88,222.76   77.9%

  2024/10/000004 04/01/2024 API       34,903.03 VND 002559 VCH         CROSS TECHNOLOGY INC CROSS TECHNOLOGY DISBURSEMENT          116090

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    369,152.24      19,125.00            163,222.76   70.4%
```

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054922 ECON.DEVELOP.PROJ.-EXPENSE								
10 -4-2-4922-000-000-0000-0000-57000 -	CURR.EXP.	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL ECON.DEVELOP.PROJ.-EXPENSE		25,000	0	25,000	25,000.00	.00	.00	100.0%

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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     153,971.68            .00      86,158.32  64.1%

  2024/10/000489 04/03/2024 GEN       20,541.23 REF APRIL                                         NC COOP EXT-MARCH PAYROLL

10   -4-2-4950-000-000-0000-0000-52010 -                SUPP/MATER
                                                  3,000           0       3,000       1,489.12       1,289.11         221.77  92.6%

  2024/10/000455 04/14/2024 API           39.52 VND 013024 VCH         TRUIST               ITEMS FOR ADMIN INTERVIEW COMM    39160
  2024/10/000455 04/14/2024 POL          -39.52 VND 013024 PO 33326    TRUIST               ITEMS FOR ADMIN INTERVIEW 2024
  2024/10/000455 04/14/2024 API           27.01 VND 013024 VCH         TRUIST               WORKSHOP SUPPLIES                 39160
  2024/10/000455 04/14/2024 POL          -27.01 VND 013024 PO 33326    TRUIST               WORKSHOP SUPPLIES          2024
  2024/10/000455 04/14/2024 API           61.25 VND 013024 VCH         TRUIST               WORKSHOP SUPPLIES                 39160
  2024/10/000455 04/14/2024 POL          -61.25 VND 013024 PO 33326    TRUIST               WORKSHOP SUPPLIES          2024
  2024/10/000455 04/14/2024 API           91.19 VND 013024 VCH         TRUIST               SCIENCE DAY & 4H CLUB MEETING     39160
  2024/10/000455 04/14/2024 POL          -91.19 VND 013024 PO 33326    TRUIST               SCIENCE DAY & 4H CLUB MEET2024

10   -4-2-4950-000-000-0000-0000-52016 -                PROVISIONS
                                                  1,500           0       1,500         644.00         526.58         329.42  78.0%

  2024/10/000242 04/17/2024 POE           63.50 VND 002055 PO 33469    SHALLOWFORD FARMS    POPCORN
  2024/10/000261 04/17/2024 API           63.50 VND 002055 VCH         SHALLOWFORD FARMS    POPCORN                          116328
  2024/10/000261 04/17/2024 POL          -63.50 VND 002055 PO 33469    SHALLOWFORD FARMS    POPCORN                    2024
  2024/10/000455 04/14/2024 API           34.28 VND 013024 VCH         TRUIST               ITEMS FOR REPORT TO THE PEOPLE    39160
  2024/10/000455 04/14/2024 POL          -34.28 VND 013024 PO 33325    TRUIST               ITEMS FOR REPORT TO THE PE2024
  2024/10/000455 04/14/2024 API           27.56 VND 013024 VCH         TRUIST               SPONGES FOR OFFICE KITCHEN        39160
  2024/10/000455 04/14/2024 POL          -27.56 VND 013024 PO 33325    TRUIST               SPONGES FOR OFFICE KITCHEN2024

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

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -4-2-4950-000-000-0000-0000-53005 -                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%

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

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

10   -4-2-4950-000-000-0000-0000-55500 -                DUES/SUBSC
                                                 1,500           0       1,500         824.00          80.00         596.00   60.3%

  2024/10/000102 04/09/2024 API          150.00 VND 015623   VCH       NC STATE UNIVERSITY  FCS SPRING CONFERENCE - 2024     116213
  2024/10/000285 04/18/2024 API          125.00 VND 016256   VCH       NCACAA               KELLEE PAYNE                     116366

10   -4-2-4950-000-000-0000-0000-55511 -                PRGM FEES
                                                   500       2,500       3,000         856.82       1,470.60         672.58   77.6%

  2024/10/000275 04/18/2024 BUA        2,500.00 REF BUA                                           ADDITIONAL FUNDS NEEDED
  2024/10/000396 04/25/2024 POM        1,500.00 VND 013024 PO 33331    TRUIST               ADDITIONAL NEEDED         2024
  2024/10/000455 04/14/2024 API           28.24 VND 013024   VCH       TRUIST               NUTRITION WORKSHOP                39160
  2024/10/000455 04/14/2024 POL          -28.24 VND 013024 PO 33331    TRUIST               NUTRITION WORKSHOP        2024
  2024/10/000455 04/14/2024 API            2.94 VND 013024   VCH       TRUIST               SUPPLIES                          39160
  2024/10/000455 04/14/2024 POL           -2.94 VND 013024 PO 33331    TRUIST               SUPPLIES                  2024

10   -4-2-4950-000-000-0000-0000-55513 -                4H PROGRM
                                                10,415         575      10,990       3,365.36       1,522.86       6,101.78   44.5%

  2024/10/000059 04/05/2024 API          100.00 VND 099995   VCH       AWARDS               PERFORMANING TWICE @ NC 4-H CO   116177
  2024/10/000285 04/18/2024 API          300.00 VND 015911   VCH       NCDAE4-HA            2 YOUTH & 1 ADULT                116365
  2024/10/000397 04/25/2024 POM        1,294.00 VND 013024 PO 33249    TRUIST               ADDITIONAL NEEDED         2024
  2024/10/000455 04/14/2024 API           25.90 VND 013024   VCH       TRUIST               4-H AWARDS NIGHT                  39160
  2024/10/000455 04/14/2024 POL          -25.90 VND 013024 PO 33249    TRUIST               4-H AWARDS NIGHT          2024
  2024/10/000455 04/14/2024 API           28.91 VND 013024   VCH       TRUIST               4-H AWARDS NIGHT                  39160
  2024/10/000455 04/14/2024 POL          -28.91 VND 013024 PO 33249    TRUIST               4-H AWARDS NIGHT          2024
  2024/10/000455 04/14/2024 API          143.19 VND 013024   VCH       TRUIST               YADKIN COUNTY 4-H-AWARDS NIGHT    39160
  2024/10/000455 04/14/2024 POL         -143.19 VND 013024 PO 33249    TRUIST               YADKIN COUNTY 4-H-AWARDS N2024
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COOPERATIVE EXTENSION-EXPENSE	262,020	3,075	265,095	163,077.26	7,700.43	94,317.31	64.4%

```
 FOR 2024 10                                                                                       JOURNAL DETAIL 2024 10 TO 2024 10

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     132,406.99            .00        33,598.01    79.8%

  2024/10/000111 04/12/2024 PRJ        6,268.32 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        6,268.32 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51020 -                      LONGEVITY
                                                   1,200              0       1,200         800.00            .00           400.00    66.7%


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


10   -4-2-4960-000-000-0000-0000-51200 -                      BD.MEMBER
                                                   3,000              0       3,000         970.00            .00         2,030.00    32.3%


10   -4-2-4960-000-000-0000-0000-51300 -                      SOC.SEC.
                                                  10,865              0      10,865       8,314.19            .00         2,550.81    76.5%

  2024/10/000111 04/12/2024 PRJ          384.69 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          384.99 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51310 -                      MEDICARE
                                                   2,545              0       2,545       1,944.48            .00           600.52    76.4%

  2024/10/000111 04/12/2024 PRJ           89.97 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           90.04 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51330 -                      RETIREMENT
                                                  19,825              0      19,825      17,494.00            .00         2,331.00    88.2%

  2024/10/000111 04/12/2024 PRJ          808.62 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          808.62 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51350 -                      GROUP INS.
                                                  30,000              0      30,000      23,465.72            .00         6,534.28    78.2%

  2024/10/000086 04/09/2024 GEN         -493.74 REF                                                        RECODE PORTION OF J WALKER
  2024/10/000111 04/12/2024 PRJ        1,235.34 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,225.84 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                    JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -4-2-4960-000-000-0000-0000-51351 -                         LIFE INS
                                                           210            0          210          129.42             .00             80.58    61.6%

  2024/10/000111 04/12/2024 PRJ             6.67 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             6.62 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51360 -                         401-K
                                                         3,030            0        3,030        1,999.69             .00          1,030.31    66.0%

  2024/10/000111 04/12/2024 PRJ            90.28 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            90.28 REF 042624                                              WARRANT=042624  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       15,000.00          5,000.00    75.0%

  2024/10/000053 04/04/2024 POE        15,000.00 VND 008252 PO 33450    SCHNABEL ENGINEERING EAP Updates for 11 dams

10   -4-2-4960-000-000-0000-0000-51751 -                         VEH LEASE
                                                        12,000            0       12,000        8,550.00        1,710.00          1,740.00    85.5%

  2024/10/000217 04/11/2024 API           855.00 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   116274
  2024/10/000217 04/11/2024 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             .00            560.02    25.3%

  2024/10/000163 04/12/2024 POM          -560.02 VND 013024 PO 33173    TRUIST               CLOSE PO                  2024

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          103.79             .00            196.21    34.6%

  2024/10/000487 04/23/2024 GEN             8.10 REF APRIL                                               QUARTER 1 SALES TAX

10   -4-2-4960-000-000-0000-0000-52350 -                         GAS/DIESEL
                                                         4,500            0        4,500        2,435.61        1,064.39          1,000.00    77.8%

  2024/10/000120 04/10/2024 POM           500.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET ADDITIONAL NEEDED         2024
  2024/10/000497 04/11/2024 API           317.05 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR    39163
  2024/10/000497 04/11/2024 POL          -317.05 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -4-2-4960-000-000-0000-0000-53013 -                        STRUCTURES
                                                 60,000            0       60,000      11,446.26       5,353.74       43,200.00   28.0%

  2024/10/000175 04/15/2024 POM       -1,000.00 VND 000677 PO 32669    SWAN CREEK FARM SUPP RELEASES FUNDS            2024
  2024/10/000310 04/22/2024 POM       -2,500.00 VND 009498 PO 32691    DON ADAMS GRADING    PO COMPLETE               2024
  2024/10/000455 04/14/2024 API          125.00 VND 013024 VCH         TRUIST               Beaver Mgmt Assistance           39160
  2024/10/000455 04/14/2024 POL         -125.00 VND 013024 PO 33177    TRUIST               Beaver Mgmt Assistance    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%

10   -4-2-4960-000-000-0000-0000-53040 -                        VEH.MAINT.
                                                    800            0          800         660.23         100.00           39.77   95.0%

  2024/10/000160 04/12/2024 POM          -39.77 VND 013024 PO 33170    TRUIST               CLOSE PO                  2024

10   -4-2-4960-000-000-0000-0000-54010 -                        TRAVEL
                                                  3,750            0        3,750       1,232.66       1,324.40        1,192.94   68.2%

  2024/10/000177 04/15/2024 POM       -1,000.00 VND 013024 PO 33180    TRUIST               RELEASE $1000             2024
  2024/10/000455 04/14/2024 API          100.00 VND 013024 VCH         TRUIST               Fundamentals of Conservation T   39160
  2024/10/000455 04/14/2024 POL         -100.00 VND 013024 PO 33180    TRUIST               Fundamentals of Conservati2024

10   -4-2-4960-000-000-0000-0000-54250 -                        POSTAGE
                                                    100            0          100          13.60            .00           86.40   13.6%

  2024/10/000162 04/12/2024 POM          -86.40 VND 013024 PO 33169    TRUIST               CLOSE PO                  2024

10   -4-2-4960-000-000-0000-0000-55150 -                        INS.&BONDG
                                                  5,395            0        5,395       5,395.00            .00             .00  100.0%

10   -4-2-4960-000-000-0000-0000-55500 -                        DUES/SUBSC
                                                  1,750            0        1,750       1,725.00            .00           25.00   98.6%

  2024/10/000025 04/02/2024 POE          100.00 VND 000504 PO 33445    YADKIN COUNTY CHAMBE 2024 Annual Dues - Yadkin Cham
  2024/10/000034 04/03/2024 API          100.00 VND 000504 VCH         YADKIN COUNTY CHAMBE 2024 Annual Dues - Yadkin Cham   116127
  2024/10/000034 04/03/2024 POL         -100.00 VND 000504 PO 33445    YADKIN COUNTY CHAMBE 2024 Annual Dues - Yadkin 2024
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                       JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -4-2-4960-000-000-0000-0000-55652 -                    EDUC
                                                     1,000             0        1,000         946.11           23.89             30.00   97.0%

  2024/10/000164 04/12/2024 POM          -71.02 VND 013024 PO 33346    TRUIST                    CLOSE PO                     2024
  2024/10/000344 04/23/2024 POM           71.02 VND 013024 PO 33346    TRUIST                    TRANSACTIONS ON PCARD        2024
  2024/10/000455 04/14/2024 API           47.13 VND 013024 VCH         TRUIST                    Envirothon event supplies            39160
  2024/10/000455 04/14/2024 POL          -47.13 VND 013024 PO 33346    TRUIST                    Envirothon event supplies    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     225,872.07       29,892.85        159,244.08   61.6%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                         JOURNAL DETAIL 2024 10 TO 2024 10

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      246,159.84             .00            86,153.16    74.1%

  2024/10/000111 04/12/2024 PRJ       11,818.64 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       11,818.62 REF 042624                                               WARRANT=042624  RUN=3 REGULAR
  2024/10/000427 04/29/2024 GCR       -2,542.06 REF                                                      HANDS OF HOPE MARCH 2024 4/10

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


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


10   -2-2-5110-110-000-0000-0000-51300 -                          SOC.SEC.
                                                         20,603            0       20,603       15,082.83             .00             5,520.17    73.2%

  2024/10/000111 04/12/2024 PRJ          719.01 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          718.95 REF 042624                                               WARRANT=042624  RUN=3 REGULAR
  2024/10/000427 04/29/2024 GCR         -157.61 REF                                                      HANDS OF HOPE MARCH 2024 4/10

10   -2-2-5110-110-000-0000-0000-51310 -                          MEDICARE
                                                          4,640            0        4,640        3,527.50             .00             1,112.50    76.0%

  2024/10/000111 04/12/2024 PRJ          168.16 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          168.14 REF 042624                                               WARRANT=042624  RUN=3 REGULAR
  2024/10/000427 04/29/2024 GCR          -36.86 REF                                                      HANDS OF HOPE MARCH 2024 4/10

10   -2-2-5110-110-000-0000-0000-51330 -                          RETIREMENT
                                                         43,533            0       43,533       32,417.52             .00            11,115.48    74.5%

  2024/10/000111 04/12/2024 PRJ        1,524.60 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,524.61 REF 042624                                               WARRANT=042624  RUN=3 REGULAR
  2024/10/000427 04/29/2024 GCR         -233.87 REF                                                      HANDS OF HOPE MARCH 2024 4/10

10   -2-2-5110-110-000-0000-0000-51350 -                          GROUP INS.
                                                         46,000            0       46,000       33,293.72             .00            12,706.28    72.4%

  2024/10/000111 04/12/2024 PRJ        1,666.66 REF 041224                                               WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,677.65 REF 042624                                               WARRANT=042624  RUN=3 REGULAR
  2024/10/000427 04/29/2024 GCR         -220.77 REF                                                      HANDS OF HOPE MARCH 2024 4/10
```

```
FOR 2024 10                                                                                    JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -2-2-5110-110-000-0000-0000-51351 -                LIFE INS
                                                   322           0         322        190.97           .00           131.03  59.3%

  2024/10/000111 04/12/2024 PRJ             8.99 REF 041224                                     WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             9.05 REF 042624                                     WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-110-000-0000-0000-51355 -                RETIREE IN
                                                20,000           0      20,000     14,267.66           .00         5,732.34  71.3%

  2024/10/000020 04/01/2024 API             1.60 VND 012917 VCH        USABLE LIFE           USAble Life 4.1.2024              116114
  2024/10/000111 04/12/2024 PRJ         1,583.34 REF 041224                                     WARRANT=041224  RUN=3 REGULAR
  2024/10/000356 04/23/2024 API             1.60 VND 012917 VCH        USABLE LIFE           USAble May Invoice                116411

10  -2-2-5110-110-000-0000-0000-51360 -                401-K
                                                 6,646           0       6,646      3,769.28           .00         2,876.72  56.7%

  2024/10/000111 04/12/2024 PRJ           158.97 REF 041224                                     WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           158.97 REF 042624                                     WARRANT=042624  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      4,252.06        453.26         4,073.68  53.6%

  2024/10/000076 04/09/2024 COM          -391.00 REF 001397                                     INCREASE PER CONTRACT
  2024/10/000076 04/09/2024 COM           975.44 REF 001397                                     INCREASE PER CONTRACT
  2024/10/000212 04/10/2024 API           472.80 VND 001397 VCH        QUADIENT LEASING USA Postal meter renewal.              116237
  2024/10/000212 04/10/2024 COL          -472.80 REF 001397                                     Postal meter renewal.

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


10  -2-2-5110-110-000-0000-0000-52010 -                SUPP/MATER
                                                 1,500           0       1,500      1,273.04        226.96              .00 100.0%

  2024/10/000006 04/01/2024 POM           -46.14 VND 013024 PO 33125   TRUIST                RELEASE $46.14              2024
  2024/10/000455 04/14/2024 API            99.99 VND 013024 VCH        TRUIST                Health Supplies and Materials      39160
  2024/10/000455 04/14/2024 POL           -99.99 VND 013024 PO 33125   TRUIST                Health Supplies and Materi2024

10  -2-2-5110-110-000-0000-0000-52028 -                AA 117
                                               168,997           0     168,997     14,482.88        497.68       154,016.44   8.9%

  2024/10/000358 04/23/2024 API         7,100.00 VND 002566 VCH        CENTER FOR CREATIVE   Leadership education and train   116407
  2024/10/000358 04/23/2024 COL        -7,100.00 REF 002566                                     Leadership education and train
  2024/10/000375 04/26/2024 PRJ           110.01 REF 042624                                     WARRANT=042624  RUN=3 REGULAR
  2024/10/000455 04/14/2024 API           157.80 VND 013024 VCH        TRUIST                Health Dir Meeting Hotel           39160
```

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

1055110  HEALTH ADMINISTRATIVE-EXPENSE

1055110 52028  AA 117
  2024/10/000455 04/14/2024 POL         -157.80 VND 013024 PO 33089    TRUIST               Health Dir Meeting Hotel  2024
  2024/10/000455 04/14/2024 API           25.00 VND 013024 VCH         TRUIST               HEALTH DIRECTORS MEETING/DSS D    39160
  2024/10/000455 04/14/2024 POL          -25.00 VND 013024 PO 33089    TRUIST               HEALTH DIRECTORS MEETING/D2024
  2024/10/000455 04/14/2024 API          275.60 VND 013024 VCH         TRUIST               LEGAL CONFERENCE FOR MM           39160
  2024/10/000455 04/14/2024 POL         -275.60 VND 013024 PO 33089    TRUIST               LEGAL CONFERENCE FOR MM   2024
  2024/10/000455 04/14/2024 API          225.00 VND 013024 VCH         TRUIST               Safe Kids Conference for M.Rub    39160
  2024/10/000455 04/14/2024 POL         -225.00 VND 013024 PO 33089    TRUIST               Safe Kids Conference for M2024
  2024/10/000455 04/14/2024 API          200.00 VND 013024 VCH         TRUIST               MAHEC DEA Tranings                39160
  2024/10/000455 04/14/2024 POL         -200.00 VND 013024 PO 33089    TRUIST               MAHEC DEA Tranings        2024
  2024/10/000455 04/14/2024 API          150.00 VND 013024 VCH         TRUIST               J.Dollyhigh-Easter AHEC Confer    39160
  2024/10/000455 04/14/2024 POL         -150.00 VND 013024 PO 33089    TRUIST               J.Dollyhigh-Easter AHEC Co2024

10  -2-2-5110-110-000-0000-0000-52350 -                 GAS/DIESEL
                                                   500           0         500         205.45         294.55            .00  100.0%

  2024/10/000497 04/11/2024 API           48.70 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR    39163
  2024/10/000497 04/11/2024 POL          -48.70 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

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


10  -2-2-5110-110-000-0000-0000-54010 -                 TRAVEL
                                                 5,000           0       5,000       1,893.53         362.66       2,743.81   45.1%

  2024/10/000058 04/08/2024 POE           40.00 VND 013024 PO 33456    TRUIST               Healthy Communities Travel/Tra
  2024/10/000375 04/26/2024 PRJ          130.19 REF 042624                                        WARRANT=042624  RUN=3 REGULAR
  2024/10/000455 04/14/2024 API          368.88 VND 013024 VCH         TRUIST               C.Caudle Hotel for PH LeadersP    39160
  2024/10/000455 04/14/2024 POL         -368.88 VND 013024 PO 33151    TRUIST               C.Caudle Hotel for PH Lead2024
  2024/10/000455 04/14/2024 API          368.88 VND 013024 VCH         TRUIST               L.Royall hotel for PH LeadersP    39160
  2024/10/000455 04/14/2024 POL         -368.88 VND 013024 PO 33151    TRUIST               L.Royall hotel for PH Lead2024

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


10  -2-2-5110-110-000-0000-0000-54300 -                 UTILITIES
                                                 8,500       2,100      10,600       8,709.31            .00       1,890.69   82.2%

  2024/10/000278 04/18/2024 BUA        2,100.00 REF FT                                                    TO COVER UTILITIES
  2024/10/000441 04/30/2024 GEN          604.24 REF APRIL                                                 MED CLINIC
  2024/10/000441 04/30/2024 GEN          250.49 REF APRIL                                                 COUNTY ADMIN BLDG
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-55020 -	RENT	28,800	0	28,800	26,400.00	2,400.00	.00	100.0%
2024/10/000469 04/30/2024 API 2,400.00 VND 002003 VCH	SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI 116534							
2024/10/000469 04/30/2024 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%
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	1,315	830,913	477,133.36	4,531.36	349,248.28	58.0%

```
 FOR 2024 10                                                                                          JOURNAL DETAIL 2024 10 TO 2024 10

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      61,286.36             .00              9,258.64     86.9%

  2024/10/000111 04/12/2024 PRJ          3,268.28 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          3,456.96 REF 042624                                                  WARRANT=042624  RUN=3 REGULAR

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


10   -2-2-5110-111-111-0000-0000-51300 -                           SOC.SEC.
                                                              4,375           0        4,375       3,700.70             .00                674.30     84.6%

  2024/10/000111 04/12/2024 PRJ            197.07 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            209.39 REF 042624                                                  WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51310 -                           MEDICARE
                                                                975           0          975         865.78             .00                109.22     88.8%

  2024/10/000111 04/12/2024 PRJ             46.08 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             48.96 REF 042624                                                  WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51330 -                           RETIREMENT
                                                              9,245           0        9,245       7,777.88             .00              1,467.12     84.1%

  2024/10/000111 04/12/2024 PRJ            421.60 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            445.93 REF 042624                                                  WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51350 -                           GROUP INS.
                                                             15,000           0       15,000      12,524.05             .00              2,475.95     83.5%

  2024/10/000111 04/12/2024 PRJ            677.08 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            833.06 REF 042624                                                  WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51351 -                           LIFE INS
                                                                105           0          105          67.71             .00                 37.29     64.5%

  2024/10/000111 04/12/2024 PRJ              3.66 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ              4.50 REF 042624                                                  WARRANT=042624  RUN=3 REGULAR
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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         517.78            .00         892.22   36.7%

  2024/10/000111 04/12/2024 PRJ           35.40 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           32.14 REF 042624                                        WARRANT=042624  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       8,689.09       4,888.73         667.18   95.3%

  2024/10/000212 04/10/2024 API           68.53 VND 002469 VCH         PROPIO LS LLC        Propio Language Services         116246
  2024/10/000241 04/17/2024 COE          900.00 REF 001394                                        Electronic Health Record
  2024/10/000290 04/17/2024 API           99.00 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               116343
  2024/10/000290 04/17/2024 COL          -99.00 REF 002098                                        Biohazard Contract
  2024/10/000290 04/17/2024 API           99.00 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               116343
  2024/10/000290 04/17/2024 COL          -99.00 REF 002098                                        Biohazard Contract
  2024/10/000290 04/17/2024 API           71.00 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               116343
  2024/10/000290 04/17/2024 COL          -71.00 REF 002098                                        Biohazard Contract
  2024/10/000453 04/29/2024 API           32.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   116520
  2024/10/000453 04/29/2024 COL          -32.50 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI

10   -2-2-5110-111-111-0000-0000-52010 -                SUPP/MATER
                                                 2,600           0       2,600         371.14         883.94       1,344.92   48.3%

  2024/10/000071 04/05/2024 API           23.71 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116190
  2024/10/000071 04/05/2024 POL          -23.71 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/10/000403 04/25/2024 API            4.53 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116430
  2024/10/000403 04/25/2024 POL           -4.53 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/10/000403 04/25/2024 API             .25 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116430
  2024/10/000403 04/25/2024 POL            -.25 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies           2024

10   -2-2-5110-111-111-0000-0000-52035 -                Lab
                                                 1,500           0       1,500       1,184.90         200.00         115.10   92.3%

  2024/10/000465 04/30/2024 POM          200.00 VND 004018 PO 32704    DHHS CONTROLLERS OF  ADDITIONAL NEEDED             2024
  2024/10/000473 04/30/2024 API           21.56 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies            116541
  2024/10/000473 04/30/2024 POL          -21.56 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%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                            JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -2-2-5110-111-111-0000-0000-52060 -                      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          111.15          624.89                  44.96     94.2%

  2024/10/000377 04/25/2024 POM         -313.96 VND 008143 PO 32804    CARDINAL HEALTH-GREE po close                        2024
  2024/10/000385 04/25/2024 POM          450.00 VND 004018 PO 32704    DHHS CONTROLLERS OF  ADDITIONAL NEEDED               2024
  2024/10/000477 04/30/2024 API           25.11 VND 004018 VCH         DHHS CONTROLLERS OF  State Lab Supplies                      116575
  2024/10/000477 04/30/2024 POL          -25.11 VND 004018 PO 32704    DHHS CONTROLLERS OF  State Lab Supplies              2024

10   -2-2-5110-111-111-0000-0000-54250 -                      POSTAGE
                                                      1,500             0        1,500          247.17           73.67               1,179.16     21.4%

  2024/10/000358 04/23/2024 API             .06 VND 000108 VCH         NC DEPT OF ADM COURI NC Admin. Courier                       116400
  2024/10/000358 04/23/2024 POL            -.06 VND 000108 PO 32911    NC DEPT OF ADM COURI NC Admin. Courier               2024

10   -2-2-5110-111-111-0000-0000-57972 -                      AUBP EXP
                                                     16,670         9,785       26,455       15,871.85             .00              10,583.15     60.0%


     TOTAL NURSING/MEDICAL-EXPENSE                  153,731         9,785      163,516      127,485.86        6,795.45              29,234.69     82.1%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                      JOURNAL DETAIL 2024 10 TO 2024 10

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      50,438.11            .00       13,871.89   78.4%

  2024/10/000111 04/12/2024 PRJ        2,300.97 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        2,300.96 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-000-000-0000-0000-51300 -                            SOC.SEC.
                                                           3,990           0        3,990       3,085.40            .00          904.60   77.3%

  2024/10/000111 04/12/2024 PRJ          140.55 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          140.55 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-000-000-0000-0000-51310 -                            MEDICARE
                                                             890           0          890         721.60            .00          168.40   81.1%

  2024/10/000111 04/12/2024 PRJ           32.87 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           32.87 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-000-000-0000-0000-51330 -                            RETIREMENT
                                                           8,425           0        8,425       6,490.16            .00        1,934.84   77.0%

  2024/10/000111 04/12/2024 PRJ          296.83 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          296.82 REF 042624                                              WARRANT=042624  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%


10  -2-2-5110-000-000-0000-0000-51351 -                            LIFE INS
                                                              80           0           80          45.49            .00           34.51   56.9%

  2024/10/000111 04/12/2024 PRJ            2.25 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            2.25 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-000-000-0000-0000-51360 -                            401-K
                                                           1,290           0        1,290       1,006.25            .00          283.75   78.0%

  2024/10/000111 04/12/2024 PRJ           46.02 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           46.02 REF 042624                                              WARRANT=042624  RUN=3 REGULAR
```

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-000-000-0000-0000-51700 - CONT.SERV.	57,948	-1,358	56,590	80.81	.00	56,509.19	.1%
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%
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	423.78	.00	636.22	40.0%
2024/10/000500 04/30/2024 GEN 47.13 REF APRIL FIRST NET INVOICE							
10 -2-2-5110-000-000-0000-0000-54250 - POSTAGE	500	0	500	222.80	67.81	209.39	58.1%
TOTAL MEDICAID CASE MANAGEMENT	154,918	0	154,918	64,543.13	2,897.12	87,477.75	43.5%

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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       7,390.28            .00       7,772.72    48.7%

  2024/10/000111 04/12/2024 PRJ           272.31 REF 041224                                         WARRANT=041224   RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ           272.31 REF 042624                                         WARRANT=042624   RUN=3  REGULAR

10   -2-2-5110-190-120-0000-0000-51300 -                 SOC.SEC.
                                                    940           0          940         459.18            .00         480.82    48.8%

  2024/10/000111 04/12/2024 PRJ            16.73 REF 041224                                         WARRANT=041224   RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ            16.73 REF 042624                                         WARRANT=042624   RUN=3  REGULAR

10   -2-2-5110-190-120-0000-0000-51310 -                 MEDICARE
                                                    220           0          220         106.27            .00         113.73    48.3%

  2024/10/000111 04/12/2024 PRJ             3.91 REF 041224                                         WARRANT=041224   RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ             3.91 REF 042624                                         WARRANT=042624   RUN=3  REGULAR

10   -2-2-5110-190-120-0000-0000-51330 -                 RETIREMENT
                                                  1,986           0        1,986         951.17            .00       1,034.83    47.9%

  2024/10/000111 04/12/2024 PRJ            35.13 REF 041224                                         WARRANT=041224   RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ            35.13 REF 042624                                         WARRANT=042624   RUN=3  REGULAR

10   -2-2-5110-190-120-0000-0000-51350 -                 GROUP INS.
                                                  2,525           0        2,525       1,061.64            .00       1,463.36    42.0%

  2024/10/000111 04/12/2024 PRJ            41.67 REF 041224                                         WARRANT=041224   RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ            41.67 REF 042624                                         WARRANT=042624   RUN=3  REGULAR

10   -2-2-5110-190-120-0000-0000-51351 -                 LIFE INS
                                                     17           0           17           5.68            .00          11.32    33.4%

  2024/10/000111 04/12/2024 PRJ              .22 REF 041224                                         WARRANT=041224   RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ              .22 REF 042624                                         WARRANT=042624   RUN=3  REGULAR

10   -2-2-5110-190-120-0000-0000-51360 -                 401-K
                                                    303           0          303         147.51            .00         155.49    48.7%

  2024/10/000111 04/12/2024 PRJ             5.45 REF 041224                                         WARRANT=041224   RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ             5.45 REF 042624                                         WARRANT=042624   RUN=3  REGULAR
```

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -2-2-5110-190-120-0000-0000-52010 -                      SUPP/MATER
                                                     6,481           0       6,481       5,857.37         208.46                415.17   93.6%

  2024/10/000411 04/25/2024 POM        2,000.00 VND 013024 PO 33203    TRUIST                ADDITIONAL NEEDED        2024
  2024/10/000419 04/26/2024 POM        1,000.00 VND 013024 PO 33203    TRUIST                ADDITIONAL NEEDED        2024
  2024/10/000455 04/14/2024 API          119.97 VND 013024 VCH         TRUIST                EQUIPMENT FOR FIT TESTING         39160
  2024/10/000455 04/14/2024 POL         -119.97 VND 013024 PO 33203    TRUIST                EQUIPMENT FOR FIT TESTING 2024
  2024/10/000455 04/14/2024 API        1,142.96 VND 013024 VCH         TRUIST                PHP&R OPERATIONS                  39160
  2024/10/000455 04/14/2024 POL       -1,142.96 VND 013024 PO 33203    TRUIST                PHP&R OPERATIONS         2024
  2024/10/000455 04/14/2024 API           32.15 VND 013024 VCH         TRUIST                PHP&R OPERATIONS                  39160
  2024/10/000455 04/14/2024 POL          -32.15 VND 013024 PO 33203    TRUIST                PHP&R OPERATIONS         2024
  2024/10/000455 04/14/2024 API        1,119.52 VND 013024 VCH         TRUIST                FIT TESTING                       39160
  2024/10/000455 04/14/2024 POL       -1,119.52 VND 013024 PO 33203    TRUIST                FIT TESTING              2024
  2024/10/000455 04/14/2024 API        1,156.00 VND 013024 VCH         TRUIST                FIT TESTING                       39160
  2024/10/000455 04/14/2024 POL       -1,156.00 VND 013024 PO 33203    TRUIST                FIT TESTING              2024

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       1,407.26         742.24                   .50  100.0%

  2024/10/000455 04/14/2024 API           26.88 VND 013024 VCH         TRUIST                BT Travel/Training-FEES-NCEMA     39160
  2024/10/000455 04/14/2024 POL          -26.88 VND 013024 PO 33297    TRUIST                BT Travel/Training-FEES-NC2024
  2024/10/000455 04/14/2024 API          121.88 VND 013024 VCH         TRUIST                BT Travel/Training-ROOM & TAXE    39160
  2024/10/000455 04/14/2024 POL         -121.88 VND 013024 PO 33297    TRUIST                BT Travel/Training-ROOM & 2024

10  -2-2-5110-190-120-0000-0000-54200 -                      TELEPHONE
                                                     1,400           0       1,400         684.90            .00                715.10   48.9%

  2024/10/000500 04/30/2024 GEN           76.10 REF APRIL                                          FIRST NET INVOICE


     TOTAL PREPAREDNESS-EXPENSE                     31,285           0      31,285      18,087.74       1,034.22             12,163.04   61.1%
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055121 TUBERCULOSIS - EXPENSE							
10 -2-2-5110-111-121-0000-0000-51700 - CONT.SERV.	700	0	700	120.00	580.00	.00	100.0%
10 -2-2-5110-111-121-0000-0000-52010 - SUPP/MATER	992	0	992	.10	99.90	892.00	10.1%
2024/10/000473 04/30/2024 API	.10 VND 002311 VCH		CARDINAL HEALTH		Cardinal Health TB Meds		116539
2024/10/000473 04/30/2024 POL	-.10 VND 002311 PO 33366		CARDINAL HEALTH		Cardinal Health TB Meds	2024	
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	120.10	679.90	892.00	47.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                               JOURNAL DETAIL 2024 10 TO 2024 10

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

1055160 CHILD HEALTH - EXPENSE

10  -2-2-5110-111-160-0000-0000-51010 -                  SALARIES
                                                  70,545            0      70,545      60,709.18            .00       9,835.82   86.1%

  2024/10/000111 04/12/2024 PRJ        2,933.94 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        2,474.26 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

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


10  -2-2-5110-111-160-0000-0000-51300 -                  SOC.SEC.
                                                   4,375            0       4,375       3,695.74            .00         679.26   84.5%

  2024/10/000111 04/12/2024 PRJ          178.46 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          150.64 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51310 -                  MEDICARE
                                                   1,025            0       1,025         864.24            .00         160.76   84.3%

  2024/10/000111 04/12/2024 PRJ           41.72 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           35.23 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51330 -                  RETIREMENT
                                                   9,245            0       9,245       7,831.49            .00       1,413.51   84.7%

  2024/10/000111 04/12/2024 PRJ          378.49 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          319.19 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51350 -                  GROUP INS.
                                                  15,000            0      15,000      13,022.86            .00       1,977.14   86.8%

  2024/10/000111 04/12/2024 PRJ          708.34 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          597.66 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51351 -                  LIFE INS
                                                     105            0         105          70.33            .00          34.67   67.0%

  2024/10/000111 04/12/2024 PRJ            3.83 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            3.22 REF 042624                                        WARRANT=042624  RUN=3 REGULAR
```

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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         544.39            .00         865.61   38.6%

  2024/10/000111 04/12/2024 PRJ           24.73 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           19.53 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51700 -                CONT.SERV.
                                                10,000       1,000      11,000       8,318.63       2,681.37            .00  100.0%

  2024/10/000212 04/10/2024 API          344.43 VND 002469 VCH         PROPIO LS LLC        Propio Language Services         116246
  2024/10/000212 04/10/2024 API          300.00 VND 002686 VCH         D-REX PHARMACY       Pharmacist to assist the YCMC.   116250
  2024/10/000212 04/10/2024 COL         -300.00 REF 002686                                        Pharmacist to assist the YCMC.
  2024/10/000290 04/17/2024 API           28.00 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               116343
  2024/10/000290 04/17/2024 COL          -28.00 REF 002098                                        Biohazard Contract
  2024/10/000290 04/17/2024 API           99.00 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               116343
  2024/10/000290 04/17/2024 COL          -99.00 REF 002098                                        Biohazard Contract
  2024/10/000290 04/17/2024 API           99.00 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               116343
  2024/10/000290 04/17/2024 COL          -99.00 REF 002098                                        Biohazard Contract
  2024/10/000290 04/17/2024 API           43.00 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               116343
  2024/10/000290 04/17/2024 COL          -43.00 REF 002098                                        Biohazard Contract
  2024/10/000431 04/29/2024 COM       -1,310.00 REF 014415                                        recude
  2024/10/000431 04/29/2024 COM        1,130.55 REF 014415                                        recude

10   -2-2-5110-111-160-0000-0000-52010 -                SUPP/MATER
                                                 1,800      -1,000         800        -761.30       1,063.42         497.88   37.8%

  2024/10/000071 04/05/2024 API           90.92 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116190
  2024/10/000071 04/05/2024 POL          -90.92 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/10/000403 04/25/2024 API           17.37 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116430
  2024/10/000403 04/25/2024 POL          -17.37 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/10/000403 04/25/2024 API             .93 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116430
  2024/10/000403 04/25/2024 POL            -.93 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies           2024

10   -2-2-5110-111-160-0000-0000-52035 -                Lab
                                                 1,600           0       1,600       1,480.67          10.07         109.26   93.2%

  2024/10/000473 04/30/2024 API          216.63 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies            116541
  2024/10/000473 04/30/2024 POL         -216.63 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/10/000477 04/30/2024 API             .59 VND 004018 VCH         DHHS CONTROLLERS OF  State Lab Supplies               116575
  2024/10/000477 04/30/2024 POL            -.59 VND 004018 PO 32704    DHHS CONTROLLERS OF  State Lab Supplies        2024

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

  2024/10/000071 04/05/2024 API          345.00 VND 000081 VCH         JAMES WILLIAMS & COM CFPT Materials                   116178
  2024/10/000071 04/05/2024 POL         -345.00 VND 000081 PO 33418    JAMES WILLIAMS & COM CFPT Materials            2024
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-54250 - POSTAGE	300	0	300	185.98	31.72	82.30	72.6%
10 -2-2-5110-111-160-0000-0000-57972 - AUBP EXP	18,515	21,805	40,320	24,190.57	.00	16,129.43	60.0%
TOTAL CHILD HEALTH - EXPENSE	134,583	21,805	156,388	120,797.78	3,786.58	31,803.64	79.7%

```
 FOR 2024 10                                                                                      JOURNAL DETAIL 2024 10 TO 2024 10

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       21,803.47             .00         6,416.53    77.3%

  2024/10/000111 04/12/2024 PRJ          785.19 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          921.67 REF 042624                                                   WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51020 -                         LONGEVITY
                                                        120             0          120          120.00             .00              .00   100.0%


10   -2-2-5110-111-162-0000-0000-51300 -                         SOC.SEC.
                                                      1,750             0        1,750        1,325.17             .00           424.83    75.7%

  2024/10/000111 04/12/2024 PRJ           47.66 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           55.89 REF 042624                                                   WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51310 -                         MEDICARE
                                                        410             0          410          309.94             .00           100.06    75.6%

  2024/10/000111 04/12/2024 PRJ           11.15 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           13.08 REF 042624                                                   WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51330 -                         RETIREMENT
                                                      3,520             0        3,520        2,812.59             .00           707.41    79.9%

  2024/10/000111 04/12/2024 PRJ          101.28 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          118.89 REF 042624                                                   WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51350 -                         GROUP INS.
                                                      6,000             0        6,000        4,330.43             .00         1,669.57    72.2%

  2024/10/000111 04/12/2024 PRJ          189.07 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          214.07 REF 042624                                                   WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51351 -                         LIFE INS
                                                         45             0           45           23.34             .00            21.66    51.9%

  2024/10/000111 04/12/2024 PRJ            1.02 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            1.15 REF 042624                                                   WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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         289.84            .00             275.16    51.3%

  2024/10/000111 04/12/2024 PRJ            9.75 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           12.14 REF 042624                                           WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-111-162-0000-0000-52010 -                  SUPP/MATER
                                                 650            0          650         323.23         138.70             188.07    71.1%

  2024/10/000071 04/05/2024 API           17.74 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                    116190
  2024/10/000071 04/05/2024 POL          -17.74 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies              2024
  2024/10/000403 04/25/2024 API            3.39 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                    116430
  2024/10/000403 04/25/2024 POL           -3.39 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies              2024
  2024/10/000403 04/25/2024 API             .18 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                    116430
  2024/10/000403 04/25/2024 POL            -.18 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies              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       -7,100       46,700       9,108.75       5,891.25          31,700.00    32.1%

  2024/10/000168 04/12/2024 POM       -5,000.00 VND 005954 PO 32702   SANOFI PASTEUR INC   CLOSE PO                     2024
  2024/10/000278 04/18/2024 BUA       -2,100.00 REF FT                                           TO COVER UTILITIES
  2024/10/000351 04/23/2024 POM        2,000.00 VND 002311 PO 32703   CARDINAL HEALTH      ADDITIONAL NEEDED            2024
  2024/10/000473 04/30/2024 API        1,776.52 VND 002311 VCH        CARDINAL HEALTH      Vaccines                           116539
  2024/10/000473 04/30/2024 POL       -1,776.52 VND 002311 PO 32703   CARDINAL HEALTH      Vaccines                     2024

10  -2-2-5110-111-162-0000-0000-57972 -                  AUBP EXP
                                              24,800            0       24,800      10,701.21            .00          14,098.79    43.2%


     TOTAL IMMUNIZATION - EXPENSE            119,880       43,317      163,197      51,147.97       6,029.95         106,019.08    35.0%
```

```
  FOR 2024 10                                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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      39,009.71            .00      17,425.29   69.1%

  2024/10/000111 04/12/2024 PRJ         2,081.50 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         2,648.57 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51020 -                  LONGEVITY
                                                    240           0         240         240.00            .00            .00  100.0%


10  -2-2-5110-111-163-0000-0000-51300 -                  SOC.SEC.
                                                  3,500           0       3,500       2,354.77            .00       1,145.23   67.3%

  2024/10/000111 04/12/2024 PRJ           125.84 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           159.50 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51310 -                  MEDICARE
                                                    820           0         820         550.67            .00         269.33   67.2%

  2024/10/000111 04/12/2024 PRJ            29.43 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            37.29 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51330 -                  RETIREMENT
                                                  7,395           0       7,395       5,032.22            .00       2,362.78   68.0%

  2024/10/000111 04/12/2024 PRJ           268.51 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           341.67 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51350 -                  GROUP INS.
                                                 12,000           0      12,000       7,594.62            .00       4,405.38   63.3%

  2024/10/000111 04/12/2024 PRJ           476.56 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           537.51 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51351 -                  LIFE INS
                                                     85           0          85          41.04            .00          43.96   48.3%

  2024/10/000111 04/12/2024 PRJ             2.58 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             2.91 REF 042624                                        WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                 JOURNAL DETAIL 2024 10 TO 2024 10

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         471.83             .00            658.17    41.8%

  2024/10/000111 04/12/2024 PRJ            24.69 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            33.44 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-163-0000-0000-51520 -                        MEDICAL
                                                         27,515           0       27,515      17,430.07        9,126.19            958.74    96.5%

  2024/10/000212 04/10/2024 API            99.68 VND 002469 VCH         PROPIO LS LLC       Propio Language Services          116246
  2024/10/000212 04/10/2024 API         1,119.42 VND 010586 VCH         WAKE FOREST UNIVERSI OB/GYN services for Maternal H   116259
  2024/10/000212 04/10/2024 COL        -1,119.42 REF 010586                                     OB/GYN services for Maternal H
  2024/10/000241 04/17/2024 COE           900.00 REF 001394                                     Electronic Health Record

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       2,517.52          857.48          4,425.00    43.3%

  2024/10/000071 04/05/2024 API           110.85 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116190
  2024/10/000071 04/05/2024 POL          -110.85 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies            2024
  2024/10/000349 04/23/2024 POM         1,000.00 VND 002402 PO 32696    WM GOVERNMENT SOLUTI ADDITIONAL NEEDED          2024
  2024/10/000403 04/25/2024 API            45.00 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116430
  2024/10/000403 04/25/2024 POL           -45.00 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies            2024
  2024/10/000403 04/25/2024 API             2.41 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116430
  2024/10/000403 04/25/2024 POL            -2.41 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies            2024
  2024/10/000424 04/25/2024 API         1,169.26 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116509
  2024/10/000424 04/25/2024 POL        -1,169.26 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies            2024
  2024/10/000473 04/30/2024 API           216.32 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116541
  2024/10/000473 04/30/2024 POL          -216.32 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies            2024
  2024/10/000473 04/30/2024 API            58.68 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  116541
  2024/10/000473 04/30/2024 POL           -58.68 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies            2024

10   -2-2-5110-111-163-0000-0000-52035 -                        Lab
                                                          1,500           0        1,500         405.32           25.30          1,069.38    28.7%

  2024/10/000473 04/30/2024 API            15.56 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies            116541
  2024/10/000473 04/30/2024 POL           -15.56 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies      2024
  2024/10/000477 04/30/2024 API              .60 VND 004018 VCH         DHHS CONTROLLERS OF  State Lab Supplies               116575
  2024/10/000477 04/30/2024 POL             -.60 VND 004018 PO 32704    DHHS CONTROLLERS OF  State 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%
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-54250 - POSTAGE	300	0	300	107.00	73.21	119.79	60.1%
10 -2-2-5110-111-163-0000-0000-57972 - AUBP EXP	7,580	12,950	20,530	12,318.11	.00	8,211.89	60.0%
TOTAL MATERNAL HEALTH - EXPENSE	126,300	17,650	143,950	92,757.33	10,097.73	41,094.94	71.5%

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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      43,227.43            .00     13,207.57   76.6%

  2024/10/000111 04/12/2024 PRJ       1,862.11 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       1,476.05 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51020 -                LONGEVITY
                                                   240           0         240         240.00            .00           .00  100.0%


10   -2-2-5110-111-164-0000-0000-51300 -                SOC.SEC.
                                                 3,500           0       3,500       2,617.76            .00        882.24   74.8%

  2024/10/000111 04/12/2024 PRJ         112.84 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          89.25 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51310 -                MEDICARE
                                                   820           0         820         612.17            .00        207.83   74.7%

  2024/10/000111 04/12/2024 PRJ          26.39 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          20.87 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51330 -                RETIREMENT
                                                 7,395           0       7,395       5,576.31            .00      1,818.69   75.4%

  2024/10/000111 04/12/2024 PRJ         240.21 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         190.41 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51350 -                GROUP INS.
                                                12,000           0      12,000       8,617.12            .00      3,382.88   71.8%

  2024/10/000111 04/12/2024 PRJ         433.34 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         315.11 REF 042624                                        WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51351 -                LIFE INS
                                                    85           0          85          46.47            .00         38.53   54.7%

  2024/10/000111 04/12/2024 PRJ           2.33 REF 041224                                        WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           1.71 REF 042624                                        WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                           JOURNAL DETAIL 2024 10 TO 2024 10

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         458.00              .00               672.00    40.5%

  2024/10/000111 04/12/2024 PRJ            17.78 REF 041224                                                     WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            15.10 REF 042624                                                     WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51700 -                          CONT.SERV.
                                                    19,650             0       19,650       6,046.49        13,381.18               222.33    98.9%

  2024/10/000212 04/10/2024 API            36.49 VND 002469 VCH         PROPIO LS LLC          Propio Language Services              116246
  2024/10/000241 04/17/2024 COE           900.00 REF 001394                                          Electronic Health Record
  2024/10/000290 04/17/2024 API           121.00 VND 002098 VCH         SANPRO, LLC            Biohazard Contract                    116343
  2024/10/000290 04/17/2024 COL          -121.00 REF 002098                                          Biohazard Contract

10   -2-2-5110-111-164-0000-0000-52010 -                          SUPP/MATER
                                                     1,500             0        1,500         208.43           471.57               820.00    45.3%

  2024/10/000071 04/05/2024 API            60.30 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                         116190
  2024/10/000071 04/05/2024 POL           -60.30 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies                  2024
  2024/10/000403 04/25/2024 API            11.52 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                         116430
  2024/10/000403 04/25/2024 POL           -11.52 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies                  2024
  2024/10/000403 04/25/2024 API              .62 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                         116430
  2024/10/000403 04/25/2024 POL             -.62 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies                  2024

10   -2-2-5110-111-164-0000-0000-52035 -                          Lab
                                                     1,100             0        1,100         802.22           161.52               136.26    87.6%

  2024/10/000477 04/30/2024 API              .12 VND 004018 VCH         DHHS CONTROLLERS OF  State Lab Supplies                      116575
  2024/10/000477 04/30/2024 POL             -.12 VND 004018 PO 32704    DHHS CONTROLLERS OF  State Lab Supplies               2024

10   -2-2-5110-111-164-0000-0000-52050 -                          MED/DRUGS
                                                    19,000         5,000       24,000      11,747.53         8,252.10             4,000.37    83.3%

  2024/10/000289 04/15/2024 API         3,205.07 VND 014405 VCH         THERACOM             Birth Control                           116364
  2024/10/000289 04/15/2024 POL        -3,205.07 VND 014405 PO 32700    THERACOM             Birth Control                    2024

10   -2-2-5110-111-164-0000-0000-54250 -                          POSTAGE
                                                       500             0          500         258.21            96.30               145.49    70.9%


10   -2-2-5110-111-164-0000-0000-57972 -                          AUBP EXP
                                                    13,700         4,005       17,705      10,621.21              .00             7,083.79    60.0%
```

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	91,079.35	22,362.67	32,617.98	77.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                JOURNAL DETAIL 2024 10 TO 2024 10

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        4,160.37             .00                   822.63    83.5%

  2024/10/000111 04/12/2024 PRJ           282.08 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           288.80 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51300 -                      SOC.SEC.
                                                     312             0          312          188.79             .00                   123.21    60.5%

  2024/10/000111 04/12/2024 PRJ            12.17 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            12.46 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51310 -                      MEDICARE
                                                      73             0           73           44.15             .00                    28.85    60.5%

  2024/10/000111 04/12/2024 PRJ             2.85 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             2.92 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51330 -                      RETIREMENT
                                                     660             0          660          536.69             .00                   123.31    81.3%

  2024/10/000111 04/12/2024 PRJ            36.39 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            37.25 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51350 -                      GROUP INS.
                                                   1,000             0        1,000          794.35             .00                   205.65    79.4%

  2024/10/000111 04/12/2024 PRJ            61.04 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            62.50 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51351 -                      LIFE INS
                                                       7             0            7            4.28             .00                     2.72    61.1%

  2024/10/000111 04/12/2024 PRJ              .33 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ              .34 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51360 -                      401-K
                                                     101             0          101           83.23             .00                    17.77    82.4%

  2024/10/000111 04/12/2024 PRJ             5.64 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             5.78 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR
```

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC ADMINISTRATION - EXPENSE	7,136	0	7,136	5,811.86	.00	1,324.14	81.4%

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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      28,934.29             .00           7,230.71    80.0%

  2024/10/000111 04/12/2024 PRJ         1,470.54 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         1,458.69 REF 042624                                                WARRANT=042624  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       1,685.92             .00             559.08    75.1%

  2024/10/000111 04/12/2024 PRJ            85.33 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            84.45 REF 042624                                                WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51310 -                              MEDICARE
                                                              525            0         525         394.42             .00             130.58    75.1%

  2024/10/000111 04/12/2024 PRJ            19.97 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            19.76 REF 042624                                                WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51330 -                              RETIREMENT
                                                            5,091            0       5,091       3,717.80             .00           1,373.20    73.0%

  2024/10/000111 04/12/2024 PRJ           189.70 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           188.18 REF 042624                                                WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51350 -                              GROUP INS.
                                                            9,000            0       9,000       6,072.71             .00           2,927.29    67.5%

  2024/10/000111 04/12/2024 PRJ           344.43 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           341.67 REF 042624                                                WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51351 -                              LIFE INS
                                                               63            0          63          32.84             .00              30.16    52.1%

  2024/10/000111 04/12/2024 PRJ             1.87 REF 041224                                                WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             1.85 REF 042624                                                WARRANT=042624  RUN=3 REGULAR
```

```
  FOR 2024 10                                                                                                       JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -2-2-5110-165-166-0000-0000-51360 -                       401-K
                                                            777            0          777          306.96             .00                  470.04   39.5%

  2024/10/000111 04/12/2024 PRJ           15.41 REF 041224                                                       WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           15.57 REF 042624                                                       WARRANT=042624  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       41,144.94             .00               15,354.06    72.8%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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      70,716.00            .00       11,674.00    85.8%

  2024/10/000111 04/12/2024 PRJ        3,138.33 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        3,129.53 REF 042624                                                 WARRANT=042624  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       3,988.79            .00        1,121.21    78.1%

  2024/10/000111 04/12/2024 PRJ          176.25 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          176.21 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51310 -                          MEDICARE
                                                         1,195             0        1,195         932.80            .00          262.20    78.1%

  2024/10/000111 04/12/2024 PRJ           41.21 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           41.21 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51330 -                          RETIREMENT
                                                        12,464             0       12,464       9,089.59            .00        3,374.41    72.9%

  2024/10/000111 04/12/2024 PRJ          404.84 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          403.72 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51350 -                          GROUP INS.
                                                        27,000             0       27,000      15,190.27            .00       11,809.73    56.3%

  2024/10/000111 04/12/2024 PRJ          747.61 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          745.89 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51351 -                          LIFE INS
                                                           140             0          140          82.03            .00           57.97    58.6%

  2024/10/000111 04/12/2024 PRJ            4.03 REF 041224                                                 WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            4.02 REF 042624                                                 WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                          JOURNAL DETAIL 2024 10 TO 2024 10

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         892.65             .00         1,010.35   46.9%

  2024/10/000111 04/12/2024 PRJ            40.51 REF 041224                                             WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            39.95 REF 042624                                             WARRANT=042624  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%


10  -2-2-5110-165-167-0000-0000-52010 -                       SUPP/MATER
                                                     10,657         -700        9,957         759.78          525.90         8,671.32   12.9%

  2024/10/000318 04/22/2024 POE           300.00 VND 010474 PO 33475    HEMOCUE INC         WIC Lab Supplies (Hemocue)
  2024/10/000407 04/25/2024 API           282.00 VND 010474 VCH         HEMOCUE INC         WIC Lab Supplies (Hemocue)          116436
  2024/10/000407 04/25/2024 POL          -282.00 VND 010474 PO 33475    HEMOCUE INC         WIC Lab Supplies (Hemocue)2024

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%



     TOTAL WIC CLIENT SERVICES-EXPENSE              144,384            0      144,384     102,297.43          666.48        41,420.09   71.3%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                    JOURNAL DETAIL 2024 10 TO 2024 10

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      10,411.06            .00             3,323.94    75.8%

  2024/10/000111 04/12/2024 PRJ          515.25 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          521.22 REF 042624                                                  WARRANT=042624  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         580.49            .00               274.51    67.9%

  2024/10/000111 04/12/2024 PRJ           28.23 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           28.51 REF 042624                                                  WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51310 -                      MEDICARE
                                                           200             0          200         135.74            .00                64.26    67.9%

  2024/10/000111 04/12/2024 PRJ            6.60 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            6.66 REF 042624                                                  WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51330 -                      RETIREMENT
                                                         1,917             0        1,917       1,343.15            .00               573.85    70.1%

  2024/10/000111 04/12/2024 PRJ           66.48 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           67.24 REF 042624                                                  WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51350 -                      GROUP INS.
                                                         3,000             0        3,000       2,159.19            .00               840.81    72.0%

  2024/10/000111 04/12/2024 PRJ          119.54 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          120.84 REF 042624                                                  WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51351 -                      LIFE INS
                                                            21             0           21          11.62            .00                 9.38    55.3%

  2024/10/000111 04/12/2024 PRJ             .64 REF 041224                                                  WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             .65 REF 042624                                                  WARRANT=042624  RUN=3 REGULAR
```

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-168-0000-0000-51360 -			401-K					
		293	0	293	136.24	.00	156.76	46.5%
2024/10/000111 04/12/2024 PRJ	7.01 REF 041224					WARRANT=041224	RUN=3 REGULAR	
2024/10/000375 04/26/2024 PRJ	7.11 REF 042624					WARRANT=042624	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	14,777.49	.00	6,084.51	70.8%

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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       5,519.49            .00        8,631.51   39.0%

  2024/10/000111 04/12/2024 PRJ          280.62 REF 041224                                        WARRANT=041224  RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ          288.57 REF 042624                                        WARRANT=042624  RUN=3  REGULAR

10   -2-2-5110-165-170-0000-0000-51300 -                SOC.SEC.
                                                   987           0         987         249.37            .00          737.63   25.3%

  2024/10/000111 04/12/2024 PRJ           12.11 REF 041224                                        WARRANT=041224  RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ           12.46 REF 042624                                        WARRANT=042624  RUN=3  REGULAR

10   -2-2-5110-165-170-0000-0000-51310 -                MEDICARE
                                                   231           0         231          58.33            .00          172.67   25.3%

  2024/10/000111 04/12/2024 PRJ            2.83 REF 041224                                        WARRANT=041224  RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ            2.91 REF 042624                                        WARRANT=042624  RUN=3  REGULAR

10   -2-2-5110-165-170-0000-0000-51330 -                RETIREMENT
                                                 2,085           0       2,085         712.03            .00        1,372.97   34.2%

  2024/10/000111 04/12/2024 PRJ           36.20 REF 041224                                        WARRANT=041224  RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ           37.22 REF 042624                                        WARRANT=042624  RUN=3  REGULAR

10   -2-2-5110-165-170-0000-0000-51350 -                GROUP INS.
                                                     0       1,610       1,610       1,066.71            .00          543.29   66.3%

  2024/10/000111 04/12/2024 PRJ           60.73 REF 041224                                        WARRANT=041224  RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ           62.45 REF 042624                                        WARRANT=042624  RUN=3  REGULAR

10   -2-2-5110-165-170-0000-0000-51351 -                LIFE INS
                                                    56           0          56           5.77            .00           50.23   10.3%

  2024/10/000111 04/12/2024 PRJ             .33 REF 041224                                        WARRANT=041224  RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ             .34 REF 042624                                        WARRANT=042624  RUN=3  REGULAR

10   -2-2-5110-165-170-0000-0000-51360 -                401-K
                                                     0         155         155         110.41            .00           44.59   71.2%

  2024/10/000111 04/12/2024 PRJ            5.61 REF 041224                                        WARRANT=041224  RUN=3  REGULAR
  2024/10/000375 04/26/2024 PRJ            5.77 REF 042624                                        WARRANT=042624  RUN=3  REGULAR
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-170-0000-0000-52010 - SUPP/MATER	175	0	175	.00	.00	175.00	.0%
10 -2-2-5110-165-170-0000-0000-52350 - GAS/DIESEL	50	0	50	.00	.00	50.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUNSEL	19,500	0	19,500	7,722.11	.00	11,777.89	39.6%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055172 VIRAL HEP								
10 -1-2-5110-000-000-0000-0000-51010 -	SALARIES	40,844	0	40,844	24,571.34	.00	16,272.66	60.2%
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 10 JOURNAL DETAIL 2024 10 TO 2024 10

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%
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%

```
 FOR 2024 10                                                                                 JOURNAL DETAIL 2024 10 TO 2024 10

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      -35,000      130,710     126,252.86            .00          4,457.14    96.6%

  2024/10/000111 04/12/2024 PRJ        8,794.87 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000273 04/18/2024 BUA      -35,000.00 REF BUA                                            TO COVER ROWAN CTY CONTRACT
  2024/10/000375 04/26/2024 PRJ        8,794.86 REF 042624                                         WARRANT=042624  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       7,806.40            .00          2,467.60    76.0%

  2024/10/000111 04/12/2024 PRJ          538.94 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          538.95 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51310 -                      MEDICARE
                                                       2,405            0        2,405       1,825.78            .00            579.22    75.9%

  2024/10/000111 04/12/2024 PRJ          126.05 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          126.05 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51330 -                      RETIREMENT
                                                      21,710            0       21,710      16,293.68            .00          5,416.32    75.1%

  2024/10/000111 04/12/2024 PRJ        1,134.54 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,134.54 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51350 -                      GROUP INS.
                                                      28,500            0       28,500      20,249.62            .00          8,250.38    71.1%

  2024/10/000111 04/12/2024 PRJ        1,657.79 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,657.79 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51351 -                      LIFE INS
                                                         210            0          210         111.57            .00             98.43    53.1%

  2024/10/000111 04/12/2024 PRJ            8.95 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            8.95 REF 042624                                         WARRANT=042624  RUN=3 REGULAR
```

```
  FOR 2024 10                                                                                      JOURNAL DETAIL 2024 10 TO 2024 10

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       1,369.79            .00       1,945.21   41.3%

  2024/10/000111 04/12/2024 PRJ           76.57 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           76.57 REF 042624                                         WARRANT=042624  RUN=3 REGULAR

10  -2-2-5110-180-000-0000-0000-51700 -                 CONT.SERV.
                                                     0      35,000      35,000      22,186.26      12,813.74            .00  100.0%

  2024/10/000273 04/18/2024 BUA       35,000.00 REF BUA                                            TO COVER ROWAN CTY CONTRACT
  2024/10/000360 04/24/2024 COE       35,000.00 REF 002609                                         ENVIRONMENTAL HEALTH CONTRACT
  2024/10/000389 04/24/2024 API       10,762.76 VND 002609 VCH         ROWAN COUNTY          02/18 - 03/16 & 03/08 - 3/22 P   116422
  2024/10/000389 04/24/2024 COL      -10,762.76 REF 002609                                         02/18 - 03/16 & 03/08 - 3/22 P
  2024/10/000389 04/24/2024 API       11,423.50 VND 002609 VCH         ROWAN COUNTY          01/22 - 2/17 & 2/9 - 2/23 PAYR   116422
  2024/10/000389 04/24/2024 COL      -11,423.50 REF 002609                                         01/22 - 2/17 & 2/9 - 2/23 PAYR

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      -1,526       3,274         690.15         539.41       2,044.44   37.6%

  2024/10/000333 04/23/2024 BUA         -500.00 REF FT                                             TO COVER TIRES
  2024/10/000455 04/14/2024 API          194.27 VND 013024 VCH         TRUIST                EH Supplies/Materials             39160
  2024/10/000455 04/14/2024 POL         -194.27 VND 013024 PO 33428    TRUIST                EH Supplies/Materials     2024
  2024/10/000455 04/14/2024 API           14.99 VND 013024 VCH         TRUIST                EH Supplies/Materials-PENS        39160
  2024/10/000455 04/14/2024 POL          -14.99 VND 013024 PO 33428    TRUIST                EH Supplies/Materials-PENS2024
  2024/10/000455 04/14/2024 API            4.78 VND 013024 VCH         TRUIST                EH Supplies/Materials-RUBBER B    39160
  2024/10/000455 04/14/2024 POL           -4.78 VND 013024 PO 33428    TRUIST                EH Supplies/Materials-RUBB2024
  2024/10/000455 04/14/2024 API          246.55 VND 013024 VCH         TRUIST                EH Supplies/Materials-COPY PAP    39160
  2024/10/000455 04/14/2024 POL         -246.55 VND 013024 PO 33428    TRUIST                EH Supplies/Materials-COPY2024

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         891.17       1,308.16         300.67   88.0%

  2024/10/000218 04/11/2024 API            9.40 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 116276
  2024/10/000218 04/11/2024 COL           -9.40 REF 002507                                         UNIFIRST UNIFORMS
  2024/10/000249 04/16/2024 API            9.27 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 116318
  2024/10/000249 04/16/2024 COL           -9.27 REF 002507                                         UNIFIRST UNIFORMS
  2024/10/000338 04/22/2024 API            9.27 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 116394
```

```
 FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

1055180  ENVIRONMENTAL HEALTH - EXPENSE

1055180 52060  UNIFORMS
  2024/10/000338 04/22/2024 COL          -9.27 REF 002507                                     UNIFIRST UNIFORMS
  2024/10/000338 04/22/2024 API           9.27 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                   116394
  2024/10/000338 04/22/2024 COL          -9.27 REF 002507                                     UNIFIRST UNIFORMS
  2024/10/000375 04/26/2024 PRJ         100.00 REF 042624                                     WARRANT=042624  RUN=3 REGULAR
  2024/10/000453 04/29/2024 API           9.27 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                   116524
  2024/10/000453 04/29/2024 COL          -9.27 REF 002507                                     UNIFIRST UNIFORMS

10  -2-2-5110-180-000-0000-0000-52350 -                GAS/DIESEL
                                                 6,000            0        6,000       3,014.67        2,985.33             .00  100.0%

  2024/10/000497 04/11/2024 API         403.29 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR      39163
  2024/10/000497 04/11/2024 POL        -403.29 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -2-2-5110-180-000-0000-0000-53040 -                VEH.MAINT.
                                                 2,000          500        2,500         953.74        1,046.26          500.00   80.0%

  2024/10/000122 04/11/2024 POM         806.04 VND 013024 PO 33283   TRUIST                ADDITIONAL FOR TIRES      2024
  2024/10/000333 04/23/2024 BUA         500.00 REF FT                                        TO COVER TIRES
  2024/10/000455 04/14/2024 API         218.98 VND 013024 VCH        TRUIST                Advance Auto Parts #4157           39160
  2024/10/000455 04/14/2024 POL        -218.98 VND 013024 PO 33283   TRUIST                Advance Auto Parts #4157  2024

10  -2-2-5110-180-000-0000-0000-54010 -                TRAVEL
                                                 1,500        5,000        6,500       2,836.92        1,559.20        2,103.88   67.6%

  2024/10/000111 04/12/2024 PRJ         352.00 REF 041224                                     WARRANT=041224  RUN=3 REGULAR
  2024/10/000455 04/14/2024 API         662.50 VND 013024 VCH        TRUIST                HOTEL VICTOR PACON: CIT TRAINI     39160
  2024/10/000455 04/14/2024 POL        -662.50 VND 013024 PO 33294   TRUIST                HOTEL VICTOR PACON: CIT TR2024

10  -2-2-5110-180-000-0000-0000-54250 -                POSTAGE
                                                 2,000            0        2,000         536.95        1,061.74          401.31   79.9%

  2024/10/000358 04/23/2024 API            .89 VND 000108 VCH        NC DEPT OF ADM COURI NC Admin. Courier                   116400
  2024/10/000358 04/23/2024 POL           -.89 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       9,777.13        1,566.00           12.87   99.9%

  2024/10/000109 04/05/2024 API         174.00 VND 015147 VCH        CUSTOM DATA PROCESSI CDPims/Contractors from Rowan     116226
  2024/10/000109 04/05/2024 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%
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENVIRONMENTAL HEALTH - EXPENSE	277,492	21,465	298,957	220,519.81	26,644.72	51,792.47	82.7%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION							
10 -2-2-5110-190-190-0000-0000-51010 - SALARIES	19,730	0	19,730	13,957.18	.00	5,772.82	70.7%
10 -2-2-5110-190-190-0000-0000-51010 - SALARIES	21,992	0	21,992	15,009.31	.00	6,982.69	68.2%
10 -2-2-5110-190-190-0000-0000-51300 - SOC.SEC.	1,223	0	1,223	859.38	.00	363.62	70.3%
10 -2-2-5110-190-190-0000-0000-51300 - SOC.SEC.	1,359	0	1,359	924.51	.00	434.49	68.0%
10 -2-2-5110-190-190-0000-0000-51310 - MEDICARE	286	0	286	200.96	.00	85.04	70.3%
10 -2-2-5110-190-190-0000-0000-51310 - MEDICARE	318	0	318	216.24	.00	101.76	68.0%
10 -2-2-5110-190-190-0000-0000-51330 - RETIREMENT	2,585	0	2,585	1,793.78	.00	791.22	69.4%
10 -2-2-5110-190-190-0000-0000-51330 - RETIREMENT	2,872	0	2,872	1,928.77	.00	943.23	67.2%
10 -2-2-5110-190-190-0000-0000-51350 - GROUP INS.	4,500	0	4,500	2,339.09	.00	2,160.91	52.0%
10 -2-2-5110-190-190-0000-0000-51350 - GROUP INS.	5,000	0	5,000	2,379.32	.00	2,620.68	47.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                    JOURNAL DETAIL 2024 10 TO 2024 10

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         463.30          92.66         164.04    77.2%

  2024/10/000218 04/11/2024 API           46.33 VND 000417 VCH          SHARP                   SHARP COPIER CONTRACT 500-5033   116269
  2024/10/000218 04/11/2024 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%

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%
```

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	150.00	.00	100.0%
2024/10/000058 04/08/2024 POE 150.00 VND 013024 PO 33456 TRUIST Healthy Communities Travel/Tra							
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	380.10	.00	99.90	79.2%
2024/10/000500 04/30/2024 GEN 38.01 REF APRIL 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	44,483.45	2,077.60	25,616.95	64.5%

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

```
 FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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       13,902.00             .00              3,778.00    78.6%

  2024/10/000111 04/12/2024 PRJ           579.25 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           744.75 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51300 -                  SOC.SEC.
                                                    1,100            0        1,100        1,028.06             .00                 71.94    93.5%

  2024/10/000111 04/12/2024 PRJ            43.96 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            54.22 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51310 -                  MEDICARE
                                                      250            0          250          240.41             .00                  9.59    96.2%

  2024/10/000111 04/12/2024 PRJ            10.28 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            12.68 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51330 -                  RETIREMENT
                                                    2,330            0        2,330        2,139.18             .00                190.82    91.8%

  2024/10/000111 04/12/2024 PRJ            91.47 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           112.82 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51350 -                  GROUP INS.
                                                    3,360            0        3,360        2,726.43             .00                633.57    81.1%

  2024/10/000111 04/12/2024 PRJ           129.83 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           129.83 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -2-2-5235-000-000-0000-0000-51605 -                  Teen Court
                                                  108,214            0      108,214       83,448.23       24,765.77                   .00   100.0%

  2024/10/000070 04/05/2024 API         4,255.30 VND 004523 VCH        CHILDRENS CENTER OF  FY 2024 TEEN COURT                 116192
  2024/10/000070 04/05/2024 POL        -4,255.30 VND 004523 PO 32782   CHILDRENS CENTER OF  FY 2024 TEEN COURT            2024
  2024/10/000070 04/05/2024 API         6,781.72 VND 004523 VCH        CHILDRENS CENTER OF  FY 2024 COMMUNITY SERVICE & RE     116192
  2024/10/000070 04/05/2024 POL        -6,781.72 VND 004523 PO 32782   CHILDRENS CENTER OF  FY 2024 COMMUNITY SERVICE 2024

10   -2-2-5235-000-000-0000-0000-51620 -                  SURRY CNTR
                                                    5,700       -5,700            0             .00             .00                   .00      .0%
```

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -2-2-5235-000-000-0000-0000-51621 -                SURY WHY?
                                                47,864           0      47,864      41,335.61       6,528.39            .00  100.0%

  2024/10/000070 04/05/2024 API        7,272.52 VND 004523 VCH        CHILDRENS CENTER OF  FY 2024 WHY TRY                  116192
  2024/10/000070 04/05/2024 POL       -7,272.52 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     122,874.86      38,042.14       2,001.00   98.8%

  2024/10/000070 04/05/2024 API       16,277.40 VND 004523 VCH        CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS          116192
  2024/10/000070 04/05/2024 POL      -16,277.40 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         959.88       4,740.12            .00  100.0%

  2024/10/000059 04/05/2024 API          810.32 VND 004523 VCH        CHILDRENS CENTER OF  STRENGTHENING FAMILIES           116174
  2024/10/000059 04/05/2024 POL         -810.32 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%


10   -2-2-5235-000-000-0000-0000-54200 -                TELEPHONE
                                                 1,100           0       1,100         744.93            .00         355.07   67.7%

  2024/10/000500 04/30/2024 GEN           82.80 REF APRIL                                         FIRST NET INVOICE

     TOTAL DJJDP-JUVENILE CRIME PREVENT        339,309      14,390     353,699     271,440.81      74,076.42       8,181.77   97.7%
```

```
 FOR 2024 10                                                                                          JOURNAL DETAIL 2024 10 TO 2024 10

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   2,218,378.67            .00      853,218.33   72.2%

  2024/10/000111 04/12/2024 PRJ      110,474.56 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ      104,542.69 REF 042624                                      WARRANT=042624  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%


10  -2-2-5300-300-000-0000-0000-51200 -                           BD.MEMBER
                                                         2,775            0        2,775         870.00         500.00        1,405.00   49.4%

  2024/10/000151 04/12/2024 POE          500.00 VND 013024 PO 33463    TRUIST             Board Member Food/Supplies

10  -2-2-5300-300-000-0000-0000-51300 -                           SOC.SEC.
                                                       187,450        3,764      191,214     133,862.23            .00       57,351.77   70.0%

  2024/10/000111 04/12/2024 PRJ        6,638.36 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        6,270.75 REF 042624                                      WARRANT=042624  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51310 -                           MEDICARE
                                                        43,340           55       43,395      31,308.37            .00       12,086.63   72.1%

  2024/10/000111 04/12/2024 PRJ        1,552.57 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,466.58 REF 042624                                      WARRANT=042624  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51330 -                           RETIREMENT
                                                       396,065        7,953      404,018     285,172.35            .00      118,845.65   70.6%

  2024/10/000111 04/12/2024 PRJ       14,190.45 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       13,419.82 REF 042624                                      WARRANT=042624  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51350 -                           GROUP INS.
                                                       617,000       16,600      633,600     419,853.61            .00      213,746.39   66.3%

  2024/10/000111 04/12/2024 PRJ       22,423.46 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       22,405.87 REF 042624                                      WARRANT=042624  RUN=3 REGULAR
  2024/10/000430 04/29/2024 GEN            6.42 REF                                             RECODE
```

```
 FOR 2024 10                                                                                            JOURNAL DETAIL 2024 10 TO 2024 10

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       2,365.68            .00             2,356.32   50.1%

  2024/10/000111 04/12/2024 PRJ           127.85 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           125.50 REF 042624                                                   WARRANT=042624  RUN=3 REGULAR
  2024/10/000430 04/29/2024 GEN              .03 REF                                                          RECODE

10   -2-2-5300-300-000-0000-0000-51355 -                         RETIREE IN
                                                       120,000            0     120,000      76,014.16            .00            43,985.84   63.3%

  2024/10/000111 04/12/2024 PRJ         7,916.70 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51360 -                         401-K
                                                        60,470        1,214      61,684      33,590.61            .00            28,093.39   54.5%

  2024/10/000111 04/12/2024 PRJ         1,688.38 REF 041224                                                   WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         1,621.50 REF 042624                                                   WARRANT=042624  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        5,500     161,527     115,063.38      44,227.23             2,236.39   98.6%

  2024/10/000071 04/05/2024 API           580.00 VND 002053 VCH         HOPE FOR THE FUTURE  Adult Guardianship Services.     116187
  2024/10/000071 04/05/2024 COL          -580.00 REF 002053                                    Adult Guardianship Services.
  2024/10/000148 04/11/2024 COM       -14,268.84 REF 000417                                    INCREASE DUE TO OVERAGES
  2024/10/000148 04/11/2024 COM        14,561.73 REF 000417                                    INCREASE DUE TO OVERAGES
  2024/10/000169 04/12/2024 POM           -57.50 VND 002095 PO 33082    PIONEER SHREDDING    CLOSE PO                 2024
  2024/10/000212 04/10/2024 API            98.79 VND 002469 VCH         PROPIO LS LLC        Propio Language Services         116246
  2024/10/000212 04/10/2024 API           260.96 VND 004145 VCH         LEXISNEXIS RISK DATA Back ground checks for Child w   116252
  2024/10/000212 04/10/2024 COL          -260.96 REF 004145                                    Back ground checks for Child w
  2024/10/000212 04/10/2024 API         5,168.10 VND 000903 VCH         INFORMATION INC      Kiosk application and maintena   116234
  2024/10/000212 04/10/2024 COL        -5,168.10 REF 000903                                    Kiosk application and maintena
  2024/10/000212 04/10/2024 API         1,022.73 VND 000903 VCH         INFORMATION INC      Hosting and Maintenance for NC   116234
  2024/10/000212 04/10/2024 COL        -1,022.73 REF 000903                                    Hosting and Maintenance for NC
  2024/10/000218 04/11/2024 API         1,189.07 VND 000417 VCH         SHARP                SHARP COPIER CONTRACT 500-5033   116269
  2024/10/000218 04/11/2024 COL        -1,189.07 REF 000417                                    SHARP COPIER CONTRACT 500-5033
  2024/10/000238 04/17/2024 COM       -12,500.00 REF 010263                                    INCREASE PER BOC APPROVED
  2024/10/000238 04/17/2024 COM        24,500.00 REF 010263                                    INCREASE PER BOC APPROVED
  2024/10/000279 04/18/2024 BUA        -4,500.00 REF FT                                        FUNDS NEEDED IN GA & FUEL
  2024/10/000289 04/15/2024 API           368.53 VND 002202 VCH         LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA   116346
  2024/10/000289 04/15/2024 COL          -368.53 REF 002202                                    SHARP BUSINESS SYSTEMS - 2 HSA
  2024/10/000442 04/30/2024 POE           461.99 VND 000417 PO 33490    SHARP                COPIER QTRLY OVERAGE
  2024/10/000453 04/29/2024 API            97.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   116520
  2024/10/000453 04/29/2024 COL           -97.50 REF 002095                                    MONTHLY COUNTY SHREDDING SERVI
  2024/10/000461 04/30/2024 BUA        -2,500.00 REF FT                                        NEED FUNDS IN GENERAL ASSISTAN
  2024/10/000472 04/30/2024 API           461.99 VND 000417 VCH         SHARP                ACCOUNT 719969 QUARTERLY OVERA   116536
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                  JOURNAL DETAIL 2024 10 TO 2024 10

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.
  2024/10/000472 04/30/2024 POL         -461.99 VND 000417 PO 33490    SHARP                   ACCOUNT 719969 QUARTERLY O2024
  2024/10/000473 04/30/2024 API          365.41 VND 010263 VCH         VANGUARD PROFESSIONA Eligibility Assistance          116544
  2024/10/000473 04/30/2024 COL         -365.41 REF 010263                                       Eligibility Assistance
  2024/10/000473 04/30/2024 API          580.00 VND 002053 VCH         HOPE FOR THE FUTURE  Adult Guardianship Services.    116537
  2024/10/000473 04/30/2024 COL         -580.00 REF 002053                                       Adult Guardianship Services.
  2024/10/000492 04/24/2024 API          262.67 VND 002518 VCH         EVERBANK, N.A.       COPIER CONTRACT 20437095         39161
  2024/10/000492 04/24/2024 COL         -262.67 REF 002518                                       COPIER CONTRACT 20437095

10  -2-2-5300-300-000-0000-0000-52010 -                      SUPP/MATER
                                                  16,500          -179       16,321      12,954.61        1,405.05        1,961.34   88.0%

  2024/10/000057 04/08/2024 POE          277.55 VND 001396 PO 33455    MAILROOM FINANCE     Quadient Supply Purchase
  2024/10/000071 04/05/2024 API           89.75 VND 000081 VCH         JAMES WILLIAMS & COM DSS Printing                    116178
  2024/10/000071 04/05/2024 POL          -89.75 VND 000081 PO 32649    JAMES WILLIAMS & COM DSS Printing             2024
  2024/10/000125 04/10/2024 POM        2,300.00 VND 013024 PO 33126    TRUIST               ADDITIONAL NEEDED        2024
  2024/10/000427 04/29/2024 GCR            -.40 REF                                            GK COPIES 4/18/24
  2024/10/000455 04/14/2024 API          392.78 VND 013024 VCH         TRUIST               DSS Supplies and Materials       39160
  2024/10/000455 04/14/2024 POL         -392.78 VND 013024 PO 33126    TRUIST               DSS Supplies and Materials2024
  2024/10/000455 04/14/2024 API          387.44 VND 013024 VCH         TRUIST               Surge Protectors with Battery    39160
  2024/10/000455 04/14/2024 POL         -387.44 VND 013024 PO 33126    TRUIST               Surge Protectors with Batt2024
  2024/10/000455 04/14/2024 API          373.62 VND 013024 VCH         TRUIST               DSS Supplies and Materials       39160
  2024/10/000455 04/14/2024 POL         -373.62 VND 013024 PO 33126    TRUIST               DSS Supplies and Materials2024
  2024/10/000455 04/14/2024 API          209.97 VND 013024 VCH         TRUIST               Calculators for new employees    39160
  2024/10/000455 04/14/2024 POL         -209.97 VND 013024 PO 33126    TRUIST               Calculators for new employ2024
  2024/10/000455 04/14/2024 API           22.34 VND 013024 VCH         TRUIST               DSS Supplies and Materials       39160
  2024/10/000455 04/14/2024 POL          -22.34 VND 013024 PO 33126    TRUIST               DSS Supplies and Materials2024
  2024/10/000455 04/14/2024 API           27.74 VND 013024 VCH         TRUIST               CARDSTOCK PAPER                  39160
  2024/10/000455 04/14/2024 POL          -27.74 VND 013024 PO 33126    TRUIST               CARDSTOCK PAPER          2024
  2024/10/000455 04/14/2024 API          473.73 VND 013024 VCH         TRUIST               DSS Supplies and Materials       39160
  2024/10/000455 04/14/2024 POL         -473.73 VND 013024 PO 33126    TRUIST               DSS Supplies and Materials2024
  2024/10/000455 04/14/2024 API          410.23 VND 013024 VCH         TRUIST               DSS Supplies and Materials       39160
  2024/10/000455 04/14/2024 POL         -410.23 VND 013024 PO 33126    TRUIST               DSS Supplies and Materials2024
  2024/10/000455 04/14/2024 API           41.98 VND 013024 VCH         TRUIST               VIDEO GRAPHICS CARD              39160
  2024/10/000455 04/14/2024 POL          -41.98 VND 013024 PO 33126    TRUIST               VIDEO GRAPHICS CARD      2024

10  -2-2-5300-300-000-0000-0000-52013 -                      DP SUPPLY
                                                   1,000             0        1,000         444.53           73.86          481.61   51.8%


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%
```

Report generated: 05/14/2024 08:16
User: bholbrook
Program ID: glytdbud

```
  FOR 2024 10                                                                                      JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -2-2-5300-300-000-0000-0000-52350 -                 GAS/DIESEL
                                                18,000       2,000       20,000      14,752.01       3,205.69       2,042.30   89.8%

  2024/10/000279 04/18/2024 BUA         2,000.00 REF FT                                             FUNDS NEEDED IN GA & FUEL
  2024/10/000497 04/11/2024 API         1,752.36 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR      39163
  2024/10/000497 04/11/2024 POL        -1,752.36 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       6,691.70       1,008.28            .02  100.0%

  2024/10/000455 04/14/2024 API            68.00 VND 013024 VCH        TRUIST               Vehicle Maintenance: DSS-KIA S      39160
  2024/10/000455 04/14/2024 POL           -68.00 VND 013024 PO 33088   TRUIST               Vehicle Maintenance: DSS-K2024

10  -2-2-5300-300-000-0000-0000-54010 -                 TRAVEL
                                                10,000       5,000       15,000      12,568.74         485.01       1,946.25   87.0%

  2024/10/000111 04/12/2024 PRJ           754.59 REF 041224                                         WARRANT=041224  RUN=3 REGULAR
  2024/10/000455 04/14/2024 API             5.38 VND 013024 VCH        TRUIST               DSS Travel/Training-BILLED TOL      39160
  2024/10/000455 04/14/2024 POL            -5.38 VND 013024 PO 33090   TRUIST               DSS Travel/Training-BILLED2024
  2024/10/000455 04/14/2024 API           107.50 VND 013024 VCH        TRUIST               HEALTH DIRECTORS MEETING/DSS D      39160
  2024/10/000455 04/14/2024 POL          -107.50 VND 013024 PO 33090   TRUIST               HEALTH DIRECTORS MEETING/D2024
  2024/10/000455 04/14/2024 API            45.69 VND 013024 VCH        TRUIST               D.Plemmens Car rental for Trav      39160
  2024/10/000455 04/14/2024 POL           -45.69 VND 013024 PO 33090   TRUIST               D.Plemmens Car rental for 2024
  2024/10/000455 04/14/2024 API            16.99 VND 013024 VCH        TRUIST               D.Plemens Airport Parking for       39160
  2024/10/000455 04/14/2024 POL           -16.99 VND 013024 PO 33090   TRUIST               D.Plemens Airport Parking 2024
  2024/10/000455 04/14/2024 API           445.42 VND 013024 VCH        TRUIST               D.Plemens travel for fc 44.72       39160
  2024/10/000455 04/14/2024 POL          -445.42 VND 013024 PO 33090   TRUIST               D.Plemens travel for fc 442024
  2024/10/000455 04/14/2024 API            89.15 VND 013024 VCH        TRUIST               Trip with FC Children lunch         39160
  2024/10/000455 04/14/2024 POL           -89.15 VND 013024 PO 33090   TRUIST               Trip with FC Children lunc2024

10  -2-2-5300-300-000-0000-0000-54200 -                 TELEPHONE
                                                15,500           0       15,500      11,867.09       1,639.10       1,993.81   87.1%

  2024/10/000500 04/30/2024 GEN         1,111.50 REF APRIL                                          FIRST NET INVOICE

10  -2-2-5300-300-000-0000-0000-54250 -                 POSTAGE
                                                15,000           0       15,000      13,824.64       1,174.61            .75  100.0%

  2024/10/000212 04/10/2024 API            70.41 VND 001397 VCH        QUADIENT LEASING USA Postal meter renewal.              116237
  2024/10/000212 04/10/2024 COL           -70.41 REF 001397                                         Postal meter renewal.
  2024/10/000358 04/23/2024 API             1.01 VND 000108 VCH        NC DEPT OF ADM COURI NC Admin. Courier                  116400
  2024/10/000358 04/23/2024 POL            -1.01 VND 000108 PO 32911   NC DEPT OF ADM COURI NC Admin. Courier         2024

10  -2-2-5300-300-000-0000-0000-54300 -                 UTILITIES
                                                15,000       1,500       16,500      13,686.42            .00       2,813.58   82.9%

  2024/10/000278 04/18/2024 BUA         1,500.00 REF FT                                             TO COVER UTILITIES
  2024/10/000441 04/30/2024 GEN         1,434.64 REF APRIL                                          COUNTY ADMIN BLDG
```

```
 FOR 2024 10                                                                                      JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -2-2-5300-300-000-0000-0000-55150 -                       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%

10  -2-2-5300-300-000-0000-0000-56010 -                       EQUIPMENT
                                                      15,300      12,320      27,620      12,773.83       2,724.17         12,122.00   56.1%

  2024/10/000121 04/10/2024 POM        4,000.00 VND 013024 PO 33335    TRUIST                ADDITIONAL NEEDED          2024
  2024/10/000211 04/08/2024 API        1,424.00 VND 012537 VCH         MARKETSPACE SOLUTION Laptop for Child Support Super    116260
  2024/10/000211 04/08/2024 POL       -1,424.00 VND 012537 PO 33440    MARKETSPACE SOLUTION Laptop for Child Support S2024
  2024/10/000455 04/14/2024 API          510.79 VND 013024 VCH         TRUIST                Cubicles for Eligibility Staff     39160
  2024/10/000455 04/14/2024 POL         -510.79 VND 013024 PO 33335    TRUIST                Cubicles for Eligibility S2024
  2024/10/000455 04/14/2024 API        3,482.10 VND 013024 VCH         TRUIST                Cubicles for Eligibility Staff     39160
  2024/10/000455 04/14/2024 POL       -3,482.10 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      50,500      50,500      50,092.00            .00            408.00   99.2%

  2024/10/000278 04/18/2024 BUA       -1,500.00 REF FT                                                  TO COVER UTILITIES

     TOTAL SOCIAL SERVICES ADMIN. EXPENSE      4,865,739     166,931   5,032,670   3,540,045.80      61,314.16      1,431,310.04   71.6%
```

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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


1055320 ASSISTANCE PROGRAM - EXPENSE

10  -2-2-5300-305-000-0000-0000-51645 -                 PAT TEST
                                                 2,000           0       2,000         714.00         186.00       1,100.00   45.0%

  2024/10/000358 04/23/2024 API           63.00 VND 014394 VCH         LABORATORY CORP OF   Paternity Test                  116412
  2024/10/000358 04/23/2024 POL          -63.00 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      27,575.00      45,425.00       2,000.00   97.3%

  2024/10/000211 04/08/2024 API        1,250.00 VND 001804 VCH         TRI-CARE PA          Counseling services for childr  116240
  2024/10/000211 04/08/2024 COL       -1,250.00 REF 001804                                        Counseling services for childr
  2024/10/000299 04/17/2024 API        1,875.00 VND 001804 VCH         TRI-CARE PA          Counseling services for childr  116372
  2024/10/000299 04/17/2024 COL       -1,875.00 REF 001804                                        Counseling services for childr
  2024/10/000424 04/25/2024 API        1,250.00 VND 001804 VCH         TRI-CARE PA          Counseling services for childr  116504
  2024/10/000424 04/25/2024 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%


10  -2-2-5300-305-000-0000-0000-57520 -                 LAWYER DSS
                                                25,000           0      25,000      10,401.00            .00      14,599.00   41.6%

  2024/10/000100 04/08/2024 API           30.00 VND 007914 VCH         RANDOLPH COUNTY SHER Show Cause 5462444              116210
  2024/10/000212 04/10/2024 API           30.00 VND 000253 VCH         FORSYTH COUNTY SHERI 0008981987 Civil Summons        116230
  2024/10/000212 04/10/2024 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  0008981987 Complaint            116247
  2024/10/000212 04/10/2024 API           30.00 VND 099996 VCH         MISC REFUNDS         5443812 Show Cause              116266
  2024/10/000212 04/10/2024 API          210.00 VND 002853 VCH         YADKIN COUNTY SHERIF 5530613,6441987,6022800,766453  116251
  2024/10/000212 04/10/2024 API           30.00 VND 099996 VCH         MISC REFUNDS         6803065 Show Cause              116265
  2024/10/000212 04/10/2024 API           30.00 VND 099996 VCH         MISC REFUNDS         Civil Summons 6915507           116267
  2024/10/000290 04/17/2024 API            6.00 VND 002503 VCH         YADKIN COUNTY CLERK  8978916 VSA                     116350
  2024/10/000290 04/17/2024 API           30.00 VND 001927 VCH         SURRY COUNTY SHERIFF 7273466 Show Cause              116339
  2024/10/000290 04/17/2024 API           30.00 VND 001927 VCH         SURRY COUNTY SHERIFF 8946673 Show Cause              116340
  2024/10/000290 04/17/2024 API           30.00 VND 001927 VCH         SURRY COUNTY SHERIFF 7189111 Show Cause              116341
  2024/10/000379 04/25/2024 GEN          486.00 REF                                               RECODE INVOICES TO 57520
  2024/10/000403 04/25/2024 API           30.00 VND 001927 VCH         SURRY COUNTY SHERIFF 8398838 Show Cause              116428
  2024/10/000403 04/25/2024 API           30.00 VND 001930 VCH         WILKES COUNTY SHERIF 8984548 Civil Summons           116429
  2024/10/000403 04/25/2024 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  8974323                         116432
  2024/10/000403 04/25/2024 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  8984548 Complaint               116433
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                             JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -2-2-5300-305-000-0000-0000-57540 -                 MAPP TRAIN
                                                   250            0           250            .00              .00               250.00      .0%

10  -2-2-5300-305-000-0000-0000-57560 -                 GEN.ASSIST
                                                 5,000        5,000        10,000       6,033.71         1,868.23             2,098.06    79.0%

  2024/10/000042 04/05/2024 POM        -200.00 VND 013024 PO 33230   TRUIST                  REDUCE PO FOR CPS PO      2024
  2024/10/000067 04/05/2024 POM         273.06 VND 013024 PO 33229   TRUIST                  ADDITIONAL NEEDED         2024
  2024/10/000279 04/18/2024 BUA       2,500.00 REF FT                                              FUNDS NEEDED IN GA & FUEL
  2024/10/000353 04/23/2024 POM         976.94 VND 013024 PO 33229   TRUIST                  ADDITIONAL NEEDED         2024
  2024/10/000424 04/25/2024 API       1,925.00 VND 099996 VCH        MISC REFUNDS            Foster Care RD Tuition           116510
  2024/10/000455 04/14/2024 API          32.51 VND 013024 VCH        TRUIST                  food for CPS Family               39160
  2024/10/000455 04/14/2024 POL         -32.51 VND 013024 PO 33229   TRUIST                  food for CPS Family       2024
  2024/10/000455 04/14/2024 API           9.88 VND 013024 VCH        TRUIST                  Lunch for FC child AB             39160
  2024/10/000455 04/14/2024 POL          -9.88 VND 013024 PO 33230   TRUIST                  Lunch for FC child AB     2024
  2024/10/000455 04/14/2024 API           9.49 VND 013024 VCH        TRUIST                  food for FC MRN                   39160
  2024/10/000455 04/14/2024 POL          -9.49 VND 013024 PO 33230   TRUIST                  food for FC MRN           2024
  2024/10/000455 04/14/2024 API           4.89 VND 013024 VCH        TRUIST                  Lunch for FC Child LB             39160
  2024/10/000455 04/14/2024 POL          -4.89 VND 013024 PO 33230   TRUIST                  Lunch for FC Child LB     2024
  2024/10/000455 04/14/2024 API          50.00 VND 013024 VCH        TRUIST                  Dentist appointment for FC chi    39160
  2024/10/000455 04/14/2024 POL         -50.00 VND 013024 PO 33230   TRUIST                  Dentist appointment for FC2024
  2024/10/000455 04/14/2024 API           9.95 VND 013024 VCH        TRUIST                  Lunch for child MRN               39160
  2024/10/000455 04/14/2024 POL          -9.95 VND 013024 PO 33230   TRUIST                  Lunch for child MRN       2024
  2024/10/000455 04/14/2024 API           6.29 VND 013024 VCH        TRUIST                  Lunch/Dinner for Child KM         39160
  2024/10/000455 04/14/2024 POL          -6.29 VND 013024 PO 33230   TRUIST                  Lunch/Dinner for Child KM 2024
  2024/10/000455 04/14/2024 API          55.52 VND 013024 VCH        TRUIST                  SMOKE ALARMS                      39160
  2024/10/000455 04/14/2024 POL         -55.52 VND 013024 PO 33230   TRUIST                  SMOKE ALARMS              2024
  2024/10/000455 04/14/2024 API          37.56 VND 013024 VCH        TRUIST                  MEAL FOR CHILD                    39160
  2024/10/000455 04/14/2024 POL         -37.56 VND 013024 PO 33230   TRUIST                  MEAL FOR CHILD            2024
  2024/10/000455 04/14/2024 API           4.99 VND 013024 VCH        TRUIST                  MEAL FOR CHILD                    39160
  2024/10/000455 04/14/2024 POL          -4.99 VND 013024 PO 33230   TRUIST                  MEAL FOR CHILD            2024
  2024/10/000455 04/14/2024 API          14.97 VND 013024 VCH        TRUIST                  MEAL FOR CHILD                    39160
  2024/10/000455 04/14/2024 POL         -14.97 VND 013024 PO 33230   TRUIST                  MEAL FOR CHILD            2024
  2024/10/000455 04/14/2024 API           4.99 VND 013024 VCH        TRUIST                  MEAL FOR CHILD                    39160
  2024/10/000455 04/14/2024 POL          -4.99 VND 013024 PO 33230   TRUIST                  MEAL FOR CHILD            2024
  2024/10/000455 04/14/2024 API          80.55 VND 013024 VCH        TRUIST                  General Assistance: CPS-HOTEL     39160
  2024/10/000455 04/14/2024 POL         -80.55 VND 013024 PO 33229   TRUIST                  General Assistance: CPS-HO2024
  2024/10/000455 04/14/2024 API          80.55 VND 013024 VCH        TRUIST                  General Assistance: CPS-HOTEL     39160
  2024/10/000455 04/14/2024 POL         -80.55 VND 013024 PO 33229   TRUIST                  General Assistance: CPS-HO2024
  2024/10/000455 04/14/2024 API          30.75 VND 013024 VCH        TRUIST                  General Assistance: CPS-CLOTHE    39160
  2024/10/000455 04/14/2024 POL         -30.75 VND 013024 PO 33229   TRUIST                  General Assistance: CPS-CL2024
  2024/10/000455 04/14/2024 API         184.38 VND 013024 VCH        TRUIST                  General Assistance: CPS-CLOTHE    39160
  2024/10/000455 04/14/2024 POL        -184.38 VND 013024 PO 33229   TRUIST                  General Assistance: CPS-CL2024
  2024/10/000455 04/14/2024 API           6.98 VND 013024 VCH        TRUIST                  General Assistance: CPS-SHOES     39160
  2024/10/000455 04/14/2024 POL          -6.98 VND 013024 PO 33229   TRUIST                  General Assistance: CPS-SH2024
  2024/10/000461 04/30/2024 BUA       2,500.00 REF FT                                              NEED FUNDS IN GENERAL ASSISTAN
```

```
 FOR 2024 10                                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -2-2-5300-305-000-0000-0000-57580 -                     TITLE XIX
                                                  20,000           0       20,000        3,645.15         5,359.62        10,995.23    45.0%

  2024/10/000290 04/17/2024 API            96.87 VND 002477 VCH        WILLIAM D BARBER     Title XIX Transportation          116349
  2024/10/000290 04/17/2024 POL           -96.87 VND 002477 PO 32775   WILLIAM D BARBER     Title XIX Transportation  2024
  2024/10/000290 04/17/2024 API            13.59 VND 002565 VCH        FAITH MCCURRY        Title XIX Transportation          116353
  2024/10/000290 04/17/2024 POL           -13.59 VND 002565 PO 33341   FAITH MCCURRY        Title XIX Transportation  2024
  2024/10/000290 04/17/2024 API            39.21 VND 002538 VCH        THOMAS PINNIX        NEMT                              116352
  2024/10/000290 04/17/2024 POL           -39.21 VND 002538 PO 33112   THOMAS PINNIX        NEMT                      2024
  2024/10/000290 04/17/2024 API            38.69 VND 002062 VCH        SARAH WOOLEN         Title XIX Transportation          116342
  2024/10/000290 04/17/2024 POL           -38.69 VND 002062 PO 32733   SARAH WOOLEN         Title XIX Transportation  2024
  2024/10/000290 04/17/2024 API            38.70 VND 002157 VCH        PEGGY BUELIN         Title XIX Transportation          116344
  2024/10/000290 04/17/2024 POL           -38.70 VND 002157 PO 32738   PEGGY BUELIN         Title XIX Transportation  2024
  2024/10/000290 04/17/2024 API            32.28 VND 002535 VCH        RENEE BROCK          NEMT                              116351
  2024/10/000290 04/17/2024 POL           -32.28 VND 002535 PO 33104   RENEE BROCK          NEMT                      2024
  2024/10/000324 04/17/2024 API            13.35 VND 002360 VCH        JUDY MACKIE          Title XIX Transportation          116379
  2024/10/000324 04/17/2024 POL           -13.35 VND 002360 PO 32727   JUDY MACKIE          Title XIX Transportation  2024
  2024/10/000335 04/22/2024 POE           495.00 VND 002606 PO 33477   CEDRIC WILDER        Transportation XIX
  2024/10/000379 04/25/2024 GEN          -486.00 REF                                              RECODE INVOICES TO 57520
  2024/10/000433 04/29/2024 POM           300.00 VND 002369 PO 32736   CREOLA HUGHES        ADDITIONAL NEEDED         2024
  2024/10/000467 04/30/2024 POE           350.00 VND 002615 PO 33493   TONYA KURIAN         Transportation XIX
  2024/10/000473 04/30/2024 API           197.56 VND 002606 VCH        CEDRIC WILDER        Transportation XIX                116542
  2024/10/000473 04/30/2024 POL          -197.56 VND 002606 PO 33477   CEDRIC WILDER        Transportation XIX        2024
  2024/10/000473 04/30/2024 API           213.22 VND 002369 VCH        CREOLA HUGHES        Title XIX Transportation          116540
  2024/10/000473 04/30/2024 POL          -213.22 VND 002369 PO 32736   CREOLA HUGHES        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%


10   -2-2-5300-305-000-0000-0000-57620 -                     FC  IV-E
                                                 595,000    -100,000      495,000      304,218.65       152,625.23        38,156.12    92.3%

  2024/10/000077 04/09/2024 POM         2,526.00 VND 002149 PO 32586   GIERMAK & MORRILL    ADDITIONAL NEEDED         2024
  2024/10/000079 04/09/2024 POM         2,256.00 VND 001956 PO 32596   KAREN WANDZILAK      ADDITIONAL NEEDED         2024
  2024/10/000149 04/09/2024 POE         2,710.00 VND 002599 PO 33458   JAMES AND JAMIE TRUE CONFIDENTIAL FOSTER CARE
  2024/10/000158 04/11/2024 POM         2,256.00 VND 002226 PO 32591   DARRELL HAYNES       ADDITIONAL NEEDED         2024
  2024/10/000230 04/12/2024 API           742.00 VND 002149 VCH        GIERMAK & MORRILL    Confidential Foster Care 2024     116289
  2024/10/000230 04/12/2024 POL          -742.00 VND 002149 PO 32586   GIERMAK & MORRILL    Confidential Foster Care 22024
  2024/10/000230 04/12/2024 API           810.00 VND 002015 VCH        BILLY JENKINS        VPA 18-21 Payment                 116285
  2024/10/000230 04/12/2024 POL          -810.00 VND 002015 PO 32898   BILLY JENKINS        VPA 18-21 Payment         2024
  2024/10/000230 04/12/2024 API           679.35 VND 002599 VCH        JAMES AND JAMIE TRUE CONFIDENTIAL FOSTER CARE          116295
  2024/10/000230 04/12/2024 POL          -679.35 VND 002599 PO 33458   JAMES AND JAMIE TRUE CONFIDENTIAL FOSTER CARE  2024
  2024/10/000230 04/12/2024 API           702.00 VND 002226 VCH        DARRELL HAYNES       Confidential Foster Care 2024     116290
  2024/10/000230 04/12/2024 POL          -702.00 VND 002226 PO 32591   DARRELL HAYNES       Confidential Foster Care 22024
```

```
  FOR 2024 10                                                                                         JOURNAL DETAIL 2024 10 TO 2024 10

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
  2024/10/000248 04/12/2024 API          742.00 VND 001500 VCH       JOHN SNOW           Confidential Foster Care 2024     116310
  2024/10/000248 04/12/2024 POL         -742.00 VND 001500 PO 32595  JOHN SNOW           Confidential Foster Care 22024
  2024/10/000248 04/12/2024 API          702.00 VND 001956 VCH       KAREN WANDZILAK     Confidential Foster Care 2024     116311
  2024/10/000248 04/12/2024 POL         -702.00 VND 001956 PO 32596  KAREN WANDZILAK     Confidential Foster Care 22024
  2024/10/000248 04/12/2024 API          810.00 VND 002501 VCH       FAITH A BROOKS      VPA Payment                       116312
  2024/10/000248 04/12/2024 POL         -810.00 VND 002501 PO 32967  FAITH A BROOKS      VPA Payment                 2024
  2024/10/000256 04/15/2024 API        2,013.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care 2024    116320
  2024/10/000256 04/15/2024 POL       -2,013.00 VND 002927 PO 32578  EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/10/000256 04/15/2024 API        2,013.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care 2024    116320
  2024/10/000256 04/15/2024 POL       -2,013.00 VND 002927 PO 32578  EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/10/000256 04/15/2024 API        3,708.00 VND 008732 VCH       BARIUM SPRINGS HOME CONFIDENTIAL FOSTER CARE          116321
  2024/10/000256 04/15/2024 POL       -3,708.00 VND 008732 PO 33415  BARIUM SPRINGS HOME CONFIDENTIAL FOSTER CARE  2024
  2024/10/000256 04/15/2024 API        1,854.00 VND 002089 VCH       SEVEN HOMES, INC    Confidential Foster Care 2024     116316
  2024/10/000256 04/15/2024 POL       -1,854.00 VND 002089 PO 32600  SEVEN HOMES, INC    Confidential Foster Care 22024
  2024/10/000271 04/18/2024 BUA     -100,000.00 REF BUA                                          ADDITIONAL FOR FOSTER CARE
  2024/10/000358 04/23/2024 API        1,333.00 VND 002173 VCH       COSBY COUNSELING    IV-E Foster Care Room/Board       116405
  2024/10/000358 04/23/2024 POL       -1,333.00 VND 002173 PO 32950  COSBY COUNSELING    IV-E Foster Care Room/Boar2024
  2024/10/000358 04/23/2024 API        1,484.00 VND 001849 VCH       ALBERTA PROFESSIONAL Confidential Foster Care 2024    116403
  2024/10/000358 04/23/2024 POL       -1,484.00 VND 001849 PO 32608  ALBERTA PROFESSIONAL Confidential Foster Care 22024
  2024/10/000358 04/23/2024 API        1,854.00 VND 001965 VCH       CHURCH OF GOD       IV-E Foster Care, Room/Board      116404
  2024/10/000358 04/23/2024 POL       -1,854.00 VND 001965 PO 33050  CHURCH OF GOD       IV-E Foster Care, Room/Boa2024
  2024/10/000358 04/23/2024 API        2,013.00 VND 014406 VCH       CHILDRENS HOME SOCIE Confidential Foster Care 2024    116413
  2024/10/000358 04/23/2024 POL       -2,013.00 VND 014406 PO 32590  CHILDRENS HOME SOCIE Confidential Foster Care 22024

10  -2-2-5300-305-000-0000-0000-57630 -                     SPEC.NEEDS
                                                        5,000           0       5,000         -48.53            .00        5,048.53   -1.0%


10  -2-2-5300-305-000-0000-0000-57640 -                     FC HOMES
                                                      435,000     100,000     535,000     359,182.08      84,379.97       91,437.95   82.9%

  2024/10/000100 04/08/2024 API          810.00 VND 002515 VCH       MEAGAN STEFFANDIES  Foster Care Room/Board            116205
  2024/10/000100 04/08/2024 POL         -810.00 VND 002515 PO 32974  MEAGAN STEFFANDIES  Foster Care Room/Board    2024
  2024/10/000100 04/08/2024 API          351.00 VND 002567 VCH       CARLA ALLEN         Confidential Foster Care          116207
  2024/10/000100 04/08/2024 POL         -351.00 VND 002567 PO 33362  CARLA ALLEN         Confidential Foster Care  2024
  2024/10/000100 04/08/2024 API          702.00 VND 002561 VCH       CODY BROWN          Confidential Foster Care          116206
  2024/10/000100 04/08/2024 POL         -702.00 VND 002561 PO 33301  CODY BROWN          Confidential Foster Care  2024
  2024/10/000149 04/09/2024 POE        3,240.00 VND 002601 PO 33459  SARAH LESTER        CONFIDENTIAL FOSTER CARE
  2024/10/000211 04/08/2024 API        2,226.00 VND 002539 VCH       JAMES CATHY ADAIR   State Foster Care Room/Board      116249
  2024/10/000211 04/08/2024 POL       -2,226.00 VND 002539 PO 33134  JAMES CATHY ADAIR   State Foster Care Room/Boa2024
  2024/10/000226 04/15/2024 POM        1,100.00 VND 002339 PO 32607  MACS VILLAGE LLC    ADDITIONAL NEEDED         2024
  2024/10/000229 04/15/2024 API          810.00 VND 000698 VCH       SUPPORT             Foster Care Room/Board            116283
  2024/10/000229 04/15/2024 POL         -810.00 VND 000698 PO 33113  SUPPORT             Foster Care Room/Board    2024
  2024/10/000229 04/15/2024 API          702.00 VND 002508 VCH       THE BAIR FOUNDATION State Foster Care Room/Board      116293
  2024/10/000229 04/15/2024 POL         -702.00 VND 002508 PO 32956  THE BAIR FOUNDATION State Foster Care Room/Boa2024
  2024/10/000230 04/12/2024 API          810.00 VND 002601 VCH       SARAH LESTER        CONFIDENTIAL FOSTER CARE          116296
```

```
  FOR 2024 10                                                                                            JOURNAL DETAIL 2024 10 TO 2024 10

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
  2024/10/000230 04/12/2024 POL         -810.00 VND 002601 PO 33459    SARAH LESTER          CONFIDENTIAL FOSTER CARE  2024
  2024/10/000256 04/15/2024 API        8,650.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care 2024     116320
  2024/10/000256 04/15/2024 POL       -8,650.00 VND 002927 PO 32605    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/10/000256 04/15/2024 API        4,692.00 VND 002558 VCH         FREE WILL BAPTIST CH Confidential Foster Care          116319
  2024/10/000256 04/15/2024 POL       -4,692.00 VND 002558 PO 33296    FREE WILL BAPTIST CH Confidential Foster Care  2024
  2024/10/000256 04/15/2024 API        7,816.00 VND 002089 VCH         SEVEN HOMES, INC     Confidential Foster Care 2024     116316
  2024/10/000256 04/15/2024 POL       -7,816.00 VND 002089 PO 32593    SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/10/000271 04/18/2024 BUA      100,000.00 REF BUA                                           ADDITIONAL FOR FOSTER CARE
  2024/10/000328 04/22/2024 POM        6,850.00 VND 008732 PO 32604    BARIUM SPRINGS HOME  ADDITIONAL NEEDED         2024
  2024/10/000358 04/23/2024 API        4,692.00 VND 001304 VCH         LORAY GIRLS HOME     Confidential Foster Care 2024     116402
  2024/10/000358 04/23/2024 POL       -4,692.00 VND 001304 PO 32606    LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/10/000358 04/23/2024 API        3,406.00 VND 008732 VCH         BARIUM SPRINGS HOME  Confidential Foster Care 2024     116409
  2024/10/000358 04/23/2024 POL       -3,406.00 VND 008732 PO 32604    BARIUM SPRINGS HOME  Confidential Foster Care 22024
  2024/10/000372 04/17/2024 API        1,333.00 VND 002339 VCH         MACS VILLAGE LLC     Confidential Foster Care 2024     116419
  2024/10/000372 04/17/2024 POL       -1,333.00 VND 002339 PO 32607    MACS VILLAGE LLC     Confidential Foster Care 22024
  2024/10/000424 04/25/2024 API        1,816.26 VND 002391 VCH         THE RELATIVES        Confidential Foster Care SS       116508

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%


10  -2-2-5300-305-000-0000-0000-57680 -                      FOSTER CH.
                                                37,000            0       37,000      23,518.72       3,651.95       9,829.33   73.4%

  2024/10/000111 04/12/2024 PRJ           33.04 REF 041224                                            WARRANT=041224  RUN=3 REGULAR
  2024/10/000473 04/30/2024 API          200.00 VND 099996 VCH         MISC REFUNDS         Clothing Allowance for FC VW      116572

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%
```

```
 FOR 2024 10                                                                                              JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -2-2-5300-305-000-0000-0000-57772 -                         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       8,344.00         3,082.00           3,574.00     76.2%

  2024/10/000071 04/05/2024 API          50.00 VND 000143 VCH        RID-A-BUG EXTERMINAT CAP Client Extermination         116180
  2024/10/000071 04/05/2024 POL         -50.00 VND 000143 PO 32813   RID-A-BUG EXTERMINAT CAP Client Extermination  2024
  2024/10/000071 04/05/2024 API          50.00 VND 000143 VCH        RID-A-BUG EXTERMINAT CAP Client Extermination         116180
  2024/10/000071 04/05/2024 POL         -50.00 VND 000143 PO 32813   RID-A-BUG EXTERMINAT CAP Client Extermination  2024
  2024/10/000298 04/15/2024 API          50.00 VND 000143 VCH        RID-A-BUG EXTERMINAT CAP Client Extermination         116368
  2024/10/000298 04/15/2024 POL         -50.00 VND 000143 PO 32813   RID-A-BUG EXTERMINAT CAP Client Extermination  2024
  2024/10/000358 04/23/2024 API          50.00 VND 000143 VCH        RID-A-BUG EXTERMINAT CAP Client Extermination         116401
  2024/10/000358 04/23/2024 POL         -50.00 VND 000143 PO 32813   RID-A-BUG EXTERMINAT CAP Client Extermination  2024
  2024/10/000358 04/23/2024 API          50.00 VND 000143 VCH        RID-A-BUG EXTERMINAT CAP Client Extermination         116401
  2024/10/000358 04/23/2024 POL         -50.00 VND 000143 PO 32813   RID-A-BUG EXTERMINAT CAP Client Extermination  2024

10  -2-2-5300-305-000-0000-0000-57810 -                         ADOPT.VEND
                                                       26,230            0       26,230      18,354.00              .00           7,876.00     70.0%

  2024/10/000373 04/23/2024 API         120.00 VND 002511 VCH        CHELSEA E BANKS      Reimbursement for the filing f   116420

10  -2-2-5300-305-000-0000-0000-57830 -                         ADOP.INCEN
                                                        2,255      171,646      173,901      23,189.69        14,594.74         136,116.57     21.7%

  2024/10/000071 04/05/2024 API         342.55 VND 010263 VCH        VANGUARD PROFESSIONA Professional staff to assist w   116195
  2024/10/000071 04/05/2024 COL        -342.55 REF 010263                                   Professional staff to assist w
  2024/10/000289 04/15/2024 API       1,541.48 VND 010263 VCH        VANGUARD PROFESSIONA Professional staff to assist w   116360
  2024/10/000289 04/15/2024 COL      -1,541.48 REF 010263                                   Professional staff to assist w
  2024/10/000455 04/14/2024 API         353.93 VND 013024 VCH        TRUIST              MAPP FOR KINSLEY                   39160
  2024/10/000455 04/14/2024 POL        -353.93 VND 013024 PO 33379   TRUIST              MAPP FOR KINSLEY           2024
  2024/10/000455 04/14/2024 API         358.21 VND 013024 VCH        TRUIST              MAPP FOR KINSLEY                   39160
  2024/10/000455 04/14/2024 POL        -358.21 VND 013024 PO 33379   TRUIST              MAPP FOR KINSLEY           2024
  2024/10/000473 04/30/2024 API         705.25 VND 010263 VCH        VANGUARD PROFESSIONA Professional staff to assist w   116544
  2024/10/000473 04/30/2024 COL        -705.25 REF 010263                                   Professional staff to assist w

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%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -2-2-5300-305-000-0000-0000-57860 -                SCAN CLASS
                                                54,000           0      54,000      36,000.00      18,000.00            .00  100.0%

  2024/10/000212 04/10/2024 API        4,500.00 VND 004523 VCH         CHILDRENS CENTER OF  Nurturing Parenting Program      116254
  2024/10/000212 04/10/2024 COL       -4,500.00 REF 004523                                        Nurturing Parenting Program

10  -2-2-5300-305-000-0000-0000-57880 -                APS ESSNTL
                                                     0       1,492       1,492         174.92         325.08         992.00   33.5%

  2024/10/000455 04/14/2024 API          144.92 VND 013024 VCH         TRUIST               Lowes APS Essential Funds BG      39160
  2024/10/000455 04/14/2024 POL         -144.92 VND 013024 PO 33361    TRUIST               Lowes APS Essential Funds 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%


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     178,817   1,625,052     835,897.41     344,607.06     444,547.53   72.6%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE							
10 -2-2-5300-306-000-0000-0000-57920 - AST AGING	95,830	0	95,830	67,148.50	.00	28,681.50	70.1%
2024/10/000499 04/30/2024 GEN 5,964.50 REF APRIL					SAA ELIGIBILITY 04/10/24		
10 -2-2-5300-306-000-0000-0000-57930 - AST DISALD	41,825	0	41,825	33,482.50	.00	8,342.50	80.1%
2024/10/000499 04/30/2024 GEN 3,153.00 REF APRIL					SAD ELIGIBILITY 04/10/24		
2024/10/000499 04/30/2024 GEN 283.50 REF APRIL					SAD ELIGIBILITY 04/09/24		
10 -2-2-5300-306-000-0000-0000-57940 - Adopt IV-E	141,300	0	141,300	146,802.19	.00	-5,502.19	103.9%
2024/10/000499 04/30/2024 GEN 15,155.46 REF APRIL					IVE ADOPT ASST 04/10/24		
2024/10/000499 04/30/2024 GEN 138.06 REF APRIL					EGAE ADOPT ASST 04/10/24		
2024/10/000499 04/30/2024 GEN 138.06 REF APRIL					EAAE ADOPT ASST 04/10/24		
2024/10/000499 04/30/2024 GEN 830.96 REF APRIL					IVE ADOPT ASST 04/09/24		
10 -2-2-5300-306-000-0000-0000-57941 - SCAIF	17,568	0	17,568	10,593.00	.00	6,975.00	60.3%
10 -2-2-5300-306-000-0000-0000-57950 - Adopt IV-B	86,100	0	86,100	35,227.50	.00	50,872.50	40.9%
2024/10/000499 04/30/2024 GEN 2,730.00 REF APRIL					IVB ADOPT ASST 04/10/24		
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	293,253.69	.00	94,369.31	75.7%

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%
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE		174,512	0	174,512	624.72	2,257.32	171,629.96	1.7%

```
 FOR 2024 10                                                                                    JOURNAL DETAIL 2024 10 TO 2024 10

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      500,000.00             .00             .00  100.0%

  2024/10/000044 04/04/2024 API       25,000.00 VND 000018 VCH        BUCK SHOALS VFD      DIRECT GRANT DISBURSEMENT 2024     116165
  2024/10/000044 04/04/2024 API       25,000.00 VND 002590 VCH        HANDS OF HOPE        DIRECT GRANT DISBURSEMENT 2024     116155
  2024/10/000044 04/04/2024 API       25,000.00 VND 005899 VCH        JONESVILLE ELEMENTAR DIRECT GRANT DISBURSEMENT 2024     116163
  2024/10/000044 04/04/2024 API       75,000.00 VND 002591 VCH        MERCY AND TRUTH      DIRECT GRANT DISBURSEMENT 2024     116156
  2024/10/000044 04/04/2024 API      100,000.00 VND 002592 VCH        NEW HOPE PREGNANCY   DIRECT GRANT DISBURSEMENT 2024     116157
  2024/10/000044 04/04/2024 API       25,000.00 VND 000194 VCH        YADKIN COUNTY RESCUE DIRECT GRANT DISBURSEMENT 2024     116153
  2024/10/000044 04/04/2024 API       50,000.00 VND 002853 VCH        YADKIN COUNTY SHERIF DIRECT GRANT DISBURSEMENT 2024     116162
  2024/10/000044 04/04/2024 API       25,000.00 VND 002593 VCH        TRI COUNTY CHRISTIAN DIRECT GRANT DISBURSEMENT 2024     116158
  2024/10/000044 04/04/2024 API       25,000.00 VND 002594 VCH        VETERANS THRIFT STOR DIRECT GRANT DISBURSEMENT 2024     116159
  2024/10/000044 04/04/2024 API       50,000.00 VND 002595 VCH        YADKIN CHRISTIAN MIN DIRECT GRANT DISBURSEMENT 2024     116160
  2024/10/000044 04/04/2024 API       50,000.00 VND 002597 VCH        SHALLOW FORD FOUNDAT DIRECT GRANT DISBURSEMENT 2024
  2024/10/000069 04/08/2024 APM      -50,000.00 VND 002597 VCH        SHALLOW FORD FOUNDAT DIRECT GRANT DISBURSEMENT
  2024/10/000073 04/08/2024 API       50,000.00 VND 002597 VCH        SHALLOW FORD FOUNDAT DIRECT GRANT DISBURSEMENT FY20     116199
  2024/10/000074 04/08/2024 API       25,000.00 VND 002598 VCH        THE VALUE OF ONE     DIRECT GRANT DISBURSEMENT FY20     116200

10   -2-2-5800-000-000-0000-0000-57100 -                      YVEDDI
                                                 17,713            0       17,713       14,760.80        2,952.20             .00  100.0%

  2024/10/000070 04/05/2024 API        1,476.08 VND 000201 VCH        YVEDDI                         FY 2024 FUNDING              116183
  2024/10/000070 04/05/2024 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       28,750.00        5,750.00             .00  100.0%

  2024/10/000070 04/05/2024 API        2,875.00 VND 000201 VCH        YVEDDI                         FY 2024 FUNDING              116183
  2024/10/000070 04/05/2024 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       32,159.20        6,431.80             .00  100.0%

  2024/10/000070 04/05/2024 API        3,215.92 VND 000201 VCH        YVEDDI                         FY 2024 FUNDING              116183
  2024/10/000070 04/05/2024 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%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -2-2-5800-000-000-0000-0000-57106 -               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      34,583.30       6,916.70            .00  100.0%

  2024/10/000070 04/05/2024 API       3,458.33 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  116183
  2024/10/000070 04/05/2024 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      21,458.30       4,291.70            .00  100.0%

  2024/10/000070 04/05/2024 API       2,145.83 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  116183
  2024/10/000070 04/05/2024 COL      -2,145.83 REF 000201                                          FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57130 -               EAST SEN.
                                                37,500           0      37,500      31,250.00       6,250.00            .00  100.0%

  2024/10/000070 04/05/2024 API       3,125.00 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  116183
  2024/10/000070 04/05/2024 COL      -3,125.00 REF 000201                                          FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57160 -               FORESTRY
                                                79,600           0      79,600      52,597.84      27,002.16            .00  100.0%

  2024/10/000070 04/05/2024 API       6,058.64 VND 016412 VCH         NC FOREST SERVICE    FY 2024 FUNDING                  116198
  2024/10/000070 04/05/2024 COL      -6,058.64 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     379,271.97     126,424.03            .00  100.0%

  2024/10/000249 04/16/2024 API      42,141.33 VND 000122 VCH         NORTHWESTERN REGIONA FY 2024 FUNDING                  116314
  2024/10/000249 04/16/2024 COL     -42,141.33 REF 000122                                          FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57197 -               RICHMOND
                                                16,000       6,000      22,000      22,000.00            .00            .00  100.0%

  2024/10/000070 04/05/2024 API       1,333.34 VND 000138 VCH         RICHMOND HILL LAW SC FY 2024 FUNDING                  116179
  2024/10/000070 04/05/2024 COL      -1,333.34 REF 000138                                          FY 2024 FUNDING
  2024/10/000276 04/18/2024 BUA       6,000.00 REF BUA                                             FUNDS NEEDED FOR RICHMOND ROOF
  2024/10/000387 04/25/2024 API       3,999.94 VND 000138 VCH         RICHMOND HILL LAW SC FY 2024 FUNDING                  116421
  2024/10/000387 04/25/2024 COL      -3,999.94 REF 000138                                          FY 2024 FUNDING
  2024/10/000387 04/25/2024 API       6,000.00 VND 000138 VCH         RICHMOND HILL LAW SC ROOF REPLACEMENT                 116421
```

```
  FOR 2024 10                                                                                      JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -2-2-5800-000-000-0000-0000-57199 -                PRETRIAL
                                                 99,468           0      99,468      74,601.00       24,867.00            .00  100.0%

  2024/10/000070 04/05/2024 API        8,289.00 VND 016374 VCH         PIEDMONT TRIAD REGIO FY 2024 FUNDING                   116197
  2024/10/000070 04/05/2024 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     182,875.00             .00            .00  100.0%

  2024/10/000070 04/05/2024 API       45,718.75 VND 000194 VCH         YADKIN COUNTY RESCUE FY 2023/2024 APPROPRIATION        116181
  2024/10/000070 04/05/2024 POL      -45,718.75 VND 000194 PO 32787    YADKIN COUNTY RESCUE FY 2023/2024 APPROPRIATION2024

10   -2-2-5800-000-000-0000-0000-57223 -                VFD GEAR
                                                 90,000           0      90,000      44,563.32             .00      45,436.68   49.5%


10   -2-2-5800-000-000-0000-0000-57225 -                FIRE DEPT
                                                575,000           0     575,000     566,010.16        2,351.84       6,638.00   98.8%

  2024/10/000108 04/05/2024 API       89,417.00 VND 000007 VCH         ARLINGTON VFD         FY 2024 FIRE DEPT FUNDING        116216
  2024/10/000108 04/05/2024 COL      -89,417.00 REF 000007                                         FY 2024 FIRE DEPT FUNDING
  2024/10/000108 04/05/2024 API       61,716.00 VND 000015 VCH         BOONVILLE VFD         FY 2024 FIRE DEPT FUNDING        116217
  2024/10/000108 04/05/2024 COL      -61,716.00 REF 000015                                         FY 2024 FIRE DEPT FUNDING
  2024/10/000108 04/05/2024 API       49,640.00 VND 000046 VCH         COURTNEY VFD          FY 2024 FIRE DEPT FUNDING        116219
  2024/10/000108 04/05/2024 COL      -49,640.00 REF 000046                                         FY 2024 FIRE DEPT FUNDING
  2024/10/000108 04/05/2024 API       39,817.00 VND 000056 VCH         EAST BEND VFD         FY 2024 FIRE DEPT FUNDING        116220
  2024/10/000108 04/05/2024 COL      -39,817.00 REF 000056                                         FY 2024 FIRE DEPT FUNDING
  2024/10/000108 04/05/2024 API       82,866.25 VND 000065 VCH         FORBUSH VFD           FY 2024 FIRE DEPT FUNDING        116222
  2024/10/000108 04/05/2024 COL      -82,866.25 REF 000065                                         FY 2024 FIRE DEPT FUNDING
  2024/10/000108 04/05/2024 API       24,017.00 VND 000064 VCH         FALL CREEK VFD        FY 2024 FIRE DEPT FUNDING        116221
  2024/10/000108 04/05/2024 COL      -24,017.00 REF 000064                                         FY 2024 FIRE DEPT FUNDING
  2024/10/000108 04/05/2024 API       11,146.00 VND 000089 VCH         LONE HICKORY VFD      FY2024 FIRE DEPT FUNDING         116223
  2024/10/000108 04/05/2024 COL      -11,146.00 REF 000089                                         FY2024 FIRE DEPT FUNDING
  2024/10/000108 04/05/2024 API       83,750.00 VND 000183 VCH         WEST YADKIN VFD       FY2024 FIRE DEPT FUNDING         116224
  2024/10/000108 04/05/2024 COL      -83,750.00 REF 000183                                         FY2024 FIRE DEPT FUNDING
  2024/10/000108 04/05/2024 API       63,063.00 VND 000197 VCH         YADKINVILLE VFD       FY 2024 FIRE DEPT FUNDING        116225
  2024/10/000108 04/05/2024 COL      -63,063.00 REF 000197                                         FY 2024 FIRE DEPT FUNDING
  2024/10/000233 04/15/2024 API        3,447.60 VND 002292 VCH         ZACKS LADDER & HOSE   Zack's Ladder & Hose Testing-    116291
  2024/10/000233 04/15/2024 COL       -3,447.60 REF 002292                                         Zack's Ladder & Hose Testing-
  2024/10/000233 04/15/2024 API        4,200.80 VND 002292 VCH         ZACKS LADDER & HOSE   Zack's Ladder & Hose Testing-    116291
  2024/10/000233 04/15/2024 COL       -4,200.80 REF 002292                                         Zack's Ladder & Hose Testing-
  2024/10/000233 04/15/2024 API        4,866.24 VND 002292 VCH         ZACKS LADDER & HOSE   Zack's Ladder & Hose Testing-    116291
  2024/10/000233 04/15/2024 COL       -4,866.24 REF 002292                                         Zack's Ladder & Hose Testing-
  2024/10/000233 04/15/2024 API        5,077.60 VND 002292 VCH         ZACKS LADDER & HOSE   Zack's Ladder & Hose Testing-    116291
  2024/10/000233 04/15/2024 COL       -5,077.60 REF 002292                                         Zack's Ladder & Hose Testing-
```

```
 FOR 2024 10                                                                                            JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -2-2-5800-000-000-0000-0000-57226 -                          GRANT EXP
                                                                0      500,000      500,000      500,000.00             .00              .00   100.0%

  2024/10/000046 04/04/2024 API       50,000.00 VND 000007 VCH         ARLINGTON VFD        DIRECT GRANT DISBURSEMENT 2024    116144
  2024/10/000046 04/04/2024 API       50,000.00 VND 000015 VCH         BOONVILLE VFD        DIRECT GRANT DISBURSEMENT 2024    116145
  2024/10/000046 04/04/2024 API       50,000.00 VND 000018 VCH         BUCK SHOALS VFD      DIRECT GRANT DISBURSEMENT 2024    116164
  2024/10/000046 04/04/2024 API       50,000.00 VND 000046 VCH         COURTNEY VFD         DIRECT GRANT DISBURSEMENT 2024    116147
  2024/10/000046 04/04/2024 API       50,000.00 VND 000056 VCH         EAST BEND VFD        DIRECT GRANT DISBURSEMENT 2024    116148
  2024/10/000046 04/04/2024 API       50,000.00 VND 000064 VCH         FALL CREEK VFD       DIRECT GRANT DISBURSEMENT 2024    116149
  2024/10/000046 04/04/2024 API       50,000.00 VND 000065 VCH         FORBUSH VFD          DIRECT GRANT DISBURSEMENT 2024    116150
  2024/10/000046 04/04/2024 API       50,000.00 VND 000089 VCH         LONE HICKORY VFD     DIRECT GRANT DISBURSEMENT 2024    116151
  2024/10/000046 04/04/2024 API       50,000.00 VND 000183 VCH         WEST YADKIN VFD      DIRECT GRANT DISBURSEMENT 2024    116152
  2024/10/000046 04/04/2024 API       50,000.00 VND 000197 VCH         YADKINVILLE VFD      DIRECT GRANT DISBURSEMENT 2024    116154

10   -2-2-5800-000-000-0000-0000-57277 -                          YADKIN VAL
                                                                0      158,000      158,000       52,688.12             .00       105,311.88    33.3%

  2024/10/000267 04/18/2024 BUA      158,000.00 REF BUA                                           GREAT GRANT MATCH
  2024/10/000366 04/23/2024 API       52,688.12 VND 000200 VCH         YADKIN VALLEY TELEPH GREAT GRANT MATCH PAYMENT #1      116416


     TOTAL COMMUNITY ACTION PROGRAM-EXP.      1,912,778    1,146,940    3,059,718    2,689,094.01      213,237.43       157,386.56    94.9%
```

```
 FOR 2024 10                                                                                              JOURNAL DETAIL 2024 10 TO 2024 10

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      36,322.93             .00        9,497.07   79.3%

  2024/10/000111 04/12/2024 PRJ         1,721.50 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         1,721.51 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51300 -                        SOC.SEC.
                                                          2,845            0        2,845       2,227.83             .00          617.17   78.3%

  2024/10/000111 04/12/2024 PRJ           105.46 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           105.46 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51310 -                        MEDICARE
                                                            665            0          665         521.04             .00          143.96   78.4%

  2024/10/000111 04/12/2024 PRJ            24.66 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            24.67 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51330 -                        RETIREMENT
                                                          6,005            0        6,005       4,670.75             .00        1,334.25   77.8%

  2024/10/000111 04/12/2024 PRJ           222.07 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           222.07 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51350 -                        GROUP INS.
                                                         10,000            0       10,000       7,916.73             .00        2,083.27   79.2%

  2024/10/000111 04/12/2024 PRJ           416.67 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           416.67 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51351 -                        LIFE INS
                                                             70            0           70          42.75             .00           27.25   61.1%

  2024/10/000111 04/12/2024 PRJ             2.25 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             2.25 REF 042624                                              WARRANT=042624  RUN=3 REGULAR

10   -2-2-5820-000-000-0000-0000-51360 -                        401-K
                                                            920            0          920         724.15             .00          195.85   78.7%

  2024/10/000111 04/12/2024 PRJ            34.43 REF 041224                                              WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            34.43 REF 042624                                              WARRANT=042624  RUN=3 REGULAR
```

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51380 - W/C INS.	55	0	55	54.33	.00	.67	98.8%
10 -2-2-5820-000-000-0000-0000-52010 - SUPP/MATER	1,000	0	1,000	213.75	786.25	.00	100.0%
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	53,435.76	801.31	14,322.93	79.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                      JOURNAL DETAIL 2024 10 TO 2024 10

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


1055912 PUBLIC SCHOOLS - EXPENSE

10  -6-2-5912-000-000-0000-0000-56006 -                 NB LOTTERY
                                                     0  1,750,000   1,750,000            .00            .00   1,750,000.00     .0%

  2024/10/000277 04/18/2024 BUA    1,750,000.00 REF BUA                                           NEEDS BASES LOTTERY FUNDS

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   8,200,000.00            .00            .00  100.0%

  2024/10/000070 04/05/2024 API    2,050,000.00 VND 000199 VCH         YADKIN COUNTY BOARD  FY 2023/2024 APPROPRIATION       116182
  2024/10/000070 04/05/2024 POL   -2,050,000.00 VND 000199 PO 32786    YADKIN COUNTY BOARD  FY 2023/2024 APPROPRIATION2024

10  -6-2-5912-000-000-0000-0000-57001 -                 CAP.OUTLAY
                                               275,000           0     275,000     275,000.00            .00            .00  100.0%

  2024/10/000070 04/05/2024 API       68,750.00 VND 000199 VCH         YADKIN COUNTY BOARD  FY 2023/2024 APPROPRIATION       116182
  2024/10/000070 04/05/2024 POL      -68,750.00 VND 000199 PO 32786    YADKIN COUNTY BOARD  FY 2023/2024 APPROPRIATION2024


     TOTAL PUBLIC SCHOOLS - EXPENSE          8,975,000   2,066,640  11,041,640   8,791,640.00            .00   2,250,000.00   79.6%
```

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2024 10                                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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


1055920 COMMUNITY COLLEGE - EXPENSE

10  -6-2-5920-000-000-0000-0000-57500 -                APPROP.
                                              342,000            0     342,000     342,000.00            .00                   .00   100.0%

  2024/10/000070 04/05/2024 API       85,500.00 VND 000817 VCH         SURRY COMMUNITY COLL FY 2023/2024 APPROPRIATION        116185
  2024/10/000070 04/05/2024 POL      -85,500.00 VND 000817 PO 32785    SURRY COMMUNITY COLL FY 2023/2024 APPROPRIATION2024

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


     TOTAL COMMUNITY COLLEGE - EXPENSE        462,000            0     462,000     410,923.32       2,298.79             48,777.89    89.4%
```

```
 FOR 2024 10                                                                                    JOURNAL DETAIL 2024 10 TO 2024 10

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      24,463.49            .00                 17,586.51   58.2%

  2024/10/000111 04/12/2024 PRJ         1,360.16 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         1,360.16 REF 042624                                           WARRANT=042624  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       1,493.87            .00                  1,116.13   57.2%

  2024/10/000111 04/12/2024 PRJ            82.90 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            82.90 REF 042624                                           WARRANT=042624  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51310 -                      MEDICARE
                                                     910            0         910         349.39            .00                    560.61   38.4%

  2024/10/000111 04/12/2024 PRJ            19.39 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ            19.39 REF 042624                                           WARRANT=042624  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51330 -                      RETIREMENT
                                                   5,250            0       5,250       3,070.55            .00                  2,179.45   58.5%

  2024/10/000111 04/12/2024 PRJ           175.46 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           175.46 REF 042624                                           WARRANT=042624  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51350 -                      GROUP INS.
                                                  10,000            0      10,000       6,666.72            .00                  3,333.28   66.7%

  2024/10/000111 04/12/2024 PRJ           416.67 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ           416.67 REF 042624                                           WARRANT=042624  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51351 -                      LIFE INS
                                                      70            0          70          36.00            .00                     34.00   51.4%

  2024/10/000111 04/12/2024 PRJ             2.25 REF 041224                                           WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ             2.25 REF 042624                                           WARRANT=042624  RUN=3 REGULAR
```

```
 FOR 2024 10                                                                                    JOURNAL DETAIL 2024 10 TO 2024 10

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%

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      12,823.73        2,544.10         1,632.17   90.4%

  2024/10/000017 04/01/2024 API          245.71 VND 000797 VCH        INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF    116097
  2024/10/000017 04/01/2024 POL         -245.71 VND 000797 PO 32635   INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2024
  2024/10/000135 04/11/2024 POM         -922.00 VND 001661 PO 32861   HOFFMAN AND HOFFMAN  CLOSE PO                  2024
  2024/10/000136 04/11/2024 POM           -9.00 VND 000646 PO 32554   HAMPTONVILLE FIRE EX CLOSE PO                  2024
  2024/10/000210 04/09/2024 API          300.00 VND 000830 VCH        MARVINS GARAGE DOOR  MARVIN'S DOOR PO FOR HOSPITAL     116232
  2024/10/000210 04/09/2024 POL         -300.00 VND 000830 PO 32628   MARVINS GARAGE DOOR  MARVIN'S DOOR PO FOR HOSPI2024
  2024/10/000321 04/23/2024 COL         -600.00 REF 001596                                   VENDOR CHANGED
  2024/10/000361 04/24/2024 COE          510.00 REF 002605                                   Pressure Test UST at the Yadki
  2024/10/000437 04/24/2024 API          510.00 VND 002605 VCH        PETROLEUM SERVICE    Pressure Test UST at the Yadki    116511
  2024/10/000437 04/24/2024 COL         -510.00 REF 002605                                   Pressure Test UST at the Yadki

10  -2-2-5930-000-000-0000-0000-54300 -                  UTILITIES
                                               100,000           0     100,000      97,023.59        1,586.48         1,389.93   98.6%

  2024/10/000016 04/01/2024 API          125.75 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL WAT    116093
  2024/10/000016 04/01/2024 POL         -125.75 VND 000198 PO 32632   TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL2024
  2024/10/000441 04/30/2024 GEN           28.15 REF APRIL                                    HOSPITAL TRASH
  2024/10/000441 04/30/2024 GEN           28.15 REF APRIL                                    HOSPITAL OXYGEN
  2024/10/000441 04/30/2024 GEN          484.09 REF APRIL                                    HOSPITAL LIGHTS
  2024/10/000441 04/30/2024 GEN        9,286.84 REF APRIL                                    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     148,866.43        4,130.58        28,832.99   84.1%
```

```
 FOR 2024 10                                                                                   JOURNAL DETAIL 2024 10 TO 2024 10

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


1056120 RECREATION - EXPENSE

10  -5-2-6120-000-000-0000-0000-51010 -                     SALARIES
                                                   280,940           0      280,940     214,733.60            .00       66,206.40   76.4%

  2024/10/000111 04/12/2024 PRJ       10,000.23 REF 041224                                          WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ       10,000.22 REF 042624                                          WARRANT=042624  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51020 -                     LONGEVITY
                                                       800           0          800         400.00            .00          400.00   50.0%

  2024/10/000375 04/26/2024 PRJ          400.00 REF 042624                                          WARRANT=042624  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51030 -                     SALARY PT
                                                   150,000           0      150,000     101,090.31            .00       48,909.69   67.4%

  2024/10/000111 04/12/2024 PRJ        4,360.82 REF 041224                                          WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        4,484.94 REF 042624                                          WARRANT=042624  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51300 -                     SOC.SEC.
                                                    26,770           0       26,770      18,889.08            .00        7,880.92   70.6%

  2024/10/000111 04/12/2024 PRJ          856.53 REF 041224                                          WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          888.72 REF 042624                                          WARRANT=042624  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51310 -                     MEDICARE
                                                     6,260           0        6,260       4,417.77            .00        1,842.23   70.6%

  2024/10/000111 04/12/2024 PRJ          200.31 REF 041224                                          WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          207.86 REF 042624                                          WARRANT=042624  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51330 -                     RETIREMENT
                                                    51,975           0       51,975      27,249.37            .00       24,725.63   52.4%

  2024/10/000111 04/12/2024 PRJ        1,290.02 REF 041224                                          WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        1,341.62 REF 042624                                          WARRANT=042624  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51350 -                     GROUP INS.
                                                    70,000           0       70,000      46,951.51            .00       23,048.49   67.1%

  2024/10/000086 04/09/2024 GEN          493.74 REF                                                 RECODE PORTION OF J WALKER
  2024/10/000111 04/12/2024 PRJ        2,514.69 REF 041224                                          WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ        2,524.19 REF 042624                                          WARRANT=042624  RUN=3 REGULAR
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                          JOURNAL DETAIL 2024 10 TO 2024 10

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

10   -5-2-6120-000-000-0000-0000-51351 -                         LIFE INS
                                                           560            0           560         255.33             .00                 304.67   45.6%

  2024/10/000111 04/12/2024 PRJ          13.58 REF 041224                                                     WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          13.63 REF 042624                                                     WARRANT=042624  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51355 -                         RETIREE IN
                                                        10,000            0        10,000       7,142.63             .00               2,857.37   71.4%

  2024/10/000020 04/01/2024 API           1.60 VND 012917 VCH         USABLE LIFE           USAble Life 4.1.2024                 116114
  2024/10/000111 04/12/2024 PRJ         791.67 REF 041224                                                     WARRANT=041224  RUN=3 REGULAR
  2024/10/000356 04/23/2024 API           1.60 VND 012917 VCH         USABLE LIFE           USAble May Invoice                   116411

10   -5-2-6120-000-000-0000-0000-51360 -                         401-K
                                                         7,935            0         7,935       2,832.84             .00               5,102.16   35.7%

  2024/10/000111 04/12/2024 PRJ         137.37 REF 041224                                                     WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ         145.37 REF 042624                                                     WARRANT=042624  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      20,999.91        3,707.61                  42.48   99.8%

  2024/10/000217 04/11/2024 API       2,066.62 VND 001997 VCH         ENTERPRISE FM TRUST   VEHICLE ENTERPRISE FLEET LEASE   116274
  2024/10/000217 04/11/2024 COL      -2,066.62 REF 001997                                         VEHICLE ENTERPRISE FLEET LEASE

10   -5-2-6120-000-000-0000-0000-52010 -                         SUPP/MATER
                                                           500            0           500         335.16          164.84                    .00  100.0%

  2024/10/000166 04/12/2024 POM        -262.82 VND 013024 PO 33190    TRUIST                CLOSE PO                     2024
  2024/10/000346 04/23/2024 POM         262.82 VND 013024 PO 33190    TRUIST                REOPEN FOR PCARD TRANSACTI2024
  2024/10/000455 04/14/2024 API          97.98 VND 013024 VCH         TRUIST                Blanket PO - Supplies               39160
  2024/10/000455 04/14/2024 POL         -97.98 VND 013024 PO 33190    TRUIST                Blanket PO - Supplies        2024

10   -5-2-6120-000-000-0000-0000-52015 -                         JANITORIAL
                                                         6,500            0         6,500       2,103.15        3,796.85                 600.00   90.8%

  2024/10/000036 04/04/2024 API         296.05 VND 001713 VCH         CHEM-TEC INC          Blanket - Janitorial - ChemTec   116133
  2024/10/000036 04/04/2024 POL        -296.05 VND 001713 PO 32674    CHEM-TEC INC          Blanket - Janitorial - Che2024

10   -5-2-6120-000-000-0000-0000-52060 -                         UNIFORMS
                                                         3,800            0         3,800       2,353.83          220.52               1,225.65   67.7%
```

```
Report generated: 05/14/2024 08:16
User:             bholbrook
Program ID:       glytdbud
```

```
 FOR 2024 10                                                                                JOURNAL DETAIL 2024 10 TO 2024 10

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      12,375.11        2,826.89             798.00    95.0%

  2024/10/000014 04/01/2024 API         283.00 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    116103
  2024/10/000014 04/01/2024 POL        -283.00 VND 002334 PO 32679  MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/10/000014 04/01/2024 API         199.00 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    116103
  2024/10/000014 04/01/2024 POL        -199.00 VND 002334 PO 32679  MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/10/000014 04/01/2024 API         315.50 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    116103
  2024/10/000014 04/01/2024 POL        -315.50 VND 002334 PO 32679  MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/10/000112 04/11/2024 GEN         -85.96 REF                                        CPHARBOR013124-RECODE
  2024/10/000203 04/12/2024 API         536.30 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    116245
  2024/10/000203 04/12/2024 POL        -536.30 VND 002334 PO 32679  MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/10/000203 04/12/2024 API         430.50 VND 000861 VCH       PEPSI BOTTLING VENT  Blanket - Resale-MP - Pepsi       116233
  2024/10/000203 04/12/2024 POL        -430.50 VND 000861 PO 32678  PEPSI BOTTLING VENT  Blanket - Resale-MP - Peps2024
  2024/10/000341 04/22/2024 API         463.85 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    116392
  2024/10/000341 04/22/2024 POL        -463.85 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       1,817.57             .00             432.43    80.8%

  2024/10/000487 04/23/2024 GEN         259.06 REF APRIL                                  QUARTER 1 SALES TAX

10   -5-2-6120-000-000-0000-0000-52350 -                   GAS/DIESEL
                                                 25,000            0      25,000      14,706.75       10,293.25                .00   100.0%

  2024/10/000497 04/11/2024 API       1,528.38 VND 016454 VCH       WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR     39163
  2024/10/000497 04/11/2024 POL      -1,528.38 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      28,681.99       18,618.65          12,699.36    78.8%

  2024/10/000014 04/01/2024 API         405.60 VND 013800 VCH       PACE ANALYTICAL SERV Blanket PO - Water Testing        116116
  2024/10/000014 04/01/2024 POL        -405.60 VND 013800 PO 33039  PACE ANALYTICAL SERV Blanket PO - Water Testing2024
  2024/10/000036 04/04/2024 API         515.00 VND 000677 VCH       SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -     116129
  2024/10/000036 04/04/2024 POL        -515.00 VND 000677 PO 32682  SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024
  2024/10/000112 04/11/2024 GEN          85.96 REF                                        CPHARBOR013124-RECODE
  2024/10/000311 04/22/2024 POM      -4,500.00 VND 009498 PO 32693  DON ADAMS GRADING    PO COMPLETE                 2024
  2024/10/000350 04/23/2024 POM         809.12 VND 013024 PO 33196  TRUIST               ADDITIONAL NEEDED           2024
  2024/10/000401 04/25/2024 API         149.00 VND 000677 VCH       SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -     116426
  2024/10/000401 04/25/2024 POL        -149.00 VND 000677 PO 32682  SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024
  2024/10/000455 04/14/2024 API         847.20 VND 013024 VCH       TRUIST               treated lumber                     39160
```

```
 FOR 2024 10                                                                                 JOURNAL DETAIL 2024 10 TO 2024 10

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.
  2024/10/000455 04/14/2024 POL         -847.20 VND 013024 PO 33195    TRUIST                 treated lumber           2024
  2024/10/000455 04/14/2024 API          219.52 VND 013024 VCH         TRUIST                 Concrete                          39160
  2024/10/000455 04/14/2024 POL         -219.52 VND 013024 PO 33195    TRUIST                 Concrete                 2024
  2024/10/000455 04/14/2024 API           32.94 VND 013024 VCH         TRUIST                 Grill paint                       39160
  2024/10/000455 04/14/2024 POL          -32.94 VND 013024 PO 33196    TRUIST                 Grill paint              2024
  2024/10/000455 04/14/2024 API           22.95 VND 013024 VCH         TRUIST                 $0.77 credit card fee - mounti    39160
  2024/10/000455 04/14/2024 POL          -22.95 VND 013024 PO 33196    TRUIST                 $0.77 credit card fee - mo2024
  2024/10/000455 04/14/2024 API          993.00 VND 013024 VCH         TRUIST                 Sports Net - CHARGE INCORRECT,    39160
  2024/10/000455 04/14/2024 POL         -993.00 VND 013024 PO 33195    TRUIST                 Sports Net - CHARGE INCORR2024
  2024/10/000455 04/14/2024 API           95.41 VND 013024 VCH         TRUIST                 Soccer Net                        39160
  2024/10/000455 04/14/2024 POL          -95.41 VND 013024 PO 33195    TRUIST                 Soccer Net               2024
  2024/10/000455 04/14/2024 API          275.00 VND 013024 VCH         TRUIST                 HERBICIDE                         39160
  2024/10/000455 04/14/2024 POL         -275.00 VND 013024 PO 33195    TRUIST                 HERBICIDE                2024
  2024/10/000455 04/14/2024 API          156.14 VND 013024 VCH         TRUIST                 POWER TOOLS, REPLACEMENT BATTE    39160
  2024/10/000455 04/14/2024 POL         -156.14 VND 013024 PO 33195    TRUIST                 POWER TOOLS, REPLACEMENT B2024
  2024/10/000455 04/14/2024 API           10.34 VND 013024 VCH         TRUIST                 $0.35 credit card fee - post l    39160
  2024/10/000455 04/14/2024 POL          -10.34 VND 013024 PO 33195    TRUIST                 $0.35 credit card fee - po2024
  2024/10/000455 04/14/2024 API           35.57 VND 013024 VCH         TRUIST                 $1.19 credit card fee - cement    39160
  2024/10/000455 04/14/2024 POL          -35.57 VND 013024 PO 33195    TRUIST                 $1.19 credit card fee - ce2024
  2024/10/000455 04/14/2024 API          219.98 VND 013024 VCH         TRUIST                 Shelving                          39160
  2024/10/000455 04/14/2024 POL         -219.98 VND 013024 PO 33195    TRUIST                 Shelving                 2024
  2024/10/000455 04/14/2024 API            1.00 VND 013024 VCH         TRUIST                 rubber bands                      39160
  2024/10/000455 04/14/2024 POL           -1.00 VND 013024 PO 33196    TRUIST                 rubber bands             2024
  2024/10/000455 04/14/2024 API           19.99 VND 013024 VCH         TRUIST                 Bird spikes                       39160
  2024/10/000455 04/14/2024 POL          -19.99 VND 013024 PO 33196    TRUIST                 Bird spikes              2024
  2024/10/000455 04/14/2024 API           24.41 VND 013024 VCH         TRUIST                 White board                       39160
  2024/10/000455 04/14/2024 POL          -24.41 VND 013024 PO 33196    TRUIST                 White board              2024
  2024/10/000455 04/14/2024 API          235.44 VND 013024 VCH         TRUIST                 Life jackets, paddles             39160
  2024/10/000455 04/14/2024 POL         -235.44 VND 013024 PO 33196    TRUIST                 Life jackets, paddles    2024
  2024/10/000455 04/14/2024 API            8.00 VND 013024 VCH         TRUIST                 scouring pads                     39160
  2024/10/000455 04/14/2024 POL           -8.00 VND 013024 PO 33196    TRUIST                 scouring pads            2024
  2024/10/000455 04/14/2024 API           11.56 VND 013024 VCH         TRUIST                 chain links                       39160
  2024/10/000455 04/14/2024 POL          -11.56 VND 013024 PO 33195    TRUIST                 chain links              2024
  2024/10/000455 04/14/2024 API           23.32 VND 013024 VCH         TRUIST                 $0.78 credit card fee - fasten    39160
  2024/10/000455 04/14/2024 POL          -23.32 VND 013024 PO 33195    TRUIST                 $0.78 credit card fee - fa2024
  2024/10/000455 04/14/2024 API           19.34 VND 013024 VCH         TRUIST                 $0.65 credit card fee - fasten    39160
  2024/10/000455 04/14/2024 POL          -19.34 VND 013024 PO 33195    TRUIST                 $0.65 credit card fee - fa2024
  2024/10/000455 04/14/2024 API           41.02 VND 013024 VCH         TRUIST                 angle iron                        39160
  2024/10/000455 04/14/2024 POL          -41.02 VND 013024 PO 33195    TRUIST                 angle iron               2024
  2024/10/000455 04/14/2024 API            8.16 VND 013024 VCH         TRUIST                 $0.27 credit card fee - rope      39160
  2024/10/000455 04/14/2024 POL           -8.16 VND 013024 PO 33195    TRUIST                 $0.27 credit card fee - ro2024
  2024/10/000455 04/14/2024 API           45.09 VND 013024 VCH         TRUIST                 $1.51 credit card fee - cement    39160
  2024/10/000455 04/14/2024 POL          -45.09 VND 013024 PO 33195    TRUIST                 $1.51 credit card fee - ce2024
  2024/10/000455 04/14/2024 API        1,049.36 VND 013024 VCH         TRUIST                 treated lumber                    39160
  2024/10/000455 04/14/2024 POL       -1,049.36 VND 013024 PO 33195    TRUIST                 treated lumber           2024
  2024/10/000455 04/14/2024 API        1,381.49 VND 013024 VCH         TRUIST                 GRAVANIZED WIRE                   39160
```

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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.
  2024/10/000455 04/14/2024 POL       -1,381.49 VND 013024 PO 33196    TRUIST               GRAVANIZED WIRE           2024
  2024/10/000503 04/30/2024 API          252.00 VND 000705 VCH         SHORE BROTHERS DAIRY Straw/Hay                        116586
  2024/10/000503 04/30/2024 POL         -252.00 VND 000705 PO 33055    SHORE BROTHERS DAIRY Straw/Hay                 2024

10  -5-2-6120-000-000-0000-0000-53020 -                 EQUIP.MAIN
                                                12,000           0      12,000       5,704.59       4,416.59       1,878.82    84.3%

  2024/10/000172 04/12/2024 POM        2,000.00 VND 013024 PO 33197    TRUIST               ADDITIONAL NEEDED         2024
  2024/10/000455 04/14/2024 API          110.00 VND 013024 VCH         TRUIST               Water pump                        39160
  2024/10/000455 04/14/2024 POL         -110.00 VND 013024 PO 33197    TRUIST               Water pump                2024
  2024/10/000455 04/14/2024 API           44.21 VND 013024 VCH         TRUIST               battery                           39160
  2024/10/000455 04/14/2024 POL          -44.21 VND 013024 PO 33197    TRUIST               battery                   2024
  2024/10/000455 04/14/2024 API          209.99 VND 013024 VCH         TRUIST               battery                           39160
  2024/10/000455 04/14/2024 POL         -209.99 VND 013024 PO 33197    TRUIST               battery                   2024
  2024/10/000455 04/14/2024 API           25.00 VND 013024 VCH         TRUIST               chainsaw repair                   39160
  2024/10/000455 04/14/2024 POL          -25.00 VND 013024 PO 33197    TRUIST               chainsaw repair           2024

10  -5-2-6120-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                 2,000           0       2,000       1,185.13         814.87            .00   100.0%

  2024/10/000035 04/03/2024 API           55.00 VND 010587 VCH         MARKS CARE & REPAIR  Blanket - Vehicle Maint - Mark   116142
  2024/10/000035 04/03/2024 POL          -55.00 VND 010587 PO 32660    MARKS CARE & REPAIR  Blanket - Vehicle Maint - 2024
  2024/10/000455 04/14/2024 API            5.06 VND 013024 VCH         TRUIST               wiper blades                      39160
  2024/10/000455 04/14/2024 POL           -5.06 VND 013024 PO 33198    TRUIST               wiper blades              2024

10  -5-2-6120-000-000-0000-0000-54010 -                 TRAVEL
                                                 1,250           0       1,250         674.00            .00         576.00    53.9%

  2024/10/000167 04/12/2024 POM         -196.00 VND 013024 PO 33186    TRUIST               CLOSE PO                  2024

10  -5-2-6120-000-000-0000-0000-54300 -                 UTILITIES
                                                35,000           0      35,000      27,883.40         360.57       6,756.03    80.7%

  2024/10/000014 04/01/2024 API          115.79 VND 000198 VCH         TOWN OF YADKINVILLE  Blanket - Utilities - Town of    116093
  2024/10/000014 04/01/2024 POL         -115.79 VND 000198 PO 32687    TOWN OF YADKINVILLE  Blanket - Utilities - Town2024
  2024/10/000441 04/30/2024 GEN           84.13 REF APRIL                                         MEM PARK EAST ENTRANCE
  2024/10/000441 04/30/2024 GEN          112.03 REF APRIL                                         COUNTY PARK FLOOD LIGHT
  2024/10/000441 04/30/2024 GEN           31.36 REF APRIL                                         IRELAND RD-CAMERA
  2024/10/000441 04/30/2024 GEN           28.30 REF APRIL                                         COUNTY PARK
  2024/10/000441 04/30/2024 GEN          193.40 REF APRIL                                         COUNTY PARK SHELTER
  2024/10/000441 04/30/2024 GEN           84.13 REF APRIL                                         COUNTY PARK
  2024/10/000441 04/30/2024 GEN          850.90 REF APRIL                                         COUNTY PARK
  2024/10/000441 04/30/2024 GEN           55.40 REF APRIL                                         COUNTY PARK
  2024/10/000441 04/30/2024 GEN          171.53 REF APRIL                                         COUNTY PARK
  2024/10/000441 04/30/2024 GEN          269.15 REF APRIL                                         COUNTY PARK
  2024/10/000459 04/30/2024 GEN           41.90 REF APRIL                                         CYRSTAL LN-HOUSE
```

```
 FOR 2024 10                                                                                        JOURNAL DETAIL 2024 10 TO 2024 10

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

1056120  RECREATION - EXPENSE

1056120 54300  UTILITIES
  2024/10/000459 04/30/2024 GEN         298.64 REF APRIL                                         CRYSTAL LN-SHELTER & BATHROOMS
  2024/10/000459 04/30/2024 GEN         165.04 REF APRIL                                         CRYSTAL LN-MAINTENANCE BLDG
  2024/10/000459 04/30/2024 GEN         145.28 REF APRIL                                         CRYSTAL LN-SHOWER HOUSE
  2024/10/000459 04/30/2024 GEN          48.50 REF APRIL                                         LAW SCHOOL RD-SHELTER & YL
  2024/10/000459 04/30/2024 GEN          12.74 REF APRIL                                         SHACKTOWN RD-YARDLIGHT
  2024/10/000459 04/30/2024 GEN          12.74 REF APRIL                                         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     564,793.60      49,829.08       298,636.32   67.3%
```

```
 FOR 2024 10                                                                                    JOURNAL DETAIL 2024 10 TO 2024 10

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      84,124.17      174,653.17         38,872.66   86.9%

  2024/10/000288 04/02/2024 API        2,900.00 VND 000316 VCH          ALFRED BENESCH & CO  Parks Master Plan & 2 Site Spe    116336
  2024/10/000288 04/02/2024 COL       -2,900.00 REF 000316                                      Parks Master Plan & 2 Site Spe
  2024/10/000500 04/30/2024 GEN          494.00 REF APRIL                                       VERIZON INVOICE-GPS FLEET
  2024/10/000502 04/25/2024 API        9,455.18 VND 000316 VCH          ALFRED BENESCH & CO  Parks Master Plan & 2 Site Spe    116585
  2024/10/000502 04/25/2024 COL       -9,455.18 REF 000316                                      Parks Master Plan & 2 Site Spe

10  -1-2-9000-000-000-0000-0000-51505 -                        PROF.SERV.
                                                     140,000           0     140,000     123,108.37       11,191.63          5,700.00   95.9%

  2024/10/000469 04/30/2024 API       11,191.67 VND 000989 VCH          EDWARD L POWELL PA   COUNTY ATTORNEY FY 2024           116533
  2024/10/000469 04/30/2024 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      31,683.78             .00          8,316.22   79.2%

  2024/10/000111 04/12/2024 PRJ        1,445.23 REF 041224                                      WARRANT=041224  RUN=3 REGULAR
  2024/10/000375 04/26/2024 PRJ          519.43 REF 042624                                      WARRANT=042624  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       3,302.30        1,000.00            697.70   86.0%

  2024/10/000099 04/08/2024 API          300.00 VND 002082 VCH          YELLOW DOG CREATIVE  Yellow Dog Creative LLC- April    116202
  2024/10/000099 04/08/2024 POL         -300.00 VND 002082 PO 32720     YELLOW DOG CREATIVE  Yellow Dog Creative LLC- A2024
  2024/10/000429 04/29/2024 POE          400.00 VND 002614 PO 33488     SIGNARAMA            VISIT NC FARMS 3MM ACM SIGN
```

```
 FOR 2024 10                                                                                  JOURNAL DETAIL 2024 10 TO 2024 10

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        -1,200       73,800      49,254.10       13,703.88       10,842.02   85.3%

  2024/10/000140 04/11/2024 POM       -5,000.00 VND 001926 PO 33323    HARKEY ELECTRIC, INC CLOSE PO                    2024
  2024/10/000148 04/11/2024 COM      -23,330.76 REF 000417                                     INCREASE DUE TO OVERAGES
  2024/10/000148 04/11/2024 COM       27,611.23 REF 000417                                     INCREASE DUE TO OVERAGES
  2024/10/000153 04/12/2024 COM      -27,359.05 REF 000417                                     RELEASE FUNDS NOT NEEDED
  2024/10/000153 04/12/2024 COM       24,359.05 REF 000417                                     RELEASE FUNDS NOT NEEDED
  2024/10/000218 04/11/2024 API        2,268.01 VND 000417 VCH         SHARP                 SHARP COPIER CONTRACT 500-5033   116269
  2024/10/000218 04/11/2024 COL       -2,268.01 REF 000417                                     SHARP COPIER CONTRACT 500-5033
  2024/10/000218 04/11/2024 API        1,994.00 VND 000417 VCH         SHARP                 SHARP/JAIL COPIER-SHERIFF CONT   116269
  2024/10/000218 04/11/2024 COL       -1,994.00 REF 000417                                     SHARP/JAIL COPIER-SHERIFF CONT
  2024/10/000274 04/18/2024 BUA       -6,000.00 REF BUA                                        ADDITIONAL FOR TELEPHONE
  2024/10/000291 04/17/2024 API          213.39 VND 005871 VCH         G & B ENERGY          Propane for County Generators    116358
  2024/10/000442 04/30/2024 POE          932.22 VND 000417 PO 33490    SHARP                 COPIER QTRLY OVERAGE
  2024/10/000460 04/30/2024 GCR       -1,447.98 REF                                            REFUND OVERCHARGE-SHARP 4/11
  2024/10/000472 04/30/2024 API          932.22 VND 000417 VCH         SHARP                 ACCOUNT 719969 QUARTERLY OVERA   116536
  2024/10/000472 04/30/2024 POL         -932.22 VND 000417 PO 33490    SHARP                 ACCOUNT 719969 QUARTERLY O2024
  2024/10/000492 04/24/2024 API          476.14 VND 002518 VCH         EVERBANK, N.A.        COPIER CONTRACT 20437095          39161
  2024/10/000492 04/24/2024 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       8,173.22        1,689.46          137.32   98.6%

  2024/10/000217 04/11/2024 API          776.21 VND 001997 VCH         ENTERPRISE FM TRUST   VEHICLE ENTERPRISE FLEET LEASE   116274
  2024/10/000217 04/11/2024 COL         -776.21 REF 001997                                     VEHICLE ENTERPRISE FLEET LEASE

10   -1-2-9000-000-000-0000-0000-51762 -                          PARKS
                                                            75,000        10,500       85,500      68,686.90       12,640.21        4,172.89   95.1%

  2024/10/000165 04/12/2024 POM         -750.00 VND 002564 PO 32839    TRI-COUNTY AWARDS &   CLOSE PO                         2024
  2024/10/000203 04/12/2024 API          710.00 VND 009498 VCH         DON ADAMS GRADING     Blanket - To Do - Don Adams Gr   116257
  2024/10/000203 04/12/2024 POL         -710.00 VND 009498 PO 32688    DON ADAMS GRADING     Blanket - To Do - Don Adam2024
  2024/10/000266 04/18/2024 BUA       10,500.00 REF NON DE                                     FY2020 NCDOT FUNDS FOR IMPROVE
  2024/10/000348 04/23/2024 POM        4,000.00 VND 009498 PO 32688    DON ADAMS GRADING     ADDITIONAL NEEDED                2024
  2024/10/000363 04/24/2024 POE       10,500.00 VND 009498 PO 33480    DON ADAMS GRADING     Install gravel drive to boat r
  2024/10/000390 04/24/2024 API        2,375.00 VND 009498 VCH         DON ADAMS GRADING     Blanket - To Do - Don Adams Gr   116424
  2024/10/000390 04/24/2024 POL       -2,375.00 VND 009498 PO 32688    DON ADAMS GRADING     Blanket - To Do - Don Adam2024
  2024/10/000390 04/24/2024 API          602.00 VND 009498 VCH         DON ADAMS GRADING     Blanket - To Do - Don Adams Gr   116424
  2024/10/000390 04/24/2024 POL         -602.00 VND 009498 PO 32688    DON ADAMS GRADING     Blanket - To Do - Don Adam2024
  2024/10/000455 04/14/2024 API        1,827.29 VND 013024 VCH         TRUIST                custom hose fittings              39160
```

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

1059000  NON-DEPARTMENTAL EXPENSE

1059000 51762  PARKS
  2024/10/000455 04/14/2024 POL       -1,827.29 VND 013024 PO 33199    TRUIST               custom hose fittings      2024

10  -1-2-9000-000-000-0000-0000-52025 -                BANK FEES
                                                 6,000          0       6,000       3,912.54            .00       2,087.46   65.2%

  2024/10/000281 04/18/2024 GCR           -1.47 REF                                               CC SERV FEES 3/29/24 MP
  2024/10/000281 04/18/2024 GCR           -2.61 REF                                               CC SERV FEES 3/30/24 MP
  2024/10/000281 04/18/2024 GCR           -4.35 REF                                               CC SERV FEES 3/31/24 MP
  2024/10/000281 04/18/2024 GCR            -.06 REF                                               CC SERV FEES 4/1/24 MP
  2024/10/000281 04/18/2024 GCR         -211.26 REF                                               JAN24CUST. 3/28/24
  2024/10/000281 04/18/2024 GCR         -131.24 REF                                               FEB24CUST. 3/28/24
  2024/10/000281 04/18/2024 GCR          -15.00 REF                                               CC SERV FEES 4/1/24 PERMITS
  2024/10/000281 04/18/2024 GCR           -9.00 REF                                               CC SERV FEES 4/2/24 PERMITS
  2024/10/000281 04/18/2024 GCR           -1.68 REF                                               CC SERV FEES 4/2/24 MP
  2024/10/000281 04/18/2024 GCR            -.42 REF                                               CC SERV FEES 4/2/24 HSA
  2024/10/000281 04/18/2024 GCR          -14.40 REF                                               CC SERV FEES 4/3/24 PERMITS
  2024/10/000281 04/18/2024 GCR          -31.80 REF                                               CC SERV FEES 4/4/24 PERMITS
  2024/10/000281 04/18/2024 GCR            -.84 REF                                               CC SERV FEES 4/4/24 MP
  2024/10/000281 04/18/2024 GCR           -4.17 REF                                               CC SERV FEES 4/4/24 HSA
  2024/10/000305 04/22/2024 GCR           -3.90 REF                                               CC SERV FEES 4/5/24 PERMITS
  2024/10/000305 04/22/2024 GCR            -.27 REF                                               CC SERV FEES 4/5/24 MP
  2024/10/000305 04/22/2024 GCR           -4.11 REF                                               CC SERV FEES 4/7/24 MP
  2024/10/000305 04/22/2024 GCR          -12.18 REF                                               CC SERV FEES 4/8/24 MP
  2024/10/000305 04/22/2024 GCR          -15.90 REF                                               CC SERV FEES 4/8/24 PERMITS
  2024/10/000305 04/22/2024 GCR           -6.00 REF                                               CC SERV FEES 4/9/24 PERMITS
  2024/10/000305 04/22/2024 GCR           -3.45 REF                                               CC SERV FEES 4/9/24 MP
  2024/10/000393 04/25/2024 GCR           -7.80 REF                                               CC SERV FEES 4/10/24 PERMITS
  2024/10/000393 04/25/2024 GCR           -4.50 REF                                               CC SERV FEES 4/11/24 PERMITS
  2024/10/000393 04/25/2024 GCR           -1.38 REF                                               CC SERV FEES 4/11/24 MEM PARK
  2024/10/000393 04/25/2024 GCR            -.12 REF                                               CC SERV FEES 4/10/24 MEM PARK
  2024/10/000393 04/25/2024 GCR          -14.97 REF                                               CC SERV FEES 4/14/24 MEM PARK
  2024/10/000393 04/25/2024 GCR            -.96 REF                                               CC SERV FEES 4/13/24 MEM PARK
  2024/10/000427 04/29/2024 GCR          -10.20 REF                                               CC SERV FEES 4/15/24 PERMITS
  2024/10/000427 04/29/2024 GCR           -2.61 REF                                               CC SERV FEES 4/15/24 HEALTH
  2024/10/000427 04/29/2024 GCR           -6.75 REF                                               CC SERV FEES 4/16/24 PERMITS
  2024/10/000427 04/29/2024 GCR           -4.26 REF                                               CC SERV FEES 4/16/24 MEM PARK
  2024/10/000427 04/29/2024 GCR           -3.93 REF                                               CC SERV FEES 4/17/24
  2024/10/000427 04/29/2024 GCR           -6.00 REF                                               CC SERV FEES 4/18/24 PERMITS
  2024/10/000427 04/29/2024 GCR            -.21 REF                                               CC SERV FEES 4/18/24 MEM PARK
  2024/10/000427 04/29/2024 GCR            -.90 REF                                               CC SERV FEES 4/19/24 MEM PARK
  2024/10/000427 04/29/2024 GCR           -1.62 REF                                               CC SERV FEES 4/21/24 MEM PARK
  2024/10/000427 04/29/2024 GCR           -8.55 REF                                               CC SERV FEES 4/20/24 MEM PARK
  2024/10/000427 04/29/2024 GCR           -7.50 REF                                               CC SERV FEES 4/19/24 PERMITS
  2024/10/000455 04/14/2024 API          155.77 VND 013024 VCH         TRUIST               CUSTODIAL MARCH 2024              39160
  2024/10/000455 04/14/2024 API          899.99 VND 013024 VCH         TRUIST               FINANCE DESK                      39160
  2024/10/000460 04/30/2024 GCR           -7.50 REF                                               CC SERV FEES 4/22/24 PERMITS
```

```
 FOR 2024 10                                                                                JOURNAL DETAIL 2024 10 TO 2024 10

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
  2024/10/000460 04/30/2024 GCR          -.15 REF                                               CC SERV FEES 4/22/24 MEM PARK
  2024/10/000460 04/30/2024 GCR        -30.90 REF                                               CC SERV FEES 4/23/24 PERMITS
  2024/10/000460 04/30/2024 GCR         -6.81 REF                                               CC SERV FEES 4/23/24 MEM PARK
  2024/10/000460 04/30/2024 GCR        -13.50 REF                                               CC SERV FEES 4/24/24 PERMITS
  2024/10/000460 04/30/2024 GCR         -1.20 REF                                               CC SERV FEES 4/24/24 MEM PARK
  2024/10/000460 04/30/2024 GCR         -3.30 REF                                               CC SERV FEES 4/25/24 PERMITS
  2024/10/000460 04/30/2024 GCR          -.15 REF                                               CC SERV FEES 4/25/24 MEM PARK
  2024/10/000470 04/30/2024 GCR         -2.97 REF                                               CC SERV FEES 4/26/24 MEM PARK
  2024/10/000470 04/30/2024 GCR         -1.65 REF                                               CC SERV FEES 4/27/24 MEM PARK
  2024/10/000470 04/30/2024 GCR         -4.29 REF                                               CC SERV FEES 4/28/24 MEM PARK
  2024/10/000470 04/30/2024 GCR         -6.00 REF                                               CC SERV FEES 4/26/24 PERMITS
  2024/10/000470 04/30/2024 GCR        -28.11 REF                                               CC SERV FEES 4/29/24
  2024/10/000470 04/30/2024 GCR         -2.25 REF                                               CC SERV FEES 4/17/24 PERMITS
  2024/10/000481 04/15/2024 GEN         25.00 REF APRIL                                         TRUIST-CENTRAL PERMITS
  2024/10/000481 04/15/2024 GEN        365.11 REF APRIL                                         TRUIST-CENTRAL PERMITS
  2024/10/000481 04/15/2024 GEN         25.00 REF APRIL                                         TRUIST-ANIMAL SHELTER
  2024/10/000481 04/15/2024 GEN          8.10 REF APRIL                                         TRUIST-ANIMAL SHELTER
  2024/10/000481 04/15/2024 GEN         25.00 REF APRIL                                         TRUIST-REGISTER OF DEEDS
  2024/10/000481 04/15/2024 GEN         25.00 REF APRIL                                         TRUIST-MEMORIAL PARK
  2024/10/000481 04/15/2024 GEN         62.79 REF APRIL                                         TRUIST-MEMORIAL PARK
  2024/10/000481 04/15/2024 GEN         25.00 REF APRIL                                         TRUIST-SOLID WASTE
  2024/10/000481 04/15/2024 GEN        265.25 REF APRIL                                         TRUIST-SOLID WASTE
  2024/10/000481 04/15/2024 GEN         25.00 REF APRIL                                         TRUIST-HEALTH
  2024/10/000481 04/15/2024 GEN           .12 REF APRIL                                         TRUIST-HEALTH
  2024/10/000481 04/15/2024 GEN         25.00 REF APRIL                                         TRUIST-FINANCE/WATER
  2024/10/000481 04/15/2024 GEN         62.05 REF APRIL                                         TRUIST-FINANCE/WATER
  2024/10/000491 04/30/2024 GCR        -30.67 REF SW                                            CC SERV FEES 3/30/24 SW
  2024/10/000491 04/30/2024 GCR         -8.91 REF SW                                            CC SERV FEES 4/1/24 SW
  2024/10/000491 04/30/2024 GCR        -10.56 REF SW                                            CC SERV FEES 4/3/24 SW
  2024/10/000491 04/30/2024 GCR         -4.42 REF SW                                            CC SERV FEES 4/3/24 SW
  2024/10/000491 04/30/2024 GCR        -26.61 REF SW                                            CC SERV FEES 4/4/24 SW
  2024/10/000491 04/30/2024 GCR        -14.60 REF SW                                            CC SERV FEES 4/6/24 SW
  2024/10/000491 04/30/2024 GCR        -18.57 REF SW                                            CC SERV FEES 4/5/24 SW
  2024/10/000491 04/30/2024 GCR         -4.29 REF SW                                            CC SERV FEES 4/8/24 SW
  2024/10/000491 04/30/2024 GCR        -13.67 REF SW                                            CC SERV FEES 4/9/24 SW
  2024/10/000491 04/30/2024 GCR        -40.45 REF SW                                            CC SERV FEES 4/10/24 SW
  2024/10/000504 04/30/2024 GCR        -10.87 REF SW                                            CC SERV FEES 4/11/24 SW
  2024/10/000504 04/30/2024 GCR        -34.84 REF SW                                            CC SERV FEES 4/16/24 SW
  2024/10/000504 04/30/2024 GCR         -2.36 REF SW                                            CC SERV FEES 4/15/24 SW
  2024/10/000504 04/30/2024 GCR         -9.70 REF SW                                            CC SERV FEES 4/13/24 SW
  2024/10/000504 04/30/2024 GCR        -20.28 REF SW                                            CC SERV FEES 4/12/24 SW
  2024/10/000504 04/30/2024 GCR         -3.74 REF SW                                            CC SERV FEES 4/18/24 SW
  2024/10/000504 04/30/2024 GCR        -20.53 REF SW                                            CC SERV FEES 4/17/24 SW
  2024/10/000504 04/30/2024 GCR        -25.23 REF SW                                            CC SERV FEES 4/20/24 SW
  2024/10/000504 04/30/2024 GCR        -15.43 REF SW                                            CC SERV FEES 4/19/24 SW
  2024/10/000505 04/30/2024 GCR         -6.90 REF SW                                            CC SERV FEES 4/22/24 SW
```

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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
  2024/10/000505 04/30/2024 GCR           -8.17 REF SW                                            CC SERV FEES 4/23/24 SW
  2024/10/000505 04/30/2024 GCR           -2.65 REF SW                                            CC SERV FEES 4/24/24 SW
  2024/10/000505 04/30/2024 GCR          -16.06 REF SW                                            CC SERV FEES 4/25/24 SW
  2024/10/000505 04/30/2024 GCR          -15.18 REF SW                                            CC SERV FEES 4/26/24 SW
  2024/10/000505 04/30/2024 GCR           -9.05 REF SW                                            CC SERV FEES 4/27/24 SW
  2024/10/000505 04/30/2024 GCR          -16.18 REF SW                                            CC SERV FEES 4/29/24 SW
  2024/10/000506 04/30/2024 GEN         -449.28 REF APRIL                                         BAD CHECK FEES
  2024/10/000506 04/30/2024 GEN          -15.00 REF APRIL                                         ELECTRONIC CHECK FEES

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%


10  -1-2-9000-000-000-0000-0000-54200 -                 TELEPHONE
                                                79,540      16,000      95,540      67,984.57      19,876.40       7,679.03   92.0%

  2024/10/000274 04/18/2024 BUA       16,000.00 REF BUA                                           ADDITIONAL FOR TELEPHONE
  2024/10/000291 04/17/2024 API          403.87 VND 000200 VCH         YADKIN VALLEY TELEPH Yadtel DSL - Elevator            116332
  2024/10/000291 04/17/2024 POL         -403.87 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator     2024
  2024/10/000291 04/17/2024 API          331.33 VND 000200 VCH         YADKIN VALLEY TELEPH Yadtel DSL - Elevator            116333
  2024/10/000291 04/17/2024 POL         -331.33 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator     2024
  2024/10/000500 04/30/2024 GEN          152.04 REF APRIL                                         VERIZON INVOICE-ALL OTHERS
  2024/10/000500 04/30/2024 GEN        3,365.14 REF APRIL                                         FIRST NET INVOICE

10  -1-2-9000-000-000-0000-0000-55020 -                 RENT
                                                70,000           0      70,000      50,760.00      10,152.00       9,088.00   87.0%

  2024/10/000223 04/10/2024 API        5,076.00 VND 002095 VCH         PIONEER SHREDDING    LEASE AGREEMENT FOR PIONEER BU   116275
  2024/10/000223 04/10/2024 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     356,084.27      13,719.01      10,096.72   97.3%

  2024/10/000012 04/01/2024 API       38,896.00 VND 015838 VCH         SHI INTERNATIONAL CO Splunk - Omnia Contract 201801   116119
  2024/10/000012 04/01/2024 POL             .00 VND 015838 PO 33414    SHI INTERNATIONAL CO Splunk - Omnia Contract 202024
  2024/10/000013 04/01/2024 API        7,915.50 VND 015838 VCH         SHI INTERNATIONAL CO VEEAM Backup 0365                116119
  2024/10/000013 04/01/2024 POL             .00 VND 015838 PO 33413    SHI INTERNATIONAL CO VEEAM Backup 0365         2024
  2024/10/000081 04/09/2024 COL       -2,331.83 REF 008424                                        COMPLETE
  2024/10/000082 04/09/2024 COL         -557.57 REF 015838                                        COMPLETE
  2024/10/000083 04/09/2024 POM      -38,896.00 VND 015838 PO 33414    SHI INTERNATIONAL CO COMPLETE                  2024
  2024/10/000084 04/09/2024 POM       -8,132.00 VND 015838 PO 33413    SHI INTERNATIONAL CO COMPLETE                  2024
  2024/10/000085 04/09/2024 GEN         -178.88 REF                                               SALES TAX
  2024/10/000221 04/09/2024 API          100.98 VND 006514 VCH         TIME WARNER CABLE-GR INTERNET - EMS OUTPOST FALL CR   116278
  2024/10/000221 04/09/2024 COL         -100.98 REF 006514                                        INTERNET - EMS OUTPOST FALL CR
  2024/10/000222 04/10/2024 API          400.00 VND 004145 VCH         LEXISNEXIS RISK DATA TAX PERSON LOOKUP                116277
  2024/10/000222 04/10/2024 COL         -400.00 REF 004145                                        TAX PERSON LOOKUP
```

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 10                                                                                     JOURNAL DETAIL 2024 10 TO 2024 10

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

1059000  NON-DEPARTMENTAL EXPENSE

1059000 55043  SFTWR CON
  2024/10/000291 04/17/2024 API        2,650.00 VND 002201 VCH         BI-TEK LLC           TAX SOFTWARE SUPPORT             116345
  2024/10/000291 04/17/2024 COL       -2,650.00 REF 002201                                        TAX SOFTWARE SUPPORT
  2024/10/000291 04/17/2024 API        1,617.29 VND 000200 VCH         YADKIN VALLEY TELEPH FIBER LEASE                      116334
  2024/10/000291 04/17/2024 COL       -1,617.29 REF 000200                                        FIBER LEASE
  2024/10/000291 04/17/2024 API          239.20 VND 006514 VCH         TIME WARNER CABLE-GR INTERNET - EMS OUTPOST - JONES   116359
  2024/10/000291 04/17/2024 COL         -239.20 REF 006514                                        INTERNET - EMS OUTPOST - JONES
  2024/10/000455 04/14/2024 API           96.00 VND 013024 VCH         TRUIST               SOFTWARE-BUSINESS MEMBERSHIP      39160
  2024/10/000455 04/14/2024 POL          -96.00 VND 013024 PO 33225    TRUIST               SOFTWARE-BUSINESS MEMBERSH2024
  2024/10/000455 04/14/2024 API           65.99 VND 013024 VCH         TRUIST               SOFTWARE-ZOOM                     39160
  2024/10/000455 04/14/2024 POL          -65.99 VND 013024 PO 33225    TRUIST               SOFTWARE-ZOOM             2024
  2024/10/000455 04/14/2024 API        2,551.28 VND 013024 VCH         TRUIST               SOFTWARE-LICENSE, SUPPORT, UPG    39160
  2024/10/000455 04/14/2024 POL       -2,551.28 VND 013024 PO 33225    TRUIST               SOFTWARE-LICENSE, SUPPORT,2024

10  -1-2-9000-000-000-0000-0000-55500 -                 DUES/SUBSC
                                                27,000           0      27,000     25,940.69         298.00         761.31   97.2%

  2024/10/000188 04/12/2024 POE          300.00 VND 000504 PO 33467    YADKIN COUNTY CHAMBE CHAMBER OF COMMERCE
  2024/10/000234 04/15/2024 API          300.00 VND 000504 VCH         YADKIN COUNTY CHAMBE CHAMBER OF COMMERCE April        116282
  2024/10/000234 04/15/2024 POL         -300.00 VND 000504 PO 33467    YADKIN COUNTY CHAMBE CHAMBER OF COMMERCE April 2024

10  -1-2-9000-000-000-0000-0000-55603 -                 HR RESOURC
                                                10,000           0      10,000      6,088.05       3,185.95         726.00   92.7%

  2024/10/000099 04/08/2024 API          580.20 VND 015957 VCH         FIRSTPOINT BACKGROUN FirstPoint Background Screenin   116215
  2024/10/000099 04/08/2024 COL         -580.20 REF 015957                                        FirstPoint Background Screenin
  2024/10/000219 04/08/2024 API          110.00 VND 001719 VCH         INNOVATIVE EMPLOYER  Wellness Clinic FY 2024- 5/2/2   116273
  2024/10/000219 04/08/2024 COL         -110.00 REF 001719                                        Wellness Clinic FY 2024- 5/2/2
  2024/10/000314 04/22/2024 COM       -2,400.00 REF 001991                                        RELEASE FUNDS NOT NEEDED
  2024/10/000314 04/22/2024 COM        1,900.00 REF 001991                                        RELEASE FUNDS NOT NEEDED
  2024/10/000371 04/23/2024 API        1,320.00 VND 001991 VCH         KELLY CONSULTING     Suzanne Kelly Employee Assist    116418
  2024/10/000371 04/23/2024 COL       -1,320.00 REF 001991                                        Suzanne Kelly Employee Assist

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     -14,800     206,150    160,313.11      38,823.60       7,013.29   96.6%

  2024/10/000274 04/18/2024 BUA      -10,000.00 REF BUA                                           ADDITIONAL FOR TELEPHONE
```

```
  FOR 2024 10                                                                                 JOURNAL DETAIL 2024 10 TO 2024 10

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

10  -1-2-9000-000-000-0000-0000-56036 -                  LEASES 87
                                              429,529            0      429,529            .00             .00      429,529.00      .0%

10  -1-2-9000-000-000-0000-0000-56037 -                  GASB 96
                                              388,698            0      388,698            .00             .00      388,698.00      .0%

10  -1-2-9000-000-000-0000-0000-56552 -                  BLDG IMP
                                              240,000      560,494      800,494     617,798.10      142,470.20       40,225.70    95.0%

  2024/10/000026 04/01/2024 POE        2,900.54 VND 001723 PO 33443    PROFESSIONAL AIR     Professional Air Quote pump se
  2024/10/000054 04/04/2024 POE        1,500.00 VND 002431 PO 33449    WARDEN ENTERPRISE    pioneer building fire/security
  2024/10/000054 04/04/2024 POE        3,000.00 VND 001826 PO 33453    SCHNEIDER ELECTRIC   repairs at agricultural buildi
  2024/10/000056 04/08/2024 POE        1,652.00 VND 001723 PO 33454    PROFESSIONAL AIR     AG  VAV leak repair
  2024/10/000141 04/11/2024 COL       -3,229.88 REF 002109                                        CONTRACT CLOSE
  2024/10/000142 04/11/2024 COL         -455.27 REF 002109                                        CONTRACT CLOSE
  2024/10/000143 04/11/2024 COL         -822.72 REF 002499                                        CONTRACT COMPLETE
  2024/10/000144 04/11/2024 COL       -5,493.75 REF 002532                                        CLOSE CONTRACT
  2024/10/000213 04/12/2024 API        5,525.06 VND 002109 VCH         DORSETT HEATING & AI Dorsetts PO for detention kitc   116241
  2024/10/000213 04/12/2024 POL       -5,525.06 VND 002109 PO 33442    DORSETT HEATING & AI Dorsetts PO for detention 2024
  2024/10/000225 04/16/2024 POM       -1,652.00 VND 001723 PO 33454    PROFESSIONAL AIR     complete                      2024
  2024/10/000242 04/17/2024 POE        3,178.36 VND 001723 PO 33473    PROFESSIONAL AIR     Professional Air PO to replace
  2024/10/000258 04/16/2024 API       40,000.00 VND 012274 VCH         W BROWN CONSTRUCTION W BROWN CONTRACT FOR MEDIC 5 U   116322
  2024/10/000258 04/16/2024 COL      -40,000.00 REF 012274                                        W BROWN CONTRACT FOR MEDIC 5 U
  2024/10/000282 04/18/2024 COE       10,400.00 REF 012274                                        remodel waste site at 3304 Dal
  2024/10/000343 04/23/2024 API          400.00 VND 002532 VCH         JW CONSTRUCTION      JW Construction Fall Creek EMS   116395
  2024/10/000343 04/23/2024 POL         -400.00 VND 002532 PO 33434    JW CONSTRUCTION      JW Construction Fall Creek2024

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      408,779    3,510,422   1,836,704.05      449,710.52    1,224,007.43    65.1%
```

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%
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%
TOTAL DEBT SERVICE EXPENSE		3,302,098	0	3,302,098	2,447,105.55	.00	854,992.45	74.1%

FOR 2024 10 JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	51,556,832	7,585,295	59,142,127	41,570,550.30	2,268,393.11	15,303,183.59	74.1%
TOTAL EXPENSES	51,556,832	7,585,295	59,142,127	41,570,550.30	2,268,393.11	15,303,183.59	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,556,832	7,585,295	59,142,127	41,570,550.30	2,268,393.11	15,303,183.59	74.1%

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