

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054110 GOVERNING BODY-EXPENSES									
10	-1-2-4110-000-000-0000-0000-51200 -	53,890	BD.MEMBER 0	53,890	37,242.52	.00	16,647.48	69.1%	
	2024/11/000112 05/10/2024 PRJ	1,619.24	REF 051024						
	2024/11/000310 05/24/2024 PRJ	1,619.24	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51300 -	3,340	SOC.SEC. 0	3,340	2,554.13	.00	785.87	76.5%	
	2024/11/000112 05/10/2024 PRJ	110.77	REF 051024						
	2024/11/000310 05/24/2024 PRJ	110.77	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51310 -	785	MEDICARE 0	785	597.20	.00	187.80	76.1%	
	2024/11/000112 05/10/2024 PRJ	25.90	REF 051024						
	2024/11/000310 05/24/2024 PRJ	25.90	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	8,750.07	.00	1,249.93	87.5%	
	2024/11/000112 05/10/2024 PRJ	416.67	REF 051024						
	2024/11/000310 05/24/2024 PRJ	416.67	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	189.00	.00	161.00	54.0%	
	2024/11/000112 05/10/2024 PRJ	9.00	REF 051024						
	2024/11/000310 05/24/2024 PRJ	9.00	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51380 -	365	W/C INS. 0	365	306.82	.00	58.18	84.1%	
10	-1-2-4110-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	334.86	296.21	368.93	63.1%	
	2024/11/000417 05/14/2024 API	74.82	VND 013024 VCH	TRUIST		PAPER-SPLIT BETWEEN GOV BODY A	39164		
	2024/11/000417 05/14/2024 POL	-74.82	VND 013024 PO 33304	TRUIST		PAPER-SPLIT BETWEEN GOV BO2024			

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-54010 -		15,483	TRAVEL 0	15,483	10,273.94	4,410.00	799.06	94.8%
2024/11/000399 05/30/2024 GCR	-261.38 REF					AIRLINE REIMB-MOXLEY 5/15/24		
2024/11/000417 05/14/2024 API	530.00 VND 013024 VCH			TRUIST		NACo Conference-F ZACHARY		39164
2024/11/000417 05/14/2024 POL	-530.00 VND 013024 PO 33471			TRUIST		NACo Conference-F ZACHARY 2024		
2024/11/000417 05/14/2024 API	530.00 VND 013024 VCH			TRUIST		NACo Conference-DAVID MOXLEY		39164
2024/11/000417 05/14/2024 POL	-530.00 VND 013024 PO 33471			TRUIST		NACo Conference-DAVID MOXL2024		
2024/11/000417 05/14/2024 API	530.00 VND 013024 VCH			TRUIST		NACo Conference-K AUSTIN		39164
2024/11/000417 05/14/2024 POL	-530.00 VND 013024 PO 33471			TRUIST		NACo Conference-K AUSTIN 2024		
10 -1-2-4110-000-000-0000-54015 -		7,500	TRAV REIBU 0	7,500	4,942.29	.00	2,557.71	65.9%
2024/11/000112 05/10/2024 PRJ	219.23 REF 051024					WARRANT=051024	RUN=3 REGULAR	
2024/11/000310 05/24/2024 PRJ	219.23 REF 052424					WARRANT=052424	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-54400 -		1,000	ADVERTISE 0	1,000	412.43	.00	587.57	41.2%
2024/11/000237 05/21/2024 POE	126.94 VND 000139 PO 33506			CIVITAS MEDIA		Yadkin Ripple In-home Aide.		
2024/11/000268 05/21/2024 API	126.94 VND 000139 VCH			CIVITAS MEDIA		Yadkin Ripple In-home Aide.		116783
2024/11/000268 05/21/2024 POL	-126.94 VND 000139 PO 33506			CIVITAS MEDIA		Yadkin Ripple In-home Aide2024		
10 -1-2-4110-000-000-0000-55150 -		630	INS.&BONDG 0	630	630.00	.00	.00	100.0%
TOTAL GOVERNING BODY-EXPENSES		94,343	0	94,343	66,233.26	4,706.21	23,403.53	75.2%

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054120 ADMINISTRATION-EXPENSE								
10 -1-2-4120-000-000-0000-0000-51010 -	505,335	SALARIES 0	505,335	431,052.02	.00	74,282.98	85.3%	
2024/11/000112 05/10/2024 PRJ 19,292.47 REF 051024								
2024/11/000310 05/24/2024 PRJ 19,292.48 REF 052424						WARRANT=051024 RUN=3 REGULAR		
						WARRANT=052424 RUN=3 REGULAR		
10 -1-2-4120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	800.00	.00	.00	100.0%	
10 -1-2-4120-000-000-0000-0000-51300 -	31,380	SOC. SEC. 0	31,380	25,916.41	.00	5,463.59	82.6%	
2024/11/000112 05/10/2024 PRJ 1,154.36 REF 051024								
2024/11/000310 05/24/2024 PRJ 1,154.36 REF 052424						WARRANT=051024 RUN=3 REGULAR		
						WARRANT=052424 RUN=3 REGULAR		
10 -1-2-4120-000-000-0000-0000-51310 -	7,340	MEDICARE 0	7,340	6,061.18	.00	1,278.82	82.6%	
2024/11/000112 05/10/2024 PRJ 269.98 REF 051024								
2024/11/000310 05/24/2024 PRJ 269.97 REF 052424						WARRANT=051024 RUN=3 REGULAR		
						WARRANT=052424 RUN=3 REGULAR		
10 -1-2-4120-000-000-0000-0000-51330 -	66,305	RETIREMENT 0	66,305	56,278.81	.00	10,026.19	84.9%	
2024/11/000112 05/10/2024 PRJ 2,518.50 REF 051024								
2024/11/000310 05/24/2024 PRJ 2,518.50 REF 052424						WARRANT=051024 RUN=3 REGULAR		
						WARRANT=052424 RUN=3 REGULAR		
10 -1-2-4120-000-000-0000-0000-51350 -	70,000	GROUP INS. 0	70,000	59,583.81	.00	10,416.19	85.1%	
2024/11/000112 05/10/2024 PRJ 2,916.69 REF 051024								
2024/11/000310 05/24/2024 PRJ 2,916.69 REF 052424						WARRANT=051024 RUN=3 REGULAR		
						WARRANT=052424 RUN=3 REGULAR		
10 -1-2-4120-000-000-0000-0000-51351 -	490	LIFE INS 0	490	321.75	.00	168.25	65.7%	
2024/11/000112 05/10/2024 PRJ 15.75 REF 051024								
2024/11/000310 05/24/2024 PRJ 15.75 REF 052424						WARRANT=051024 RUN=3 REGULAR		
						WARRANT=052424 RUN=3 REGULAR		

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4120-000-000-0000-0000-51360 -	10,125	401-K 0	10,125	7,832.41	.00	2,292.59	77.4%	
	2024/11/000112 05/10/2024 PRJ	351.71	REF 051024						
	2024/11/000310 05/24/2024 PRJ	351.71	REF 052424						
						WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51380 -	1,835	W/C INS. 0	1,835	1,834.46	.00	.54	100.0%	
10	-1-2-4120-000-000-0000-0000-52010 -	5,000	SUPP/MATER 0	5,000	2,383.10	188.49	2,428.41	51.4%	
	2024/11/000417 05/14/2024 API	201.90	VND 013024 VCH	TRUIST		TISSUES		39164	
	2024/11/000417 05/14/2024 POL	-201.90	VND 013024 PO 33157	TRUIST		TISSUES	2024		
	2024/11/000417 05/14/2024 API	85.11	VND 013024 VCH	TRUIST		PRINTER CARTRIDGE		39164	
	2024/11/000417 05/14/2024 POL	-85.11	VND 013024 PO 33157	TRUIST		PRINTER CARTRIDGE	2024		
	2024/11/000417 05/14/2024 API	67.86	VND 013024 VCH	TRUIST		SUPPLIES		39164	
	2024/11/000417 05/14/2024 POL	-67.86	VND 013024 PO 33157	TRUIST		SUPPLIES	2024		
	2024/11/000417 05/14/2024 API	72.51	VND 013024 VCH	TRUIST		ENVELOPES		39164	
	2024/11/000417 05/14/2024 POL	-72.51	VND 013024 PO 33157	TRUIST		ENVELOPES	2024		
	2024/11/000417 05/14/2024 API	33.01	VND 013024 VCH	TRUIST		AIR FRESHNERS		39164	
	2024/11/000417 05/14/2024 POL	-33.01	VND 013024 PO 33157	TRUIST		AIR FRESHNERS	2024		
	2024/11/000417 05/14/2024 API	35.99	VND 013024 VCH	TRUIST		BINDERS		39164	
	2024/11/000417 05/14/2024 POL	-35.99	VND 013024 PO 33157	TRUIST		BINDERS	2024		
	2024/11/000417 05/14/2024 API	20.49	VND 013024 VCH	TRUIST		NOTARY MANUAL		39164	
	2024/11/000417 05/14/2024 POL	-20.49	VND 013024 PO 33157	TRUIST		NOTARY MANUAL	2024		
10	-1-2-4120-000-000-0000-0000-54010 -	15,500	TRAVEL 0	15,500	11,137.52	1,853.52	2,508.96	83.8%	
	2024/11/000037 05/06/2024 POE	50.00	VND 007211 PO 33496	NC SECRETARY OF STAT		Notary Public Application Fee			
	2024/11/000051 05/06/2024 API	50.00	VND 007211 VCH	NC SECRETARY OF STAT		Notary Public Application Fee-		116593	
	2024/11/000051 05/06/2024 POL	-50.00	VND 007211 PO 33496	NC SECRETARY OF STAT		Notary Public Application 2024			
	2024/11/000417 05/14/2024 API	71.00	VND 013024 VCH	TRUIST		SCC YADKIN CENTER		39164	
	2024/11/000417 05/14/2024 POL	-71.00	VND 013024 PO 33159	TRUIST		SCC YADKIN CENTER	2024		
	2024/11/000417 05/14/2024 API	530.00	VND 013024 VCH	TRUIST		County Manager NACo Conference		39164	
	2024/11/000417 05/14/2024 POL	-530.00	VND 013024 PO 33470	TRUIST		County Manager NACo Confer2024			
	2024/11/000417 05/14/2024 API	134.17	VND 013024 VCH	TRUIST		HOTEL DEPOSIT		39164	
	2024/11/000417 05/14/2024 POL	-134.17	VND 013024 PO 33162	TRUIST		HOTEL DEPOSIT	2024		
	2024/11/000417 05/14/2024 API	252.28	VND 013024 VCH	TRUIST		FAIRFIELD INN CLERKS ASSOCIATI		39164	
	2024/11/000417 05/14/2024 POL	-252.28	VND 013024 PO 33162	TRUIST		FAIRFIELD INN CLERKS ASSOC2024			
10	-1-2-4120-000-000-0000-0000-54014 -	6,100	TRAVEL-MGR 0	6,100	3,230.78	.00	2,869.22	53.0%	
	2024/11/000112 05/10/2024 PRJ	230.77	REF 051024						
	2024/11/000310 05/24/2024 PRJ	230.77	REF 052424						
						WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		

YADKIN COUNTY

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4120-000-000-0000-0000-54250 -	200	POSTAGE 0	200	154.00	46.00	.00	100.0%	
2024/11/000417 05/14/2024 API	154.00 VND 013024 VCH		TRUIST		BOX RENEWAL		39164	
2024/11/000417 05/14/2024 POL	-154.00 VND 013024 PO 33154		TRUIST		BOX RENEWAL	2024		
10 -1-2-4120-000-000-0000-0000-55030 -	3,000	MAINT. CONT 0	3,000	1,664.22	192.46	1,143.32	61.9%	
10 -1-2-4120-000-000-0000-0000-55150 -	378	INS.&BONDG 0	378	378.00	.00	.00	100.0%	
10 -1-2-4120-000-000-0000-0000-55500 -	2,000	DUES/SUBSC 0	2,000	1,955.52	.00	44.48	97.8%	
10 -1-2-4120-000-000-0000-0000-56036 -	0	LEASES 87 6,000	6,000	.00	.00	6,000.00	.0%	
2024/11/000228 05/21/2024 BUA	6,000.00 REF BUA				BUDGET FOR NEW LEASES			
TOTAL ADMINISTRATION-EXPENSE	725,788	6,000	731,788	610,583.99	2,280.47	118,923.54	83.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054130 FINANCE-EXPENSE									
10	-1-2-4130-000-000-0000-0000-51010 -	226,800	SALARIES 34,720	261,520	217,758.50	.00	43,761.50	83.3%	
	2024/11/000112 05/10/2024 PRJ	10,929.87	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000266 05/21/2024 BUA	34,720.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	10,929.85	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4130-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	400.00	.00	400.00	50.0%	
10	-1-2-4130-000-000-0000-0000-51300 -	14,115	SOC. SEC. 1,840	15,955	13,149.46	.00	2,805.54	82.4%	
	2024/11/000112 05/10/2024 PRJ	655.57	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000266 05/21/2024 BUA	1,840.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	655.57	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4130-000-000-0000-0000-51310 -	3,300	MEDICARE 435	3,735	3,075.27	.00	659.73	82.3%	
	2024/11/000112 05/10/2024 PRJ	153.32	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000266 05/21/2024 BUA	435.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	153.32	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4130-000-000-0000-0000-51330 -	29,815	RETIREMENT 3,870	33,685	28,083.22	.00	5,601.78	83.4%	
	2024/11/000112 05/10/2024 PRJ	1,409.96	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000266 05/21/2024 BUA	3,870.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	1,409.96	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4130-000-000-0000-0000-51350 -	40,000	GROUP INS. 5,010	45,010	36,666.96	.00	8,343.04	81.5%	
	2024/11/000112 05/10/2024 PRJ	2,083.35	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000266 05/21/2024 BUA	5,010.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	2,083.35	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4130-000-000-0000-0000-51351 -	280	LIFE INS 0	280	198.00	.00	82.00	70.7%	
	2024/11/000112 05/10/2024 PRJ	11.25	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	11.25	REF 052424						WARRANT=052424 RUN=3 REGULAR

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4130-000-000-0000-0000-51360 -		4,555	401-K 0	4,555	3,241.64	.00	1,313.36	71.2%	
2024/11/000112 05/10/2024 PRJ		172.05	REF 051024						
2024/11/000310 05/24/2024 PRJ		172.05	REF 052424			WARRANT=051024 WARRANT=052424	RUN=3 RUN=3	REGULAR REGULAR	
10 -1-2-4130-000-000-0000-0000-51380 -		450	W/C INS. 0	450	449.27	.00	.73	99.8%	
10 -1-2-4130-000-000-0000-0000-52010 -		3,500	SUPP/MATER 900	4,400	3,453.99	942.16	3.85	99.9%	
2024/11/000417 05/14/2024 API		74.82	VND 013024 VCH	TRUIST		PAPER-SPLIT BETWEEN GOV BODY A		39164	
2024/11/000417 05/14/2024 POL		-74.82	VND 013024 PO 33056	TRUIST		PAPER-SPLIT BETWEEN GOV BO2024			
2024/11/000417 05/14/2024 API		45.97	VND 013024 VCH	TRUIST		SUPPLIES		39164	
2024/11/000417 05/14/2024 POL		-45.97	VND 013024 PO 33056	TRUIST		SUPPLIES	2024		
2024/11/000417 05/14/2024 API		75.98	VND 013024 VCH	TRUIST		ENVELOPES		39164	
2024/11/000417 05/14/2024 POL		-75.98	VND 013024 PO 33161	TRUIST		ENVELOPES	2024		
10 -1-2-4130-000-000-0000-0000-52013 -		2,000	DP SUPPLY -62	1,938	1,937.37	.00	.63	100.0%	
2024/11/000033 05/06/2024 BUA		-62.00	REF FT			TO COVER POSTAGE			
10 -1-2-4130-000-000-0000-0000-52023 -		0	EQUIP<\$999 1,962	1,962	1,962.00	.00	.00	100.0%	
2024/11/000033 05/06/2024 BUA		-138.00	REF FT			TO COVER POSTAGE			
10 -1-2-4130-000-000-0000-0000-54010 -		5,000	TRAVEL -550	4,450	2,357.00	1,110.27	982.73	77.9%	
2024/11/000033 05/06/2024 BUA		-550.00	REF FT			TO COVER POSTAGE			
2024/11/000417 05/14/2024 API		335.00	VND 013024 VCH	TRUIST		Purchasing Policy Class - Mary		39164	
2024/11/000417 05/14/2024 POL		-335.00	VND 013024 PO 33063	TRUIST		Purchasing Policy Class - 2024			
10 -1-2-4130-000-000-0000-0000-54250 -		2,000	POSTAGE 1,000	3,000	2,250.00	750.00	.00	100.0%	
2024/11/000033 05/06/2024 BUA		1,000.00	REF FT			TO COVER POSTAGE			
2024/11/000038 05/06/2024 POM		1,000.00	VND 001397 PO 32778	QUADIENT LEASING USA	ADDITIONAL NEEDED		2024		
2024/11/000060 05/07/2024 API		250.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE		2024	116608	
2024/11/000060 05/07/2024 POL		-250.00	VND 001397 PO 32778	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE		2024		

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10 -1-2-4130-000-000-0000-0000-55030 -	1,800	MAINT.CONT -100	1,700	1,501.17	192.46	6.37	99.6%	
2024/11/000033 05/06/2024 BUA -100.00 REF FT								TO COVER POSTAGE
10 -1-2-4130-000-000-0000-0000-55150 -	6,300	INS.&BONDG 0	6,300	6,277.00	.00	23.00	99.6%	
10 -1-2-4130-000-000-0000-0000-55500 -	250	DUES/SUBSC -150	100	100.00	.00	.00	100.0%	
2024/11/000033 05/06/2024 BUA -150.00 REF FT								TO COVER POSTAGE
10 -1-2-4130-000-000-0000-0000-56036 -	0	LEASES 87 6,000	6,000	.00	.00	6,000.00	.0%	
2024/11/000228 05/21/2024 BUA 6,000.00 REF BUA								BUDGET FOR NEW LEASES
TOTAL FINANCE-EXPENSE	340,965	54,875	395,840	322,860.85	2,994.89	69,984.26	82.3%	

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11						
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	-		288,025	SALARIES -32,878	255,147	233,655.01	.00	21,491.99	91.6%
2024/11/000112	05/10/2024	PRJ	10,063.77	REF	051024			WARRANT=051024	RUN=3	REGULAR
2024/11/000261	05/21/2024	GEN	-14,072.64	REF				RECODE C CAMPBELL/K STANLEY		
2024/11/000282	05/22/2024	BUA	-32,878.00	REF				TAX - ADJUSTING TAX STAFF		
2024/11/000310	05/24/2024	PRJ	5,372.89	REF	052424			WARRANT=052424	RUN=3	REGULAR
10	-1-2-4140-140-000-0000-0000-51020	-		2,300	LONGEVITY 0	2,300	1,100.00	.00	1,200.00	47.8%
10	-1-2-4140-140-000-0000-0000-51300	-		18,000	SOC. SEC. -2,380	15,620	14,241.12	.00	1,378.88	91.2%
2024/11/000112	05/10/2024	PRJ	609.81	REF	051024			WARRANT=051024	RUN=3	REGULAR
2024/11/000261	05/21/2024	GEN	-873.00	REF				RECODE C CAMPBELL/K STANLEY		
2024/11/000282	05/22/2024	BUA	-2,380.00	REF				TAX - ADJUSTING TAX STAFF		
2024/11/000310	05/24/2024	PRJ	330.19	REF	052424			WARRANT=052424	RUN=3	REGULAR
10	-1-2-4140-140-000-0000-0000-51310	-		4,210	MEDICARE -555	3,655	3,330.72	.00	324.28	91.1%
2024/11/000112	05/10/2024	PRJ	142.61	REF	051024			WARRANT=051024	RUN=3	REGULAR
2024/11/000261	05/21/2024	GEN	-204.00	REF				RECODE C CAMPBELL/K STANLEY		
2024/11/000282	05/22/2024	BUA	-555.00	REF				TAX - ADJUSTING TAX STAFF		
2024/11/000310	05/24/2024	PRJ	77.22	REF	052424			WARRANT=052424	RUN=3	REGULAR
10	-1-2-4140-140-000-0000-0000-51330	-		38,035	RETIREMENT -5,095	32,940	30,199.68	.00	2,740.32	91.7%
2024/11/000112	05/10/2024	PRJ	1,298.22	REF	051024			WARRANT=051024	RUN=3	REGULAR
2024/11/000261	05/21/2024	GEN	-1,810.00	REF				RECODE C CAMPBELL/K STANLEY		
2024/11/000282	05/22/2024	BUA	-5,095.00	REF				TAX - ADJUSTING TAX STAFF		
2024/11/000310	05/24/2024	PRJ	693.10	REF	052424			WARRANT=052424	RUN=3	REGULAR
10	-1-2-4140-140-000-0000-0000-51350	-		60,000	GROUP INS. -10,400	49,600	44,999.46	.00	4,600.54	90.7%
2024/11/000112	05/10/2024	PRJ	2,083.35	REF	051024			WARRANT=051024	RUN=3	REGULAR
2024/11/000261	05/21/2024	GEN	-2,500.92	REF				RECODE C CAMPBELL/K STANLEY		
2024/11/000262	05/21/2024	GEN	-833.34	REF				V HALL - ENDED DEC 2023		
2024/11/000282	05/22/2024	BUA	-15,400.00	REF				TAX - ADJUSTING TAX STAFF		
2024/11/000310	05/24/2024	PRJ	1,250.01	REF	052424			WARRANT=052424	RUN=3	REGULAR
2024/11/000331	05/28/2024	BUA	5,000.00	REF				TAX FUNDS TRANSFER - INSURANCE		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054140	TAX COLLECTOR EXPENSE								
10	-1-2-4140-140-000-0000-0000-51351 -	420	LIFE INS 0	420	261.00	.00	159.00	62.1%	
	2024/11/000112 05/10/2024 PRJ	11.25	REF 051024				WARRANT=051024	RUN=3	REGULAR
	2024/11/000310 05/24/2024 PRJ	6.75	REF 052424				WARRANT=052424	RUN=3	REGULAR
10	-1-2-4140-140-000-0000-0000-51355 -	10,000	RETIREE IN 0	10,000	7,916.70	.00	2,083.30	79.2%	
	2024/11/000112 05/10/2024 PRJ	791.67	REF 051024				WARRANT=051024	RUN=3	REGULAR
10	-1-2-4140-140-000-0000-0000-51360 -	5,810	401-K -1,816	3,994	3,553.91	.00	440.09	89.0%	
	2024/11/000112 05/10/2024 PRJ	138.07	REF 051024				WARRANT=051024	RUN=3	REGULAR
	2024/11/000310 05/24/2024 PRJ	107.45	REF 052424				WARRANT=052424	RUN=3	REGULAR
	2024/11/000331 05/28/2024 BUA	-1,816.00	REF				TAX FUNDS TRANSFER -	INSRUANCE	
10	-1-2-4140-140-000-0000-0000-51380 -	995	W/C INS. 0	995	991.38	.00	3.62	99.6%	
10	-1-2-4140-140-000-0000-0000-51700 -	6,500	CONT. SERV. 534	7,034	7,034.00	.00	.00	100.0%	
10	-1-2-4140-140-000-0000-0000-52010 -	2,300	SUPP/MATER 0	2,300	1,909.46	390.44	.10	100.0%	
	2024/11/000417 05/14/2024 API	53.00	VND 013024 VCH	TRUIST		NOTARY			39164
	2024/11/000417 05/14/2024 POL	-53.00	VND 013024 PO 33302	TRUIST		NOTARY	2024		
10	-1-2-4140-140-000-0000-0000-52013 -	2,100	DP SUPPLY 0	2,100	1,207.40	892.50	.10	100.0%	
10	-1-2-4140-140-000-0000-0000-52025 -	120,000	FEES 0	120,000	113,404.44	.00	6,595.56	94.5%	
	2024/11/000427 05/31/2024 GCR	11,251.71	REF				NCDMV TAX APRIL	COUNTY COSTS	
	2024/11/000427 05/31/2024 GCR	133.94	REF				NCDMV TAX APRIL	REFUND COSTS	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-140-000-0000-0000-54010 -		3,200	TRAVEL -2,018	1,182	1,170.00	.00	12.00	99.0%	
2024/11/000331 05/28/2024 BUA	-984.00	REF							TAX FUNDS TRANSFER - INSURANCE
10 -1-2-4140-140-000-0000-0000-54250 -		19,000	POSTAGE 0	19,000	17,253.67	1,746.33	.00	100.0%	
2024/11/000417 05/14/2024 API	100.00	VND 013024 VCH		TRUIST		BOX RENEWAL			39164
2024/11/000417 05/14/2024 POL	-100.00	VND 013024 PO 33482		TRUIST		BOX RENEWAL	2024		
10 -1-2-4140-140-000-0000-0000-54400 -		500	ADVERTISE 0	500	-3,252.20	.00	3,752.20	-650.4%	
2024/11/000261 05/21/2024 GEN	176.46	REF							ADVERTISING
10 -1-2-4140-140-000-0000-0000-55030 -		4,550	MAINT. CONT -1,900	2,650	2,558.16	16.00	75.84	97.1%	
2024/11/000020 05/02/2024 API	15.00	VND 009503 VCH		SECURITY CENTRAL		security central			116580
2024/11/000020 05/02/2024 COL	-15.00	REF 009503				security central			
2024/11/000021 05/02/2024 API	96.00	VND 013897 VCH		AMERICAN PAYMENT CEN		Drop Box			116581
2024/11/000021 05/02/2024 COL	-96.00	REF 013897				Drop Box			
2024/11/000331 05/28/2024 BUA	-1,900.00	REF				TAX FUNDS TRANSFER - INSURANCE			
10 -1-2-4140-140-000-0000-0000-55150 -		3,860	INS.&BONDG 611	4,471	4,471.00	.00	.00	100.0%	
10 -1-2-4140-140-000-0000-0000-55500 -		375	DUES/SUBSC 0	375	75.00	.00	300.00	20.0%	
TOTAL TAX COLLECTOR EXPENSE		590,180	-55,897	534,283	486,079.91	3,045.27	45,157.82	91.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 ASSESSOR EXPENSE								
10	-1-2-4140-145-000-0000-0000-51010 -	222,080	SALARIES -37,677	184,403	152,590.86	.00	31,812.14	82.7%
	2024/11/000112 05/10/2024 PRJ	3,224.38	REF 051024					
	2024/11/000261 05/21/2024 GEN	14,072.64	REF					
	2024/11/000282 05/22/2024 BUA	46,130.00	REF					
	2024/11/000310 05/24/2024 PRJ	7,915.26	REF 052424					
	WARRANT=051024 RUN=3 REGULAR RECODE C CAMPBELL/K STANLEY TAX - ADJUSTING TAX STAFF WARRANT=052424 RUN=3 REGULAR							
10	-1-2-4140-145-000-0000-0000-51020 -	600	LONGEVITY 0	600	600.00	.00	.00	100.0%
10	-1-2-4140-145-000-0000-0000-51200 -	910	BD.MEMBER 0	910	.00	.00	910.00	.0%
10	-1-2-4140-145-000-0000-0000-51300 -	13,900	SOC.SEC. -2,811	11,089	9,084.51	.00	2,004.49	81.9%
	2024/11/000112 05/10/2024 PRJ	194.55	REF 051024					
	2024/11/000261 05/21/2024 GEN	873.00	REF					
	2024/11/000282 05/22/2024 BUA	2,385.00	REF					
	2024/11/000310 05/24/2024 PRJ	474.17	REF 052424					
	WARRANT=051024 RUN=3 REGULAR RECODE C CAMPBELL/K STANLEY TAX - ADJUSTING TAX STAFF WARRANT=052424 RUN=3 REGULAR							
10	-1-2-4140-145-000-0000-0000-51310 -	3,255	MEDICARE -655	2,600	2,124.41	.00	475.59	81.7%
	2024/11/000112 05/10/2024 PRJ	45.50	REF 051024					
	2024/11/000261 05/21/2024 GEN	204.00	REF					
	2024/11/000282 05/22/2024 BUA	560.00	REF					
	2024/11/000310 05/24/2024 PRJ	110.89	REF 052424					
	WARRANT=051024 RUN=3 REGULAR RECODE C CAMPBELL/K STANLEY TAX - ADJUSTING TAX STAFF WARRANT=052424 RUN=3 REGULAR							
10	-1-2-4140-145-000-0000-0000-51330 -	29,175	RETIREMENT -5,388	23,787	19,711.72	.00	4,075.28	82.9%
	2024/11/000112 05/10/2024 PRJ	415.94	REF 051024					
	2024/11/000261 05/21/2024 GEN	1,810.00	REF					
	2024/11/000282 05/22/2024 BUA	5,591.00	REF					
	2024/11/000310 05/24/2024 PRJ	1,021.06	REF 052424					
	WARRANT=051024 RUN=3 REGULAR RECODE C CAMPBELL/K STANLEY TAX - ADJUSTING TAX STAFF WARRANT=052424 RUN=3 REGULAR							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-145-000-0000-0000-51350 -	50,000	GROUP INS. -12,900	37,100	31,164.78	.00	5,935.22	84.0%	
	2024/11/000112 05/10/2024 PRJ	833.34	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000261 05/21/2024 GEN	-1,666.68	REF						RECODE L ELLER SEP/OCT TO TECH
	2024/11/000261 05/21/2024 GEN	2,500.92	REF						RECODE C CAMPBELL/K STANLEY
	2024/11/000282 05/22/2024 BUA	3,700.00	REF						TAX - ADJUSTING TAX STAFF
	2024/11/000310 05/24/2024 PRJ	1,666.68	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4140-145-000-0000-0000-51351 -	350	LIFE INS -105	245	163.78	.00	81.22	66.8%	
	2024/11/000112 05/10/2024 PRJ	4.50	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	9.00	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4140-145-000-0000-0000-51360 -	4,455	401-K -1,676	2,779	1,651.38	.00	1,127.62	59.4%	
	2024/11/000112 05/10/2024 PRJ	31.08	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	61.70	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4140-145-000-0000-0000-51380 -	2,285	W/C INS. 0	2,285	2,284.73	.00	.27	100.0%	
10	-1-2-4140-145-000-0000-0000-51500 -	500	PROF. SERV. -500	0	.00	.00	.00	.0%	
	2024/11/000282 05/22/2024 BUA	-389.00	REF						TAX - ADJUSTING TAX STAFF
10	-1-2-4140-145-000-0000-0000-51700 -	300	CONT. SERV. 0	300	223.21	65.00	11.79	96.1%	
10	-1-2-4140-145-000-0000-0000-52350 -	2,000	GAS/DIESEL -300	1,700	820.10	679.90	200.00	88.2%	
	2024/11/000331 05/28/2024 BUA	-300.00	REF						TAX FUNDS TRANSFER - INSURANCE
	2024/11/000335 05/28/2024 POM	-500.00	VND 016454 PO 32931						2024
	2024/11/000408 05/07/2024 API	18.99	VND 016454 VCH						WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-APR 39166
	2024/11/000408 05/07/2024 POL	-18.99	VND 016454 PO 32931						WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
10	-1-2-4140-145-000-0000-0000-54010 -	2,400	TRAVEL -909	1,491	1,353.68	137.32	.00	100.0%	
	2024/11/000282 05/22/2024 BUA	-909.00	REF						TAX - ADJUSTING TAX STAFF

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-54250 -		4,500	POSTAGE 0	4,500	4,208.77	.00	291.23	93.5%
2024/11/000375 05/23/2024 API	1,000.00 VND	001397 VCH		QUADIENT LEASING USA POSTAGE				116969
10 -1-2-4140-145-000-0000-0000-54400 -		500	ADVERTISE -500	0	.00	.00	.00	.0%
2024/11/000260 05/21/2024 POM	-323.54 VND	000139 PO 33484		CIVITAS MEDIA		COMPLETE	2024	
2024/11/000261 05/21/2024 GEN	-176.46 REF					RECODE TO TAX COLLECTION		
2024/11/000282 05/22/2024 BUA	-500.00 REF					TAX - ADJUSTING TAX STAFF		
10 -1-2-4140-145-000-0000-0000-55030 -		2,165	MAINT.CONT 0	2,165	562.64	.00	1,602.36	26.0%
10 -1-2-4140-145-000-0000-0000-55150 -		710	INS.&BONDG 0	710	710.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-55500 -		500	DUES/SUBSC -260	240	240.00	.00	.00	100.0%
2024/11/000282 05/22/2024 BUA	-260.00 REF					TAX - ADJUSTING TAX STAFF		
TOTAL ASSESSOR EXPENSE		340,585	-63,681	276,904	227,494.57	882.22	48,527.21	82.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054147 LICENSE PLATE AGENCY EXP									
10	-1-2-4140-150-000-0000-0000-51010 -	119,580	SALARIES 0	119,580	99,612.88	.00	19,967.12	83.3%	
	2024/11/000112 05/10/2024 PRJ	4,351.60	REF 051024						
	2024/11/000310 05/24/2024 PRJ	4,351.60	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
	2024/11/000310 05/24/2024 PRJ	400.00	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51300 -	7,415	SOC.SEC. 0	7,415	5,728.06	.00	1,686.94	77.2%	
	2024/11/000112 05/10/2024 PRJ	247.23	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ	272.03	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51310 -	1,735	MEDICARE 0	1,735	1,339.64	.00	395.36	77.2%	
	2024/11/000112 05/10/2024 PRJ	57.82	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ	63.62	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51330 -	15,565	RETIREMENT 0	15,565	12,857.23	.00	2,707.77	82.6%	
	2024/11/000112 05/10/2024 PRJ	561.36	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ	612.96	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51350 -	30,000	GROUP INS. 0	30,000	25,833.54	.00	4,166.46	86.1%	
	2024/11/000112 05/10/2024 PRJ	1,250.01	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ	1,250.01	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51351 -	210	LIFE INS 0	210	139.50	.00	70.50	66.4%	
	2024/11/000112 05/10/2024 PRJ	6.75	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ	6.75	REF 052424			WARRANT=052424	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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 -	2,395	401-K 0	2,395	1,423.02	.00	971.98	59.4%		
2024/11/000112 05/10/2024 PRJ	62.38	REF 051024							
2024/11/000310 05/24/2024 PRJ	70.38	REF 052424							
					WARRANT=051024	RUN=3 REGULAR			
					WARRANT=052424	RUN=3 REGULAR			
10 -1-2-4140-150-000-0000-0000-51380 -	380	W/C INS. 0	380	319.42	.00	60.58	84.1%		
10 -1-2-4140-150-000-0000-0000-51700 -	300	CONT. SERV. 0	300	223.21	65.00	11.79	96.1%		
10 -1-2-4140-150-000-0000-0000-54010 -	500	TRAVEL 0	500	85.95	.00	414.05	17.2%		
10 -1-2-4140-150-000-0000-0000-55150 -	265	INS.&BONDG 0	265	265.00	.00	.00	100.0%		
TOTAL LICENSE PLATE AGENCY EXP	178,745	0	178,745	148,227.45	65.00	30,452.55	83.0%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054160 COURT FACILITIES-EXPENSE								
10 -1-2-4160-000-000-0000-0000-52015 -	3,000	JANITORIAL 0	3,000	2,704.56	85.43	210.01	93.0%	
2024/11/000417 05/14/2024 API	495.86	VND 013024 VCH	TRUIST		janitorial supplies		39164	
2024/11/000417 05/14/2024 POL	-495.86	VND 013024 PO 33067	TRUIST		janitorial supplies	2024		
10 -1-2-4160-000-000-0000-0000-53010 -	3,000	BLDG/GRND. 0	3,000	2,526.82	473.18	.00	100.0%	
10 -1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES -75	35,400	30,266.97	1,084.06	4,048.97	88.6%	
2024/11/000022 05/02/2024 API	107.39	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE WATER SEWE		116576	
2024/11/000022 05/02/2024 POL	-107.39	VND 000198 PO 32527	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE WATER 2024			
2024/11/000400 05/30/2024 GEN	2,185.18	REF MAY			COURTHOUSE			
2024/11/000400 05/30/2024 GEN	51.82	REF MAY			PROBATION			
10 -1-2-4160-000-000-0000-0000-54410 -	525	JURY COMM. 75	600	600.00	.00	.00	100.0%	
10 -1-2-4160-000-000-0000-0000-55030 -	7,000	MAINT.CONT 0	7,000	6,300.34	478.24	221.42	96.8%	
TOTAL COURT FACILITIES-EXPENSE	49,000	0	49,000	42,398.69	2,120.91	4,480.40	90.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE								
10	-1-2-4170-000-000-0000-0000-51010 -	84,930	SALARIES 10,085	95,015	81,018.05	.00	13,996.95	85.3%
	2024/11/000112 05/10/2024 PRJ	3,447.89	REF 051024					
	2024/11/000310 05/24/2024 PRJ	3,784.86	REF 052424			WARRANT=051024 WARRANT=052424	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%
10	-1-2-4170-000-000-0000-0000-51030 -	15,000	SALARY PT 6,617	21,617	19,025.96	.00	2,591.04	88.0%
	2024/11/000112 05/10/2024 PRJ	2,441.20	REF 051024					
	2024/11/000310 05/24/2024 PRJ	3,228.70	REF 052424			WARRANT=051024 WARRANT=052424	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	11,771.89	.00	1,928.11	85.9%
	2024/11/000112 05/10/2024 PRJ	524.99	REF 051024					
	2024/11/000310 05/24/2024 PRJ	524.99	REF 052424			WARRANT=051024 WARRANT=052424	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51300 -	6,820	SOC.SEC. 2,000	8,820	6,965.94	.00	1,854.06	79.0%
	2024/11/000112 05/10/2024 PRJ	399.20	REF 051024					
	2024/11/000310 05/24/2024 PRJ	454.96	REF 052424			WARRANT=051024 WARRANT=052424	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51310 -	1,595	MEDICARE 450	2,045	1,628.91	.00	416.09	79.7%
	2024/11/000112 05/10/2024 PRJ	93.36	REF 051024					
	2024/11/000310 05/24/2024 PRJ	106.39	REF 052424			WARRANT=051024 WARRANT=052424	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51330 -	14,410	RETIREMENT 0	14,410	8,913.17	.00	5,496.83	61.9%
	2024/11/000112 05/10/2024 PRJ	436.72	REF 051024					
	2024/11/000310 05/24/2024 PRJ	436.73	REF 052424			WARRANT=051024 WARRANT=052424	RUN=3 REGULAR RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4170-000-000-0000-0000-51350 -	20,000	GROUP INS. 0	20,000	13,794.98	.00	6,205.02	69.0%	
	2024/11/000112 05/10/2024 PRJ	833.34	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000310 05/24/2024 PRJ	833.34	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51351 -	490	LIFE INS 0	490	78.99	.00	411.01	16.1%	
	2024/11/000112 05/10/2024 PRJ	4.50	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000310 05/24/2024 PRJ	4.50	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51360 -	2,200	401-K -2,000	200	.00	.00	200.00	.0%	
10	-1-2-4170-000-000-0000-0000-51380 -	300	W/C INS. 0	300	299.17	.00	.83	99.7%	
10	-1-2-4170-000-000-0000-0000-51521 -	18,000	REG/JUDGES 13,625	31,625	30,288.75	.00	1,336.25	95.8%	
	2024/11/000112 05/10/2024 PRJ	120.00	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000310 05/24/2024 PRJ	8,673.75	REF 052424				WARRANT=052424	RUN=3 REGULAR	
	2024/11/000341 05/29/2024 PRJ	-210.00	REF 52924V				WARRANT=52924V	RUN=V VOID	
	2024/11/000342 05/29/2024 PRJ	210.00	REF 052922				WARRANT=52924R	RUN=9 MISCELLA	
10	-1-2-4170-000-000-0000-0000-52010 -	23,000	SUPP/MATER 1,800	24,800	22,214.66	960.86	1,624.48	93.4%	
10	-1-2-4170-000-000-0000-0000-52013 -	10,000	DP SUPPLY 0	10,000	9,498.49	501.51	.00	100.0%	
	2024/11/000360 05/23/2024 API	535.75	VND 004230 VCH				ELECTION SYSTEMS & S ES&S-CODING AND LAYOUT OF BALL	116949	
	2024/11/000360 05/23/2024 COL	-535.75	REF 004230				ES&S-CODING AND LAYOUT OF BALL		
	2024/11/000360 05/23/2024 API	92.30	VND 004230 VCH				ELECTION SYSTEMS & S ES&S-CODING AND LAYOUT OF BALL	116949	
	2024/11/000360 05/23/2024 COL	-92.30	REF 004230				ES&S-CODING AND LAYOUT OF BALL		
10	-1-2-4170-000-000-0000-0000-54010 -	6,000	TRAVEL 995	6,995	6,902.57	.00	92.43	98.7%	
	2024/11/000112 05/10/2024 PRJ	9.63	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000266 05/21/2024 BUA	1,000.00	REF BUA				TO COVER SALARIES & FRINGE		
	2024/11/000310 05/24/2024 PRJ	9.63	REF 052424				WARRANT=052424	RUN=3 REGULAR	
	2024/11/000316 05/23/2024 GEN	-67.41	REF				RECODE BOARD PAY		
	2024/11/000336 05/29/2024 BUA	145.00	REF FT				TO COVER TRAINING		
	2024/11/000359 05/29/2024 POM	-468.32	VND 016454 PO 32931				WRIGHT EXPRESS FLEET RELEASE FUNDS	2024	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054170	ELECTIONS-EXPENSE								
1054170 54010	TRAVEL								
2024/11/000404	05/30/2024 POM	1,601.59 VND 013024	PO 33253	TRUIST		ADDITIONAL NEED	2024		
2024/11/000417	05/14/2024 API	1,750.00 VND 013024	VCH	TRUIST		BOARD OF ELECTIONS	SUMMER CONF	39164	
2024/11/000417	05/14/2024 POL	-1,750.00 VND 013024	PO 33253	TRUIST		BOARD OF ELECTIONS	SUMMER 2024		
10 -1-2-4170-000-000-0000-0000-54015	-	1,500	TRAV REIBU -145	1,355	1,177.22	.00	177.78	86.9%	
2024/11/000112	05/10/2024 PRJ	38.52 REF 051024				WARRANT=051024	RUN=3 REGULAR		
2024/11/000310	05/24/2024 PRJ	38.52 REF 052424				WARRANT=052424	RUN=3 REGULAR		
2024/11/000316	05/23/2024 GEN	67.41 REF				RECODE BOARD PAY			
2024/11/000336	05/29/2024 BUA	-145.00 REF FT				TO COVER TRAINING			
10 -1-2-4170-000-000-0000-0000-54250	-	4,500	POSTAGE -300	4,200	3,380.00	793.66	26.34	99.4%	
10 -1-2-4170-000-000-0000-0000-54400	-	1,400	ADVERTISE 2,550	3,950	3,441.87	.00	508.13	87.1%	
2024/11/000214	05/20/2024 POE	972.96 VND 000139	PO 33505	CIVITAS MEDIA		SECOND PRIMARY			
2024/11/000248	05/20/2024 API	972.96 VND 000139	VCH	CIVITAS MEDIA		SECOND PRIMARY		116727	
2024/11/000248	05/20/2024 POL	-972.96 VND 000139	PO 33505	CIVITAS MEDIA		SECOND PRIMARY	2024		
10 -1-2-4170-000-000-0000-0000-55020	-	1,200	RENT 1,200	2,400	2,400.00	.00	.00	100.0%	
2024/11/000215	05/21/2024 COM	-200.00 REF 001391				SECOND PRIMARY			
2024/11/000215	05/21/2024 COM	400.00 REF 001391				SECOND PRIMARY			
2024/11/000216	05/21/2024 COM	-225.00 REF 004365				SECOND PRIMARY			
2024/11/000216	05/21/2024 COM	450.00 REF 004365				SECOND PRIMARY			
2024/11/000217	05/21/2024 COM	-100.00 REF 002187				SECOND PRIMARY			
2024/11/000217	05/21/2024 COM	200.00 REF 002187				SECOND PRIMARY			
2024/11/000218	05/21/2024 COM	-100.00 REF 000977				SECOND PRIMARY			
2024/11/000218	05/21/2024 COM	200.00 REF 000977				SECOND PRIMARY			
2024/11/000219	05/21/2024 COM	-225.00 REF 002467				SECOND PRIMARY			
2024/11/000219	05/21/2024 COM	450.00 REF 002467				SECOND PRIMARY			
2024/11/000220	05/21/2024 COM	-150.00 REF 002471				SECOND PRIMARY			
2024/11/000220	05/21/2024 COM	300.00 REF 002471				SECOND PRIMARY			
2024/11/000221	05/21/2024 COM	-200.00 REF 001733				SECOND PRIMARY			
2024/11/000221	05/21/2024 COM	400.00 REF 001733				SECOND PRIMARY			
2024/11/000249	05/21/2024 API	150.00 VND 002471	VCH	DEEP CREEK COMMUNITY	ELECTION DAY PRECINCT			116750	
2024/11/000249	05/21/2024 COL	-150.00 REF 002471				ELECTION DAY PRECINCT			
2024/11/000249	05/21/2024 API	225.00 VND 002467	VCH	BOONVILLE BAPTIST CH	ELECTION DAY PRECINCT			116749	
2024/11/000249	05/21/2024 COL	-225.00 REF 002467				ELECTION DAY PRECINCT			
2024/11/000249	05/21/2024 API	200.00 VND 001733	VCH	BRANON FRIENDS MEET	ELECTION DAY PRECINCT			116740	
2024/11/000249	05/21/2024 COL	-200.00 REF 001733				ELECTION DAY PRECINCT			

FOR 2024 11										JOURNAL DETAIL 2024 11 TO 2024 11									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10 GENERAL FUND				APPROP		ADJSTMNTS		BUDGET		YTD EXPENDED		ENCUMBRANCES		BUDGET USED					
1054170 ELECTIONS-EXPENSE																			
1054170 55020 RENT																			
2024/11/000249 05/21/2024 API				100.00	VND	000977	VCH	YADKIN COUNTY VFW		ELECTION DAY PRECINCT				116736					
2024/11/000249 05/21/2024 COL				-100.00	REF	000977				ELECTION DAY PRECINCT									
2024/11/000249 05/21/2024 API				100.00	VND	002187	VCH	WINDSOR CROSSROADS C		ELECTION DAY PRECINCT				116747					
2024/11/000249 05/21/2024 COL				-100.00	REF	002187				ELECTION DAY PRECINCT									
2024/11/000249 05/21/2024 API				225.00	VND	004365	VCH	UNION CROSS FAMILY C		ELECTION DAY PRECINCT				116763					
2024/11/000249 05/21/2024 COL				-225.00	REF	004365				ELECTION DAY PRECINCT									
2024/11/000249 05/21/2024 API				200.00	VND	001391	VCH	SWAN CREEK BAPTIST C		ELECTION DAY PRECINCT				116737					
2024/11/000249 05/21/2024 COL				-200.00	REF	001391				ELECTION DAY PRECINCT									
10 -1-2-4170-000-000-0000-0000-55030 -				18,000		MAINT.CONT	-400	17,600	17,592.75	.00	7.25	100.0%							
10 -1-2-4170-000-000-0000-0000-55150 -				520		INS.&BONDG	0	520	520.00	.00	.00	100.0%							
10 -1-2-4170-000-000-0000-0000-55500 -				295		DUES/SUBSC	0	295	.00	200.00	95.00	67.8%							
10 -1-2-4170-000-000-0000-0000-56036 -				0		LEASES 87	8,000	8,000	.00	.00	8,000.00	.0%							
2024/11/000228 05/21/2024 BUA				8,000.00	REF	BUA		BUDGET FOR NEW LEASES											
TOTAL ELECTIONS-EXPENSE				244,260		44,477		288,737	241,313.37	2,456.03	44,967.60	84.4%							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054180 REGISTER OF DEEDS-EXPENSE									
10	-1-2-4180-000-000-0000-0000-51010 -	185,460	SALARIES 13,750	199,210	169,767.43	.00	29,442.57	85.2%	
	2024/11/000112 05/10/2024 PRJ	7,338.35	REF 051024						
	2024/11/000266 05/21/2024 BUA	13,750.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	7,338.36	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4180-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	1,300.00	.00	.00	100.0%	
10	-1-2-4180-000-000-0000-0000-51300 -	11,580	SOC. SEC. 565	12,145	10,249.28	.00	1,895.72	84.4%	
	2024/11/000112 05/10/2024 PRJ	437.98	REF 051024						
	2024/11/000266 05/21/2024 BUA	565.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	437.99	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4180-000-000-0000-0000-51310 -	2,710	MEDICARE 130	2,840	2,396.86	.00	443.14	84.4%	
	2024/11/000112 05/10/2024 PRJ	102.42	REF 051024						
	2024/11/000266 05/21/2024 BUA	130.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	102.42	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4180-000-000-0000-0000-51330 -	24,465	RETIREMENT 1,315	25,780	22,008.36	.00	3,771.64	85.4%	
	2024/11/000112 05/10/2024 PRJ	946.65	REF 051024						
	2024/11/000266 05/21/2024 BUA	1,315.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	946.65	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	2,445.99	.00	954.01	71.9%	
	2024/11/000173 05/13/2024 API	289.61	VND 000772 VCH						REGISTER OF DEEDS SU YADKIN ROD PENSION FUND 116685
10	-1-2-4180-000-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	35,000.28	.00	4,999.72	87.5%	
	2024/11/000112 05/10/2024 PRJ	1,666.68	REF 051024						
	2024/11/000310 05/24/2024 PRJ	1,666.68	REF 052424						WARRANT=051024 RUN=3 REGULAR WARRANT=052424 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51351 -			280	LIFE INS 0	280	189.00	.00	91.00	67.5%
2024/11/000112 05/10/2024 PRJ			9.00	REF 051024			WARRANT=051024	RUN=3 REGULAR	
2024/11/000310 05/24/2024 PRJ			9.00	REF 052424			WARRANT=052424	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -			3,735	401-K -1,300	2,435	1,497.27	.00	937.73	61.5%
2024/11/000112 05/10/2024 PRJ			64.30	REF 051024			WARRANT=051024	RUN=3 REGULAR	
2024/11/000266 05/21/2024 BUA	-1,300.00			REF BUA			TO COVER SALARIES & FRINGE		
2024/11/000310 05/24/2024 PRJ			64.30	REF 052424			WARRANT=052424	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51380 -			640	W/C INS. 0	640	537.97	.00	102.03	84.1%
10 -1-2-4180-000-000-0000-0000-51701 -			3,340	SERV/MAINT 2,000	5,340	.00	.00	5,340.00	.0%
10 -1-2-4180-000-000-0000-0000-51750 -			48,000	LEASE AGR. 0	48,000	44,217.09	3,782.91	.00	100.0%
2024/11/000194 05/15/2024 API	2,818.87	VND 000610 VCH			LOGAN SYSTEMS INC		Maintenance of permanent recor	116707	
2024/11/000194 05/15/2024 COL	-2,818.87	REF 000610					Maintenance of permanent recor		
2024/11/000194 05/15/2024 API	350.00	VND 000610 VCH			LOGAN SYSTEMS INC		Maintenance of permanent recor	116707	
2024/11/000194 05/15/2024 COL	-350.00	REF 000610					Maintenance of permanent recor		
2024/11/000194 05/15/2024 API	500.00	VND 000610 VCH			LOGAN SYSTEMS INC		Maintenance of permanent recor	116707	
2024/11/000194 05/15/2024 COL	-500.00	REF 000610					Maintenance of permanent recor		
2024/11/000337 05/23/2024 API	3,850.00	VND 000610 VCH			LOGAN SYSTEMS INC		Maintenance of permanent recor	116921	
2024/11/000337 05/23/2024 COL	-3,850.00	REF 000610					Maintenance of permanent recor		
10 -1-2-4180-000-000-0000-0000-52010 -			1,800	SUPP/MATER 0	1,800	1,174.15	163.71	462.14	74.3%
2024/11/000417 05/14/2024 API	66.95	VND 013024 VCH			TRUIST		ADHESIVE LABELS		39164
2024/11/000417 05/14/2024 POL	-66.95	VND 013024 PO 33232			TRUIST		ADHESIVE LABELS	2024	
10 -1-2-4180-000-000-0000-0000-54010 -			1,800	TRAVEL 0	1,800	1,354.28	23.93	421.79	76.6%
10 -1-2-4180-000-000-0000-0000-54250 -			975	POSTAGE 0	975	643.00	.00	332.00	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
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 -	980	INS.&BONDG 0	980	980.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-55500 -	350	DUES/SUBSC 0	350	350.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS-EXPENSE	330,815	16,460	347,275	294,110.96	3,970.55	49,193.49	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054210 INFORMATION SERVICES-EXPENSE									
10	-1-2-4210-000-000-0000-0000-51010 -	360,020	SALARIES 122,632	482,652	390,734.41	.00	91,917.59	81.0%	
	2024/11/000112 05/10/2024 PRJ	22,971.28	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000266 05/21/2024 BUA	38,825.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	22,971.28	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4210-000-000-0000-0000-51020 -	1,500	LONGEVITY 0	1,500	1,100.00	.00	400.00	73.3%	
10	-1-2-4210-000-000-0000-0000-51300 -	22,415	SOC. SEC. 6,911	29,326	23,431.58	.00	5,894.42	79.9%	
	2024/11/000112 05/10/2024 PRJ	1,369.81	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000266 05/21/2024 BUA	1,715.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	1,369.82	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4210-000-000-0000-0000-51310 -	5,245	MEDICARE 1,615	6,860	5,480.16	.00	1,379.84	79.9%	
	2024/11/000112 05/10/2024 PRJ	320.36	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000266 05/21/2024 BUA	400.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	320.37	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4210-000-000-0000-0000-51330 -	47,360	RETIREMENT 14,799	62,159	50,442.68	.00	11,716.32	81.2%	
	2024/11/000112 05/10/2024 PRJ	2,963.29	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000266 05/21/2024 BUA	3,820.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	2,963.29	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4210-000-000-0000-0000-51350 -	60,000	GROUP INS. 16,600	76,600	63,750.51	.00	12,849.49	83.2%	
	2024/11/000112 05/10/2024 PRJ	4,166.70	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000261 05/21/2024 GEN	1,666.68	REF						RECODE L ELLER SEP/OCT TO TECH
	2024/11/000310 05/24/2024 PRJ	4,166.70	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4210-000-000-0000-0000-51351 -	420	LIFE INS 105	525	337.50	.00	187.50	64.3%	
	2024/11/000112 05/10/2024 PRJ	22.50	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	22.50	REF 052424						WARRANT=052424 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4210-000-000-0000-0000-51360 -		7,235	401-K -1,424	5,811	2,676.70	.00	3,134.30	46.1%	
2024/11/000112 05/10/2024 PRJ	152.33 REF 051024								
2024/11/000266 05/21/2024 BUA	-3,100.00 REF BUA								
2024/11/000310 05/24/2024 PRJ	152.33 REF 052424								
10 -1-2-4210-000-000-0000-0000-51380 -		1,080	W/C INS. 0	1,080	1,079.83	.00	.17	100.0%	
10 -1-2-4210-000-000-0000-0000-52010 -		4,500	SUPP/MATER 0	4,500	2,946.32	1,553.60	.08	100.0%	
2024/11/000417 05/14/2024 API	31.96 VND 013024 VCH			TRUIST					39164
2024/11/000417 05/14/2024 POL	-31.96 VND 013024 PO 33224			TRUIST			2024		
2024/11/000417 05/14/2024 API	31.96 VND 013024 VCH			TRUIST					39164
2024/11/000417 05/14/2024 POL	-31.96 VND 013024 PO 33224			TRUIST			2024		
10 -1-2-4210-000-000-0000-0000-54010 -		8,000	TRAVEL 0	8,000	5,364.44	2,405.12	230.44	97.1%	
2024/11/000408 05/07/2024 API	15.98 VND 016454 VCH			WRIGHT EXPRESS FLEET WIGHT					39166
2024/11/000408 05/07/2024 POL	-15.98 VND 016454 PO 32931			WRIGHT EXPRESS FLEET WIGHT					
10 -1-2-4210-000-000-0000-0000-54250 -		100	POSTAGE 0	100	.00	75.00	25.00	75.0%	
10 -1-2-4210-000-000-0000-0000-55150 -		16,890	INS.&BONDG 0	16,890	16,890.00	.00	.00	100.0%	
TOTAL INFORMATION SERVICES-EXPENSE		534,765	161,238	696,003	564,234.13	4,033.72	127,735.15	81.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054212 INTERFUND TRANSFERS-EXPENSE								
10 -1-2-4212-000-000-0000-0000-57030 -	0	CAP. PROJ. 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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054260 PUBLIC BUILDINGS-EXPENSE									
10	-1-2-4260-000-000-0000-0000-51010 -	237,105	SALARIES 31,036	268,141	228,549.77	.00	39,591.23	85.2%	
	2024/11/000112 05/10/2024 PRJ	9,896.30	REF 051024						
	2024/11/000266 05/21/2024 BUA	31,036.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	9,896.31	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4260-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
10	-1-2-4260-000-000-0000-0000-51300 -	14,730	SOC. SEC. 1,735	16,465	13,964.25	.00	2,500.75	84.8%	
	2024/11/000112 05/10/2024 PRJ	602.59	REF 051024						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000266 05/21/2024 BUA	1,735.00	REF BUA						WARRANT=052424 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	602.59	REF 052424						
10	-1-2-4260-000-000-0000-0000-51310 -	3,445	MEDICARE 406	3,851	3,265.90	.00	585.10	84.8%	
	2024/11/000112 05/10/2024 PRJ	140.93	REF 051024						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000266 05/21/2024 BUA	406.00	REF BUA						WARRANT=052424 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	140.93	REF 052424						
10	-1-2-4260-000-000-0000-0000-51330 -	31,115	RETIREMENT 3,400	34,515	29,445.47	.00	5,069.53	85.3%	
	2024/11/000112 05/10/2024 PRJ	1,276.62	REF 051024						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000266 05/21/2024 BUA	3,400.00	REF BUA						WARRANT=052424 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	1,276.62	REF 052424						
10	-1-2-4260-000-000-0000-0000-51350 -	60,000	GROUP INS. 2,510	62,510	52,500.42	.00	10,009.58	84.0%	
	2024/11/000112 05/10/2024 PRJ	2,500.02	REF 051024						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000266 05/21/2024 BUA	2,510.00	REF BUA						WARRANT=052424 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	2,500.02	REF 052424						
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	283.50	.00	136.50	67.5%	
	2024/11/000112 05/10/2024 PRJ	13.50	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	13.50	REF 052424						WARRANT=052424 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-51360 -	4,755	401-K 90	4,845	3,943.43	.00	901.57	81.4%	
	2024/11/000112 05/10/2024 PRJ	171.01	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000266 05/21/2024 BUA	90.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	171.01	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-4260-000-000-0000-0000-51380 -	8,500	W/C INS. 0	8,500	7,551.95	.00	948.05	88.8%	
10	-1-2-4260-000-000-0000-0000-51751 -	12,000	VEH LEASE -850	11,150	9,591.16	408.84	1,150.00	89.7%	
	2024/11/000034 05/06/2024 BUA	-850.00	REF FT						TO COVER FUEL
	2024/11/000059 05/06/2024 API	399.32	VND 001997 VCH						ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 116630
	2024/11/000059 05/06/2024 COL	-399.32	REF 001997						VEHICLE ENTERPRISE FLEET LEASE
	2024/11/000081 05/07/2024 COM	-11,130.12	REF 001997						RELEASE FUNDS NOT NEEDED
	2024/11/000081 05/07/2024 COM	10,000.00	REF 001997						RELEASE FUNDS NOT NEEDED
10	-1-2-4260-000-000-0000-0000-52014 -	350	DEPT.SUPLY 0	350	348.11	1.89	.00	100.0%	
	2024/11/000417 05/14/2024 API	163.68	VND 013024 VCH	TRUIST		dept supplies			39164
	2024/11/000417 05/14/2024 POL	-163.68	VND 013024 PO 33444	TRUIST		dept supplies	2024		
10	-1-2-4260-000-000-0000-0000-52015 -	19,000	JANITORIAL 0	19,000	18,836.06	163.94	.00	100.0%	
	2024/11/000054 05/03/2024 API	782.11	VND 001169 VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP				116588
	2024/11/000054 05/03/2024 POL	-782.11	VND 001169 PO 32513	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2024				
	2024/11/000168 05/09/2024 API	970.96	VND 001169 VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP				116659
	2024/11/000168 05/09/2024 POL	-970.96	VND 001169 PO 32513	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2024				
	2024/11/000425 05/31/2024 API	1,886.81	VND 001169 VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP				116993
	2024/11/000425 05/31/2024 POL	-1,886.81	VND 001169 PO 32513	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2024				
10	-1-2-4260-000-000-0000-0000-52060 -	4,000	UNIFORMS 0	4,000	1,968.00	409.45	1,622.55	59.4%	
	2024/11/000059 05/06/2024 API	29.27	VND 002507 VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS				116617
	2024/11/000059 05/06/2024 COL	-29.27	REF 002507						UNIFIRST UNIFORMS
	2024/11/000080 05/07/2024 COM	-3,000.00	REF 002507						REDUCE
	2024/11/000080 05/07/2024 COM	2,000.00	REF 002507						REDUCE
	2024/11/000173 05/13/2024 API	28.07	VND 002507 VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS				116692
	2024/11/000173 05/13/2024 COL	-28.07	REF 002507						UNIFIRST UNIFORMS
	2024/11/000248 05/20/2024 API	35.07	VND 002507 VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS				116751
	2024/11/000248 05/20/2024 COL	-35.07	REF 002507						UNIFIRST UNIFORMS
	2024/11/000361 05/29/2024 API	28.07	VND 002507 VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS				116947
	2024/11/000361 05/29/2024 COL	-28.07	REF 002507						UNIFIRST UNIFORMS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
10 -1-2-4260-000-000-0000-0000-52350 -	3,500	GAS/DIESEL 900	4,400	3,688.82	711.18	.00	100.0%	
2024/11/000034 05/06/2024 BUA	900.00	REF FT			TO COVER FUEL			
2024/11/000086 05/07/2024 POM	900.00	VND 016454 PO 32931			WRIGHT EXPRESS FLEET ADDITIONAL NEEDED 2024			
2024/11/000408 05/07/2024 API	407.29	VND 016454 VCH			WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-APR		39166	
2024/11/000408 05/07/2024 POL	-407.29	VND 016454 PO 32931			WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024			
10 -1-2-4260-000-000-0000-0000-53010 -	66,540	BLDG/GRND. -50	66,490	43,854.36	10,603.01	12,032.63	81.9%	
2024/11/000034 05/06/2024 BUA	-50.00	REF FT			TO COVER FUEL			
2024/11/000036 05/02/2024 POM	600.00	VND 001723 PO 33040			PROFESSIONAL AIR ADDITIONAL NEEDED 2024			
2024/11/000070 05/07/2024 API	550.00	VND 001723 VCH			PROFESSIONAL AIR PO FOR HVAC		116609	
2024/11/000070 05/07/2024 POL	-550.00	VND 001723 PO 33040			PROFESSIONAL AIR PO FOR HV2024			
2024/11/000070 05/07/2024 API	350.00	VND 001723 VCH			PROFESSIONAL AIR PO FOR HVAC		116609	
2024/11/000070 05/07/2024 POL	-350.00	VND 001723 PO 33040			PROFESSIONAL AIR PO FOR HV2024			
2024/11/000070 05/07/2024 API	100.00	VND 001723 VCH			PROFESSIONAL AIR PO FOR HVAC		116609	
2024/11/000070 05/07/2024 POL	-100.00	VND 001723 PO 33040			PROFESSIONAL AIR PO FOR HV2024			
2024/11/000088 05/07/2024 POM	-360.95	VND 001169 PO 32548			FERGUSON ENTERPRISES COMPLETE 2024			
2024/11/000091 05/07/2024 POM	-500.00	VND 004751 PO 33425			67 HARDWARE INC COMPLETE 2024			
2024/11/000093 05/07/2024 POM	-500.00	VND 008659 PO 33423			YADKINVILLE QUALITY COMPLETE 2024			
2024/11/000094 05/07/2024 POM	-500.00	VND 000330 PO 33424			YADKIN LUMBER COMPAN COMPLETE 2024			
2024/11/000095 05/07/2024 POM	-114.29	VND 000173 PO 32708			TODD BROTHERS PLUMBI COMPLETE 2024			
2024/11/000096 05/07/2024 POM	-479.70	VND 000797 PO 32550			INDUSTRIAL SOLUTIONS COMPLETE 2024			
2024/11/000115 05/07/2024 POM	-1,000.00	VND 002109 PO 32916			DORSETT HEATING & AI REDUCE 2024			
2024/11/000187 05/15/2024 POM	400.00	VND 002109 PO 32916			DORSETT HEATING & AI ADDITIONAL NEEDED 2024			
2024/11/000417 05/14/2024 API	86.56	VND 013024 VCH			TRUIST HVAC CONTACTOR		39164	
2024/11/000417 05/14/2024 POL	-86.56	VND 013024 PO 33070			TRUIST HVAC CONTACTOR 2024			
2024/11/000417 05/14/2024 API	236.98	VND 013024 VCH			TRUIST LIGHT BALLAST		39164	
2024/11/000417 05/14/2024 POL	-236.98	VND 013024 PO 33069			TRUIST LIGHT BALLAST 2024			
2024/11/000417 05/14/2024 API	85.51	VND 013024 VCH			TRUIST TRUIST PO FOR HVAC SUPPLIES		39164	
2024/11/000417 05/14/2024 POL	-85.51	VND 013024 PO 33070			TRUIST TRUIST PO FOR HVAC SUPPLIE2024			
2024/11/000417 05/14/2024 API	51.84	VND 013024 VCH			TRUIST FILTER		39164	
2024/11/000417 05/14/2024 POL	-51.84	VND 013024 PO 33070			TRUIST FILTER 2024			
2024/11/000417 05/14/2024 API	29.36	VND 013024 VCH			TRUIST VALVE		39164	
2024/11/000417 05/14/2024 POL	-29.36	VND 013024 PO 33069			TRUIST VALVE 2024			
2024/11/000417 05/14/2024 API	63.30	VND 013024 VCH			TRUIST Supplies & Materials		39164	
2024/11/000417 05/14/2024 POL	-63.30	VND 013024 PO 33069			TRUIST Supplies & Materials 2024			
2024/11/000417 05/14/2024 API	62.06	VND 013024 VCH			TRUIST TOILET SEAT		39164	
2024/11/000417 05/14/2024 POL	-62.06	VND 013024 PO 33069			TRUIST TOILET SEAT 2024			
2024/11/000417 05/14/2024 API	35.98	VND 013024 VCH			TRUIST Jail supply- BULBS		39164	
2024/11/000417 05/14/2024 POL	-35.98	VND 013024 PO 33069			TRUIST Jail supply- BULBS 2024			
2024/11/000417 05/14/2024 API	368.67	VND 013024 VCH			TRUIST Jail Supply-VALVE		39164	
2024/11/000417 05/14/2024 POL	-368.67	VND 013024 PO 33069			TRUIST Jail Supply-VALVE 2024			
2024/11/000417 05/14/2024 API	164.99	VND 013024 VCH			TRUIST AG building light		39164	
2024/11/000417 05/14/2024 POL	-164.99	VND 013024 PO 33069			TRUIST AG building light 2024			

YADKIN COUNTY

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054260	PUBLIC BUILDINGS-EXPENSE								
10	-1-2-4260-000-000-0000-0000-53040 -	3,500	VEH.MAINT. 0	3,500	2,944.45	288.01	267.54	92.4%	
2024/11/000099	05/07/2024 POM	-104.44 VND	010587 PO 33098	MARKS CARE & REPAIR	COMPLETE		2024		
2024/11/000417	05/14/2024 API	51.46 VND	013024 VCH	TRUIST	car wash supplies			39164	
2024/11/000417	05/14/2024 POL	-51.46 VND	013024 PO 33071	TRUIST	car wash supplies		2024		
2024/11/000417	05/14/2024 API	18.99 VND	013024 VCH	TRUIST	HEADLIGHT			39164	
2024/11/000417	05/14/2024 POL	-18.99 VND	013024 PO 33071	TRUIST	HEADLIGHT		2024		
10	-1-2-4260-000-000-0000-0000-54300 -	100,000	UTILITIES 0	100,000	101,037.38	3,749.06	-4,786.44	104.8%	
2024/11/000022	05/02/2024 API	25.54 VND	000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		116576	
2024/11/000022	05/02/2024 POL	-25.54 VND	000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024			
2024/11/000022	05/02/2024 API	25.54 VND	000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		116576	
2024/11/000022	05/02/2024 POL	-25.54 VND	000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024			
2024/11/000022	05/02/2024 API	35.54 VND	000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		116576	
2024/11/000022	05/02/2024 POL	-35.54 VND	000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024			
2024/11/000022	05/02/2024 API	25.54 VND	000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		116576	
2024/11/000022	05/02/2024 POL	-25.54 VND	000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024			
2024/11/000022	05/02/2024 API	35.54 VND	000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		116576	
2024/11/000022	05/02/2024 POL	-35.54 VND	000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024			
2024/11/000022	05/02/2024 API	33.13 VND	000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		116576	
2024/11/000022	05/02/2024 POL	-33.13 VND	000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024			
2024/11/000022	05/02/2024 API	35.54 VND	000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		116576	
2024/11/000022	05/02/2024 POL	-35.54 VND	000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024			
2024/11/000022	05/02/2024 API	25.54 VND	000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		116576	
2024/11/000022	05/02/2024 POL	-25.54 VND	000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024			
2024/11/000022	05/02/2024 API	128.93 VND	000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		116576	
2024/11/000022	05/02/2024 POL	-128.93 VND	000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024			
2024/11/000054	05/03/2024 API	193.87 VND	007141 VCH	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO		116592	
2024/11/000054	05/03/2024 POL	-193.87 VND	007141 PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2024			
2024/11/000054	05/03/2024 API	86.49 VND	007141 VCH	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO		116592	
2024/11/000054	05/03/2024 POL	-86.49 VND	007141 PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2024			
2024/11/000054	05/03/2024 API	924.89 VND	007141 VCH	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO		116592	
2024/11/000054	05/03/2024 POL	-924.89 VND	007141 PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2024			
2024/11/000054	05/03/2024 API	109.24 VND	007141 VCH	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO		116592	
2024/11/000054	05/03/2024 POL	-109.24 VND	007141 PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2024			
2024/11/000083	05/07/2024 POM	-1,000.00 VND	007141 PO 32546	FRONTIER NATURAL GAS	RELEASE \$1000		2024		
2024/11/000400	05/30/2024 GEN	124.84 REF	MAY		JACKSON STREET AOA				
2024/11/000400	05/30/2024 GEN	44.84 REF	MAY		AG & EDUC BLDG LIGHT				
2024/11/000400	05/30/2024 GEN	267.96 REF	MAY		100 E ELM ST				
2024/11/000400	05/30/2024 GEN	232.24 REF	MAY		OLD AG BLDG				
2024/11/000400	05/30/2024 GEN	520.41 REF	MAY		COUNTY ADMIN BLDG				
2024/11/000400	05/30/2024 GEN	564.63 REF	MAY		PLANNING				
2024/11/000400	05/30/2024 GEN	379.63 REF	MAY		JACKSON STREET AOA				
2024/11/000400	05/30/2024 GEN	378.30 REF	MAY		102 E ELM ST				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 54300 UTILITIES								
2024/11/000400	05/30/2024	GEN	4,481.61	REF MAY		AG & EDUC BLDG		
2024/11/000400	05/30/2024	GEN	64.82	REF MAY		PROBATION/GARAGE		
2024/11/000400	05/30/2024	GEN	301.18	REF MAY		1300 UNIFI INDUSTRIAL		
2024/11/000400	05/30/2024	GEN	122.56	REF MAY		DENTAL CLINIC BLDG		
2024/11/000400	05/30/2024	GEN	34.13	REF MAY		IRELAND RD-DAM		
2024/11/000400	05/30/2024	GEN	30.91	REF MAY		COUNTY ADMIN BLDG LIGHT		
10 -1-2-4260-000-000-0000-0000-55030 -		MAINT. CONT						
		70,000	0	70,000	45,265.52	10,483.79	14,250.69	79.6%
2024/11/000069	05/07/2024	API	400.00	VND 000537 VCH	NC DEPT OF LABOR	NCDOL PO FOR INSPECTIONS		116605
2024/11/000069	05/07/2024	POL	-400.00	VND 000537 PO 32530	NC DEPT OF LABOR	NCDOL PO FOR INSPECTIONS 2024		
2024/11/000089	05/07/2024	POM	-675.00	VND 000646 PO 32532	HAMPTONVILLE FIRE EX	COMPLETE 2024		
2024/11/000090	05/07/2024	POM	-660.76	VND 001882 PO 33481	NFES, LLC	COMPLETE 2024		
2024/11/000092	05/07/2024	POM	-253.75	VND 016464 PO 32631	MODERN SYSTEMS INC	COMPLETE 2024		
2024/11/000178	05/13/2024	API	580.00	VND 001724 VCH	YADKIN VALLEY FIRE	yadkin valley fire replace smo		116690
2024/11/000178	05/13/2024	POL	-580.00	VND 001724 PO 33483	YADKIN VALLEY FIRE	yadkin valley fire replace2024		
2024/11/000200	05/17/2024	API	600.00	VND 001724 VCH	YADKIN VALLEY FIRE	Yadkin Valley Fire Contract Ag		116717
2024/11/000200	05/17/2024	COL	-600.00	REF 001724		Yadkin Valley Fire Contract Ag		
2024/11/000256	05/20/2024	API	460.00	VND 000143 VCH	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST CONTROL		116728
2024/11/000256	05/20/2024	POL	-460.00	VND 000143 PO 32522	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST CONTRO2024		
2024/11/000395	05/23/2024	API	4,992.00	VND 001601 VCH	DETENTION EQUIPMENT	DESI DETENTION CONTRACT		116989
2024/11/000395	05/23/2024	COL	-4,992.00	REF 001601		DESI DETENTION CONTRACT		
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	.00	1,013.58	79.7%
2024/11/000097	05/07/2024	POM	-977.86	VND 012908 PO 33016	4S SIGN & SUPPLY INC	COMPLETE 2024		
2024/11/000098	05/07/2024	POM	-35.72	VND 013024 PO 33435	TRUIST	COMPLETE 2024		
TOTAL PUBLIC BUILDINGS-EXPENSE			725,261	39,177	764,438	624,154.97	26,819.17	113,463.86 85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310 SHERIFF - EXPENSES									
10	-3-2-4310-310-000-0000-0000-51010 -	2,190,050	SALARIES 187,930	2,377,980	2,012,263.98	.00	365,716.02	84.6%	
	2024/11/000112 05/10/2024 PRJ	87,776.18	REF 051024						
	2024/11/000266 05/21/2024 BUA	187,930.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	86,982.09	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4310-310-000-0000-0000-51012 -	0	OVERTIME 125,970	125,970	109,889.49	.00	16,080.51	87.2%	
	2024/11/000112 05/10/2024 PRJ	5,113.44	REF 051024						
	2024/11/000266 05/21/2024 BUA	1,205.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	11,678.83	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4310-310-000-0000-0000-51020 -	3,500	LONGEVITY 0	3,500	3,500.00	.00	.00	100.0%	
	2024/11/000310 05/24/2024 PRJ	400.00	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4310-310-000-0000-0000-51030 -	50,000	SALARY PT 36,214	86,214	72,318.47	.00	13,895.53	83.9%	
	2024/11/000112 05/10/2024 PRJ	3,152.81	REF 051024						
	2024/11/000266 05/21/2024 BUA	20,485.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	4,424.76	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4310-310-000-0000-0000-51300 -	139,105	SOC. SEC. 20,271	159,376	134,524.47	.00	24,851.53	84.4%	
	2024/11/000112 05/10/2024 PRJ	5,873.57	REF 051024						
	2024/11/000266 05/21/2024 BUA	12,536.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	6,337.85	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4310-310-000-0000-0000-51310 -	31,780	MEDICARE 5,494	37,274	31,461.49	.00	5,812.51	84.4%	
	2024/11/000112 05/10/2024 PRJ	1,373.65	REF 051024						
	2024/11/000266 05/21/2024 BUA	3,685.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	1,482.20	REF 052424						WARRANT=052424 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51330 -			32,375	RETIREMENT 0	32,375	23,539.21	.00	8,835.79	72.7%
2024/11/000112 05/10/2024 PRJ	1,014.92	REF 051024					WARRANT=051024	RUN=3 REGULAR	
2024/11/000310 05/24/2024 PRJ	1,014.92	REF 052424					WARRANT=052424	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51331 -			5,500	SUPPL.RET. -1,860	3,640	3,639.70	.00	.30	100.0%
2024/11/000266 05/21/2024 BUA	-1,860.00	REF BUA					TO COVER SALARIES & FRINGE		
10 -3-2-4310-310-000-0000-0000-51332 -			279,310	LEO RETIR. 36,571	315,881	272,062.00	.00	43,819.00	86.1%
2024/11/000112 05/10/2024 PRJ	11,937.08	REF 051024					WARRANT=051024	RUN=3 REGULAR	
2024/11/000266 05/21/2024 BUA	18,980.00	REF BUA					TO COVER SALARIES & FRINGE		
2024/11/000310 05/24/2024 PRJ	12,809.89	REF 052424					WARRANT=052424	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -			510,000	GROUP INS. 0	510,000	398,770.24	.00	111,229.76	78.2%
2024/11/000112 05/10/2024 PRJ	19,583.49	REF 051024					WARRANT=051024	RUN=3 REGULAR	
2024/11/000310 05/24/2024 PRJ	19,583.49	REF 052424					WARRANT=052424	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -			3,640	LIFE INS 0	3,640	2,160.09	.00	1,479.91	59.3%
2024/11/000112 05/10/2024 PRJ	105.75	REF 051024					WARRANT=051024	RUN=3 REGULAR	
2024/11/000310 05/24/2024 PRJ	105.75	REF 052424					WARRANT=052424	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -			80,840	RETIREE IN 0	80,840	29,708.43	.00	51,131.57	36.7%
2024/11/000112 05/10/2024 PRJ	2,375.01	REF 051024					WARRANT=051024	RUN=3 REGULAR	
2024/11/000327 05/24/2024 GEN	791.67	REF					RECODE C COLBERT INSURANCE		
2024/11/000369 05/23/2024 API	1.60	VND 012917 VCH			USABLE LIFE		USAbLe Invoice	116951	
10 -3-2-4310-310-000-0000-0000-51360 -			104,341	401-K 47,540	151,881	123,842.09	.00	28,038.91	81.5%
2024/11/000112 05/10/2024 PRJ	5,477.61	REF 051024					WARRANT=051024	RUN=3 REGULAR	
2024/11/000266 05/21/2024 BUA	45,045.00	REF BUA					TO COVER SALARIES & FRINGE		
2024/11/000310 05/24/2024 PRJ	5,862.07	REF 052424					WARRANT=052424	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-310-000-0000-0000-51380 -		80,000	W/C INS. -11,729	68,271	68,270.07	.00	.93	100.0%	
10 -3-2-4310-310-000-0000-0000-51500 -		5,500	PROF. SERV. 0	5,500	4,850.00	150.00	500.00	90.9%	
10 -3-2-4310-310-000-0000-0000-51700 -		34,500	CONT. SERV. 1,380	35,880	35,877.00	.00	3.00	100.0%	
10 -3-2-4310-310-000-0000-0000-51820 -		24,438	GRANT 0	24,438	24,438.00	.00	.00	100.0%	
10 -3-2-4310-310-000-0000-0000-51821 -		0	RFA A399 16,677	16,677	6,542.95	.00	10,134.05	39.2%	
10 -3-2-4310-310-000-0000-0000-52010 -		4,000	SUPP/MATER -319	3,681	2,704.09	976.74	.17	100.0%	
2024/11/000266 05/21/2024 BUA	-1,175.00	REF BUA							
2024/11/000430 05/28/2024 API	20.01	VND 013815 VCH		FORMS & SUPPLY INC		YCSO/SUPPLIES & MATERIALS			117042
2024/11/000430 05/28/2024 POL	-20.01	VND 013815 PO 32756		FORMS & SUPPLY INC		YCSO/SUPPLIES & MATERIALS	2024		
10 -3-2-4310-310-000-0000-0000-52014 -		25,000	DEPT. SUPPLY -9,290	15,710	10,699.47	4,953.18	57.35	99.6%	
2024/11/000266 05/21/2024 BUA	-8,790.00	REF BUA							
2024/11/000417 05/14/2024 API	119.97	VND 013024 VCH		TRUIST		REFLECTIVE STRAPS			39164
2024/11/000417 05/14/2024 POL	-119.97	VND 013024 PO 33174		TRUIST		REFLECTIVE STRAPS	2024		
2024/11/000417 05/14/2024 API	689.96	VND 013024 VCH		TRUIST		TARGET SUPPLIES			39164
2024/11/000417 05/14/2024 POL	-689.96	VND 013024 PO 33174		TRUIST		TARGET SUPPLIES	2024		
2024/11/000437 05/28/2024 API	600.00	VND 002573 VCH		VERSATERM PUBLIC SAF		YCSO/BODY CAMERA MOUNTING	HARD		117063
2024/11/000437 05/28/2024 POL	-650.00	VND 002573 PO 33408		VERSATERM PUBLIC SAF		YCSO/BODY CAMERA MOUNTING	2024		
10 -3-2-4310-310-000-0000-0000-52015 -		6,000	JANITORIAL -2,000	4,000	2,344.58	955.42	700.00	82.5%	
2024/11/000186 05/16/2024 POM	1,400.00	VND 001713 PO 32814		CHEM-TEC INC		ADDITIONAL NEEDED	2024		
2024/11/000209 05/20/2024 POM	-1,400.00	VND 001713 PO 32814		CHEM-TEC INC		CORRECT LINES	2024		
2024/11/000266 05/21/2024 BUA	-2,000.00	REF BUA				TO COVER SALARIES & FRINGE			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-52023 -	2,000	EQUIP<\$999 0	2,000	1,954.57	.00	45.43	97.7%	
2024/11/000203	05/14/2024 API	237.01	VND 000436 VCH						116714
2024/11/000203	05/14/2024 POL	-237.01	VND 000436 PO 33465						
2024/11/000294	05/14/2024 API	1,717.56	VND 000436 VCH						116799
2024/11/000294	05/14/2024 POL	-1,762.99	VND 000436 PO 33465						
10	-3-2-4310-310-000-0000-0000-52030 -	10,000	K-9 SUPPLY 0	10,000	4,195.13	352.25	5,452.62	45.5%	
2024/11/000298	05/21/2024 POM	1.38	VND 013024 PO 33485	TRUIST		ADDITIONAL FOR CC FEE	2024		
2024/11/000417	05/14/2024 API	47.38	VND 013024 VCH	TRUIST		YCSO/K-9 CARE/EXAMINATION OFFI		39164	
2024/11/000417	05/14/2024 POL	-47.38	VND 013024 PO 33485	TRUIST		YCSO/K-9 CARE/EXAMINATION	2024		
10	-3-2-4310-310-000-0000-0000-52042 -	15,000	DRUG MONEY -9,000	6,000	6,000.00	.00	.00	100.0%	
2024/11/000039	05/06/2024 POM	1,000.00	VND 002853 PO 32899	YADKIN COUNTY SHERIF	ADD FUNDS		2024		
2024/11/000103	05/07/2024 API	3,000.00	VND 002853 VCH	YADKIN COUNTY SHERIF	YCSO/DRUG BUY MONEY (MAY 2024)			116653	
2024/11/000103	05/07/2024 POL	-3,000.00	VND 002853 PO 32899	YADKIN COUNTY SHERIF	YCSO/DRUG BUY MONEY (MAY 22024				
2024/11/000266	05/21/2024 BUA	-9,000.00	REF BUA		TO COVER SALARIES & FRINGE				
10	-3-2-4310-310-000-0000-0000-52047 -	2,000	INVGTE EXP 0	2,000	1,640.59	279.41	80.00	96.0%	
10	-3-2-4310-310-000-0000-0000-52060 -	12,000	UNIFORMS 9,990	21,990	9,845.82	6,404.18	5,740.00	73.9%	
2024/11/000103	05/07/2024 API	850.00	VND 015223 VCH	THREAD SHED CLOTHING	YCSO/UNIFORMS/PATCHES			116641	
2024/11/000103	05/07/2024 POL	-850.00	VND 015223 PO 33464	THREAD SHED CLOTHING	YCSO/UNIFORMS/PATCHES		2024		
2024/11/000103	05/07/2024 API	137.95	VND 000208 VCH	LAWMENS SAFETY SUPP	YCSO/UNIFORMS (E. BALL)			116631	
2024/11/000103	05/07/2024 POL	-137.95	VND 000208 PO 33049	LAWMENS SAFETY SUPP	YCSO/UNIFORMS (E. BALL)		2024		
2024/11/000203	05/14/2024 API	209.97	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS			116723	
2024/11/000203	05/14/2024 POL	-209.97	VND 005675 PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS		2024		
2024/11/000203	05/14/2024 API	120.00	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS			116723	
2024/11/000203	05/14/2024 POL	-120.00	VND 005675 PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS		2024		
2024/11/000203	05/14/2024 API	140.00	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS			116723	
2024/11/000203	05/14/2024 POL	-140.00	VND 005675 PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS		2024		
2024/11/000242	05/21/2024 BUA	10,740.00	REF BUA		FUNDS TO PURCHASE JACKETS				
2024/11/000266	05/21/2024 BUA	-750.00	REF BUA		TO COVER SALARIES & FRINGE				
2024/11/000329	05/24/2024 POE	5,000.00	VND 000208 PO 33512	LAWMENS SAFETY SUPP	YCSO/UNIFORMS/JACKETS				
2024/11/000392	05/24/2024 API	49.00	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS			116978	
2024/11/000392	05/24/2024 POL	-49.00	VND 005675 PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS		2024		
2024/11/000392	05/24/2024 API	180.00	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS			116978	
2024/11/000392	05/24/2024 POL	-180.00	VND 005675 PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS		2024		
2024/11/000430	05/28/2024 API	14.00	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS			117038	
2024/11/000430	05/28/2024 POL	-14.00	VND 005675 PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS		2024		

YADKIN COUNTY

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
10	-3-2-4310-310-000-0000-0000-52065 -	5,000	PREV/EDUC 20	5,020	2,484.54	57.82	2,477.64	50.6%	
10	-3-2-4310-310-000-0000-0000-52066 -	15,296	HB105 GRNT 0	15,296	.00	.00	15,296.00	.0%	
10	-3-2-4310-310-000-0000-0000-52067 -	0	DIRECT GRN 50,000	50,000	.00	49,000.00	1,000.00	98.0%	
	2024/11/000243 05/21/2024 BUA	50,000.00	REF BUA						
	2024/11/000329 05/24/2024 POE	49,000.00	VND 000483 PO 33511						
									DIRECT GRANT FROM STATE
									YCSO/SIMUNITION (GRANT)
10	-3-2-4310-310-000-0000-0000-52215 -	196,000	SWAT 0	196,000	184,410.84	4,146.35	7,442.81	96.2%	
	2024/11/000103 05/07/2024 API	4,524.19	VND 000483 VCH						
	2024/11/000103 05/07/2024 POL	-4,524.19	VND 000483 PO 32997						116632
									DANA SAFETY SUPPLY YCSO/SWAT/TRAINING & DUTY AMMO
									DANA SAFETY SUPPLY YCSO/SWAT/TRAINING & DUTY 2024
10	-3-2-4310-310-000-0000-0000-52350 -	200,000	GAS/DIESEL 0	200,000	176,908.74	23,091.26	.00	100.0%	
	2024/11/000408 05/07/2024 API	18,705.79	VND 016454 VCH						
	2024/11/000408 05/07/2024 POL	-18,705.79	VND 016454 PO 32931						39166
									WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-APR
									WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
10	-3-2-4310-310-000-0000-0000-53040 -	50,000	VEH.MAINT. 64,491	114,491	76,688.16	10,015.58	27,787.26	75.7%	
	2024/11/000071 05/06/2024 API	46.95	VND 002457 VCH						
	2024/11/000071 05/06/2024 POL	-46.95	VND 002457 PO 32762						
	2024/11/000071 05/06/2024 API	46.95	VND 002457 VCH						
	2024/11/000071 05/06/2024 POL	-46.95	VND 002457 PO 32762						
	2024/11/000087 05/07/2024 POM	4,000.00	VND 000020 PO 32816						
	2024/11/000103 05/07/2024 API	66.00	VND 010587 VCH						
	2024/11/000103 05/07/2024 POL	-66.00	VND 010587 PO 32815						116639
	2024/11/000103 05/07/2024 API	87.86	VND 010587 VCH						
	2024/11/000103 05/07/2024 POL	-87.86	VND 010587 PO 32815						116639
	2024/11/000103 05/07/2024 API	80.00	VND 010587 VCH						
	2024/11/000103 05/07/2024 POL	-80.00	VND 010587 PO 32815						116639
	2024/11/000103 05/07/2024 API	61.00	VND 010587 VCH						
	2024/11/000103 05/07/2024 POL	-61.00	VND 010587 PO 32815						116639
	2024/11/000103 05/07/2024 API	56.00	VND 010587 VCH						
	2024/11/000103 05/07/2024 POL	-56.00	VND 010587 PO 32815						116639
	2024/11/000103 05/07/2024 API	101.78	VND 010587 VCH						
	2024/11/000103 05/07/2024 POL	-101.78	VND 010587 PO 32815						116639
	2024/11/000103 05/07/2024 API	93.00	VND 010587 VCH						
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR #
									YADKIN AUTO REPAIR YCSO/VEHICLE MAINTENANCE/C2024
									YADKIN AUTO REPAIR YCSO/VEHICLE MAINTENANCE/CAR #
									YADKIN AUTO REPAIR YCSO/VEHICLE MAINTENANCE/C2024
									BAITYS TIRE SERVICE ADDITIONAL NEEDED 2024
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR #
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/C2024
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR #
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/C2024
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR #
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/C2024
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR #
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/C2024
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR #
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/C2024
									MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR #

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054310 SHERIFF - EXPENSES								
1054310 53040 VEH.MAINT.								
2024/11/000103 05/07/2024 POL	-93.00 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024				
2024/11/000103 05/07/2024 API	5,538.50 VND	002562 VCH	GLOBAL PUBLIC SAFETY	YCSO/VEHICLE UPFIT/2024 CHEVY			116635	
2024/11/000103 05/07/2024 POL	-5,550.00 VND	002562 PO 33343	GLOBAL PUBLIC SAFETY	YCSO/VEHICLE UPFIT/2024 CH2024				
2024/11/000103 05/07/2024 API	46.95 VND	002457 VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			116634	
2024/11/000103 05/07/2024 POL	-46.95 VND	002457 PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024				
2024/11/000120 05/08/2024 POE	50.00 VND	000840 PO 33498	NC DIVISION OF MOTOR	YCSO/(6) TAG RENEWAL (CONF)				
2024/11/000126 05/07/2024 POM	4,000.00 VND	010587 PO 32815	MARKS CARE & REPAIR	ADDITIONAL NEEDED 2024				
2024/11/000169 05/08/2024 API	571.11 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #16			116655	
2024/11/000169 05/08/2024 POL	-571.11 VND	000020 PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #162024				
2024/11/000169 05/08/2024 API	571.11 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #64			116655	
2024/11/000169 05/08/2024 POL	-571.11 VND	000020 PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #642024				
2024/11/000169 05/08/2024 API	23.42 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #16			116655	
2024/11/000169 05/08/2024 POL	-23.42 VND	000020 PO 32816	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #16 2024				
2024/11/000169 05/08/2024 API	625.37 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #6			116655	
2024/11/000169 05/08/2024 POL	-625.37 VND	000020 PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #6 2024				
2024/11/000169 05/08/2024 API	23.42 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #58			116655	
2024/11/000169 05/08/2024 POL	-23.42 VND	000020 PO 32816	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #58 2024				
2024/11/000169 05/08/2024 API	32.79 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR & ROTATION/CA			116655	
2024/11/000169 05/08/2024 POL	-32.79 VND	000020 PO 32816	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR & ROTATION/CA				
2024/11/000170 05/09/2024 API	324.95 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT, BRAKE ROTO			116677	
2024/11/000170 05/09/2024 POL	-324.95 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT, BRAKE 2024				
2024/11/000170 05/09/2024 API	1,116.93 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT, ETC/CAR #5			116677	
2024/11/000170 05/09/2024 POL	-1,116.93 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT, ETC/CA2024				
2024/11/000170 05/09/2024 API	400.16 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT, SPARK PLUG			116677	
2024/11/000170 05/09/2024 POL	-400.16 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT, SPARK 2024				
2024/11/000170 05/09/2024 API	64.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			116677	
2024/11/000170 05/09/2024 POL	-64.00 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024				
2024/11/000201 05/09/2024 API	36.00 VND	000840 VCH	NC DIVISION OF MOTOR	CONFIDENTIAL TAGS (1094,2616,8			116715	
2024/11/000201 05/09/2024 POL	-36.00 VND	000840 PO 33498	NC DIVISION OF MOTOR	CONFIDENTIAL TAGS (1094,262024				
2024/11/000202 05/13/2024 API	23.42 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #49			116712	
2024/11/000202 05/13/2024 POL	-23.42 VND	000020 PO 32816	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #49 2024				
2024/11/000202 05/13/2024 API	70.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			116725	
2024/11/000202 05/13/2024 POL	-70.00 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024				
2024/11/000202 05/13/2024 API	210.51 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE REPAIR-APP SENSOR			116725	
2024/11/000202 05/13/2024 POL	-210.51 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE REPAIR-APP SE2024				
2024/11/000202 05/13/2024 API	75.00 VND	015605 VCH	DOCS TOWING RECOVER	YCSO/TOWING SERVICE/CAR #51 (T			116726	
2024/11/000202 05/13/2024 POL	-75.00 VND	015605 PO 32895	DOCS TOWING RECOVER	YCSO/TOWING SERVICE/CAR #52024				
2024/11/000202 05/13/2024 API	125.00 VND	015605 VCH	DOCS TOWING RECOVER	YCSO/TOWING SERVICE (BMW SEIZU			116726	
2024/11/000202 05/13/2024 POL	-125.00 VND	015605 PO 32895	DOCS TOWING RECOVER	YCSO/TOWING SERVICE (BMW S2024				
2024/11/000203 05/14/2024 API	13.60 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4			116716	
2024/11/000203 05/14/2024 POL	-13.60 VND	001138 PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024				
2024/11/000203 05/14/2024 API	13.60 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5			116716	
2024/11/000203 05/14/2024 POL	-13.60 VND	001138 PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024				
2024/11/000203 05/14/2024 API	13.60 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5			116716	
2024/11/000203 05/14/2024 POL	-13.60 VND	001138 PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024				
2024/11/000203 05/14/2024 API	13.60 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2			116716	

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 53040	VEH.MAINT.								
2024/11/000203	05/14/2024 POL	-13.60 VND	001138 PO 33251	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2024				
2024/11/000205	05/16/2024 POM	80.00 VND	008742 PO 32820	ZACKS TOWING	ADDITIONAL NEEDED 2024				
2024/11/000206	05/16/2024 API	7.99 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #44			116724	
2024/11/000206	05/16/2024 POL	-7.99 VND	008676 PO 32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2024				
2024/11/000206	05/16/2024 API	10.99 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #51			116724	
2024/11/000206	05/16/2024 POL	-10.99 VND	008676 PO 32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2024				
2024/11/000240	05/21/2024 BUA	24,500.00 REF	BUA		INSURANCE PAYMENTS FROM VEHICL				
2024/11/000266	05/21/2024 BUA	-8,000.00 REF	BUA		TO COVER SALARIES & FRINGE				
2024/11/000295	05/20/2024 API	150.00 VND	008742 VCH	ZACKS TOWING	YCSO/TOWING SERVICE/CAR #44			116809	
2024/11/000295	05/20/2024 POL	-150.00 VND	008742 PO 32820	ZACKS TOWING	YCSO/TOWING SERVICE/CAR #42024				
2024/11/000325	05/23/2024 POM	3,458.00 VND	010587 PO 32815	MARKS CARE & REPAIR	additional needed 2024				
2024/11/000343	05/29/2024 POM	2,542.00 VND	010587 PO 32815	MARKS CARE & REPAIR	ADDITIONAL NEEDED 2024				
2024/11/000391	05/23/2024 API	766.51 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE-RADIATOR-FANS-HOS			116981	
2024/11/000391	05/23/2024 POL	-766.51 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE-RADIATOR-FANS2024				
2024/11/000391	05/23/2024 API	190.44 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE BATTERY/CAR #64			116981	
2024/11/000391	05/23/2024 POL	-190.44 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE BATTERY/CAR #2024				
2024/11/000391	05/23/2024 API	55.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			116981	
2024/11/000391	05/23/2024 POL	-55.00 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024				
2024/11/000391	05/23/2024 API	61.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			116981	
2024/11/000391	05/23/2024 POL	-61.00 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024				
2024/11/000391	05/23/2024 API	196.16 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE BATTERY/CAR #61			116981	
2024/11/000391	05/23/2024 POL	-196.16 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE BATTERY/CAR #2024				
2024/11/000391	05/23/2024 API	284.01 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT,AXLE SHAFT,			116981	
2024/11/000391	05/23/2024 POL	-284.01 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT,AXLE SH2024				
2024/11/000391	05/23/2024 API	46.95 VND	002457 VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			116974	
2024/11/000391	05/23/2024 POL	-46.95 VND	002457 PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024				
2024/11/000391	05/23/2024 API	46.95 VND	002457 VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			116974	
2024/11/000391	05/23/2024 POL	-46.95 VND	002457 PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024				
2024/11/000391	05/23/2024 API	571.11 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #15			116961	
2024/11/000391	05/23/2024 POL	-571.11 VND	000020 PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #152024				
2024/11/000391	05/23/2024 API	562.05 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #21			116961	
2024/11/000391	05/23/2024 POL	-562.05 VND	000020 PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #212024				
2024/11/000392	05/24/2024 API	5.54 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #25			116980	
2024/11/000392	05/24/2024 POL	-5.54 VND	008676 PO 32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2024				
2024/11/000430	05/28/2024 API	751.13 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT & REPAIRS/C			117041	
2024/11/000430	05/28/2024 POL	-751.13 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT & REPAI2024				
2024/11/000430	05/28/2024 API	520.48 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-BRAKE ROTOR			117041	
2024/11/000430	05/28/2024 POL	-520.48 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-BRAKE R2024				
2024/11/000430	05/28/2024 API	166.98 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			117041	
2024/11/000430	05/28/2024 POL	-166.98 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024				
2024/11/000430	05/28/2024 API	80.00 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE/CAR #15			117029	
2024/11/000430	05/28/2024 POL	-80.00 VND	000020 PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE/CAR #15 2024				
2024/11/000430	05/28/2024 API	46.95 VND	002457 VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			117035	
2024/11/000430	05/28/2024 POL	-46.95 VND	002457 PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024				
2024/11/000437	05/28/2024 API	1,966.88 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT & REPAIRS/C			117069	
2024/11/000437	05/28/2024 POL	-1,966.88 VND	010587 PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT & REPAI2024				

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
10	-3-2-4310-310-000-0000-0000-54010 -	14,000	TRAVEL -2,880	11,120	7,811.81	1,853.39	1,454.80	86.9%	
2024/11/000112	05/10/2024 PRJ	63.00	REF 051024			WARRANT=051024	RUN=3 REGULAR		
2024/11/000144	05/14/2024 POM	-1,000.00	VND 013718 PO 33451	AXON ENTERPRISE		CLOSE PO	2024		
2024/11/000234	05/14/2024 POM	990.00	VND 013024 PO 33096	TRUIST		ADDITIONAL NEEDED	2024		
2024/11/000266	05/21/2024 BUA	-1,500.00	REF BUA			TO COVER SALARIES & FRINGE			
2024/11/000417	05/14/2024 API	217.00	VND 013024 VCH	TRUIST		YCSO/P-CARD/TRAVEL & TRAINING	39164		
2024/11/000417	05/14/2024 POL	-217.00	VND 013024 PO 33096	TRUIST		YCSO/P-CARD/TRAVEL & TRAIN2024			
2024/11/000417	05/14/2024 API	635.28	VND 013024 VCH	TRUIST		MATS	39164		
2024/11/000417	05/14/2024 POL	-635.28	VND 013024 PO 33096	TRUIST		MATS	2024		
2024/11/000417	05/14/2024 API	750.00	VND 013024 VCH	TRUIST		'23 CHEIF DEPUTIES LEADERSHIP	39164		
2024/11/000417	05/14/2024 POL	-750.00	VND 013024 PO 33096	TRUIST		'23 CHEIF DEPUTIES LEADERSHIP2024			
2024/11/000417	05/14/2024 API	990.00	VND 013024 VCH	TRUIST		AXON TASER-INSTRUCTOR COURSE	39164		
2024/11/000417	05/14/2024 POL	-990.00	VND 013024 PO 33096	TRUIST		AXON TASER-INSTRUCTOR COUR2024			
2024/11/000417	05/14/2024 API	100.00	VND 013024 VCH	TRUIST		ASP CLASS	39164		
2024/11/000417	05/14/2024 POL	-100.00	VND 013024 PO 33096	TRUIST		ASP CLASS	2024		
2024/11/000417	05/14/2024 API	100.00	VND 013024 VCH	TRUIST		ASP CLASS	39164		
2024/11/000417	05/14/2024 POL	-100.00	VND 013024 PO 33096	TRUIST		ASP CLASS	2024		
10	-3-2-4310-310-000-0000-0000-54200 -	35,600	TELEPHONE 0	35,600	34,121.27	1,473.73	5.00	100.0%	
2024/11/000295	05/20/2024 API	77.96	VND 000200 VCH	YADKIN VALLEY TELEPH		YCSO/MONTHLY PHONE SERVICE (5/	116798		
2024/11/000295	05/20/2024 POL	-77.96	VND 000200 PO 32758	YADKIN VALLEY TELEPH		YCSO/MONTHLY PHONE SERVICE2024			
2024/11/000310	05/24/2024 PRJ	45.00	REF 052424			WARRANT=052424	RUN=3 REGULAR		
2024/11/000437	05/28/2024 API	3,127.59	VND 002464 VCH	T-MOBILE USA INC		WI PHONE SERV ACCT #989996605	117061		
2024/11/000437	05/28/2024 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 -	1,500	POSTAGE 500	2,000	1,526.87	111.98	361.15	81.9%	
2024/11/000071	05/06/2024 API	19.12	VND 000108 VCH	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (MARCH 20	116601		
2024/11/000071	05/06/2024 POL	-19.12	VND 000108 PO 32927	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (MARC2024			
2024/11/000202	05/13/2024 API	100.00	VND 005094 VCH	PURCHASE POWER		YCSO/POSTAGE FOR METER (4-16-2	116722		
2024/11/000202	05/13/2024 POL	-100.00	VND 005094 PO 32761	PURCHASE POWER		YCSO/POSTAGE FOR METER (4-2024			
2024/11/000392	05/24/2024 API	18.35	VND 000108 VCH	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (APRIL, 2	116962		
2024/11/000392	05/24/2024 POL	-18.35	VND 000108 PO 32927	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (APRI2024			
2024/11/000430	05/28/2024 API	72.00	VND 000196 VCH	POSTMASTER		YCSO/ANNUAL DUES (PO BOX #443)	117030		
2024/11/000430	05/28/2024 POL	-81.00	VND 000196 PO 33368	POSTMASTER		YCSO/ANNUAL DUES (PO BOX #2024			
10	-3-2-4310-310-000-0000-0000-54300 -	48,000	UTILITIES 0	48,000	44,004.90	607.08	3,388.02	92.9%	
2024/11/000055	05/06/2024 API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE		YCSO/WATER-SEWER BILLING (3/10	116583		
2024/11/000055	05/06/2024 POL	-25.54	VND 000198 PO 32877	TOWN OF YADKINVILLE		YCSO/WATER-SEWER BILLING (2024			
2024/11/000055	05/06/2024 API	55.54	VND 000198 VCH	TOWN OF YADKINVILLE		YCSO/WATER-SEWER BILLING (3/10	116583		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1054310 SHERIFF - EXPENSES									
1054310 54300 UTILITIES									
2024/11/000055 05/06/2024 POL	-55.54	VND 000198 PO 32877		TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2024				
2024/11/000400 05/30/2024 GEN	842.77	REF MAY			NEW SHERIFF BLDG				
2024/11/000400 05/30/2024 GEN	121.38	REF MAY			OLD JAIL AC				
2024/11/000400 05/30/2024 GEN	170.94	REF MAY			EB WATERTANK/RADIO				
2024/11/000400 05/30/2024 GEN	134.95	REF MAY			RADIO TOWER JONESVILLE				
2024/11/000400 05/30/2024 GEN	385.77	REF MAY			RADIO				
2024/11/000400 05/30/2024 GEN	965.98	REF MAY			SHERIFF OFFICE				
2024/11/000400 05/30/2024 GEN	654.84	REF MAY			SHERIFF OFFICE				
2024/11/000430 05/28/2024 API	63.13	VND 000198 VCH		TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (4/10	117031			
2024/11/000430 05/28/2024 POL	-63.13	VND 000198 PO 32877		TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2024				
2024/11/000430 05/28/2024 API	25.54	VND 000198 VCH		TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (4/10	117031			
2024/11/000430 05/28/2024 POL	-25.54	VND 000198 PO 32877		TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2024				
10 -3-2-4310-310-000-0000-0000-55030 -		MAINT. CONT							
	29,300	-5,000		24,300	23,500.71	129.25	670.04	97.2%	
2024/11/000266 05/21/2024 BUA	-5,000.00	REF BUA							
								TO COVER SALARIES & FRINGE	
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%	
10 -3-2-4310-310-000-0000-0000-55600 -		EMP. RELAT.							
	4,730	5,000		9,730	2,488.87	19.01	7,222.12	25.8%	
2024/11/000112 05/10/2024 PRJ	20.00	REF 051024							
2024/11/000242 05/21/2024 BUA	5,000.00	REF BUA							
2024/11/000417 05/14/2024 API	100.99	VND 013024 VCH		TRUIST	WARRANT=051024 RUN=3 REGULAR				
2024/11/000417 05/14/2024 POL	-100.99	VND 013024 PO 33462		TRUIST	FUNDS TO PURCHASE JACKETS	39164			
					YCSO/SYMPATHY FLOWERS				
					YCSO/SYMPATHY FLOWERS	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	5,895.18	154.82	890.00	87.2%	
2024/11/000103 05/07/2024 API	85.18	VND 000208 VCH		LAWMENS SAFETY SUPP	YCSO/BALANCE DUE ON INVOICE #S	116631			
2024/11/000103 05/07/2024 POL	-85.18	VND 000208 PO 33119		LAWMENS SAFETY SUPP	YCSO/BALANCE DUE ON INVOIC2024				
2024/11/000103 05/07/2024 API	1,115.00	VND 000208 VCH		LAWMENS SAFETY SUPP	YCSO/VEST (ARMOR, PLATE, CARRIER	116631			
2024/11/000103 05/07/2024 POL	-1,115.00	VND 000208 PO 33119		LAWMENS SAFETY SUPP	YCSO/VEST (ARMOR, PLATE, CAR2024				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF - EXPENSES		4,380,001	565,970	4,945,971	4,065,337.62	104,731.45	775,901.93	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054311 COMMUNICATIONS-EXPENSES									
10	-3-2-4310-311-000-0000-0000-51010 -	481,325	SALARIES 50,265	531,590	444,125.80	.00	87,464.20	83.5%	
	2024/11/000112 05/10/2024 PRJ	17,479.25	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000266 05/21/2024 BUA	50,265.00	REF BUA				TO COVER SALARIES & FRINGE		
	2024/11/000310 05/24/2024 PRJ	18,503.37	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-3-2-4310-311-000-0000-0000-51012 -	0	OVERTIME 54,607	54,607	34,355.33	.00	20,251.67	62.9%	
	2024/11/000112 05/10/2024 PRJ	836.19	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000266 05/21/2024 BUA	16,380.00	REF BUA				TO COVER SALARIES & FRINGE		
	2024/11/000310 05/24/2024 PRJ	1,698.09	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-3-2-4310-311-000-0000-0000-51020 -	1,800	LONGEVITY 0	1,800	1,200.00	.00	600.00	66.7%	
10	-3-2-4310-311-000-0000-0000-51030 -	30,000	SALARY PT 7,740	37,740	31,351.88	.00	6,388.12	83.1%	
	2024/11/000112 05/10/2024 PRJ	1,464.59	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000266 05/21/2024 BUA	7,740.00	REF BUA				TO COVER SALARIES & FRINGE		
	2024/11/000310 05/24/2024 PRJ	1,298.05	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-3-2-4310-311-000-0000-0000-51300 -	29,954	SOC.SEC. 7,180	37,134	30,424.31	.00	6,709.69	81.9%	
	2024/11/000112 05/10/2024 PRJ	1,171.72	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000266 05/21/2024 BUA	5,430.00	REF BUA				TO COVER SALARIES & FRINGE		
	2024/11/000310 05/24/2024 PRJ	1,278.36	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-3-2-4310-311-000-0000-0000-51310 -	7,005	MEDICARE 1,684	8,689	7,115.27	.00	1,573.73	81.9%	
	2024/11/000112 05/10/2024 PRJ	274.01	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000266 05/21/2024 BUA	1,275.00	REF BUA				TO COVER SALARIES & FRINGE		
	2024/11/000310 05/24/2024 PRJ	298.96	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-3-2-4310-311-000-0000-0000-51330 -	63,289	RETIREMENT 8,775	72,064	61,680.07	.00	10,383.93	85.6%	
	2024/11/000112 05/10/2024 PRJ	2,362.67	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000266 05/21/2024 BUA	4,795.00	REF BUA				TO COVER SALARIES & FRINGE		
	2024/11/000310 05/24/2024 PRJ	2,606.00	REF 052424				WARRANT=052424	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054311	COMMUNICATIONS-EXPENSES								
10	-3-2-4310-311-000-0000-0000-51350 -	130,000	GROUP INS. 0	130,000	103,334.16	.00	26,665.84	79.5%	
	2024/11/000112 05/10/2024 PRJ	4,583.37	REF 051024						
	2024/11/000310 05/24/2024 PRJ	4,583.37	REF 052424						
						WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51351 -	910	LIFE INS 0	910	567.00	.00	343.00	62.3%	
	2024/11/000112 05/10/2024 PRJ	24.75	REF 051024						
	2024/11/000310 05/24/2024 PRJ	27.00	REF 052424						
						WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51360 -	9,662	401-K 565	10,227	6,498.22	.00	3,728.78	63.5%	
	2024/11/000112 05/10/2024 PRJ	251.56	REF 051024						
	2024/11/000310 05/24/2024 PRJ	261.05	REF 052424						
						WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51820 -	0	GRANT EXP 22,000	22,000	20,945.60	.00	1,054.40	95.2%	
	2024/11/000103 05/07/2024 API	20,945.60	VND 010368 VCH						
	2024/11/000103 05/07/2024 POL	-21,000.00	VND 010368 PO 33466						
						MOBILE COMMUNICATION COMM/(4) KENWOOD VP8000 DUAL B	116638		
						MOBILE COMMUNICATION COMM/(4) KENWOOD VP8000 DU2024			
10	-3-2-4310-311-000-0000-0000-52010 -	200	SUPP/MATER -50	150	.00	.00	150.00	.0%	
10	-3-2-4310-311-000-0000-0000-53020 -	500	EQUIP.MAIN 0	500	.00	.00	500.00	.0%	
10	-3-2-4310-311-000-0000-0000-54010 -	500	TRAVEL 50	550	156.00	24.00	370.00	32.7%	
	2024/11/000143 05/14/2024 POM	-350.00	VND 013491 PO 33369						
						UNC SCHOOL OF GOVERN CLOSE PO	2024		
10	-3-2-4310-311-000-0000-0000-54200 -	6,000	TELEPHONE 0	6,000	1,544.64	2,795.71	1,659.65	72.3%	
	2024/11/000202 05/13/2024 API	36.34	VND 000047 VCH						
	2024/11/000202 05/13/2024 POL	-36.34	VND 000047 PO 32764						
	2024/11/000295 05/20/2024 API	37.72	VND 000200 VCH						
	2024/11/000295 05/20/2024 POL	-37.72	VND 000200 PO 32758						
	2024/11/000295 05/20/2024 API	40.35	VND 000200 VCH						
	2024/11/000295 05/20/2024 POL	-40.35	VND 000200 PO 32758						
						CENTURYLINK	E-911/PHONE/ACCT #307957152 (5	116713	
						CENTURYLINK	E-911/PHONE/ACCT #307957152024		
						YADKIN VALLEY TELEPH	COMM/MONTHLY PHONE SERVICE (5/	116797	
						YADKIN VALLEY TELEPH	COMM/MONTHLY PHONE SERVICE2024		
						YADKIN VALLEY TELEPH	E-911/MONTHLY PHONE SERVICE (5	116797	
						YADKIN VALLEY TELEPH	E-911/MONTHLY PHONE SERVIC2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-311-000-0000-0000-55030 -	57,000	MAINT. CONT -11,790	45,210	44,977.38	232.38	.24	100.0%	
2024/11/000266 05/21/2024 BUA -1,790.00 REF BUA								TO COVER SALARIES & FRINGE
10 -3-2-4310-311-000-0000-0000-55150 -	2,200	INS. & BONDG 0	2,200	2,200.00	.00	.00	100.0%	
TOTAL COMMUNICATIONS-EXPENSES	820,345	141,026	961,371	790,475.66	3,052.09	167,843.25	82.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054317 LIAISON OFFICER - EXPENSES									
10	-3-2-4310-317-000-0000-0000-51010 -	357,328	SALARIES 28,365	385,693	326,802.54	.00	58,890.46	84.7%	
	2024/11/000112 05/10/2024 PRJ	14,903.19	REF 051024				WARRANT=051024	RUN=3	REGULAR
	2024/11/000244 05/21/2024 BUA	28,365.00	REF BUA				INCREASE 3	ADDITIONAL	SROS
	2024/11/000310 05/24/2024 PRJ	14,848.65	REF 052424				WARRANT=052424	RUN=3	REGULAR
10	-3-2-4310-317-000-0000-0000-51012 -	0	OVERTIME 12,485	12,485	8,125.67	.00	4,359.33	65.1%	
	2024/11/000112 05/10/2024 PRJ	840.70	REF 051024				WARRANT=051024	RUN=3	REGULAR
	2024/11/000310 05/24/2024 PRJ	1,646.18	REF 052424				WARRANT=052424	RUN=3	REGULAR
10	-3-2-4310-317-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
10	-3-2-4310-317-000-0000-0000-51300 -	22,179	SOC. SEC. 2,194	24,373	20,532.16	.00	3,840.84	84.2%	
	2024/11/000112 05/10/2024 PRJ	963.95	REF 051024				WARRANT=051024	RUN=3	REGULAR
	2024/11/000244 05/21/2024 BUA	1,420.00	REF BUA				INCREASE 3	ADDITIONAL	SROS
	2024/11/000310 05/24/2024 PRJ	1,010.50	REF 052424				WARRANT=052424	RUN=3	REGULAR
10	-3-2-4310-317-000-0000-0000-51310 -	5,187	MEDICARE 516	5,703	4,801.88	.00	901.12	84.2%	
	2024/11/000112 05/10/2024 PRJ	225.43	REF 051024				WARRANT=051024	RUN=3	REGULAR
	2024/11/000244 05/21/2024 BUA	335.00	REF BUA				INCREASE 3	ADDITIONAL	SROS
	2024/11/000310 05/24/2024 PRJ	236.33	REF 052424				WARRANT=052424	RUN=3	REGULAR
10	-3-2-4310-317-000-0000-0000-51330 -	0	RETIREMENT 2,235	2,235	.00	.00	2,235.00	.0%	
	2024/11/000244 05/21/2024 BUA	2,235.00	REF BUA				INCREASE 3	ADDITIONAL	SROS
10	-3-2-4310-317-000-0000-0000-51332 -	51,334	LEO RETIR. 1,760	53,094	46,950.97	.00	6,143.03	88.4%	
	2024/11/000112 05/10/2024 PRJ	2,210.45	REF 051024				WARRANT=051024	RUN=3	REGULAR
	2024/11/000310 05/24/2024 PRJ	2,315.88	REF 052424				WARRANT=052424	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51350 -		90,000	GROUP INS. 0	90,000	75,417.27	.00	14,582.73	83.8%
2024/11/000112 05/10/2024 PRJ	3,750.03	REF 051024				WARRANT=051024	RUN=3 REGULAR	
2024/11/000310 05/24/2024 PRJ	3,750.03	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 -		630	LIFE INS 0	630	409.50	.00	220.50	65.0%
2024/11/000112 05/10/2024 PRJ	20.25	REF 051024				WARRANT=051024	RUN=3 REGULAR	
2024/11/000310 05/24/2024 PRJ	20.25	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51360 -		17,886	401-K 5,355	23,241	19,824.14	.00	3,416.86	85.3%
2024/11/000112 05/10/2024 PRJ	908.90	REF 051024				WARRANT=051024	RUN=3 REGULAR	
2024/11/000244 05/21/2024 BUA	5,105.00	REF BUA				INCREASE 3 ADDITIONAL SROS		
2024/11/000310 05/24/2024 PRJ	957.12	REF 052424				WARRANT=052424	RUN=3 REGULAR	
TOTAL LIAISON OFFICER - EXPENSES		544,944	52,910	597,854	503,264.13	.00	94,589.87	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320 DETENTION CENTER - EXPENSE									
10	-3-2-4310-320-000-0000-0000-51010 -	956,671	SALARIES 96,025	1,052,696	900,528.63	.00	152,167.37	85.5%	
	2024/11/000112 05/10/2024 PRJ	34,834.39	REF 051024						
	2024/11/000245 05/21/2024 BUA	52,820.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES
	2024/11/000310 05/24/2024 PRJ	32,477.36	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4310-320-000-0000-0000-51012 -	0	OVERTIME 45,732	45,732	33,966.84	.00	11,765.16	74.3%	
	2024/11/000112 05/10/2024 PRJ	831.17	REF 051024						
	2024/11/000245 05/21/2024 BUA	3,400.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES
	2024/11/000310 05/24/2024 PRJ	1,473.88	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4310-320-000-0000-0000-51020 -	1,500	LONGEVITY 0	1,500	1,500.00	.00	.00	100.0%	
10	-3-2-4310-320-000-0000-0000-51030 -	30,000	SALARY PT -10,000	20,000	12,006.08	.00	7,993.92	60.0%	
10	-3-2-4310-320-000-0000-0000-51300 -	61,925	SOC. SEC. 6,244	68,169	57,353.68	.00	10,815.32	84.1%	
	2024/11/000112 05/10/2024 PRJ	2,145.67	REF 051024						
	2024/11/000245 05/21/2024 BUA	940.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES
	2024/11/000310 05/24/2024 PRJ	2,040.63	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4310-320-000-0000-0000-51310 -	14,336	MEDICARE 1,680	16,016	13,413.57	.00	2,602.43	83.8%	
	2024/11/000112 05/10/2024 PRJ	501.81	REF 051024						
	2024/11/000245 05/21/2024 BUA	440.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES
	2024/11/000310 05/24/2024 PRJ	477.23	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4310-320-000-0000-0000-51330 -	112,763	RETIREMENT 14,461	127,224	107,252.57	.00	19,971.43	84.3%	
	2024/11/000112 05/10/2024 PRJ	4,275.59	REF 051024						
	2024/11/000245 05/21/2024 BUA	2,400.00	REF BUA						WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES
	2024/11/000310 05/24/2024 PRJ	4,054.44	REF 052424						WARRANT=052424 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-320-000-0000-0000-51332 -	13,940	LEO RETIR. 2,160	16,100	14,298.56	.00	1,801.44	88.8%	
	2024/11/000112 05/10/2024 PRJ	354.01	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000310 05/24/2024 PRJ	354.01	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51350 -	240,000	GROUP INS. 0	240,000	194,145.12	.00	45,854.88	80.9%	
	2024/11/000112 05/10/2024 PRJ	8,750.07	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000310 05/24/2024 PRJ	8,333.40	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51351 -	1,680	LIFE INS 0	1,680	1,055.13	.00	624.87	62.8%	
	2024/11/000112 05/10/2024 PRJ	47.25	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000310 05/24/2024 PRJ	45.00	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51360 -	22,060	401-K 1,711	23,771	17,691.66	.00	6,079.34	74.4%	
	2024/11/000112 05/10/2024 PRJ	658.91	REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000310 05/24/2024 PRJ	669.33	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51500 -	4,000	PROF. SERV. 0	4,000	3,738.00	.00	262.00	93.5%	
10	-3-2-4310-320-000-0000-0000-51520 -	100,000	MEDICAL 0	100,000	83,066.03	10,852.47	6,081.50	93.9%	
	2024/11/000035 05/02/2024 POM	4,000.00	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	ADDITIONAL NEEDED		2024		
	2024/11/000199 05/17/2024 API	560.35	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical	K.MARTIN	041924	116720	
	2024/11/000199 05/17/2024 POL	-560.35	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical	K.MARTIN	042024		
	2024/11/000199 05/17/2024 API	750.32	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical	R.SHORES	HC 030	116720	
	2024/11/000199 05/17/2024 POL	-750.32	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical	R.SHORES	HC2024		
	2024/11/000199 05/17/2024 API	202.18	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical	S.CHAVEZ	HC 011	116720	
	2024/11/000199 05/17/2024 POL	-202.18	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical	S.CHAVEZ	HC2024		
	2024/11/000199 05/17/2024 API	464.73	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical	P.ROBERTSON	HC	116720	
	2024/11/000199 05/17/2024 POL	-464.73	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical	P.ROBERTSON	2024		
	2024/11/000199 05/17/2024 API	64.28	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical	J.GRIFFIN	HC 12	116720	
	2024/11/000199 05/17/2024 POL	-64.28	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical	J.GRIFFIN	H2024		
	2024/11/000199 05/17/2024 API	856.84	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical	N.BAKER	HC 0209	116719	
	2024/11/000199 05/17/2024 POL	-856.84	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical	N.BAKER	HC 2024		
	2024/11/000199 05/17/2024 API	968.48	VND 002048 VCH	HUGH CHATHAM MEMORIA	inmate medical	B FLETCHER	HC	116720	
	2024/11/000199 05/17/2024 POL	-968.48	VND 002048 PO 33037	HUGH CHATHAM MEMORIA	inmate medical	B FLETCHER	2024		
	2024/11/000202 05/13/2024 API	292.36	VND 002686 VCH	D-REX PHARMACY	JAIL/INMATE MEDS	(APRIL 2024)		116721	
	2024/11/000202 05/13/2024 POL	-292.36	VND 002686 PO 32879	D-REX PHARMACY	JAIL/INMATE MEDS	(APRIL 202024)			
	2024/11/000430 05/28/2024 API	687.98	VND 002686 VCH	D-REX PHARMACY	JAIL/INMATE MEDS	(MAY 2024)		117036	

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320	DETENTION CENTER - EXPENSE								
1054320 51520	MEDICAL								
2024/11/000430	05/28/2024 POL	-687.98 VND	002686 PO 32879	D-REX PHARMACY		JAIL/INMATE MEDS (MAY 2024)	2024		
10 -3-2-4310-320-000-0000-0000-51730	-	204,000	CONTR.MED -1,332	202,668	202,667.16	.84	.00	100.0%	
2024/11/000103	05/07/2024 API	16,888.93 VND	013997 VCH	SOUTHERN HEALTH PART		INMATE HEALTH SERVICES (JUNE 2	116640		
2024/11/000103	05/07/2024 COL	-16,888.93 REF	013997			INMATE HEALTH SERVICES (JUNE 2			
2024/11/000266	05/21/2024 BUA	-1,332.00 REF	BUA			TO COVER SALARIES & FRINGE			
10 -3-2-4310-320-000-0000-0000-52010	-	2,000	SUPP/MATER 0	2,000	669.20	280.80	1,050.00	47.5%	
10 -3-2-4310-320-000-0000-0000-52015	-	10,000	JANITORIAL -1,400	8,600	8,173.78	306.22	120.00	98.6%	
2024/11/000114	05/07/2024 POM	1,600.00 VND	000252 PO 33034	NC DEPT OF ADULT COR		ADDITIONAL NEEDED	2024		
2024/11/000209	05/20/2024 POM	1,400.00 VND	001713 PO 32814	CHEM-TEC INC		CORRECT LINES	2024		
2024/11/000257	05/16/2024 API	1,731.25 VND	000252 VCH	NC DEPT OF ADULT COR		JAIL/JANITORIAL SUPPLIES	116729		
2024/11/000257	05/16/2024 POL	-1,731.25 VND	000252 PO 33034	NC DEPT OF ADULT COR		JAIL/JANITORIAL SUPPLIES	2024		
2024/11/000266	05/21/2024 BUA	-1,400.00 REF	BUA			TO COVER SALARIES & FRINGE			
2024/11/000396	05/24/2024 API	1,496.00 VND	001713 VCH	CHEM-TEC INC		JAIL/JANITORIAL SUPPLIES	116991		
2024/11/000396	05/24/2024 POL	-1,496.00 VND	001713 PO 32814	CHEM-TEC INC		JAIL/JANITORIAL SUPPLIES	2024		
10 -3-2-4310-320-000-0000-0000-52023	-	1,000	EQUIP<\$999 0	1,000	835.23	.00	164.77	83.5%	
10 -3-2-4310-320-000-0000-0000-52060	-	8,000	UNIFORMS 0	8,000	4,600.91	1,434.55	1,964.54	75.4%	
2024/11/000103	05/07/2024 API	174.00 VND	005675 VCH	HARRISONS WORK WEAR		JAIL/UNIFORMS	116637		
2024/11/000103	05/07/2024 POL	-174.00 VND	005675 PO 32757	HARRISONS WORK WEAR		JAIL/UNIFORMS	2024		
2024/11/000203	05/14/2024 API	168.00 VND	005675 VCH	HARRISONS WORK WEAR		JAIL/UNIFORMS	116723		
2024/11/000203	05/14/2024 POL	-168.00 VND	005675 PO 32757	HARRISONS WORK WEAR		JAIL/UNIFORMS	2024		
10 -3-2-4310-320-000-0000-0000-52200	-	425,000	FOOD/PROV. -60,000	365,000	273,410.90	70,516.78	21,072.32	94.2%	
2024/11/000030	05/06/2024 COM	-304,958.00 REF	001726			REDUCED			
2024/11/000030	05/06/2024 COM	244,958.00 REF	001726			REDUCED			
2024/11/000071	05/06/2024 API	4,928.36 VND	001726 VCH	TRINITY SERVICES GRO		JAIL/INMATE MEALS (4/26/24-5/2	116610		
2024/11/000071	05/06/2024 COL	-4,928.36 REF	001726			JAIL/INMATE MEALS (4/26/24-5/2			
2024/11/000103	05/07/2024 API	424.99 VND	000543 VCH	BOB BARKER COMPANY		JAIL/INMATE SUPPLIES	116633		
2024/11/000103	05/07/2024 POL	-424.99 VND	000543 PO 32914	BOB BARKER COMPANY		JAIL/INMATE SUPPLIES	2024		
2024/11/000202	05/13/2024 API	4,618.40 VND	001726 VCH	TRINITY SERVICES GRO		JAIL/INMATE MEALS (5/3/24-5/9/	116718		

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054320 DETENTION CENTER - EXPENSE								
1054320 52200 FOOD/PROV.								
2024/11/000202	05/13/2024	COL	-4,618.40	REF 001726		JAIL/INMATE MEALS (5/3/24-5/9/		
2024/11/000203	05/14/2024	API	4,453.09	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (4/12/24-4/1	116718	
2024/11/000203	05/14/2024	COL	-4,453.09	REF 001726		JAIL/INMATE MEALS (4/12/24-4/1		
2024/11/000245	05/21/2024	BUA	-60,000.00	REF BUA		TO COVER SALARIES		
2024/11/000295	05/20/2024	API	4,484.09	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (5/10/24-5/1	116801	
2024/11/000295	05/20/2024	COL	-4,484.09	REF 001726		JAIL/INMATE MEALS (5/10/24-5/1		
2024/11/000295	05/20/2024	API	1,200.00	VND 007855 VCH	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (PERIOD	116808	
2024/11/000295	05/20/2024	POL	-1,200.00	VND 007855 PO 32992	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (PER2024		
2024/11/000437	05/28/2024	API	4,745.83	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (5/17/24-5/2	117057	
2024/11/000437	05/28/2024	COL	-4,745.83	REF 001726		JAIL/INMATE MEALS (5/17/24-5/2		
10 -3-2-4310-320-000-0000-0000-54300 - UTILITIES								
			50,000	0	50,000	42,844.46	5,013.03	2,142.51 95.7%
2024/11/000055	05/06/2024	API	509.93	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (3/10	116583	
2024/11/000055	05/06/2024	POL	-509.93	VND 000198 PO 32877	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (2024		
2024/11/000055	05/06/2024	API	191.45	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (3/10	116583	
2024/11/000055	05/06/2024	POL	-191.45	VND 000198 PO 32877	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (2024		
2024/11/000055	05/06/2024	API	102.02	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #200630110	116592	
2024/11/000055	05/06/2024	POL	-102.02	VND 007141 PO 32878	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2006302024		
2024/11/000055	05/06/2024	API	244.33	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210788586	116592	
2024/11/000055	05/06/2024	POL	-244.33	VND 007141 PO 32878	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107882024		
2024/11/000055	05/06/2024	API	127.33	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772745	116592	
2024/11/000055	05/06/2024	POL	-127.33	VND 007141 PO 32878	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107722024		
2024/11/000295	05/20/2024	API	31.90	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE (5/	116797	
2024/11/000295	05/20/2024	POL	-31.90	VND 000200 PO 32758	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE2024		
2024/11/000295	05/20/2024	API	104.61	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE (5/	116797	
2024/11/000295	05/20/2024	POL	-104.61	VND 000200 PO 32758	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE2024		
2024/11/000400	05/30/2024	GEN	1,794.69	REF MAY		NEW JAIL		
2024/11/000411	05/30/2024	POM	-992.95	VND 007141 PO 32878	FRONTIER NATURAL GAS	RELEASE \$992.95 FOR POWERB2024		
2024/11/000430	05/28/2024	API	567.89	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (4/10	117031	
2024/11/000430	05/28/2024	POL	-567.89	VND 000198 PO 32877	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (2024		
2024/11/000430	05/28/2024	API	273.41	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (4/10	117031	
2024/11/000430	05/28/2024	POL	-273.41	VND 000198 PO 32877	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (2024		
2024/11/000430	05/28/2024	API	150.98	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210788586	117040	
2024/11/000430	05/28/2024	POL	-150.98	VND 007141 PO 32878	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107882024		
2024/11/000430	05/28/2024	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772745	117040	
2024/11/000430	05/28/2024	POL	-12.42	VND 007141 PO 32878	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107722024		
2024/11/000430	05/28/2024	API	98.80	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #200630110	117040	
2024/11/000430	05/28/2024	POL	-98.80	VND 007141 PO 32878	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2006302024		

YADKIN COUNTY

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-320-000-0000-55030 -	58,700	MAINT.CONT -10,000	48,700	45,112.75	151.75	3,435.50	92.9%	
2024/11/000266 05/21/2024 BUA -10,000.00 REF BUA								
2024/11/000392 05/24/2024 API 189.00 VND 004025 VCH								
2024/11/000392 05/24/2024 POL -189.00 VND 004025 PO 32752								
						TO COVER SALARIES & FRINGE		
						YCSO/POSTAGE METER		116977
						YCSO/POSTAGE METER		2024
10 -3-2-4310-320-000-0000-55150 -	3,380	INS.&BONDG 0	3,380	3,380.00	.00	.00	100.0%	
10 -3-2-4310-320-000-0000-56037 -	4,279	GASB 96 0	4,279	.00	.00	4,279.00	.0%	
TOTAL DETENTION CENTER - EXPENSE	2,325,234	85,281	2,410,515	2,021,710.26	88,556.44	300,248.30	87.5%	

YADKIN COUNTY

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	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 -		71,560	SEP.ALLOW. 0	71,560	65,619.95	.00	5,940.05	91.7%
2024/11/000310 05/24/2024 PRJ	5,965.45	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 -		4,450	SOC.SEC. 0	4,450	4,068.57	.00	381.43	91.4%
2024/11/000310 05/24/2024 PRJ	369.87	REF 052424				WARRANT=052424	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 -		1,045	MEDICARE 0	1,045	951.50	.00	93.50	91.1%
2024/11/000310 05/24/2024 PRJ	86.50	REF 052424				WARRANT=052424	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		77,055	0	77,055	70,640.02	.00	6,414.98	91.7%

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330 EMERGENCY SERVICES-EXPENSE									
10	-3-2-4330-000-000-0000-0000-51010 -	2,753,520	SALARIES 92,150	2,845,670	2,430,414.85	.00	415,255.15	85.4%	
	2024/11/000112 05/10/2024 PRJ	99,044.62	REF 051024						
	2024/11/000225 05/21/2024 BUA	228,850.00	REF BUA						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	100,612.45	REF 052424						ADDITIONAL NEEDED
									WARRANT=052424 RUN=3 REGULAR
10	-3-2-4330-000-000-0000-0000-51012 -	0	OVERTIME 127,768	127,768	105,898.40	.00	21,869.60	82.9%	
	2024/11/000112 05/10/2024 PRJ	4,576.37	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000225 05/21/2024 BUA	-7,232.00	REF BUA						ADDITIONAL NEEDED
	2024/11/000310 05/24/2024 PRJ	5,317.88	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4330-000-000-0000-0000-51020 -	3,400	LONGEVITY 1,700	5,100	5,100.00	.00	.00	100.0%	
10	-3-2-4330-000-000-0000-0000-51030 -	180,000	SALARY PT -41,502	138,498	117,018.46	.00	21,479.54	84.5%	
	2024/11/000112 05/10/2024 PRJ	7,328.22	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000225 05/21/2024 BUA	-41,502.00	REF BUA						ADDITIONAL NEEDED
	2024/11/000310 05/24/2024 PRJ	7,983.12	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4330-000-000-0000-0000-51300 -	182,710	SOC.SEC. 7,037	189,747	161,110.32	.00	28,636.68	84.9%	
	2024/11/000112 05/10/2024 PRJ	6,719.23	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000225 05/21/2024 BUA	7,037.00	REF BUA						ADDITIONAL NEEDED
	2024/11/000310 05/24/2024 PRJ	6,902.79	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4330-000-000-0000-0000-51310 -	42,735	MEDICARE 1,642	44,377	37,679.24	.00	6,697.76	84.9%	
	2024/11/000112 05/10/2024 PRJ	1,571.43	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000225 05/21/2024 BUA	1,642.00	REF BUA						ADDITIONAL NEEDED
	2024/11/000310 05/24/2024 PRJ	1,614.36	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-3-2-4330-000-000-0000-0000-51330 -	358,500	RETIREMENT 24,575	383,075	326,565.23	.00	56,509.77	85.2%	
	2024/11/000112 05/10/2024 PRJ	13,133.53	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000225 05/21/2024 BUA	24,575.00	REF BUA						ADDITIONAL NEEDED
	2024/11/000310 05/24/2024 PRJ	13,373.46	REF 052424						WARRANT=052424 RUN=3 REGULAR

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330	EMERGENCY SERVICES-EXPENSE								
10	-3-2-4330-000-000-0000-0000-51350 -	490,000	GROUP INS. 0	490,000	397,447.62	.00	92,552.38	81.1%	
	2024/11/000112 05/10/2024 PRJ 19,125.15 REF 051024								
	2024/11/000310 05/24/2024 PRJ 19,125.15 REF 052424					WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51351 -	3,500	LIFE INS 0	3,500	2,141.76	.00	1,358.24	61.2%	
	2024/11/000112 05/10/2024 PRJ 101.03 REF 051024								
	2024/11/000310 05/24/2024 PRJ 101.02 REF 052424					WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51355 -	95,000	RETIREE IN 0	95,000	72,147.57	.00	22,852.43	75.9%	
	2024/11/000112 05/10/2024 PRJ 7,125.03 REF 051024								
	2024/11/000369 05/23/2024 API 8.00 VND 012917 VCH					WARRANT=051024	RUN=3 REGULAR		
						USABLE LIFE	USABLE Invoice	116951	
10	-3-2-4330-000-000-0000-0000-51360 -	55,100	401-K -16,670	38,430	32,388.66	.00	6,041.34	84.3%	
	2024/11/000112 05/10/2024 PRJ 1,314.50 REF 051024								
	2024/11/000225 05/21/2024 BUA -16,670.00 REF BUA					WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ 1,350.27 REF 052424					ADDITIONAL NEEDED			
						WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51380 -	90,000	W/C INS. -7,900	82,100	82,100.00	.00	.00	100.0%	
10	-3-2-4330-000-000-0000-0000-51500 -	1,500	PROF. SERV. 0	1,500	900.00	400.00	200.00	86.7%	
10	-3-2-4330-000-000-0000-0000-51700 -	60,000	CONT. SERV. -29,125	30,875	6,220.91	13,779.09	10,875.00	64.8%	
	2024/11/000224 05/21/2024 BUA -35,125.00 REF BUA								
	2024/11/000274 05/21/2024 API 3,008.34 VND 009494 VCH					EMS MANAGEMENT & CON EMS	EQUIPMENT & FURNITURE NEEDED	116810	
	2024/11/000274 05/21/2024 COL -3,008.34 REF 009494					Billing Services	EMS Billing Services		
10	-3-2-4330-000-000-0000-0000-51730 -	10,800	MEDICAL-CS 0	10,800	9,900.00	900.00	.00	100.0%	
	2024/11/000155 05/09/2024 API 900.00 VND 015852 VCH					JASON W EDSALL	EMS Medical Director Services	116681	
	2024/11/000155 05/09/2024 COL -900.00 REF 015852						EMS Medical Director Services		

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	6,873.66	627.06	99.28	98.7%	
2024/11/000059	05/06/2024 API	624.06	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE				116630
2024/11/000059	05/06/2024 COL	-624.06	REF 001997		VEHICLE ENTERPRISE FLEET LEASE				
10	-3-2-4330-000-000-0000-0000-51820 -	9,000	GRANT 145,642	154,642	70,214.52	14,511.80	69,915.68	54.8%	
2024/11/000267	05/21/2024 COE	1,000.00	REF 002390						
2024/11/000273	05/21/2024 API	538.00	VND 002390 VCH	APG METALWORKS LLC	Install EMS skid Unit in EMS U				116805
2024/11/000273	05/21/2024 COL	-538.00	REF 002390		Install EMS skid Unit in EMS U				
2024/11/000417	05/14/2024 API	129.00	VND 013024 VCH	TRUIST	Trailer NC DMV Tag				39164
2024/11/000417	05/14/2024 POL	-129.00	VND 013024 PO 33430	TRUIST	Trailer NC DMV Tag		2024		
2024/11/000417	05/14/2024 API	322.84	VND 013024 VCH	TRUIST	TOWING & WINCH ITEMS				39164
2024/11/000417	05/14/2024 POL	-322.84	VND 013024 PO 33429	TRUIST	TOWING & WINCH ITEMS		2024		
10	-3-2-4330-000-000-0000-0000-52009 -	20,000	FIRE/RESCU 0	20,000	18,895.31	1,104.69	.00	100.0%	
2024/11/000023	05/01/2024 API	2,161.20	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for				116577
2024/11/000023	05/01/2024 POL	-2,161.20	VND 000859 PO 32623	BOUND TREE MEDICAL	Boundtree Medical Supplies2024				
2024/11/000047	05/01/2024 API	720.04	VND 002686 VCH	D-REX PHARMACY	D-Rex Fire				116590
2024/11/000047	05/01/2024 POL	-720.04	VND 002686 PO 32573	D-REX PHARMACY	D-Rex Fire		2024		
2024/11/000153	05/09/2024 API	48.17	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for				116657
2024/11/000153	05/09/2024 POL	-48.17	VND 000859 PO 32623	BOUND TREE MEDICAL	Boundtree Medical Supplies2024				
2024/11/000154	05/09/2024 API	211.74	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for				116657
2024/11/000154	05/09/2024 POL	-211.74	VND 000859 PO 32623	BOUND TREE MEDICAL	Boundtree Medical Supplies2024				
10	-3-2-4330-000-000-0000-0000-52013 -	1,000	DP SUPPLY 0	1,000	443.23	156.77	400.00	60.0%	
10	-3-2-4330-000-000-0000-0000-52014 -	160,000	DEPT. SUPLY 0	160,000	140,971.18	15,746.69	3,282.13	97.9%	
2024/11/000024	05/01/2024 API	5,966.51	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for				116577
2024/11/000024	05/01/2024 POL	-5,966.51	VND 000859 PO 32570	BOUND TREE MEDICAL	Boundtree Medical Supplies2024				
2024/11/000025	05/01/2024 API	740.12	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for				116577
2024/11/000025	05/01/2024 POL	-740.12	VND 000859 PO 32570	BOUND TREE MEDICAL	Boundtree Medical Supplies2024				
2024/11/000026	05/01/2024 API	314.76	VND 002304 VCH	HAND CRAFT CLEANERS	EMS Linen Services				116579
2024/11/000026	05/01/2024 COL	-314.76	REF 002304		EMS Linen Services				
2024/11/000046	05/01/2024 API	918.30	VND 002686 VCH	D-REX PHARMACY	D-Rex EMS				116590
2024/11/000046	05/01/2024 POL	-918.30	VND 002686 PO 32572	D-REX PHARMACY	D-Rex EMS		2024		
2024/11/000064	05/06/2024 API	314.76	VND 002304 VCH	HAND CRAFT CLEANERS	EMS Linen Services				116614
2024/11/000064	05/06/2024 COL	-314.76	REF 002304		EMS Linen Services				
2024/11/000156	05/09/2024 API	217.33	VND 011325 VCH	LINDE GAS NORTH AMER	EMS Oxygen Services				116678
2024/11/000156	05/09/2024 COL	-217.33	REF 011325		EMS Oxygen Services				
2024/11/000157	05/14/2024 API	314.76	VND 002304 VCH	HAND CRAFT CLEANERS	EMS Linen Services				116667

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330	EMERGENCY SERVICES-EXPENSE								
1054330 52014	DEPT.SUPPLY								
2024/11/000157	05/14/2024 COL	-314.76	REF 002304						
2024/11/000275	05/21/2024 API	164.62	VND 000859 VCH						
2024/11/000275	05/21/2024 POL	-164.62	VND 000859 PO 32570						
2024/11/000276	05/21/2024 API	450.59	VND 000859 VCH						
2024/11/000276	05/21/2024 POL	-450.59	VND 000859 PO 32570						
2024/11/000277	05/21/2024 API	243.99	VND 000859 VCH						
2024/11/000277	05/21/2024 POL	-243.99	VND 000859 PO 32570						
2024/11/000278	05/21/2024 API	214.72	VND 002273 VCH						
2024/11/000278	05/21/2024 POL	-214.72	VND 002273 PO 32569						
2024/11/000290	05/21/2024 API	314.76	VND 002304 VCH						
2024/11/000290	05/21/2024 COL	-314.76	REF 002304						
2024/11/000293	05/21/2024 API	211.28	VND 011325 VCH						
2024/11/000293	05/21/2024 COL	-211.28	REF 011325						
2024/11/000319	05/23/2024 POM	-2,500.00	VND 003081 PO 32568						
2024/11/000377	05/22/2024 API	1,489.06	VND 011325 VCH						
2024/11/000377	05/22/2024 COL	-1,489.06	REF 011325						
2024/11/000381	05/28/2024 API	546.27	VND 000859 VCH						
2024/11/000381	05/28/2024 POL	-546.27	VND 000859 PO 32570						
2024/11/000382	05/28/2024 API	314.76	VND 002304 VCH						
2024/11/000382	05/28/2024 COL	-314.76	REF 002304						
10 -3-2-4330-000-000-0000-0000-52015	-	2,000	JANITORIAL 0	2,000	1,970.51	29.49	.00	100.0%	
2024/11/000417	05/14/2024 API	174.10	VND 013024 VCH						
2024/11/000417	05/14/2024 POL	-174.10	VND 013024 PO 33236						
10 -3-2-4330-000-000-0000-0000-52018	-	600	OUTPOST 18,860	19,460	458.73	19,001.27	.00	100.0%	
2024/11/000224	05/21/2024 BUA	18,860.00	REF BUA						
2024/11/000344	05/29/2024 POM	18,860.00	VND 013024 PO 33233						
10 -3-2-4330-000-000-0000-0000-52023	-	18,500	EQUIP<\$999 0	18,500	18,464.90	35.10	.00	100.0%	
2024/11/000061	05/06/2024 API	3,812.37	VND 000859 VCH						
2024/11/000061	05/06/2024 POL	-3,812.37	VND 000859 PO 32915						
2024/11/000380	05/28/2024 API	517.35	VND 000859 VCH						
2024/11/000380	05/28/2024 POL	-517.35	VND 000859 PO 32915						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-52060 -	25,500	UNIFORMS 0	25,500	16,490.37	6,509.63	2,500.00	90.2%	
2024/11/000280	05/21/2024 API	100.00 VND 005675	VCH	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000280	05/21/2024 POL	-100.00 VND 005675	PO 32626	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000281	05/21/2024 API	100.00 VND 005675	VCH	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000281	05/21/2024 POL	-100.00 VND 005675	PO 32626	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000283	05/21/2024 API	100.00 VND 005675	VCH	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000283	05/21/2024 POL	-100.00 VND 005675	PO 32626	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000284	05/21/2024 API	100.00 VND 005675	VCH	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000284	05/21/2024 POL	-100.00 VND 005675	PO 32626	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000285	05/21/2024 API	100.00 VND 005675	VCH	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000285	05/21/2024 POL	-100.00 VND 005675	PO 32626	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000286	05/21/2024 API	100.00 VND 005675	VCH	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000286	05/21/2024 POL	-100.00 VND 005675	PO 32626	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000287	05/21/2024 API	100.00 VND 005675	VCH	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000287	05/21/2024 POL	-100.00 VND 005675	PO 32626	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000288	05/21/2024 API	132.00 VND 005675	VCH	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000288	05/21/2024 POL	-132.00 VND 005675	PO 32626	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000289	05/21/2024 API	100.00 VND 005675	VCH	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
2024/11/000289	05/21/2024 POL	-100.00 VND 005675	PO 32626	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024	116807			
10	-3-2-4330-000-000-0000-0000-52200 -	2,000	FOOD/PROV. 0	2,000	968.81	1,028.42	2.77	99.9%	
10	-3-2-4330-000-000-0000-0000-52350 -	130,000	GAS/DIESEL 0	130,000	100,588.72	29,411.28	.00	100.0%	
2024/11/000408	05/07/2024 API	9,211.07 VND 016454	VCH	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL-APR	39166			
2024/11/000408	05/07/2024 POL	-9,211.07 VND 016454	PO 32931	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL2024				
10	-3-2-4330-000-000-0000-0000-53020 -	6,000	EQUIP.MAIN 0	6,000	164.12	4,935.88	900.00	85.0%	
10	-3-2-4330-000-000-0000-0000-53021 -	362,000	EQP LEASE 0	362,000	.00	.00	362,000.00	.0%	
10	-3-2-4330-000-000-0000-0000-53040 -	80,000	VEH.MAINT. 63,077	143,077	111,622.21	22,019.03	9,435.76	93.4%	
2024/11/000062	05/06/2024 API	143.26 VND 002547	VCH	NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi		116618			
2024/11/000062	05/06/2024 POL	-143.26 VND 002547	PO 32609	NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024		116618			
2024/11/000063	05/06/2024 API	555.22 VND 002547	VCH	NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi		116618			
2024/11/000063	05/06/2024 POL	-555.22 VND 002547	PO 32609	NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024		116618			
2024/11/000174	05/09/2024 API	646.00 VND 002547	VCH	NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi		116693			
2024/11/000174	05/09/2024 POL	-646.00 VND 002547	PO 32609	NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024		116693			

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054330 EMERGENCY SERVICES-EXPENSE								
1054330 53040 VEH.MAINT.								
2024/11/000204 05/15/2024 POM	500.00	VND 002120 PO 32621	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED	2024			
2024/11/000224 05/21/2024 BUA	16,265.00	REF BUA		EQUIPMENT & FURNITURE NEEDED				
2024/11/000240 05/21/2024 BUA	2,356.00	REF BUA		INSURANCE PAYMENTS FROM VEHICL				
2024/11/000279 05/21/2024 API	1,587.05	VND 002120 VCH	SCENIC AUTOMOTIVE, L	Scenic Chevrolet for Emergency	116802			
2024/11/000279 05/21/2024 POL	-1,587.05	VND 002120 PO 32621	SCENIC AUTOMOTIVE, L	Scenic Chevrolet for Emerg2024				
2024/11/000291 05/21/2024 API	692.59	VND 002531 VCH	JOSHUA C LINCOMFELT	EMS Fleet Services (EMS 12)	116806			
2024/11/000291 05/21/2024 COL	-692.59	REF 002531		EMS Fleet Services (EMS 12)				
2024/11/000292 05/21/2024 API	1,760.17	VND 002531 VCH	JOSHUA C LINCOMFELT	EMS Fleet Service (EMS 10)	116806			
2024/11/000292 05/21/2024 COL	-1,760.17	REF 002531		EMS Fleet Service (EMS 10)				
2024/11/000378 05/28/2024 API	1,277.30	VND 012840 VCH	STOKES TIRE & AUTOMO	Stokes Tire for Emergency Serv	116983			
2024/11/000378 05/28/2024 POL	-1,277.30	VND 012840 PO 32620	STOKES TIRE & AUTOMO	Stokes Tire for Emergency 2024				
2024/11/000383 05/28/2024 API	318.50	VND 001666 VCH	H&M COLLISION REPAIR	ES Vehicle Repair GMC	116970			
2024/11/000383 05/28/2024 POL	-318.50	VND 001666 PO 33452	H&M COLLISION REPAIR	ES Vehicle Repair GMC				
2024/11/000403 05/30/2024 POM	400.00	VND 016181 PO 32563	BIG B AUTOMOTIVE INC	ADDITIONAL NEEDED	2024			
2024/11/000405 05/30/2024 POM	4,500.00	VND 005338 PO 33132	PARKWAY FORD	ADDITIONAL NEEDED	2024			
2024/11/000412 05/31/2024 POM	6,500.00	VND 002120 PO 32621	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED	2024			
10 -3-2-4330-000-000-0000-0000-54010 -	4,000	TRAVEL 0	4,000	906.99	2,093.01	1,000.00	75.0%	
10 -3-2-4330-000-000-0000-0000-54250 -	185	POSTAGE 0	185	174.39	10.61	.00	100.0%	
10 -3-2-4330-000-000-0000-0000-54300 -	28,000	UTILITIES 0	28,000	24,331.19	1,830.92	1,837.89	93.4%	
2024/11/000019 05/02/2024 API	48.40	VND 000870 VCH	YADKIN COUNTY	WATER BILL MEDIC 4	116578			
2024/11/000019 05/02/2024 POL	-48.40	VND 000870 PO 33260	YADKIN COUNTY	WATER BILL MEDIC 4	2024			
2024/11/000048 05/01/2024 API	19.67	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas	116592			
2024/11/000048 05/01/2024 POL	-19.67	VND 007141 PO 32576	FRONTIER NATURAL GAS	Frontier Natural Gas	2024			
2024/11/000049 05/01/2024 API	50.03	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas	116592			
2024/11/000049 05/01/2024 POL	-50.03	VND 007141 PO 32576	FRONTIER NATURAL GAS	Frontier Natural Gas	2024			
2024/11/000050 05/06/2024 API	159.80	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville water/Utilities	116587			
2024/11/000050 05/06/2024 POL	-159.80	VND 000718 PO 32575	TOWN OF JONESVILLE	Jonesville water/Utilities2024				
2024/11/000361 05/29/2024 API	48.40	VND 000870 VCH	YADKIN COUNTY	WATER BILL MEDIC 4	116942			
2024/11/000361 05/29/2024 POL	-48.40	VND 000870 PO 33260	YADKIN COUNTY	WATER BILL MEDIC 4	2024			
2024/11/000379 05/28/2024 API	18.52	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas	116979			
2024/11/000379 05/28/2024 POL	-18.52	VND 007141 PO 32576	FRONTIER NATURAL GAS	Frontier Natural Gas	2024			
2024/11/000400 05/30/2024 GEN	218.98	REF MAY		EMS GARAGE				
2024/11/000400 05/30/2024 GEN	186.39	REF MAY		EMS 3				
2024/11/000400 05/30/2024 GEN	172.46	REF MAY		EMS 1				
2024/11/000400 05/30/2024 GEN	461.57	REF MAY		EMS				
2024/11/000400 05/30/2024 GEN	10.99	REF MAY		EMS LIGHT SMITHTOWN				
2024/11/000400 05/30/2024 GEN	231.21	REF MAY		EMS 2				

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330	EMERGENCY SERVICES-EXPENSE							
1054330 54300 UTILITIES								
2024/11/000400	05/30/2024 GEN	160.15	REF MAY			EMS 4		
10 -3-2-4330-000-000-0000-0000-55150 -		28,980	INS.&BONDG 15,249	44,229	44,229.00	.00	.00	100.0%
10 -3-2-4330-000-000-0000-0000-55150 -		5,500	INS.&BONDG 400	5,900	5,652.00	.00	248.00	95.8%
10 -3-2-4330-000-000-0000-0000-55500 -		750	DUES/SUBSC 0	750	.00	.00	750.00	.0%
10 -3-2-4330-000-000-0000-0000-56010 -		65,700	EQUIPMENT -65,700	0	.00	.00	.00	.0%
2024/11/000225	05/21/2024 BUA	-65,700.00	REF BUA			ADDITIONAL NEEDED		
10 -3-2-4330-000-000-0000-0000-56036 -		3,058,358	LEASES 87 -55,200	3,003,158	.00	.00	3,003,158.00	.0%
2024/11/000228	05/21/2024 BUA	-55,200.00	REF BUA			BUDGET FOR NEW LEASES		
10 -3-2-4330-000-000-0000-0000-56100 -		245,000	VEHICLES 0	245,000	11,079.46	233,920.00	.54	100.0%
TOTAL EMERGENCY SERVICES-EXPENSE		8,587,438	282,003	8,869,441	4,361,532.32	368,050.74	4,139,857.94	53.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054340 FIRE MARSHAL-EXPENSE									
10	-3-2-4340-000-000-0000-0000-51010 -	137,790	SALARIES 0	137,790	116,043.08	.00	21,746.92	84.2%	
	2024/11/000112 05/10/2024 PRJ	4,846.23	REF 051024						
	2024/11/000310 05/24/2024 PRJ	4,846.23	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51030 -	20,000	SALARY PT 2,000	22,000	19,802.08	.00	2,197.92	90.0%	
	2024/11/000112 05/10/2024 PRJ	1,200.48	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000226 05/21/2024 BUA	2,000.00	REF BUA			ADDITIONAL FUNDS NEEDED			
	2024/11/000310 05/24/2024 PRJ	629.76	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51300 -	8,545	SOC. SEC. 1,295	9,840	8,305.72	.00	1,534.28	84.4%	
	2024/11/000112 05/10/2024 PRJ	369.29	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000226 05/21/2024 BUA	1,295.00	REF BUA			ADDITIONAL FUNDS NEEDED			
	2024/11/000310 05/24/2024 PRJ	334.10	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51310 -	2,000	MEDICARE 291	2,291	1,942.40	.00	348.60	84.8%	
	2024/11/000112 05/10/2024 PRJ	86.36	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000226 05/21/2024 BUA	291.00	REF BUA			ADDITIONAL FUNDS NEEDED			
	2024/11/000310 05/24/2024 PRJ	78.14	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51330 -	15,435	RETIREMENT 2,047	17,482	14,945.07	.00	2,536.93	85.5%	
	2024/11/000112 05/10/2024 PRJ	625.17	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000226 05/21/2024 BUA	2,047.00	REF BUA			ADDITIONAL FUNDS NEEDED			
	2024/11/000310 05/24/2024 PRJ	625.17	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51350 -	20,000	GROUP INS. 0	20,000	17,513.97	.00	2,486.03	87.6%	
	2024/11/000112 05/10/2024 PRJ	833.34	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ	833.34	REF 052424			WARRANT=052424	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	94.57	.00	45.43	67.6%	
	2024/11/000112 05/10/2024 PRJ	4.50 REF 051024							
	2024/11/000310 05/24/2024 PRJ	4.50 REF 052424				WARRANT=051024 WARRANT=052424	RUN=3 REGULAR RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51360 -	2,360	401-K 0	2,360	1,473.77	.00	886.23	62.4%	
	2024/11/000112 05/10/2024 PRJ	62.76 REF 051024							
	2024/11/000310 05/24/2024 PRJ	54.50 REF 052424				WARRANT=051024 WARRANT=052424	RUN=3 REGULAR RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51380 -	4,000	W/C INS. 0	4,000	3,999.33	.00	.67	100.0%	
10	-3-2-4340-000-000-0000-0000-51701 -	4,000	SERV/MAINT 0	4,000	.00	.00	4,000.00	.0%	
10	-3-2-4340-000-000-0000-0000-51751 -	12,000	VEH LEASE 0	12,000	10,923.22	993.02	83.76	99.3%	
	2024/11/000059 05/06/2024 API	993.02 VND 001997 VCH				ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	116630		
	2024/11/000059 05/06/2024 COL	-993.02 REF 001997				VEHICLE ENTERPRISE FLEET LEASE			
10	-3-2-4340-000-000-0000-0000-52010 -	600	SUPP/MATER 0	600	511.85	88.15	.00	100.0%	
	2024/11/000417 05/14/2024 API	70.05 VND 013024 VCH				Connector and misc parts for n	39164		
	2024/11/000417 05/14/2024 POL	-70.05 VND 013024 PO 33219				Connector and misc parts f2024			
	2024/11/000417 05/14/2024 API	13.99 VND 013024 VCH				Electrical part for new pump f	39164		
	2024/11/000417 05/14/2024 POL	-13.99 VND 013024 PO 33219				Electrical part for new pu2024			
	2024/11/000417 05/14/2024 API	25.67 VND 013024 VCH				SUPPLIES	39164		
	2024/11/000417 05/14/2024 POL	-25.67 VND 013024 PO 33219				SUPPLIES 2024			
10	-3-2-4340-000-000-0000-0000-52023 -	5,000	EQUIP<\$999 0	5,000	3,274.49	1,725.51	.00	100.0%	
	2024/11/000417 05/14/2024 API	199.99 VND 013024 VCH				Decon Pump for new truck	39164		
	2024/11/000417 05/14/2024 POL	-199.99 VND 013024 PO 33254				Decon Pump for new truck 2024			
10	-3-2-4340-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	789.37	1,710.63	.00	100.0%	
	2024/11/000417 05/14/2024 API	318.04 VND 013024 VCH				UNIFORMS	39164		
	2024/11/000417 05/14/2024 POL	-318.04 VND 013024 PO 33255				UNIFORMS 2024			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -3-2-4340-000-000-0000-0000-52350 -	8,000	GAS/DIESEL 0	8,000	7,998.22	1.78	.00	100.0%		
2024/11/000408 05/07/2024 API	974.22	VND 016454 VCH		WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-APR				39166	
2024/11/000408 05/07/2024 POL	-974.22	VND 016454 PO 32931		WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024					
10 -3-2-4340-000-000-0000-0000-53020 -	1,000	EQUIP.MAIN 0	1,000	43.13	956.87	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-53040 -	4,000	VEH.MAINT. 0	4,000	1,682.06	2,317.94	.00	100.0%		
2024/11/000417 05/14/2024 API	23.99	VND 013024 VCH		TRUIST	VEHICLE MAINTANANCE-FLAT TIRE			39164	
2024/11/000417 05/14/2024 POL	-23.99	VND 013024 PO 33213		TRUIST	VEHICLE MAINTANANCE-FLAT T2024				
10 -3-2-4340-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000	964.63	1,035.37	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-55150 -	2,055	INS.&BONDG 0	2,055	2,055.00	.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-55500 -	2,500	DUES/SUBSC 0	2,500	904.10	1,595.90	.00	100.0%		
2024/11/000417 05/14/2024 API	103.00	VND 013024 VCH		TRUIST	Annual Membership			39164	
2024/11/000417 05/14/2024 POL	-103.00	VND 013024 PO 33257		TRUIST	Annual Membership	2024			
10 -3-2-4340-000-000-0000-0000-56036 -	23,651	LEASES 87 0	23,651	.00	.00	23,651.00	.0%		
TOTAL FIRE MARSHAL-EXPENSE	277,576	5,633	283,209	213,266.06	10,425.17	59,517.77	79.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054350 CENTRAL PERMITTING-EXPENSE									
10	-3-2-4350-000-000-0000-0000-51010 -	410,610	SALARIES -29,700	380,910	317,141.02	.00	63,768.98	83.3%	
	2024/11/000112 05/10/2024 PRJ	14,595.81	REF 051024						
	2024/11/000266 05/21/2024 BUA	-25,700.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	14,595.79	REF 052424						
							WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE WARRANT=052424 RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51020 -	1,400	LONGEVITY 0	1,400	1,400.00	.00	.00	100.0%	
10	-3-2-4350-000-000-0000-0000-51200 -	1,200	BD.MEMBER 4,000	5,200	2,400.00	.00	2,800.00	46.2%	
	2024/11/000310 05/24/2024 PRJ	945.00	REF 052424						
							WARRANT=052424 RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51300 -	25,550	SOC.SEC. 0	25,550	19,642.61	.00	5,907.39	76.9%	
	2024/11/000112 05/10/2024 PRJ	888.37	REF 051024						
	2024/11/000310 05/24/2024 PRJ	946.96	REF 052424						
							WARRANT=051024 RUN=3 REGULAR WARRANT=052424 RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51310 -	5,980	MEDICARE 0	5,980	4,593.81	.00	1,386.19	76.8%	
	2024/11/000112 05/10/2024 PRJ	207.77	REF 051024						
	2024/11/000310 05/24/2024 PRJ	221.47	REF 052424						
							WARRANT=051024 RUN=3 REGULAR WARRANT=052424 RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51330 -	53,820	RETIREMENT 0	53,820	41,081.22	.00	12,738.78	76.3%	
	2024/11/000112 05/10/2024 PRJ	1,882.86	REF 051024						
	2024/11/000310 05/24/2024 PRJ	1,882.86	REF 052424						
							WARRANT=051024 RUN=3 REGULAR WARRANT=052424 RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51350 -	70,000	GROUP INS. 0	70,000	49,441.48	.00	20,558.52	70.6%	
	2024/11/000112 05/10/2024 PRJ	2,500.02	REF 051024						
	2024/11/000310 05/24/2024 PRJ	2,500.02	REF 052424						
							WARRANT=051024 RUN=3 REGULAR WARRANT=052424 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-51351 -	490	LIFE INS 0	490	314.24	.00	175.76	64.1%	
	2024/11/000112 05/10/2024 PRJ	15.75	REF 051024						
	2024/11/000310 05/24/2024 PRJ	15.75	REF 052424						
						WARRANT=051024	RUN=3	REGULAR	
						WARRANT=052424	RUN=3	REGULAR	
10	-3-2-4350-000-000-0000-0000-51360 -	20,545	401-K 0	20,545	6,369.21	.00	14,175.79	31.0%	
	2024/11/000112 05/10/2024 PRJ	291.92	REF 051024						
	2024/11/000310 05/24/2024 PRJ	291.92	REF 052424						
						WARRANT=051024	RUN=3	REGULAR	
						WARRANT=052424	RUN=3	REGULAR	
10	-3-2-4350-000-000-0000-0000-51380 -	4,000	W/C INS. 0	4,000	3,999.33	.00	.67	100.0%	
10	-3-2-4350-000-000-0000-0000-51750 -	2,570	LEASE AGR. 0	2,570	786.76	159.96	1,623.28	36.8%	
10	-3-2-4350-000-000-0000-0000-51751 -	12,000	VEH LEASE 0	12,000	4,781.65	7,218.35	.00	100.0%	
	2024/11/000059 05/06/2024 API	619.33	VND 001997 VCH						
	2024/11/000059 05/06/2024 COL	-619.33	REF 001997						
						ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	116630	
							VEHICLE ENTERPRISE FLEET LEASE		
10	-3-2-4350-000-000-0000-0000-52010 -	2,000	SUPP/MATER -190	1,810	1,523.92	192.58	93.50	94.8%	
	2024/11/000346 05/29/2024 BUA	-80.00	REF FT						
	2024/11/000417 05/14/2024 API	12.11	VND 013024 VCH						
	2024/11/000417 05/14/2024 POL	-12.11	VND 013024 PO 33138						
	2024/11/000417 05/14/2024 API	520.00	VND 013024 VCH						
	2024/11/000417 05/14/2024 POL	-520.00	VND 013024 PO 33138						
						TO COVER DUES			
						SINGLE CUT KEY X6			39164
						SINGLE CUT KEY X6	2024		
						PEEL & STICK LABELS			39164
						PEEL & STICK LABELS	2024		
10	-3-2-4350-000-000-0000-0000-52013 -	500	DP SUPPLY 0	500	494.40	.00	5.60	98.9%	
10	-3-2-4350-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	1,662.42	837.58	.00	100.0%	
	2024/11/000059 05/06/2024 API	27.09	VND 002507 VCH						
	2024/11/000059 05/06/2024 COL	-27.09	REF 002507						
	2024/11/000173 05/13/2024 API	25.87	VND 002507 VCH						
	2024/11/000173 05/13/2024 COL	-25.87	REF 002507						
	2024/11/000248 05/20/2024 API	25.17	VND 002507 VCH						
	2024/11/000248 05/20/2024 COL	-25.17	REF 002507						
	2024/11/000361 05/29/2024 API	18.17	VND 002507 VCH						
						UNIFIRST CORPORATION UNIFIRST UNIFORMS			116617
						UNIFIRST CORPORATION UNIFIRST UNIFORMS			116692
						UNIFIRST CORPORATION UNIFIRST UNIFORMS			116751
						UNIFIRST CORPORATION UNIFIRST UNIFORMS			116947

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054350	CENTRAL PERMITTING-EXPENSE								
1054350 52060	UNIFORMS								
2024/11/000361	05/29/2024 COL	-18.17	REF 002507						
									UNIFIRST UNIFORMS
10 -3-2-4350-000-0000-0000-52350 -		6,000	GAS/DIESEL 0	6,000	5,297.59	702.41	.00	100.0%	
2024/11/000408	05/07/2024 API	693.92	VND 016454 VCH						
2024/11/000408	05/07/2024 POL	-693.92	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-APR 2024					39166
10 -3-2-4350-000-0000-0000-53040 -		2,500	VEH.MAINT. 0	2,500	1,382.24	1,117.73	.03	100.0%	
2024/11/000417	05/14/2024 API	150.06	VND 013024 VCH	TRUIST		BATTERY			39164
2024/11/000417	05/14/2024 POL	-150.06	VND 013024 PO 33200	TRUIST		BATTERY	2024		
10 -3-2-4350-000-0000-0000-54010 -		4,000	TRAVEL 1,800	5,800	5,766.63	.00	33.37	99.4%	
2024/11/000310	05/24/2024 PRJ	118.00	REF 052424						WARRANT=052424 RUN=3 REGULAR
10 -3-2-4350-000-0000-0000-54250 -		800	POSTAGE 0	800	505.01	294.99	.00	100.0%	
10 -3-2-4350-000-0000-0000-54400 -		1,500	ADVERTISE 2,700	4,200	2,872.09	1,327.91	.00	100.0%	
2024/11/000266	05/21/2024 BUA	2,700.00	REF BUA						TO COVER SALARIES & FRINGE
2024/11/000324	05/23/2024 POM	2,700.00	VND 000139 PO 32891						ADDITIONAL NEEDED 2024
2024/11/000376	05/28/2024 API	307.05	VND 000139 VCH	CIVITAS MEDIA		Newspaper advertising-Hearing			116964
2024/11/000376	05/28/2024 POL	-307.05	VND 000139 PO 32891	CIVITAS MEDIA		Newspaper advertising-Hear2024			
2024/11/000376	05/28/2024 API	255.22	VND 000139 VCH	CIVITAS MEDIA		Newspaper advertising-Hearing			116964
2024/11/000376	05/28/2024 POL	-255.22	VND 000139 PO 32891	CIVITAS MEDIA		Newspaper advertising-Hear2024			
2024/11/000376	05/28/2024 API	234.68	VND 000139 VCH	CIVITAS MEDIA		Newspaper advertising-Hearing			116964
2024/11/000376	05/28/2024 POL	-234.68	VND 000139 PO 32891	CIVITAS MEDIA		Newspaper advertising-Hear2024			
2024/11/000376	05/28/2024 API	390.17	VND 000139 VCH	CIVITAS MEDIA		Newspaper advertising-Hearing			116964
2024/11/000376	05/28/2024 POL	-390.17	VND 000139 PO 32891	CIVITAS MEDIA		Newspaper advertising-Hear2024			
2024/11/000376	05/28/2024 API	228.98	VND 000139 VCH	CIVITAS MEDIA		Newspaper advertising-Hearing			116964
2024/11/000376	05/28/2024 POL	-228.98	VND 000139 PO 32891	CIVITAS MEDIA		Newspaper advertising-Hear2024			
10 -3-2-4350-000-0000-0000-55150 -		2,735	INS.&BONDG 0	2,735	2,735.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4350-000-000-0000-55500 -	3,000	DUES/SUBSC -1,610	1,390	1,257.98	52.02	80.00	94.2%
2024/11/000346	05/29/2024 BUA	80.00	REF FT					
2024/11/000417	05/14/2024 API	25.00	VND 013024 VCH	TRUIST		TO COVER DUES		
2024/11/000417	05/14/2024 POL	-25.00	VND 013024 PO 33267	TRUIST		Dues and Subscriptions-NC FIRE		39164
2024/11/000417	05/14/2024 API	126.00	VND 013024 VCH	TRUIST		Dues and Subscriptions-NC 2024		
2024/11/000417	05/14/2024 POL	-126.00	VND 013024 PO 33267	TRUIST		MECHANICAL LEVEL 1 CLASS		39164
2024/11/000417	05/14/2024 API	97.75	VND 013024 VCH	TRUIST		MECHANICAL LEVEL 1 CLASS 2024		
2024/11/000417	05/14/2024 POL	-97.75	VND 013024 PO 33267	TRUIST		'18 NC MECHANICAL CODE		39164
2024/11/000417	05/14/2024 API	20.00	VND 013024 VCH	TRUIST		'18 NC MECHANICAL CODE 2024		
2024/11/000417	05/14/2024 POL	-20.00	VND 013024 PO 33267	TRUIST		INSPECTOR APPLICATION LEVEL 1-		39164
						INSPECTOR APPLICATION LEVE2024		
10	-3-2-4350-000-000-0000-56036 -	0	LEASES 87 33,000	33,000	.00	.00	33,000.00	.0%
2024/11/000228	05/21/2024 BUA	33,000.00	REF BUA			BUDGET FOR NEW LEASES		
TOTAL CENTRAL PERMITTING-EXPENSE		633,700	10,000	643,700	475,448.61	11,903.53	156,347.86	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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 -	40,000	PROF. SERV. 0	40,000	33,850.00	5,750.00		400.00	99.0%
2024/11/000148 05/15/2024 POE	300.00	VND 001813 PO 33502	ROBERT E BENDNAR	Medical Examiner				
2024/11/000164 05/10/2024 API	200.00	VND 002240 VCH	CLARENCE DALE HAROLD	Medical Examiner				116665
2024/11/000164 05/10/2024 POL	-200.00	VND 002240 PO 33492	CLARENCE DALE HAROLD	Medical Examiner		2024		
2024/11/000254 05/21/2024 API	200.00	VND 001813 VCH	ROBERT E BENDNAR	Medical Examiner				116741
2024/11/000254 05/21/2024 POL	-200.00	VND 001813 PO 33502	ROBERT E BENDNAR	Medical Examiner		2024		
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	33,850.00	5,750.00		400.00	99.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054380 ANIMAL SHELTER - EXPENSE									
10	-3-2-4380-000-000-0000-0000-51010 -	150,475	SALARIES -5,000	145,475	122,595.84	.00	22,879.16	84.3%	
	2024/11/000112 05/10/2024 PRJ	5,921.67	REF 051024						
	2024/11/000310 05/24/2024 PRJ	5,931.43	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51020 -	0	LONGEVITY 400	400	400.00	.00	.00	100.0%	
	2024/11/000113 05/08/2024 BUA	400.00	REF FT			TO COVER LONGEVITY			
	2024/11/000310 05/24/2024 PRJ	400.00	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51030 -	5,000	SALARY PT 12,000	17,000	14,991.38	.00	2,008.62	88.2%	
	2024/11/000112 05/10/2024 PRJ	185.04	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ	212.03	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51300 -	9,500	SOC. SEC. 0	9,500	8,255.51	.00	1,244.49	86.9%	
	2024/11/000112 05/10/2024 PRJ	360.05	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ	387.14	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51310 -	2,200	MEDICARE 0	2,200	1,930.86	.00	269.14	87.8%	
	2024/11/000112 05/10/2024 PRJ	84.21	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ	90.54	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51330 -	19,110	RETIREMENT 0	19,110	15,815.97	.00	3,294.03	82.8%	
	2024/11/000112 05/10/2024 PRJ	763.89	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ	816.75	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	27,922.96	.00	12,077.04	69.8%	
	2024/11/000112 05/10/2024 PRJ	1,583.35	REF 051024			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000310 05/24/2024 PRJ	1,583.35	REF 052424			WARRANT=052424	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4380-000-000-0000-0000-51351 -		280	LIFE INS 0	280	157.53	.00	122.47	56.3%	
2024/11/000112 05/10/2024 PRJ		9.00 REF 051024							WARRANT=051024 RUN=3 REGULAR
2024/11/000310 05/24/2024 PRJ		9.00 REF 052424							WARRANT=052424 RUN=3 REGULAR
10 -3-2-4380-000-000-0000-0000-51360 -		2,920	401-K -400	2,520	1,830.96	.00	689.04	72.7%	
2024/11/000112 05/10/2024 PRJ		70.54 REF 051024							WARRANT=051024 RUN=3 REGULAR
2024/11/000113 05/08/2024 BUA		-400.00 REF FT							TO COVER LONGEVITY
2024/11/000310 05/24/2024 PRJ		78.73 REF 052424							WARRANT=052424 RUN=3 REGULAR
10 -3-2-4380-000-000-0000-0000-51380 -		1,500	W/C INS. 0	1,500	1,499.87	.00	.13	100.0%	
10 -3-2-4380-000-000-0000-0000-51500 -		14,000	PROF. SERV. 0	14,000	10,953.30	3,033.34	13.36	99.9%	
2024/11/000417 05/14/2024 API		140.00 VND 013024 VCH		TRUIST		SPAY/NEUTER			39164
2024/11/000417 05/14/2024 POL		-140.00 VND 013024 PO 33185		TRUIST		SPAY/NEUTER	2024		
10 -3-2-4380-000-000-0000-0000-51700 -		300	CONT. SERV. 0	300	188.50	111.50	.00	100.0%	
2024/11/000165 05/15/2024 API		39.00 VND 004478 VCH		HIGH COUNTRY SPRINGS		BOTTLED WATER			116673
2024/11/000165 05/15/2024 POL		-39.00 VND 004478 PO 32506		HIGH COUNTRY SPRINGS		BOTTLED WATER	2024		
10 -3-2-4380-000-000-0000-0000-52010 -		1,200	SUPP/MATER 0	1,200	839.70	60.30	300.00	75.0%	
10 -3-2-4380-000-000-0000-0000-52013 -		240	DP SUPPLY 0	240	.00	.00	240.00	.0%	
10 -3-2-4380-000-000-0000-0000-52014 -		36,500	DEPT. SUPLY -2,500	34,000	24,848.49	7,921.70	1,229.81	96.4%	
2024/11/000165 05/15/2024 API		129.90 VND 015486 VCH		PATTERSON VETERINARY		MEDICAL SUPPLIES			116680
2024/11/000165 05/15/2024 POL		-129.90 VND 015486 PO 32521		PATTERSON VETERINARY		MEDICAL SUPPLIES	2024		
2024/11/000223 05/21/2024 BUA		1,000.00 REF BUA				GROOMING TUB & EQUIPMENT			
2024/11/000417 05/14/2024 API		94.04 VND 013024 VCH		TRUIST		BROOM PAN, SQUEEGEE			39164
2024/11/000417 05/14/2024 POL		-94.04 VND 013024 PO 33061		TRUIST		BROOM PAN, SQUEEGEE	2024		
2024/11/000417 05/14/2024 API		6.88 VND 013024 VCH		TRUIST		BULBS			39164
2024/11/000417 05/14/2024 POL		-6.88 VND 013024 PO 33061		TRUIST		BULBS	2024		
2024/11/000417 05/14/2024 API		21.99 VND 013024 VCH		TRUIST		DISPENSER			39164
2024/11/000417 05/14/2024 POL		-21.99 VND 013024 PO 33061		TRUIST		DISPENSER	2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054380	ANIMAL SHELTER - EXPENSE								
10	-3-2-4380-000-000-0000-0000-52015 -	1,600	JANITORIAL 0	1,600	967.35	632.65	.00	100.0%	
	2024/11/000196 05/15/2024 API	79.00	VND 001713 VCH	CHEM-TEC INC		JANITORIAL SUPPLIES		116708	
	2024/11/000196 05/15/2024 POL	-79.00	VND 001713 PO 32519	CHEM-TEC INC		JANITORIAL SUPPLIES	2024		
10	-3-2-4380-000-000-0000-0000-52031 -	300	AC CARE 0	300	.00	300.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52032 -	5,000	SPAY/NEUT 10,000	15,000	9,805.50	6.40	5,188.10	65.4%	
	2024/11/000222 05/21/2024 BUA	5,000.00	REF BUA			ADDITIONAL FOR SPAY NEUTER			
10	-3-2-4380-000-000-0000-0000-52044 -	3,890	RABIES VAC 0	3,890	1,150.00	2,740.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52060 -	1,500	UNIFORMS 0	1,500	438.19	361.81	700.00	53.3%	
10	-3-2-4380-000-000-0000-0000-52350 -	1,100	GAS/DIESEL 0	1,100	970.61	129.39	.00	100.0%	
	2024/11/000408 05/07/2024 API	70.78	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT		EXPRESS MONTHLY FUEL-APR		39166	
	2024/11/000408 05/07/2024 POL	-70.78	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT		EXPRESS MONTHLY FUEL2024			
10	-3-2-4380-000-000-0000-0000-53010 -	9,890	BLDG/GRND. -213	9,677	5,328.21	72.99	4,275.80	55.8%	
	2024/11/000223 05/21/2024 BUA	3,287.00	REF BUA			GROOMING TUB & EQUIPMENT			
10	-3-2-4380-000-000-0000-0000-53040 -	500	VEH.MAINT. 0	500	153.15	346.85	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000	1,646.66	353.34	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4380-000-000-0000-0000-54250 -	100	POSTAGE 0	100	100.00	.00	.00	100.0%	
10 -3-2-4380-000-000-0000-0000-54300 -	12,000	UTILITIES 0	12,000	11,189.66	77.34	733.00	93.9%	
2024/11/000165 05/15/2024 API	121.75	VND 001011 VCH	TOWN OF YADKINVILLE	WATER AND SEWER			116658	
2024/11/000165 05/15/2024 POL	-121.75	VND 001011 PO 32504	TOWN OF YADKINVILLE	WATER AND SEWER		2024		
2024/11/000401 05/30/2024 GEN	694.00	REF MAY		ANIMAL SHELTER				
10 -3-2-4380-000-000-0000-0000-54400 -	400	ADVERTISE -40	360	.00	200.00	160.00	55.6%	
2024/11/000149 05/15/2024 POE	200.00	VND 013024 PO 33501	TRUIST	ADVERTISING				
10 -3-2-4380-000-000-0000-0000-55150 -	2,145	INS.&BONDG 0	2,145	2,145.00	.00	.00	100.0%	
10 -3-2-4380-000-000-0000-0000-55500 -	815	DUES/SUBSC 40	855	854.99	.00	.01	100.0%	
TOTAL ANIMAL SHELTER - EXPENSE	324,465	14,287	338,752	266,980.19	16,347.61	55,424.20	83.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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 -	76,500	EDCOC 0	76,500	63,750.00	12,750.00		.00	100.0%
2024/11/000151 05/13/2024 API 6,375.00 VND 006091 VCH YADKIN COUNTY ECONOM FY 2024 FUNDING 116675								
2024/11/000151 05/13/2024 COL -6,375.00 REF 006091								
10 -4-2-4920-000-000-0000-0000-57227 -	0	CROSS TECH 400,000	400,000	311,777.24	.00		88,222.76	77.9%
10 -4-2-4920-000-000-0000-0000-57228 -	0	MT VALLEY 75,000	75,000	.00	.00		75,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	76,500	475,000	551,500	375,527.24	12,750.00		163,222.76	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054922 ECON.DEVELOP.PROJ.-EXPENSE								
10 -4-2-4922-000-000-0000-0000-57000 -	25,000	CURR.EXP. 0	25,000	25,000.00		.00	.00	100.0%
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	0	25,000	25,000.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11							
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	-		75	W/C INS.	0	75	63.05	.00	11.95	84.1%
10	-4-2-4950-000-000-0000-0000-51700	-		500	CONT.SERV.	0	500	319.92	159.96	20.12	96.0%
10	-4-2-4950-000-000-0000-0000-51717	-		240,130	ST.AGENT	0	240,130	171,583.79	.00	68,546.21	71.5%
2024/11/000432 05/03/2024 GEN 17,612.11 REF MAY				NC COOP EXT APRIL PAYROLL							
10	-4-2-4950-000-000-0000-0000-52010	-		3,000	SUPP/MATER	0	3,000	2,237.89	540.34	221.77	92.6%
2024/11/000417 05/14/2024 API 9.85 VND 013024 VCH				TRUIST				FOR AG DAY VOLUNTEERS 39164			
2024/11/000417 05/14/2024 POL -9.85 VND 013024 PO 33326				TRUIST				FOR AG DAY VOLUNTEERS 2024			
2024/11/000417 05/14/2024 API 136.94 VND 013024 VCH				TRUIST				OFFICE SUPPLIES 39164			
2024/11/000417 05/14/2024 POL -136.94 VND 013024 PO 33326				TRUIST				OFFICE SUPPLIES 2024			
2024/11/000417 05/14/2024 API 52.97 VND 013024 VCH				TRUIST				AG DAY MEAL SUPPLIES 39164			
2024/11/000417 05/14/2024 POL -52.97 VND 013024 PO 33326				TRUIST				AG DAY MEAL SUPPLIES 2024			
2024/11/000417 05/14/2024 API 201.67 VND 013024 VCH				TRUIST				OFFICE SUPPLIES 39164			
2024/11/000417 05/14/2024 POL -201.67 VND 013024 PO 33326				TRUIST				OFFICE SUPPLIES 2024			
2024/11/000417 05/14/2024 API 62.42 VND 013024 VCH				TRUIST				OFFICE SUPPLIES 39164			
2024/11/000417 05/14/2024 POL -62.42 VND 013024 PO 33326				TRUIST				OFFICE SUPPLIES 2024			
2024/11/000417 05/14/2024 API 25.41 VND 013024 VCH				TRUIST				ACL MEETING 39164			
2024/11/000417 05/14/2024 POL -25.41 VND 013024 PO 33326				TRUIST				ACL MEETING 2024			
2024/11/000417 05/14/2024 API 33.91 VND 013024 VCH				TRUIST				MEALS FOR MEETING 39164			
2024/11/000417 05/14/2024 POL -33.91 VND 013024 PO 33326				TRUIST				MEALS FOR MEETING 2024			
2024/11/000417 05/14/2024 API 225.60 VND 013024 VCH				TRUIST				ITEMS FOR AG DAY 39164			
2024/11/000417 05/14/2024 POL -225.60 VND 013024 PO 33326				TRUIST				ITEMS FOR AG DAY 2024			
10	-4-2-4950-000-000-0000-0000-52016	-		1,500	PROVISIONS	0	1,500	783.97	386.61	329.42	78.0%
2024/11/000417 05/14/2024 API 139.97 VND 013024 VCH				TRUIST				BISCUITS 39164			
2024/11/000417 05/14/2024 POL -139.97 VND 013024 PO 33325				TRUIST				BISCUITS 2024			
10	-4-2-4950-000-000-0000-0000-52017	-		500	DIST.EXP.	0	500	120.38	329.62	50.00	90.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -4-2-4950-000-000-0000-0000-53005 -	300	BEAUTY 0	300	117.61	137.39	45.00	85.0%		
10 -4-2-4950-000-000-0000-0000-53050 -	2,000	WORKSHOPS 0	2,000	771.61	1,174.52	53.87	97.3%		
10 -4-2-4950-000-000-0000-0000-54010 -	1,500	TRAVEL 0	1,500	509.31	940.69	50.00	96.7%		
10 -4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	32.40	61.10	6.50	93.5%		
2024/11/000417 05/14/2024 API	8.00 VND 013024 VCH		TRUIST		POSTAGE			39164	
2024/11/000417 05/14/2024 POL	-8.00 VND 013024 PO 33250		TRUIST		POSTAGE	2024			
10 -4-2-4950-000-000-0000-0000-55500 -	1,500	DUES/SUBSC 0	1,500	924.00	80.00	496.00	66.9%		
2024/11/000133 05/13/2024 POE	100.00 VND 000572 PO 33500		STATE ADVISORY COUNC ANNUAL CONTRIB FY 2024						
2024/11/000181 05/13/2024 API	100.00 VND 000572 VCH		STATE ADVISORY COUNC ANNUAL CONTRIB FY 2024					116699	
2024/11/000181 05/13/2024 POL	-100.00 VND 000572 PO 33500		STATE ADVISORY COUNC ANNUAL CONTRIB FY 2024			2024			
10 -4-2-4950-000-000-0000-0000-55511 -	500	PRGM FEES 2,500	3,000	2,112.55	887.45	.00	100.0%		
2024/11/000134 05/13/2024 POM	-60.78 VND 013024 PO 33331		TRUIST		RELEASE \$60.78	2024			
2024/11/000173 05/13/2024 API	733.36 VND 099991 VCH		MISC ONE TIME PAY		EXPENSE REIM. MEAL FOR COOP			116697	
2024/11/000417 05/14/2024 API	468.15 VND 013024 VCH		TRUIST		EXAM SHEETS AND ANSWER SHEETS			39164	
2024/11/000417 05/14/2024 POL	-468.15 VND 013024 PO 33331		TRUIST		EXAM SHEETS AND ANSWER SHEETS	2024			
2024/11/000417 05/14/2024 API	54.22 VND 013024 VCH		TRUIST		SENSAFE SUPPLIES			39164	
2024/11/000417 05/14/2024 POL	-54.22 VND 013024 PO 33331		TRUIST		SENSAFE SUPPLIES	2024			
10 -4-2-4950-000-000-0000-0000-55513 -	10,415	4H PROGRAM 575	10,990	3,500.36	1,522.86	5,966.78	45.7%		
2024/11/000133 05/13/2024 POE	135.00 VND 002207 PO 33499		AMERICAN INCOME LIFE POLICY 718C						
2024/11/000181 05/13/2024 API	135.00 VND 002207 VCH		AMERICAN INCOME LIFE POLICY 718C					116704	
2024/11/000181 05/13/2024 POL	-135.00 VND 002207 PO 33499		AMERICAN INCOME LIFE POLICY 718C			2024			
TOTAL COOPERATIVE EXTENSION-EXPENSE	262,020	3,075	265,095	183,076.84	6,220.54	75,797.62	71.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV.-EXPENSE								
10	-4-2-4960-000-000-0000-0000-51010 -	166,005	SALARIES 6,562	172,567	144,943.63	.00	27,623.37	84.0%
	2024/11/000112 05/10/2024 PRJ	6,268.31	REF 051024					
	2024/11/000246 05/21/2024 BUA	6,562.00	REF BUA					
	2024/11/000310 05/24/2024 PRJ	6,268.33	REF 052424					
						WARRANT=051024	RUN=3 REGULAR	
						TO COVER SALARIES & FRINGE		
						WARRANT=052424	RUN=3 REGULAR	
10	-4-2-4960-000-000-0000-0000-51020 -	1,200	LONGEVITY 0	1,200	800.00	.00	400.00	66.7%
10	-4-2-4960-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	2,157.56	.00	2,842.44	43.2%
	2024/11/000002 05/01/2024 GEN	2,031.60	REF					
	2024/11/000002 05/01/2024 GEN	125.96	REF					
						REC J.HANES PR 07/21-03/15	HRS	
						REC J.HANES PR 07/21-03/15	HRS	
10	-4-2-4960-000-000-0000-0000-51200 -	3,000	BD.MEMBER 0	3,000	1,220.00	.00	1,780.00	40.7%
	2024/11/000310 05/24/2024 PRJ	250.00	REF 052424					
						WARRANT=052424	RUN=3 REGULAR	
10	-4-2-4960-000-000-0000-0000-51300 -	10,865	SOC.SEC. 410	11,275	9,099.08	.00	2,175.92	80.7%
	2024/11/000112 05/10/2024 PRJ	384.69	REF 051024					
	2024/11/000246 05/21/2024 BUA	410.00	REF BUA					
	2024/11/000310 05/24/2024 PRJ	400.20	REF 052424					
						WARRANT=051024	RUN=3 REGULAR	
						TO COVER SALARIES & FRINGE		
						WARRANT=052424	RUN=3 REGULAR	
10	-4-2-4960-000-000-0000-0000-51310 -	2,545	MEDICARE 92	2,637	2,157.53	.00	479.47	81.8%
	2024/11/000002 05/01/2024 GEN	29.46	REF					
	2024/11/000112 05/10/2024 PRJ	89.97	REF 051024					
	2024/11/000246 05/21/2024 BUA	92.00	REF BUA					
	2024/11/000310 05/24/2024 PRJ	93.62	REF 052424					
						REC J.HANES PR 07/21-03/15	HRS	
						WARRANT=051024	RUN=3 REGULAR	
						TO COVER SALARIES & FRINGE		
						WARRANT=052424	RUN=3 REGULAR	
10	-4-2-4960-000-000-0000-0000-51330 -	19,825	RETIREMENT 3,000	22,825	19,111.24	.00	3,713.76	83.7%
	2024/11/000112 05/10/2024 PRJ	808.62	REF 051024					
	2024/11/000246 05/21/2024 BUA	3,000.00	REF BUA					
	2024/11/000310 05/24/2024 PRJ	808.62	REF 052424					
						WARRANT=051024	RUN=3 REGULAR	
						TO COVER SALARIES & FRINGE		
						WARRANT=052424	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-51350 -	30,000	GROUP INS. 880	30,880	25,936.40	.00	4,943.60	84.0%	
	2024/11/000112 05/10/2024 PRJ	1,235.34	REF 051024						
	2024/11/000246 05/21/2024 BUA	880.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	1,235.34	REF 052424						
							WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE WARRANT=052424 RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51351 -	210	LIFE INS 0	210	142.76	.00	67.24	68.0%	
	2024/11/000112 05/10/2024 PRJ	6.67	REF 051024						
	2024/11/000310 05/24/2024 PRJ	6.67	REF 052424						
							WARRANT=051024 RUN=3 REGULAR WARRANT=052424 RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51360 -	3,030	401-K -384	2,646	2,180.25	.00	465.75	82.4%	
	2024/11/000112 05/10/2024 PRJ	90.28	REF 051024						
	2024/11/000246 05/21/2024 BUA	-384.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	90.28	REF 052424						
							WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE WARRANT=052424 RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51380 -	2,580	W/C INS. 0	2,580	2,568.70	.00	11.30	99.6%	
10	-4-2-4960-000-000-0000-0000-51500 -	20,000	PROF. SERV. 0	20,000	.00	15,000.00	5,000.00	75.0%	
10	-4-2-4960-000-000-0000-0000-51751 -	12,000	VEH LEASE 0	12,000	9,405.00	855.00	1,740.00	85.5%	
	2024/11/000059 05/06/2024 API	855.00	VND 001997 VCH						
	2024/11/000059 05/06/2024 COL	-855.00	REF 001997						
							ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE VEHICLE ENTERPRISE FLEET LEASE	116630	
10	-4-2-4960-000-000-0000-0000-52010 -	750	SUPP/MATER 0	750	189.98	.00	560.02	25.3%	
10	-4-2-4960-000-000-0000-0000-52060 -	250	UNIFORMS 0	250	.00	.00	250.00	.0%	
10	-4-2-4960-000-000-0000-0000-52081 -	300	SALES TAX 0	300	103.79	.00	196.21	34.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	2,751.70	748.30	1,000.00	77.8%	
	2024/11/000408 05/07/2024 API	316.09	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-APR					39166
	2024/11/000408 05/07/2024 POL	-316.09	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024					
10	-4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES -10,560	49,440	11,948.91	4,851.09	32,640.00	34.0%	
	2024/11/000052 05/03/2024 API	279.30	VND 004004 VCH	B & J FARM SUPPLY		Blanket - Watershed Maint - B			116591
	2024/11/000052 05/03/2024 POL	-279.30	VND 004004 PO 32668	B & J FARM SUPPLY		Blanket - Watershed Maint 2024			
	2024/11/000246 05/21/2024 BUA	-10,560.00	REF BUA			TO COVER SALARIES & FRINGE			
	2024/11/000385 05/29/2024 API	223.35	VND 000677 VCH	SWAN CREEK FARM SUPP		Blanket - Watershed Maint - Sw			116966
	2024/11/000385 05/29/2024 POL	-223.35	VND 000677 PO 32669	SWAN CREEK FARM SUPP		Blanket - Watershed Maint 2024			
10	-4-2-4960-000-000-0000-0000-53014 -	4,500	NO-TILL 0	4,500	186.54	2,443.81	1,869.65	58.5%	
	2024/11/000417 05/14/2024 API	56.19	VND 013024 VCH	TRUIST		BOLT & TOOLS			39164
	2024/11/000417 05/14/2024 POL	-56.19	VND 013024 PO 33179	TRUIST		BOLT & TOOLS	2024		
10	-4-2-4960-000-000-0000-0000-53020 -	8,000	EQUIP.MAIN 0	8,000	3,255.62	2,511.10	2,233.28	72.1%	
	2024/11/000417 05/14/2024 API	305.33	VND 013024 VCH	TRUIST		Starter Motor			39164
	2024/11/000417 05/14/2024 POL	-305.33	VND 013024 PO 33178	TRUIST		Starter Motor	2024		
10	-4-2-4960-000-000-0000-0000-53040 -	800	VEH.MAINT. 0	800	660.23	100.00	39.77	95.0%	
10	-4-2-4960-000-000-0000-0000-54010 -	3,750	TRAVEL 0	3,750	1,232.66	1,324.40	1,192.94	68.2%	
10	-4-2-4960-000-000-0000-0000-54250 -	100	POSTAGE 0	100	13.60	.00	86.40	13.6%	
10	-4-2-4960-000-000-0000-0000-55150 -	5,395	INS.&BONDG 0	5,395	5,395.00	.00	.00	100.0%	
10	-4-2-4960-000-000-0000-0000-55500 -	1,750	DUES/SUBSC 0	1,750	1,725.00	.00	25.00	98.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-55652 -	1,000	EDUC 0	1,000	946.11	23.89	30.00	97.0%
10 -4-2-4960-000-000-0000-0000-56036 -	47,654	LEASES 87 0	47,654	.00	.00	47,654.00	.0%
TOTAL SOIL & WATER CONSERV.-EXPENSE	415,009	0	415,009	248,131.29	27,857.59	139,020.12	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
10 -2-2-5110-110-000-0000-0000-51010 -	332,313	SALARIES 0	332,313	271,988.09		.00	60,324.91	81.8%	
2024/11/000112 05/10/2024 PRJ	12,078.63	REF 051024							
2024/11/000310 05/24/2024 PRJ	12,133.00	REF 052424							
2024/11/000348 05/29/2024 GEN	9.50	REF							
2024/11/000348 05/29/2024 GEN	9.50	REF							
2024/11/000348 05/29/2024 GEN	201.64	REF							
2024/11/000348 05/29/2024 GEN	42.27	REF							
2024/11/000348 05/29/2024 GEN	70.55	REF							
2024/11/000348 05/29/2024 GEN	51.76	REF							
2024/11/000348 05/29/2024 GEN	37.52	REF							
2024/11/000348 05/29/2024 GEN	123.60	REF							
2024/11/000348 05/29/2024 GEN	1.70	REF							
2024/11/000348 05/29/2024 GEN	40.98	REF							
2024/11/000348 05/29/2024 GEN	-19.79	REF							
2024/11/000348 05/29/2024 GEN	113.83	REF							
2024/11/000348 05/29/2024 GEN	120.60	REF							
2024/11/000348 05/29/2024 GEN	197.62	REF							
2024/11/000348 05/29/2024 GEN	1,205.88	REF							
2024/11/000348 05/29/2024 GEN	962.97	REF							
2024/11/000348 05/29/2024 GEN	943.96	REF							
2024/11/000407 05/31/2024 GCR	-2,497.47	REF							
10 -2-2-5110-110-000-0000-0000-51020 -	720	LONGEVITY 0	720	520.00		.00	200.00	72.2%	
10 -2-2-5110-110-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	174.00		.00	2,601.00	6.3%	
10 -2-2-5110-110-000-0000-0000-51300 -	20,603	SOC.SEC. 0	20,603	16,400.88		.00	4,202.12	79.6%	
2024/11/000112 05/10/2024 PRJ	735.12	REF 051024							
2024/11/000310 05/24/2024 PRJ	737.77	REF 052424							
2024/11/000407 05/31/2024 GCR	-154.84	REF							
10 -2-2-5110-110-000-0000-0000-51310 -	4,640	MEDICARE 0	4,640	3,835.77		.00	804.23	82.7%	
2024/11/000112 05/10/2024 PRJ	171.93	REF 051024							
2024/11/000310 05/24/2024 PRJ	172.55	REF 052424							
2024/11/000407 05/31/2024 GCR	-36.21	REF							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055110	HEALTH ADMINISTRATIVE-EXPENSE								
10	-2-2-5110-110-000-0000-0000-51330 -	43,533	RETIREMENT 0	43,533	35,311.06	.00	8,221.94	81.1%	
	2024/11/000112 05/10/2024 PRJ	1,558.15	REF 051024						
	2024/11/000310 05/24/2024 PRJ	1,565.16	REF 052424						
	2024/11/000407 05/31/2024 GCR	-229.77	REF						
10	-2-2-5110-110-000-0000-0000-51350 -	46,000	GROUP INS. 0	46,000	36,568.89	.00	9,431.11	79.5%	
	2024/11/000112 05/10/2024 PRJ	1,666.69	REF 051024						
	2024/11/000310 05/24/2024 PRJ	1,829.25	REF 052424						
	2024/11/000407 05/31/2024 GCR	-220.77	REF						
10	-2-2-5110-110-000-0000-0000-51351 -	322	LIFE INS 0	322	210.75	.00	111.25	65.5%	
	2024/11/000112 05/10/2024 PRJ	9.45	REF 051024						
	2024/11/000310 05/24/2024 PRJ	10.33	REF 052424						
10	-2-2-5110-110-000-0000-0000-51355 -	20,000	RETIREE IN 0	20,000	15,060.93	.00	4,939.07	75.3%	
	2024/11/000112 05/10/2024 PRJ	791.67	REF 051024						
	2024/11/000369 05/23/2024 API	1.60	VND 012917 VCH						
				USABLE LIFE		USABLE Invoice			116951
10	-2-2-5110-110-000-0000-0000-51360 -	6,646	401-K 0	6,646	4,090.19	.00	2,555.81	61.5%	
	2024/11/000112 05/10/2024 PRJ	158.97	REF 051024						
	2024/11/000310 05/24/2024 PRJ	161.94	REF 052424						
10	-2-2-5110-110-000-0000-0000-51380 -	6,340	W/C INS. -510	5,830	5,829.29	.00	.71	100.0%	
10	-2-2-5110-110-000-0000-0000-51700 -	8,779	CONT.SERV. 0	8,779	4,252.06	453.26	4,073.68	53.6%	
10	-2-2-5110-110-000-0000-0000-51719 -	50,000	SCHL NURSE 0	50,000	50,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	1,273.04	226.96	.00	100.0%	
10	-2-2-5110-110-000-0000-0000-52028 -	168,997	AA 117 0	168,997	15,961.65	54.88	152,980.47	9.5%	
2024/11/000310	05/24/2024 PRJ	835.97	REF 052424				WARRANT=052424 RUN=3 REGULAR		
2024/11/000323	05/23/2024 POM	200.00	VND 013024 PO 33089	TRUIST			ADDITIONAL NEEDED 2024		
2024/11/000417	05/14/2024 API	325.00	VND 013024 VCH	TRUIST			HD Legal conference registrati	39164	
2024/11/000417	05/14/2024 POL	-325.00	VND 013024 PO 33089	TRUIST			HD Legal conference regist2024		
2024/11/000417	05/14/2024 API	137.80	VND 013024 VCH	TRUIST			health director legal conferen	39164	
2024/11/000417	05/14/2024 POL	-137.80	VND 013024 PO 33089	TRUIST			health director legal conf2024		
2024/11/000417	05/14/2024 API	120.00	VND 013024 VCH	TRUIST			HIPPA & NC LOCAL HEALTH DEPT 2	39164	
2024/11/000417	05/14/2024 POL	-120.00	VND 013024 PO 33089	TRUIST			HIPPA & NC LOCAL HEALTH DE2024		
2024/11/000417	05/14/2024 API	60.00	VND 013024 VCH	TRUIST			CC WFBMC Brenner fit Training	39164	
2024/11/000417	05/14/2024 POL	-60.00	VND 013024 PO 33089	TRUIST			CC WFBMC Brenner fit Train2024		
10	-2-2-5110-110-000-0000-0000-52050 -	0	MED/DRUGS 413	413	.00	.00	413.00	.0%	
2024/11/000238	05/21/2024 BUA	413.00	REF BUA				INCENTIVE PYMTS UNITED HEALTH		
10	-2-2-5110-110-000-0000-0000-52350 -	500	GAS/DIESEL 0	500	205.45	294.55	.00	100.0%	
10	-2-2-5110-110-000-0000-0000-53040 -	300	VEH.MAINT. 0	300	101.20	198.80	.00	100.0%	
10	-2-2-5110-110-000-0000-0000-54010 -	5,000	TRAVEL 0	5,000	2,376.33	879.86	1,743.81	65.1%	
2024/11/000127	05/07/2024 POM	1,000.00	VND 013024 PO 33151	TRUIST			ADDITIONAL NEEDED 2024		
2024/11/000417	05/14/2024 API	325.00	VND 013024 VCH	TRUIST			Registration fee for HD Legal	39164	
2024/11/000417	05/14/2024 POL	-325.00	VND 013024 PO 33151	TRUIST			Registration fee for HD Le2024		
2024/11/000417	05/14/2024 API	157.80	VND 013024 VCH	TRUIST			CONFERENCE	39164	
2024/11/000417	05/14/2024 POL	-157.80	VND 013024 PO 33151	TRUIST			CONFERENCE 2024		
10	-2-2-5110-110-000-0000-0000-54250 -	500	POSTAGE 0	500	123.32	96.81	279.87	44.0%	
2024/11/000252	05/17/2024 API	.64	VND 001396 VCH	MAILROOM FINANCE		Postage		116738	
2024/11/000252	05/17/2024 POL	-.64	VND 001396 PO 32817	MAILROOM FINANCE		Postage	2024		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-110-000-0000-0000-54300 -	8,500	UTILITIES 2,100	10,600	9,504.66	.00	1,095.34	89.7%		
2024/11/000400 05/30/2024 GEN	575.18	REF MAY							
2024/11/000400 05/30/2024 GEN	220.17	REF MAY							
						MED CLINIC COUNTY ADMIN BLDG			
10 -2-2-5110-110-000-0000-0000-55020 -	28,800	RENT 0	28,800	28,800.00	.00	.00	100.0%		
2024/11/000394 05/29/2024 API	2,400.00	VND 002003 VCH							
2024/11/000394 05/29/2024 COL	-2,400.00	REF 002003							
			SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI			LEASED SPACE FOR MEDICAL CLINI		116990	
10 -2-2-5110-110-000-0000-0000-55150 -	5,310	INS.&BONDG 0	5,310	5,310.00	.00	.00	100.0%		
10 -2-2-5110-110-000-0000-0000-55150 -	5,750	INS.&BONDG -275	5,475	5,475.00	.00	.00	100.0%		
10 -2-2-5110-110-000-0000-0000-55500 -	6,570	DUES/SUBSC 0	6,570	3,675.60	.00	2,894.40	55.9%		
10 -2-2-5110-110-000-0000-0000-56036 -	55,200	LEASES 87 0	55,200	.00	.00	55,200.00	.0%		
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	829,598	1,728	831,326	517,048.16	2,205.12	312,072.72	62.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055111 NURSING/MEDICAL-EXPENSE									
10	-2-2-5110-111-111-0000-0000-51010 -	70,545	SALARIES 0	70,545	67,144.47	.00	3,400.53	95.2%	
	2024/11/000112 05/10/2024 PRJ	3,543.78	REF 051024						
	2024/11/000310 05/24/2024 PRJ	2,314.33	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51020 -	300	LONGEVITY 0	300	300.00	.00	.00	100.0%	
10	-2-2-5110-111-111-0000-0000-51300 -	4,375	SOC. SEC. 0	4,375	4,055.82	.00	319.18	92.7%	
	2024/11/000112 05/10/2024 PRJ	214.77	REF 051024						
	2024/11/000310 05/24/2024 PRJ	140.35	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51310 -	975	MEDICARE 0	975	948.82	.00	26.18	97.3%	
	2024/11/000112 05/10/2024 PRJ	50.22	REF 051024						
	2024/11/000310 05/24/2024 PRJ	32.82	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51330 -	9,245	RETIREMENT 0	9,245	8,533.58	.00	711.42	92.3%	
	2024/11/000112 05/10/2024 PRJ	457.15	REF 051024						
	2024/11/000310 05/24/2024 PRJ	298.55	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51350 -	15,000	GROUP INS. 0	15,000	13,818.74	.00	1,181.26	92.1%	
	2024/11/000112 05/10/2024 PRJ	790.37	REF 051024						
	2024/11/000310 05/24/2024 PRJ	504.32	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51351 -	105	LIFE INS 0	105	74.70	.00	30.30	71.1%	
	2024/11/000112 05/10/2024 PRJ	4.27	REF 051024						
	2024/11/000310 05/24/2024 PRJ	2.72	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-111-0000-0000-51360 -	1,410	401-K 0	1,410	576.19	.00	833.81	40.9%	
	2024/11/000112 05/10/2024 PRJ	33.23 REF 051024							
	2024/11/000310 05/24/2024 PRJ	25.18 REF 052424							
						WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51380 -	13,180	W/C INS. 0	13,180	13,178.87	.00	1.13	100.0%	
10	-2-2-5110-111-111-0000-0000-51700 -	14,245	CONT. SERV. 0	14,245	10,431.38	3,296.44	517.18	96.4%	
	2024/11/000176 05/10/2024 API	900.00 VND 001394 VCH		PATAGONIA HEALTH		Electronic Health Record		116686	
	2024/11/000176 05/10/2024 COL	-900.00 REF 001394				Electronic Health Record			
	2024/11/000177 05/10/2024 API	182.64 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services agreement.		116688	
	2024/11/000177 05/10/2024 COL	-182.64 REF 001505				Laboratory services agreement.			
	2024/11/000231 05/20/2024 POM	150.00 VND 002469 PO 33437		PROPIO LS LLC		ADDITIONAL NEEDED 2024			
	2024/11/000254 05/21/2024 API	483.43 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services agreement.		116739	
	2024/11/000254 05/21/2024 COL	-483.43 REF 001505				Laboratory services agreement.			
	2024/11/000351 05/22/2024 API	176.22 VND 002469 VCH		PROPIO LS LLC		Interpreters for Non-English		116932	
	2024/11/000351 05/22/2024 POL	-176.22 VND 002469 PO 33437		PROPIO LS LLC		Interpreters for Non-Engli2024			
10	-2-2-5110-111-111-0000-0000-52010 -	2,600	SUPP/MATER 0	2,600	471.13	1,433.95	694.92	73.3%	
	2024/11/000358 05/29/2024 POM	650.00 VND 004018 PO 32704		DHHS CONTROLLERS OF		ADDITIONAL NEEDED 2024			
	2024/11/000417 05/14/2024 API	99.99 VND 013024 VCH		TRUIST		12 PANEL URINE CUPS		39164	
	2024/11/000417 05/14/2024 POL	-99.99 VND 013024 PO 33148		TRUIST		12 PANEL URINE CUPS		2024	
10	-2-2-5110-111-111-0000-0000-52035 -	1,500	Lab 0	1,500	1,362.04	22.86	115.10	92.3%	
	2024/11/000164 05/10/2024 API	177.14 VND 004018 VCH		DHHS CONTROLLERS OF		State Lab Supplies		116672	
	2024/11/000164 05/10/2024 POL	-177.14 VND 004018 PO 32704		DHHS CONTROLLERS OF		State Lab Supplies		2024	
10	-2-2-5110-111-111-0000-0000-52051 -	500	AIDES CONT 0	500	375.78	124.22	.00	100.0%	
10	-2-2-5110-111-111-0000-0000-52060 -	800	UNIFORMS 0	800	415.65	.00	384.35	52.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-111-0000-0000-52294 -	781	STD DRUG 0	781	497.85	248.57	34.58	95.6%
	2024/11/000164 05/10/2024 API	376.32 VND 004018 VCH						
	2024/11/000164 05/10/2024 POL	-376.32 VND 004018 PO 32704					2024	116672
	2024/11/000350 05/24/2024 API	10.38 VND 008143 VCH						116933
10	-2-2-5110-111-111-0000-0000-54250 -	1,500	POSTAGE 0	1,500	248.05	72.79	1,179.16	21.4%
	2024/11/000351 05/22/2024 API	.65 VND 000108 VCH						
	2024/11/000351 05/22/2024 POL	-.65 VND 000108 PO 32911						116923
	2024/11/000351 05/22/2024 API	.23 VND 000108 VCH						
	2024/11/000351 05/22/2024 POL	-.23 VND 000108 PO 32911					2024	116923
10	-2-2-5110-111-111-0000-0000-57972 -	16,670	AUBP EXP 9,785	26,455	22,013.41	.00	4,441.59	83.2%
	2024/11/000195 05/10/2024 API	6,141.56 VND 002306 VCH						
	TOTAL NURSING/MEDICAL-EXPENSE	153,731	9,785	163,516	144,446.48	5,198.83	13,870.69	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055116 MEDICAID CASE MANAGEMENT									
10	-2-2-5110-000-000-0000-0000-51010 -	64,310	SALARIES 0	64,310	55,040.03	.00	9,269.97	85.6%	
	2024/11/000112 05/10/2024 PRJ	2,300.96	REF 051024						
	2024/11/000310 05/24/2024 PRJ	2,300.96	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51300 -	3,990	SOC. SEC. 0	3,990	3,366.50	.00	623.50	84.4%	
	2024/11/000112 05/10/2024 PRJ	140.55	REF 051024						
	2024/11/000310 05/24/2024 PRJ	140.55	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51310 -	890	MEDICARE 0	890	787.34	.00	102.66	88.5%	
	2024/11/000112 05/10/2024 PRJ	32.87	REF 051024						
	2024/11/000310 05/24/2024 PRJ	32.87	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51330 -	8,425	RETIREMENT 0	8,425	7,083.80	.00	1,341.20	84.1%	
	2024/11/000112 05/10/2024 PRJ	296.82	REF 051024						
	2024/11/000310 05/24/2024 PRJ	296.82	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51350 -	11,000	GROUP INS. 0	11,000	500.04	.00	10,499.96	4.5%	
10	-2-2-5110-000-000-0000-0000-51351 -	80	LIFE INS 0	80	49.99	.00	30.01	62.5%	
	2024/11/000112 05/10/2024 PRJ	2.25	REF 051024						
	2024/11/000310 05/24/2024 PRJ	2.25	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51360 -	1,290	401-K 0	1,290	1,098.29	.00	191.71	85.1%	
	2024/11/000112 05/10/2024 PRJ	46.02	REF 051024						
	2024/11/000310 05/24/2024 PRJ	46.02	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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 -	57,948	CONT. SERV. -1,358	56,590	80.81	.00	56,509.19	.1%	
10 -2-2-5110-000-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	170.69	329.31	1,500.00	25.0%	
10 -2-2-5110-000-000-0000-0000-52023 -	0	EQUIP<5000 1,358	1,358	1,358.00	.00	.00	100.0%	
10 -2-2-5110-000-000-0000-0000-52350 -	2,500	GAS/DIESEL 0	2,500	.00	2,500.00	.00	100.0%	
10 -2-2-5110-000-000-0000-0000-54010 -	925	TRAVEL 0	925	.00	.00	925.00	.0%	
10 -2-2-5110-000-000-0000-0000-54200 -	1,060	TELEPHONE 0	1,060	423.78	.00	636.22	40.0%	
10 -2-2-5110-000-000-0000-0000-54250 -	500	POSTAGE 0	500	250.45	40.16	209.39	58.1%	
2024/11/000252 05/17/2024 API	14.89	VND 001396 VCH						116738
2024/11/000252 05/17/2024 POL	-14.89	VND 001396 PO 32817				2024		
2024/11/000351 05/22/2024 API	12.76	VND 001396 VCH						116924
2024/11/000351 05/22/2024 POL	-12.76	VND 001396 PO 32817				2024		
TOTAL MEDICAID CASE MANAGEMENT	154,918	0	154,918	70,209.72	2,869.47	81,838.81	47.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055120 PREPAREDNESS-EXPENSE									
10	-2-2-5110-190-120-0000-0000-51010 -	15,163	SALARIES 0	15,163	7,934.91	.00	7,228.09	52.3%	
	2024/11/000112 05/10/2024 PRJ	272.31	REF 051024						
	2024/11/000310 05/24/2024 PRJ	272.32	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51300 -	940	SOC. SEC. 0	940	492.64	.00	447.36	52.4%	
	2024/11/000112 05/10/2024 PRJ	16.73	REF 051024						
	2024/11/000310 05/24/2024 PRJ	16.73	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51310 -	220	MEDICARE 0	220	114.09	.00	105.91	51.9%	
	2024/11/000112 05/10/2024 PRJ	3.91	REF 051024						
	2024/11/000310 05/24/2024 PRJ	3.91	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51330 -	1,986	RETIREMENT 0	1,986	1,021.43	.00	964.57	51.4%	
	2024/11/000112 05/10/2024 PRJ	35.13	REF 051024						
	2024/11/000310 05/24/2024 PRJ	35.13	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51350 -	2,525	GROUP INS. 0	2,525	1,144.98	.00	1,380.02	45.3%	
	2024/11/000112 05/10/2024 PRJ	41.67	REF 051024						
	2024/11/000310 05/24/2024 PRJ	41.67	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51351 -	17	LIFE INS 0	17	6.13	.00	10.87	36.1%	
	2024/11/000112 05/10/2024 PRJ	.22	REF 051024						
	2024/11/000310 05/24/2024 PRJ	.23	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51360 -	303	401-K 0	303	158.41	.00	144.59	52.3%	
	2024/11/000112 05/10/2024 PRJ	5.45	REF 051024						
	2024/11/000310 05/24/2024 PRJ	5.45	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-190-120-0000-0000-52010 -	6,481	SUPP/MATER 0	6,481	5,999.25	481.58	.17	100.0%
	2024/11/000082 05/07/2024 POE	415.00	VND 001286 PO 33497	GRAINGER		PHP&R Grainger		
	2024/11/000417 05/14/2024 API	141.88	VND 013024 VCH	TRUIST		PRINTER SPARE PARTS/BULBS		39164
	2024/11/000417 05/14/2024 POL	-141.88	VND 013024 PO 33203	TRUIST		PRINTER SPARE PARTS/BULBS 2024		
10	-2-2-5110-190-120-0000-0000-52350 -	100	GAS/DIESEL 0	100	16.48	83.52	.00	100.0%
10	-2-2-5110-190-120-0000-0000-54010 -	2,150	TRAVEL 0	2,150	1,607.26	542.24	.50	100.0%
	2024/11/000417 05/14/2024 API	100.00	VND 013024 VCH	TRUIST		PHPR Symposium		39164
	2024/11/000417 05/14/2024 POL	-100.00	VND 013024 PO 33297	TRUIST		PHPR Symposium 2024		
	2024/11/000417 05/14/2024 API	100.00	VND 013024 VCH	TRUIST		'24 NC PUBLIC HEALTH PREPAREDN		39164
	2024/11/000417 05/14/2024 POL	-100.00	VND 013024 PO 33297	TRUIST		'24 NC PUBLIC HEALTH PREPA2024		
10	-2-2-5110-190-120-0000-0000-54200 -	1,400	TELEPHONE 0	1,400	684.90	.00	715.10	48.9%
	TOTAL PREPAREDNESS-EXPENSE	31,285	0	31,285	19,180.48	1,107.34	10,997.18	64.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055121 TUBERCULOSIS - EXPENSE								
10 -2-2-5110-111-121-0000-0000-51700 -	700	CONT. SERV. 0	700	120.00	580.00	.00	100.0%	
10 -2-2-5110-111-121-0000-0000-52010 -	992	SUPP/MATER 0	992	.10	99.90	892.00	10.1%	
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	120.10	679.90	892.00	47.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055160 CHILD HEALTH - EXPENSE									
10	-2-2-5110-111-160-0000-0000-51010 -	70,545	SALARIES 0	70,545	66,548.01	.00	3,996.99	94.3%	
	2024/11/000112 05/10/2024 PRJ	2,906.72	REF 051024						
	2024/11/000310 05/24/2024 PRJ	2,932.11	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51020 -	300	LONGEVITY 0	300	300.00	.00	.00	100.0%	
10	-2-2-5110-111-160-0000-0000-51300 -	4,375	SOC. SEC. 0	4,375	4,050.27	.00	324.73	92.6%	
	2024/11/000112 05/10/2024 PRJ	176.48	REF 051024						
	2024/11/000310 05/24/2024 PRJ	178.05	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51310 -	1,025	MEDICARE 0	1,025	947.15	.00	77.85	92.4%	
	2024/11/000112 05/10/2024 PRJ	41.27	REF 051024						
	2024/11/000310 05/24/2024 PRJ	41.64	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51330 -	9,245	RETIREMENT 0	9,245	8,584.72	.00	660.28	92.9%	
	2024/11/000112 05/10/2024 PRJ	374.98	REF 051024						
	2024/11/000310 05/24/2024 PRJ	378.25	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51350 -	15,000	GROUP INS. 0	15,000	14,455.39	.00	544.61	96.4%	
	2024/11/000112 05/10/2024 PRJ	713.55	REF 051024						
	2024/11/000310 05/24/2024 PRJ	718.98	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51351 -	105	LIFE INS 0	105	78.07	.00	26.93	74.4%	
	2024/11/000112 05/10/2024 PRJ	3.85	REF 051024						
	2024/11/000310 05/24/2024 PRJ	3.89	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-160-0000-0000-51360 -		1,410	401-K 0	1,410	592.38	.00	817.62	42.0%	
2024/11/000112 05/10/2024 PRJ		28.16	REF 051024						WARRANT=051024 RUN=3 REGULAR
2024/11/000310 05/24/2024 PRJ		19.83	REF 052424						WARRANT=052424 RUN=3 REGULAR
10 -2-2-5110-111-160-0000-0000-51700 -		10,000	CONT. SERV. 1,000	11,000	9,271.55	1,728.45	.00	100.0%	
2024/11/000177 05/10/2024 API		10.98	VND 001505 VCH						QUEST DIAGNOSTICS Laboratory services agreement. 116688
2024/11/000177 05/10/2024 COL		-10.98	REF 001505						Laboratory services agreement.
2024/11/000254 05/21/2024 API		190.86	VND 001505 VCH						QUEST DIAGNOSTICS Laboratory services agreement. 116739
2024/11/000254 05/21/2024 COL		-190.86	REF 001505						Laboratory services agreement.
2024/11/000254 05/21/2024 API		300.00	VND 002686 VCH						D-REX PHARMACY Pharmacist to assist the YCMC. 116761
2024/11/000254 05/21/2024 COL		-300.00	REF 002686						Pharmacist to assist the YCMC.
2024/11/000351 05/22/2024 API		451.08	VND 002469 VCH						PROPIO LS LLC Interpreters for Non-English 116932
2024/11/000351 05/22/2024 POL		-451.08	VND 002469 PO 33437						PROPIO LS LLC Interpreters for Non-Engli2024
10 -2-2-5110-111-160-0000-0000-52010 -		1,800	SUPP/MATER -1,000	800	-761.30	1,063.42	497.88	37.8%	
10 -2-2-5110-111-160-0000-0000-52035 -		1,600	Lab 0	1,600	1,489.59	1.15	109.26	93.2%	
2024/11/000164 05/10/2024 API		8.92	VND 004018 VCH						DHHS CONTROLLERS OF State Lab Supplies 116672
2024/11/000164 05/10/2024 POL		-8.92	VND 004018 PO 32704						DHHS CONTROLLERS OF State Lab Supplies 2024
10 -2-2-5110-111-160-0000-0000-52210 -		363	FATAL .PROT 0	363	345.00	.00	18.00	95.0%	
10 -2-2-5110-111-160-0000-0000-54250 -		300	POSTAGE 0	300	187.90	29.80	82.30	72.6%	
2024/11/000351 05/22/2024 API		1.92	VND 001396 VCH						MAILROOM FINANCE Postage 116924
2024/11/000351 05/22/2024 POL		-1.92	VND 001396 PO 32817						MAILROOM FINANCE Postage 2024
10 -2-2-5110-111-160-0000-0000-57972 -		18,515	AUBP EXP 21,805	40,320	32,379.32	.00	7,940.68	80.3%	
2024/11/000195 05/10/2024 API		8,188.75	VND 002306 VCH						NC DHHS Local Health Department interg 116709
TOTAL CHILD HEALTH - EXPENSE		134,583	21,805	156,388	138,468.05	2,822.82	15,097.13	90.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055162 IMMUNIZATION - EXPENSE									
10 -2-2-5110-111-162-0000-0000-51010 -		28,220	SALARIES 0	28,220	23,417.49	.00	4,802.51	83.0%	
2024/11/000112 05/10/2024 PRJ		405.13	REF 051024						
2024/11/000310 05/24/2024 PRJ		1,208.89	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51020 -		120	LONGEVITY 0	120	120.00	.00	.00	100.0%	
10 -2-2-5110-111-162-0000-0000-51300 -		1,750	SOC. SEC. 0	1,750	1,422.63	.00	327.37	81.3%	
2024/11/000112 05/10/2024 PRJ		24.49	REF 051024			WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ		72.97	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51310 -		410	MEDICARE 0	410	332.73	.00	77.27	81.2%	
2024/11/000112 05/10/2024 PRJ		5.73	REF 051024			WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ		17.06	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51330 -		3,520	RETIREMENT 0	3,520	3,020.79	.00	499.21	85.8%	
2024/11/000112 05/10/2024 PRJ		52.26	REF 051024			WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ		155.94	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51350 -		6,000	GROUP INS. 0	6,000	4,681.31	.00	1,318.69	78.0%	
2024/11/000112 05/10/2024 PRJ		79.68	REF 051024			WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ		271.20	REF 052424			WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51351 -		45	LIFE INS 0	45	25.22	.00	19.78	56.0%	
2024/11/000112 05/10/2024 PRJ		.43	REF 051024			WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ		1.45	REF 052424			WARRANT=052424	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-162-0000-0000-51360 -		565	401-K 0	565	312.31	.00	252.69	55.3%	
2024/11/000112 05/10/2024 PRJ	4.31 REF 051024								
2024/11/000310 05/24/2024 PRJ	18.16 REF 052424					WARRANT=051024 WARRANT=052424	RUN=3 REGULAR RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-52010 -		650	SUPP/MATER 0	650	323.23	138.70	188.07	71.1%	
10 -2-2-5110-111-162-0000-0000-52048 -		0	AA 719 50,417	50,417	.00	.00	50,417.00	.0%	
10 -2-2-5110-111-162-0000-0000-52053 -		53,800	VACCINES -7,100	46,700	9,108.75	5,891.25	31,700.00	32.1%	
10 -2-2-5110-111-162-0000-0000-57972 -		24,800	AUBP EXP 0	24,800	13,260.20	.00	11,539.80	53.5%	
2024/11/000195 05/10/2024 API	2,558.99 VND 002306 VCH			NC DHHS		Local Health Department interg		116709	
TOTAL IMMUNIZATION - EXPENSE		119,880	43,317	163,197	56,024.66	6,029.95	101,142.39	38.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055163 MATERNAL HEALTH - EXPENSE									
10	-2-2-5110-111-163-0000-0000-51010 -	56,435	SALARIES 0	56,435	42,243.31	.00	14,191.69	74.9%	
	2024/11/000112 05/10/2024 PRJ	1,711.53	REF 051024						
	2024/11/000310 05/24/2024 PRJ	1,522.07	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51020 -	240	LONGEVITY 0	240	240.00	.00	.00	100.0%	
10	-2-2-5110-111-163-0000-0000-51300 -	3,500	SOC. SEC. 0	3,500	2,549.69	.00	950.31	72.8%	
	2024/11/000112 05/10/2024 PRJ	102.93	REF 051024						
	2024/11/000310 05/24/2024 PRJ	91.99	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51310 -	820	MEDICARE 0	820	596.25	.00	223.75	72.7%	
	2024/11/000112 05/10/2024 PRJ	24.07	REF 051024						
	2024/11/000310 05/24/2024 PRJ	21.51	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51330 -	7,395	RETIREMENT 0	7,395	5,449.34	.00	1,945.66	73.7%	
	2024/11/000112 05/10/2024 PRJ	220.78	REF 051024						
	2024/11/000310 05/24/2024 PRJ	196.34	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51350 -	12,000	GROUP INS. 0	12,000	8,232.29	.00	3,767.71	68.6%	
	2024/11/000112 05/10/2024 PRJ	331.26	REF 051024						
	2024/11/000310 05/24/2024 PRJ	306.41	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51351 -	85	LIFE INS 0	85	44.50	.00	40.50	52.4%	
	2024/11/000112 05/10/2024 PRJ	1.80	REF 051024						
	2024/11/000310 05/24/2024 PRJ	1.66	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-163-0000-0000-51360 -	1,130	401-K 0	1,130	505.48	.00	624.52	44.7%	
	2024/11/000112 05/10/2024 PRJ	19.85 REF 051024							
	2024/11/000310 05/24/2024 PRJ	13.80 REF 052424							
							WARRANT=051024 RUN=3 REGULAR		
							WARRANT=052424 RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51520 -	27,515	MEDICAL 0	27,515	20,136.11	6,420.15	958.74	96.5%	
	2024/11/000176 05/10/2024 API	900.00 VND 001394 VCH		PATAGONIA HEALTH		Electronic Health Record		116686	
	2024/11/000176 05/10/2024 COL	-900.00 REF 001394				Electronic Health Record			
	2024/11/000177 05/10/2024 API	439.27 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services agreement.		116688	
	2024/11/000177 05/10/2024 COL	-439.27 REF 001505				Laboratory services agreement.			
	2024/11/000184 05/10/2024 API	1,119.42 VND 010586 VCH		WAKE FOREST UNIVERSI		OB/GYN services for Maternal H		116706	
	2024/11/000184 05/10/2024 COL	-1,119.42 REF 010586				OB/GYN services for Maternal H			
	2024/11/000254 05/21/2024 API	224.21 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services agreement.		116739	
	2024/11/000254 05/21/2024 COL	-224.21 REF 001505				Laboratory services agreement.			
	2024/11/000351 05/22/2024 API	23.14 VND 002469 VCH		PROPIO LS LLC		Interpreters for Non-English		116932	
	2024/11/000351 05/22/2024 POL	-23.14 VND 002469 PO 33437		PROPIO LS LLC		Interpreters for Non-Engli2024			
10	-2-2-5110-111-163-0000-0000-51720 -	0	DENTAL HLH 2,700	2,700	2,684.45	15.55	.00	100.0%	
10	-2-2-5110-111-163-0000-0000-52010 -	7,800	SUPP/MATER 0	7,800	2,634.50	740.50	4,425.00	43.3%	
	2024/11/000163 05/10/2024 API	101.66 VND 002402 VCH		WM GOVERNMENT SOLUTI		Clinic Supplies		116668	
	2024/11/000163 05/10/2024 POL	-101.66 VND 002402 PO 32696		WM GOVERNMENT SOLUTI		Clinic Supplies	2024		
	2024/11/000163 05/10/2024 API	15.32 VND 002402 VCH		WM GOVERNMENT SOLUTI		Clinic Supplies		116668	
	2024/11/000163 05/10/2024 POL	-15.32 VND 002402 PO 32696		WM GOVERNMENT SOLUTI		Clinic Supplies	2024		
10	-2-2-5110-111-163-0000-0000-52035 -	1,500	Lab 0	1,500	414.24	16.38	1,069.38	28.7%	
	2024/11/000164 05/10/2024 API	8.92 VND 004018 VCH		DHHS CONTROLLERS OF		State Lab Supplies		116672	
	2024/11/000164 05/10/2024 POL	-8.92 VND 004018 PO 32704		DHHS CONTROLLERS OF		State Lab Supplies	2024		
10	-2-2-5110-111-163-0000-0000-52058 -	0	CHRNIC ILL 2,000	2,000	2,000.00	.00	.00	100.0%	
10	-2-2-5110-111-163-0000-0000-54250 -	300	POSTAGE 0	300	107.00	73.21	119.79	60.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-163-0000-0000-57972 -	7,580	AUBP EXP 12,950	20,530	17,436.08	.00	3,093.92	84.9%	
2024/11/000195 05/10/2024 API	5,117.97 VND 002306 VCH		NC DHHS		Local Health Department interg		116709	
TOTAL MATERNAL HEALTH - EXPENSE	126,300	17,650	143,950	105,273.24	7,265.79	31,410.97	78.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055164 FAMILY PLANNING - EXPENSE									
10	-2-2-5110-111-164-0000-0000-51010 -	56,435	SALARIES 0	56,435	48,351.44	.00	8,083.56	85.7%	
	2024/11/000112 05/10/2024 PRJ	2,368.70	REF 051024						
	2024/11/000310 05/24/2024 PRJ	2,755.31	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-164-0000-0000-51020 -	240	LONGEVITY 0	240	240.00	.00	.00	100.0%	
10	-2-2-5110-111-164-0000-0000-51300 -	3,500	SOC. SEC. 0	3,500	2,927.81	.00	572.19	83.7%	
	2024/11/000112 05/10/2024 PRJ	143.50	REF 051024						
	2024/11/000310 05/24/2024 PRJ	166.55	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-164-0000-0000-51310 -	820	MEDICARE 0	820	684.68	.00	135.32	83.5%	
	2024/11/000112 05/10/2024 PRJ	33.56	REF 051024						
	2024/11/000310 05/24/2024 PRJ	38.95	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-164-0000-0000-51330 -	7,395	RETIREMENT 0	7,395	6,237.30	.00	1,157.70	84.3%	
	2024/11/000112 05/10/2024 PRJ	305.55	REF 051024						
	2024/11/000310 05/24/2024 PRJ	355.44	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-164-0000-0000-51350 -	12,000	GROUP INS. 0	12,000	9,815.78	.00	2,184.22	81.8%	
	2024/11/000112 05/10/2024 PRJ	570.83	REF 051024						
	2024/11/000310 05/24/2024 PRJ	627.83	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-111-164-0000-0000-51351 -	85	LIFE INS 0	85	52.93	.00	32.07	62.3%	
	2024/11/000112 05/10/2024 PRJ	3.07	REF 051024						
	2024/11/000310 05/24/2024 PRJ	3.39	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-164-0000-0000-51360 -		1,130	401-K 0	1,130	517.59	.00	612.41	45.8%	
2024/11/000112 05/10/2024 PRJ		26.99 REF 051024							
2024/11/000310 05/24/2024 PRJ		32.60 REF 052424							
						WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51700 -		19,650	CONT. SERV. 0	19,650	7,348.79	12,078.88	222.33	98.9%	
2024/11/000176 05/10/2024 API		900.00 VND 001394 VCH		PATAGONIA HEALTH		Electronic Health Record		116686	
2024/11/000176 05/10/2024 COL		-900.00 REF 001394				Electronic Health Record			
2024/11/000177 05/10/2024 API		188.44 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services agreement.		116688	
2024/11/000177 05/10/2024 COL		-188.44 REF 001505				Laboratory services agreement.			
2024/11/000254 05/21/2024 API		50.99 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services agreement.		116739	
2024/11/000254 05/21/2024 COL		-50.99 REF 001505				Laboratory services agreement.			
2024/11/000351 05/22/2024 API		162.87 VND 002469 VCH		PROPIO LS LLC		Interpreters for Non-English		116932	
2024/11/000351 05/22/2024 POL		-162.87 VND 002469 PO 33437		PROPIO LS LLC		Interpreters for Non-Engli2024			
10 -2-2-5110-111-164-0000-0000-52010 -		1,500	SUPP/MATER 0	1,500	208.43	471.57	820.00	45.3%	
10 -2-2-5110-111-164-0000-0000-52035 -		1,100	Lab 0	1,100	804.09	159.65	136.26	87.6%	
2024/11/000164 05/10/2024 API		1.87 VND 004018 VCH		DHHS CONTROLLERS OF		State Lab Supplies		116672	
2024/11/000164 05/10/2024 POL		-1.87 VND 004018 PO 32704		DHHS CONTROLLERS OF		State Lab Supplies	2024		
10 -2-2-5110-111-164-0000-0000-52050 -		19,000	MED/DRUGS 5,000	24,000	11,766.48	8,233.15	4,000.37	83.3%	
2024/11/000254 05/21/2024 API		18.95 VND 008143 VCH		CARDINAL HEALTH-GREE Birth Control				116767	
2024/11/000254 05/21/2024 POL		-18.95 VND 008143 PO 32699		CARDINAL HEALTH-GREE Birth Control			2024		
10 -2-2-5110-111-164-0000-0000-54250 -		500	POSTAGE 0	500	264.13	90.38	145.49	70.9%	
2024/11/000351 05/22/2024 API		5.92 VND 001396 VCH		MAILROOM FINANCE		Postage		116924	
2024/11/000351 05/22/2024 POL		-5.92 VND 001396 PO 32817		MAILROOM FINANCE		Postage	2024		
10 -2-2-5110-111-164-0000-0000-57972 -		13,700	AUBP EXP 4,005	17,705	14,203.77	.00	3,501.23	80.2%	
2024/11/000195 05/10/2024 API		3,582.56 VND 002306 VCH		NC DHHS		Local Health Department interg		116709	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	103,423.22	21,033.63	21,603.15	85.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055165 WIC ADMINISTRATION - EXPENSE									
10	-2-2-5110-165-165-0000-0000-51010 -	4,983	SALARIES 919	5,902	4,727.41	.00	1,174.59	80.1%	
	2024/11/000112 05/10/2024 PRJ	278.22	REF 051024						
	2024/11/000239 05/21/2024 BUA	919.00	REF BUA						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	288.82	REF 052424						TO COVER SALARIES & FRINGE
									WARRANT=052424 RUN=3 REGULAR
10	-2-2-5110-165-165-0000-0000-51300 -	312	SOC.SEC. 0	312	213.27	.00	98.73	68.4%	
	2024/11/000112 05/10/2024 PRJ	12.01	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	12.47	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-2-2-5110-165-165-0000-0000-51310 -	73	MEDICARE 0	73	49.88	.00	23.12	68.3%	
	2024/11/000112 05/10/2024 PRJ	2.81	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	2.92	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-2-2-5110-165-165-0000-0000-51330 -	660	RETIREMENT 101	761	609.84	.00	151.16	80.1%	
	2024/11/000112 05/10/2024 PRJ	35.89	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000239 05/21/2024 BUA	101.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	37.26	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-2-2-5110-165-165-0000-0000-51350 -	1,000	GROUP INS. 0	1,000	917.06	.00	82.94	91.7%	
	2024/11/000112 05/10/2024 PRJ	60.21	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	62.50	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-2-2-5110-165-165-0000-0000-51351 -	7	LIFE INS 0	7	4.95	.00	2.05	70.7%	
	2024/11/000112 05/10/2024 PRJ	.33	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	.34	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-2-2-5110-165-165-0000-0000-51360 -	101	401-K 19	120	94.57	.00	25.43	78.8%	
	2024/11/000112 05/10/2024 PRJ	5.56	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000239 05/21/2024 BUA	19.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	5.78	REF 052424						WARRANT=052424 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WIC ADMINISTRATION - EXPENSE	7,136	1,039	8,175	6,616.98	.00	1,558.02	80.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055166 WIC NUTRITION - EXPENSE									
10	-2-2-5110-165-166-0000-0000-51010 -	36,165	SALARIES 1,513	37,678	31,615.14	.00	6,062.86	83.9%	
	2024/11/000112 05/10/2024 PRJ	1,383.50	REF 051024						
	2024/11/000239 05/21/2024 BUA	1,513.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	1,297.35	REF 052424						
							WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE		
							WARRANT=052424 RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51020 -	180	LONGEVITY 0	180	.00	.00	180.00	.0%	
10	-2-2-5110-165-166-0000-0000-51300 -	2,245	SOC. SEC. 0	2,245	1,840.40	.00	404.60	82.0%	
	2024/11/000112 05/10/2024 PRJ	80.00	REF 051024						
	2024/11/000310 05/24/2024 PRJ	74.48	REF 052424						
							WARRANT=051024 RUN=3 REGULAR		
							WARRANT=052424 RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51310 -	525	MEDICARE 0	525	430.56	.00	94.44	82.0%	
	2024/11/000112 05/10/2024 PRJ	18.71	REF 051024						
	2024/11/000310 05/24/2024 PRJ	17.43	REF 052424						
							WARRANT=051024 RUN=3 REGULAR		
							WARRANT=052424 RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51330 -	5,091	RETIREMENT -251	4,840	4,063.63	.00	776.37	84.0%	
	2024/11/000112 05/10/2024 PRJ	178.47	REF 051024						
	2024/11/000239 05/21/2024 BUA	-251.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	167.36	REF 052424						
							WARRANT=051024 RUN=3 REGULAR TO COVER SALARIES & FRINGE		
							WARRANT=052424 RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51350 -	9,000	GROUP INS. 0	9,000	6,702.09	.00	2,297.91	74.5%	
	2024/11/000112 05/10/2024 PRJ	325.21	REF 051024						
	2024/11/000310 05/24/2024 PRJ	304.17	REF 052424						
							WARRANT=051024 RUN=3 REGULAR		
							WARRANT=052424 RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51351 -	63	LIFE INS 0	63	36.24	.00	26.76	57.5%	
	2024/11/000112 05/10/2024 PRJ	1.75	REF 051024						
	2024/11/000310 05/24/2024 PRJ	1.65	REF 052424						
							WARRANT=051024 RUN=3 REGULAR		
							WARRANT=052424 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	USED
10	-2-2-5110-165-166-0000-0000-51360 -	777	401-K 0	777		337.55	.00	439.45 43.4%
	2024/11/000112 05/10/2024 PRJ	15.67	REF 051024				WARRANT=051024	RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	14.92	REF 052424				WARRANT=052424	RUN=3 REGULAR
10	-2-2-5110-165-166-0000-0000-52010 -	2,453	SUPP/MATER 0	2,453		.00	.00	2,453.00 .0%
TOTAL WIC NUTRITION - EXPENSE		56,499	1,262	57,761		45,025.61	.00	12,735.39 78.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055167 WIC CLIENT SERVICES-EXPENSE									
10	-2-2-5110-165-167-0000-0000-51010 -	82,390	SALARIES 7,091	89,481	77,290.86	.00	12,190.14	86.4%	
	2024/11/000112 05/10/2024 PRJ	3,252.13	REF 051024						
	2024/11/000239 05/21/2024 BUA	7,091.00	REF BUA						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	3,322.73	REF 052424						TO COVER SALARIES & FRINGE
									WARRANT=052424 RUN=3 REGULAR
10	-2-2-5110-165-167-0000-0000-51020 -	425	LONGEVITY 0	425	.00	.00	425.00	.0%	
10	-2-2-5110-165-167-0000-0000-51300 -	5,110	SOC. SEC. 105	5,215	4,359.89	.00	855.11	83.6%	
	2024/11/000112 05/10/2024 PRJ	183.01	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000239 05/21/2024 BUA	105.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	188.09	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-2-2-5110-165-167-0000-0000-51310 -	1,195	MEDICARE 25	1,220	1,019.57	.00	200.43	83.6%	
	2024/11/000112 05/10/2024 PRJ	42.80	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000239 05/21/2024 BUA	25.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	43.97	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-2-2-5110-165-167-0000-0000-51330 -	12,464	RETIREMENT -966	11,498	9,937.72	.00	1,560.28	86.4%	
	2024/11/000112 05/10/2024 PRJ	419.52	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000239 05/21/2024 BUA	-966.00	REF BUA						TO COVER SALARIES & FRINGE
	2024/11/000310 05/24/2024 PRJ	428.61	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-2-2-5110-165-167-0000-0000-51350 -	27,000	GROUP INS. 0	27,000	16,756.82	.00	10,243.18	62.1%	
	2024/11/000112 05/10/2024 PRJ	774.04	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	792.51	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-2-2-5110-165-167-0000-0000-51351 -	140	LIFE INS 0	140	90.47	.00	49.53	64.6%	
	2024/11/000112 05/10/2024 PRJ	4.17	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	4.27	REF 052424						WARRANT=052424 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-167-0000-0000-51360 -		1,903	401-K 0	1,903	974.64	.00	928.36	51.2%	
2024/11/000112 05/10/2024 PRJ	40.75	REF 051024							
2024/11/000310 05/24/2024 PRJ	41.24	REF 052424				WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-165-167-0000-0000-51700 -		2,500	CONT. SERV. -2,226	274	174.15	99.17	.68	99.8%	
2024/11/000239 05/21/2024 BUA	-2,226.00	REF BUA							
						TO COVER SALARIES & FRINGE			
10 -2-2-5110-165-167-0000-0000-52010 -		10,657	SUPP/MATER -6,330	4,327	831.75	453.93	3,041.32	29.7%	
2024/11/000239 05/21/2024 BUA	-5,630.00	REF BUA							
2024/11/000417 05/14/2024 API	71.97	VND 013024 VCH		TRUIST		TO COVER SALARIES & FRINGE			
2024/11/000417 05/14/2024 POL	-71.97	VND 013024 PO 33144		TRUIST		OFFICE SUPPLIES	2024	39164	
						OFFICE SUPPLIES			
10 -2-2-5110-165-167-0000-0000-54250 -		600	POSTAGE 0	600	578.23	21.77	.00	100.0%	
2024/11/000235 05/20/2024 POM	87.22	VND 001396 PO 32817		MAILROOM FINANCE		ADDITIONAL NEEDED	2024		
2024/11/000252 05/17/2024 API	20.48	VND 001396 VCH		MAILROOM FINANCE		Postage		116738	
2024/11/000252 05/17/2024 POL	-20.48	VND 001396 PO 32817		MAILROOM FINANCE		Postage	2024		
2024/11/000351 05/22/2024 API	86.38	VND 001396 VCH		MAILROOM FINANCE		Postage		116924	
2024/11/000351 05/22/2024 POL	-86.38	VND 001396 PO 32817		MAILROOM FINANCE		Postage	2024		
TOTAL WIC CLIENT SERVICES-EXPENSE		144,384	-2,301	142,083	112,014.10	574.87	29,494.03	79.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055168 WIC BREASTFEEDING - EXPENSE									
10	-2-2-5110-165-168-0000-0000-51010 -	13,735	SALARIES 0	13,735	11,426.94	.00	2,308.06	83.2%	
	2024/11/000112 05/10/2024 PRJ	509.17	REF 051024						
	2024/11/000310 05/24/2024 PRJ	506.71	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51020 -	30	LONGEVITY 0	30	.00	.00	30.00	.0%	
10	-2-2-5110-165-168-0000-0000-51300 -	855	SOC. SEC. 0	855	636.06	.00	218.94	74.4%	
	2024/11/000112 05/10/2024 PRJ	27.92	REF 051024						
	2024/11/000310 05/24/2024 PRJ	27.65	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51310 -	200	MEDICARE 0	200	148.74	.00	51.26	74.4%	
	2024/11/000112 05/10/2024 PRJ	6.53	REF 051024						
	2024/11/000310 05/24/2024 PRJ	6.47	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51330 -	1,917	RETIREMENT 0	1,917	1,474.22	.00	442.78	76.9%	
	2024/11/000112 05/10/2024 PRJ	65.69	REF 051024						
	2024/11/000310 05/24/2024 PRJ	65.38	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51350 -	3,000	GROUP INS. 0	3,000	2,393.50	.00	606.50	79.8%	
	2024/11/000112 05/10/2024 PRJ	117.70	REF 051024						
	2024/11/000310 05/24/2024 PRJ	116.61	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51351 -	21	LIFE INS 0	21	12.88	.00	8.12	61.3%	
	2024/11/000112 05/10/2024 PRJ	.64	REF 051024						
	2024/11/000310 05/24/2024 PRJ	.62	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	-2-2-5110-165-168-0000-0000-51360 -	293	401-K 0	293	149.35	.00	143.65	51.0%
	2024/11/000112 05/10/2024 PRJ	6.65 REF 051024				WARRANT=051024	RUN=3 REGULAR	
	2024/11/000310 05/24/2024 PRJ	6.46 REF 052424				WARRANT=052424	RUN=3 REGULAR	
10	-2-2-5110-165-168-0000-0000-52010 -	811	SUPP/MATER 0	811	.00	.00	811.00	.0%
TOTAL WIC BREASTFEEDING - EXPENSE		20,862	0	20,862	16,241.69	.00	4,620.31	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055170 WIC-BREASTFEEDING PEER COUNSEL									
10 -2-2-5110-165-170-0000-0000-51010 -	15,916	SALARIES -1,765	14,151	6,086.03		.00	8,064.97	43.0%	
2024/11/000112 05/10/2024 PRJ	277.73	REF 051024				WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ	288.81	REF 052424				WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51300 -	987	SOC. SEC. 0	987	273.82		.00	713.18	27.7%	
2024/11/000112 05/10/2024 PRJ	11.99	REF 051024				WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ	12.46	REF 052424				WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51310 -	231	MEDICARE 0	231	64.05		.00	166.95	27.7%	
2024/11/000112 05/10/2024 PRJ	2.80	REF 051024				WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ	2.92	REF 052424				WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51330 -	2,085	RETIREMENT 0	2,085	785.12		.00	1,299.88	37.7%	
2024/11/000112 05/10/2024 PRJ	35.83	REF 051024				WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ	37.26	REF 052424				WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51350 -	0	GROUP INS. 1,610	1,610	1,189.31		.00	420.69	73.9%	
2024/11/000112 05/10/2024 PRJ	60.10	REF 051024				WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ	62.50	REF 052424				WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51351 -	56	LIFE INS 0	56	6.43		.00	49.57	11.5%	
2024/11/000112 05/10/2024 PRJ	.32	REF 051024				WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ	.34	REF 052424				WARRANT=052424	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51360 -	0	401-K 155	155	121.74		.00	33.26	78.5%	
2024/11/000112 05/10/2024 PRJ	5.55	REF 051024				WARRANT=051024	RUN=3 REGULAR		
2024/11/000310 05/24/2024 PRJ	5.78	REF 052424				WARRANT=052424	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
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 -	175	SUPP/MATER 0	175	.00	.00	175.00	.0%
10 -2-2-5110-165-170-0000-0000-52350 -	50	GAS/DIESEL 0	50	.00	.00	50.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUNSEL	19,500	0	19,500	8,526.50	.00	10,973.50	43.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	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 -		40,844	SALARIES 0	40,844	24,571.34	.00	16,272.66	60.2%
10 -1-2-5110-000-000-0000-0000-51300 -		2,532	SOC.SEC. 0	2,532	1,504.86	.00	1,027.14	59.4%
10 -1-2-5110-000-000-0000-0000-51310 -		564	MEDICARE 0	564	351.91	.00	212.09	62.4%
10 -1-2-5110-000-000-0000-0000-51330 -		5,351	RETIREMENT 0	5,351	3,154.90	.00	2,196.10	59.0%
10 -1-2-5110-000-000-0000-0000-51350 -		9,500	GROUP INS. 0	9,500	5,416.71	.00	4,083.29	57.0%
10 -1-2-5110-000-000-0000-0000-51351 -		70	LIFE INS 0	70	29.25	.00	40.75	41.8%
10 -1-2-5110-000-000-0000-0000-51360 -		817	401-K 0	817	489.07	.00	327.93	59.9%
10 -1-2-5110-000-000-0000-0000-51700 -		1,000	CONT.SERV. 0	1,000	.00	.00	1,000.00	.0%
10 -1-2-5110-000-000-0000-0000-52010 -		1,000	SUPP/MATER 0	1,000	15.36	4.64	980.00	2.0%
10 -1-2-5110-000-000-0000-0000-52035 -		5,000	LAB 0	5,000	.00	.00	5,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11				
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 -	9,121	TRAVEL 0	9,121	362.01	460.00	8,298.99	9.0%		
10 -1-2-5110-000-000-0000-0000-54200 -	960	TELEPHONE 0	960	341.51	.00	618.49	35.6%		
10 -1-2-5110-000-000-0000-0000-54250 -	400	POSTAGE 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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
10	-2-2-5110-180-000-0000-0000-51010 -	165,710	SALARIES 14,340	180,050	143,842.56	.00	36,207.44	79.9%	
	2024/11/000112 05/10/2024 PRJ	8,794.85	REF 051024						
	2024/11/000266 05/21/2024 BUA	48,510.00	REF BUA						
	2024/11/000266 05/21/2024 BUA	830.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	8,794.85	REF 052424						
10	-2-2-5110-180-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
10	-2-2-5110-180-000-0000-0000-51300 -	10,274	SOC. SEC. 0	10,274	8,884.29	.00	1,389.71	86.5%	
	2024/11/000112 05/10/2024 PRJ	538.94	REF 051024						
	2024/11/000310 05/24/2024 PRJ	538.95	REF 052424						
10	-2-2-5110-180-000-0000-0000-51310 -	2,405	MEDICARE 195	2,600	2,077.88	.00	522.12	79.9%	
	2024/11/000112 05/10/2024 PRJ	126.05	REF 051024						
	2024/11/000266 05/21/2024 BUA	195.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	126.05	REF 052424						
10	-2-2-5110-180-000-0000-0000-51330 -	21,710	RETIREMENT 1,385	23,095	18,562.76	.00	4,532.24	80.4%	
	2024/11/000112 05/10/2024 PRJ	1,134.54	REF 051024						
	2024/11/000266 05/21/2024 BUA	1,385.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	1,134.54	REF 052424						
10	-2-2-5110-180-000-0000-0000-51350 -	28,500	GROUP INS. 1,700	30,200	23,485.32	.00	6,714.68	77.8%	
	2024/11/000112 05/10/2024 PRJ	1,657.79	REF 051024						
	2024/11/000266 05/21/2024 BUA	1,700.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	1,577.91	REF 052424						
10	-2-2-5110-180-000-0000-0000-51351 -	210	LIFE INS 0	210	129.04	.00	80.96	61.4%	
	2024/11/000112 05/10/2024 PRJ	8.95	REF 051024						
	2024/11/000310 05/24/2024 PRJ	8.52	REF 052424						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-180-000-0000-0000-51360 -	3,315	401-K 0	3,315	1,522.93	.00	1,792.07	45.9%	
	2024/11/000112 05/10/2024 PRJ	76.57	REF 051024						
	2024/11/000310 05/24/2024 PRJ	76.57	REF 052424						
						WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51700 -	0	CONT.SERV. 70,000	70,000	30,649.35	4,350.65	35,000.00	50.0%	
	2024/11/000266 05/21/2024 BUA	35,000.00	REF BUA						
	2024/11/000389 05/24/2024 API	8,463.09	VND 002609 VCH	ROWAN COUNTY		TO COVER SALARIES & FRINGE			
	2024/11/000389 05/24/2024 COL	-8,463.09	REF 002609			ENVIRONMENTAL HEALTH CONTRACT	116975		
						ENVIRONMENTAL HEALTH CONTRACT			
10	-2-2-5110-180-000-0000-0000-51751 -	9,650	VEH LEASE 0	9,650	.00	.00	9,650.00	.0%	
10	-2-2-5110-180-000-0000-0000-52010 -	4,800	SUPP/MATER -1,526	3,274	690.15	1,279.41	1,304.44	60.2%	
	2024/11/000333 05/28/2024 POE	740.00	VND 004018 PO 33513	DHHS CONTROLLERS OF		EH well water sample Kits			
10	-2-2-5110-180-000-0000-0000-52021 -	3,373	EH SUPPLY 0	3,373	.00	.00	3,373.00	.0%	
10	-2-2-5110-180-000-0000-0000-52035 -	3,600	Lab 0	3,600	.00	3,500.00	100.00	97.2%	
10	-2-2-5110-180-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	936.47	1,262.86	300.67	88.0%	
	2024/11/000059 05/06/2024 API	10.49	VND 002507 VCH	UNIFIRST CORPORATION		UNIFIRST UNIFORMS			116617
	2024/11/000059 05/06/2024 COL	-10.49	REF 002507			UNIFIRST UNIFORMS			
	2024/11/000173 05/13/2024 API	9.27	VND 002507 VCH	UNIFIRST CORPORATION		UNIFIRST UNIFORMS			116692
	2024/11/000173 05/13/2024 COL	-9.27	REF 002507			UNIFIRST UNIFORMS			
	2024/11/000248 05/20/2024 API	16.27	VND 002507 VCH	UNIFIRST CORPORATION		UNIFIRST UNIFORMS			116751
	2024/11/000248 05/20/2024 COL	-16.27	REF 002507			UNIFIRST UNIFORMS			
	2024/11/000361 05/29/2024 API	9.27	VND 002507 VCH	UNIFIRST CORPORATION		UNIFIRST UNIFORMS			116947
	2024/11/000361 05/29/2024 COL	-9.27	REF 002507			UNIFIRST UNIFORMS			
10	-2-2-5110-180-000-0000-0000-52350 -	6,000	GAS/DIESEL 0	6,000	3,426.62	2,573.38	.00	100.0%	
	2024/11/000408 05/07/2024 API	411.95	VND 016454 VCH	WRIGHT EXPRESS FLEET		WIGHT EXPRESS MONTHLY FUEL-APR			39166
	2024/11/000408 05/07/2024 POL	-411.95	VND 016454 PO 32931	WRIGHT EXPRESS FLEET		WIGHT EXPRESS MONTHLY FUEL2024			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-180-000-0000-53040 -		2,000	VEH.MAINT. 500	2,500	1,593.74	906.26	.00	100.0%	
2024/11/000085 05/07/2024 POM		500.00 VND 013024 PO 33283		TRUIST		ADDITIONAL NEEDED	2024		
2024/11/000417 05/14/2024 API		640.00 VND 013024 VCH		TRUIST		TIRES		39164	
2024/11/000417 05/14/2024 POL		-640.00 VND 013024 PO 33283		TRUIST		TIRES	2024		
10 -2-2-5110-180-000-0000-54010 -		1,500	TRAVEL 5,000	6,500	3,499.42	896.70	2,103.88	67.6%	
2024/11/000417 05/14/2024 API		662.50 VND 013024 VCH		TRUIST		LORNE COOK TRAINING		39164	
2024/11/000417 05/14/2024 POL		-662.50 VND 013024 PO 33294		TRUIST		LORNE COOK TRAINING	2024		
10 -2-2-5110-180-000-0000-54250 -		2,000	POSTAGE 0	2,000	550.34	1,048.35	401.31	79.9%	
2024/11/000351 05/22/2024 API		9.93 VND 000108 VCH		NC DEPT OF ADM COURI NC Admin. Courier		23020112, 23		116923	
2024/11/000351 05/22/2024 POL		-9.93 VND 000108 PO 32911		NC DEPT OF ADM COURI NC Admin. Courier		230201122024			
2024/11/000351 05/22/2024 API		3.46 VND 000108 VCH		NC DEPT OF ADM COURI NC Admin. Courier				116923	
2024/11/000351 05/22/2024 POL		-3.46 VND 000108 PO 32911		NC DEPT OF ADM COURI NC Admin. Courier			2024		
10 -2-2-5110-180-000-0000-55030 -		9,545	MAINT.CONT 1,811	11,356	9,951.13	1,392.00	12.87	99.9%	
2024/11/000338 05/21/2024 API		174.00 VND 015147 VCH		CUSTOM DATA PROCESSI		CDPims/Contractors from Rowan		116922	
2024/11/000338 05/21/2024 COL		-174.00 REF 015147				CDPims/Contractors from Rowan			
10 -2-2-5110-180-000-0000-56010 -		0	EQUIPMENT 15,680	15,680	5,323.12	264.88	10,092.00	35.6%	
10 -2-2-5110-180-000-0000-56036 -		0	LEASES 87 2,200	2,200	.00	.00	2,200.00	.0%	
2024/11/000228 05/21/2024 BUA		2,200.00 REF BUA				BUDGET FOR NEW LEASES			
TOTAL ENVIRONMENTAL HEALTH - EXPENSE		277,492	111,285	388,777	255,525.12	17,474.49	115,777.39	70.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	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 -	19,730	SALARIES 0	19,730	13,957.18	.00	5,772.82	70.7%
10	-2-2-5110-190-190-0000-0000-51010 -	21,992	SALARIES -2,022	19,970	15,009.31	.00	4,960.69	75.2%
	2024/11/000265 05/21/2024 BUA -2,022.00 REF BUA						REDUCE DUE TO VACANCY	
10	-2-2-5110-190-190-0000-0000-51300 -	1,223	SOC. SEC. 0	1,223	859.38	.00	363.62	70.3%
10	-2-2-5110-190-190-0000-0000-51300 -	1,359	SOC. SEC. -126	1,233	924.51	.00	308.49	75.0%
	2024/11/000265 05/21/2024 BUA -126.00 REF BUA						REDUCE DUE TO VACANCY	
10	-2-2-5110-190-190-0000-0000-51310 -	286	MEDICARE 0	286	200.96	.00	85.04	70.3%
10	-2-2-5110-190-190-0000-0000-51310 -	318	MEDICARE -29	289	216.24	.00	72.76	74.8%
	2024/11/000265 05/21/2024 BUA -29.00 REF BUA						REDUCE DUE TO VACANCY	
10	-2-2-5110-190-190-0000-0000-51330 -	2,585	RETIREMENT 0	2,585	1,793.78	.00	791.22	69.4%
10	-2-2-5110-190-190-0000-0000-51330 -	2,872	RETIREMENT -293	2,579	1,928.77	.00	650.23	74.8%
	2024/11/000265 05/21/2024 BUA -293.00 REF BUA						REDUCE DUE TO VACANCY	
10	-2-2-5110-190-190-0000-0000-51350 -	4,500	GROUP INS. 0	4,500	2,339.09	.00	2,160.91	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-190-190-0000-0000-51350 -	5,000	GROUP INS. -428	4,572	2,379.32	.00	2,192.68	52.0%		
2024/11/000265 05/21/2024 BUA	-428.00	REF BUA						REDUCE DUE TO VACANCY	
10 -2-2-5110-190-190-0000-0000-51351 -	32	LIFE INS 0	32	12.62	.00	19.38	39.4%		
10 -2-2-5110-190-190-0000-0000-51351 -	45	LIFE INS -16	29	12.86	.00	16.14	44.3%		
2024/11/000265 05/21/2024 BUA	-16.00	REF BUA						REDUCE DUE TO VACANCY	
10 -2-2-5110-190-190-0000-0000-51360 -	395	401-K 0	395	278.11	.00	116.89	70.4%		
10 -2-2-5110-190-190-0000-0000-51360 -	440	401-K -41	399	299.01	.00	99.99	74.9%		
2024/11/000265 05/21/2024 BUA	-41.00	REF BUA						REDUCE DUE TO VACANCY	
10 -2-2-5110-190-190-0000-0000-51700 -	720	CONT.SERV. 0	720	509.63	46.33	164.04	77.2%		
2024/11/000248 05/20/2024 API	46.33	VND 000417 VCH	SHARP		SHARP	COPIER CONTRACT 500-5033	116732		
2024/11/000248 05/20/2024 COL	-46.33	REF 000417				SHARP COPIER CONTRACT 500-5033			
10 -2-2-5110-190-190-0000-0000-51700 -	1,296	CONT.SERV. 0	1,296	714.40	.00	581.60	55.1%		
10 -2-2-5110-190-190-0000-0000-51725 -	1,400	NC GRANTS -451	949	463.02	485.00	.98	99.9%		
2024/11/000265 05/21/2024 BUA	-451.00	REF BUA						REDUCE DUE TO VACANCY	
10 -2-2-5110-190-190-0000-0000-52010 -	2,357	SUPP/MATER 0	2,357	762.77	790.00	804.23	65.9%		
10 -2-2-5110-190-190-0000-0000-52010 -	1,553	SUPP/MATER -484	1,069	635.14	433.60	.26	100.0%		
2024/11/000265 05/21/2024 BUA	-484.00	REF BUA						REDUCE DUE TO VACANCY	
2024/11/000297 05/21/2024 POM	-1.00	VND 013024 PO 33146	TRUIST			RELEASE FUNDS FOR BUA	2024		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	157.68	42.32	.00	100.0%		
10 -2-2-5110-190-190-0000-0000-52350 -	150	GAS/DIESEL 0	150	118.58	31.42	.00	100.0%		
10 -2-2-5110-190-190-0000-0000-54010 -	150	TRAVEL 0	150	.00	150.00	.00	100.0%		
10 -2-2-5110-190-190-0000-0000-54010 -	800	TRAVEL 0	800	402.64	.00	397.36	50.3%		
10 -2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE -23	457	380.10	.00	76.90	83.2%		
2024/11/000265 05/21/2024 BUA	-23.00	REF BUA						REDUCE DUE TO VACANCY	
10 -2-2-5110-190-190-0000-0000-54250 -	250	POSTAGE 0	250	129.68	51.60	68.72	72.5%		
10 -2-2-5110-190-190-0000-0000-54400 -	600	ADVERTISE 0	600	.00	.00	600.00	.0%		
10 -2-2-5110-190-190-0000-0000-55500 -	45	DUES/SUBSC 0	45	45.00	.00	.00	100.0%		
10 -2-2-5110-190-190-0000-0000-56010 -	1,400	EQUIPMENT 0	1,400	.00	.00	1,400.00	.0%		
TOTAL HEALTH EDUCATION	72,178	-3,913	68,265	44,529.78	2,030.27	21,704.95	68.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1055200 MENTAL HEALTH APPROPRIATION								
10 -2-2-5200-000-000-0000-0000-51500 -	118,000	PROF. SERV. 0	118,000	88,500.00	29,500.00		.00	100.0%
2024/11/000248 05/20/2024 API	29,500.00	VND 000257 VCH	PARTNERS BEHAVIORAL	FY 2024 FUNDING				116731
2024/11/000248 05/20/2024 COL	-29,500.00	REF 000257		FY 2024 FUNDING				
2024/11/000248 05/20/2024 API	29,500.00	VND 000257 VCH	PARTNERS BEHAVIORAL	FY 2024 FUNDING				116731
2024/11/000248 05/20/2024 COL	-29,500.00	REF 000257		FY 2024 FUNDING				
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	88,500.00	29,500.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055235 DJJDP-JUVENILE CRIME PREVENT									
10 -2-2-5235-000-000-0000-0000-51010 -	17,680	SALARIES 0	17,680	14,398.50		.00	3,281.50	81.4%	
2024/11/000112 05/10/2024 PRJ	496.50	REF 051024				WARRANT=051024	RUN=3	REGULAR	
10 -2-2-5235-000-000-0000-0000-51300 -	1,100	SOC.SEC. 0	1,100	1,066.89		.00	33.11	97.0%	
2024/11/000112 05/10/2024 PRJ	38.83	REF 051024				WARRANT=051024	RUN=3	REGULAR	
10 -2-2-5235-000-000-0000-0000-51310 -	250	MEDICARE 0	250	249.49		.00	.51	99.8%	
2024/11/000112 05/10/2024 PRJ	9.08	REF 051024				WARRANT=051024	RUN=3	REGULAR	
10 -2-2-5235-000-000-0000-0000-51330 -	2,330	RETIREMENT 0	2,330	2,219.98		.00	110.02	95.3%	
2024/11/000112 05/10/2024 PRJ	80.80	REF 051024				WARRANT=051024	RUN=3	REGULAR	
10 -2-2-5235-000-000-0000-0000-51350 -	3,360	GROUP INS. 0	3,360	2,856.26		.00	503.74	85.0%	
2024/11/000112 05/10/2024 PRJ	129.83	REF 051024				WARRANT=051024	RUN=3	REGULAR	
10 -2-2-5235-000-000-0000-0000-51605 -	108,214	Teen Court 0	108,214	92,223.28	15,990.72		.00	100.0%	
2024/11/000173 05/13/2024 API	5,791.14	VND 004523 VCH				CHILDRENS CENTER OF FY 2024 TEEN COURT		116695	
2024/11/000173 05/13/2024 POL	-5,791.14	VND 004523 PO 32782				CHILDRENS CENTER OF FY 2024 TEEN COURT	2024		
2024/11/000173 05/13/2024 API	2,983.91	VND 004523 VCH				CHILDRENS CENTER OF FY 2024 TEEN COURT		116695	
2024/11/000173 05/13/2024 POL	-2,983.91	VND 004523 PO 32782				CHILDRENS CENTER OF FY 2024 TEEN COURT	2024		
10 -2-2-5235-000-000-0000-0000-51620 -	5,700	SURRY CNTR -5,700	0	.00		.00	.00	.0%	
10 -2-2-5235-000-000-0000-0000-51621 -	47,864	SURY WHY? 0	47,864	45,434.84	2,429.16		.00	100.0%	
2024/11/000173 05/13/2024 API	4,099.23	VND 004523 VCH				CHILDRENS CENTER OF FY 2024 WHY TRY		116695	
2024/11/000173 05/13/2024 POL	-4,099.23	VND 004523 PO 32780				CHILDRENS CENTER OF FY 2024 WHY TRY	2024		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51622 -		149,911	WAAY TO SC 13,007	162,918	134,500.66	26,416.34	2,001.00	98.8%
2024/11/000173 05/13/2024 API	11,625.80 VND 004523 VCH							
2024/11/000173 05/13/2024 POL	-11,625.80 VND 004523 PO 32779							
10 -2-2-5235-000-000-0000-0000-51623 -		0	STRGH FAM 5,700	5,700	1,583.00	4,117.00	.00	100.0%
2024/11/000173 05/13/2024 API	623.12 VND 004523 VCH							
2024/11/000173 05/13/2024 POL	-623.12 VND 004523 PO 33390							
10 -2-2-5235-000-000-0000-0000-51660 -		0	ADMN. SERV. 1,383	1,383	1,382.94	.00	.06	100.0%
10 -2-2-5235-000-000-0000-0000-52010 -		500	SUPP/MATER 0	500	.00	.00	500.00	.0%
10 -2-2-5235-000-000-0000-0000-52016 -		500	PROVISIONS 0	500	.00	.00	500.00	.0%
10 -2-2-5235-000-000-0000-0000-54010 -		800	TRAVEL 0	800	658.28	.00	141.72	82.3%
10 -2-2-5235-000-000-0000-0000-54200 -		1,100	TELEPHONE 0	1,100	744.93	.00	355.07	67.7%
TOTAL DJJDP-JUVENILE CRIME PREVENT		339,309	14,390	353,699	297,319.05	48,953.22	7,426.73	97.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300 SOCIAL SERVICES ADMIN. EXPENSE									
10	-2-2-5300-300-000-0000-0000-51010 -	3,023,385	SALARIES 48,212	3,071,597	2,424,232.62	.00	647,364.38	78.9%	
	2024/11/000112 05/10/2024 PRJ	105,488.37	REF 051024						
	2024/11/000310 05/24/2024 PRJ	100,365.58	REF 052424						
						WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51020 -	9,480	LONGEVITY 0	9,480	8,480.00	.00	1,000.00	89.5%	
	2024/11/000310 05/24/2024 PRJ	2,000.00	REF 052424						
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	1,553.75	131.25	1,090.00	60.7%	
	2024/11/000112 05/10/2024 PRJ	315.00	REF 051024						
	2024/11/000417 05/14/2024 API	368.75	VND 013024 VCH	TRUIST					
	2024/11/000417 05/14/2024 POL	-368.75	VND 013024 PO 33463	TRUIST		Board Member Food/Supplies2024	39164		
10	-2-2-5300-300-000-0000-0000-51300 -	187,450	SOC.SEC. 3,764	191,214	146,362.21	.00	44,851.79	76.5%	
	2024/11/000112 05/10/2024 PRJ	6,356.35	REF 051024						
	2024/11/000310 05/24/2024 PRJ	6,143.63	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51310 -	43,340	MEDICARE 55	43,395	34,231.83	.00	9,163.17	78.9%	
	2024/11/000112 05/10/2024 PRJ	1,486.61	REF 051024						
	2024/11/000310 05/24/2024 PRJ	1,436.85	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51330 -	396,065	RETIREMENT 7,953	404,018	311,899.57	.00	92,118.43	77.2%	
	2024/11/000112 05/10/2024 PRJ	13,553.33	REF 051024						
	2024/11/000310 05/24/2024 PRJ	13,173.89	REF 052424			WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51350 -	617,000	GROUP INS. 16,600	633,600	463,014.67	.00	170,585.33	73.1%	
	2024/11/000112 05/10/2024 PRJ	21,593.91	REF 051024						
	2024/11/000310 05/24/2024 PRJ	21,564.61	REF 052424			WARRANT=051024	RUN=3 REGULAR		
	2024/11/000327 05/24/2024 GEN	2.54	REF			WARRANT=052424	RUN=3 REGULAR		
						RECODEK LAKEY - MAY 24TH PR			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-51351 -	4,620	LIFE INS 102	4,722	2,606.87	.00	2,115.13	55.2%	
	2024/11/000112 05/10/2024 PRJ	120.67 REF 051024					WARRANT=051024	RUN=3 REGULAR	
	2024/11/000310 05/24/2024 PRJ	120.51 REF 052424					WARRANT=052424	RUN=3 REGULAR	
	2024/11/000327 05/24/2024 GEN	.01 REF					RECODEK LAKEY - MAY 24TH PR		
10	-2-2-5300-300-000-0000-0000-51355 -	120,000	RETIREE IN 0	120,000	83,930.86	.00	36,069.14	69.9%	
	2024/11/000112 05/10/2024 PRJ	7,916.70 REF 051024					WARRANT=051024	RUN=3 REGULAR	
10	-2-2-5300-300-000-0000-0000-51360 -	60,470	401-K 1,214	61,684	36,795.29	.00	24,888.71	59.7%	
	2024/11/000112 05/10/2024 PRJ	1,601.22 REF 051024					WARRANT=051024	RUN=3 REGULAR	
	2024/11/000310 05/24/2024 PRJ	1,603.46 REF 052424					WARRANT=052424	RUN=3 REGULAR	
10	-2-2-5300-300-000-0000-0000-51380 -	37,985	W/C INS. -1,749	36,236	36,235.33	.00	.67	100.0%	
10	-2-2-5300-300-000-0000-0000-51700 -	156,027	CONT. SERV. 5,500	161,527	118,537.60	41,015.30	1,974.10	98.8%	
	2024/11/000176 05/10/2024 API	260.96 VND 004145 VCH					LEXISNEXIS RISK DATA Back ground checks for Child w	116694	
	2024/11/000176 05/10/2024 COL	-260.96 REF 004145					Back ground checks for Child w		
	2024/11/000213 05/20/2024 COM	-2,437.03 REF 002518					FUNDS NEEDED DUE TO PROP. TAX		
	2024/11/000213 05/20/2024 COM	2,699.32 REF 002518					FUNDS NEEDED DUE TO PROP. TAX		
	2024/11/000248 05/20/2024 API	1,189.07 VND 000417 VCH					SHARP COPIER CONTRACT 500-5033	116732	
	2024/11/000248 05/20/2024 COL	-1,189.07 REF 000417					SHARP COPIER CONTRACT 500-5033		
	2024/11/000248 05/20/2024 API	262.67 VND 002518 VCH					EVERBANK, N.A. COPIER CONTRACT 20437095	116754	
	2024/11/000248 05/20/2024 COL	-262.67 REF 002518					COPIER CONTRACT 20437095		
	2024/11/000270 05/21/2024 API	1,354.70 VND 010263 VCH					VANGUARD PROFESSIONA Eligibility Assistance	116793	
	2024/11/000270 05/21/2024 COL	-1,354.70 REF 010263					Eligibility Assistance		
	2024/11/000349 05/23/2024 API	368.53 VND 002202 VCH					LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA	116928	
	2024/11/000349 05/23/2024 COL	-368.53 REF 002202					SHARP BUSINESS SYSTEMS - 2 HSA		
	2024/11/000351 05/22/2024 API	38.29 VND 002469 VCH					PROPIO LS LLC Interpreters for Non-English	116932	
	2024/11/000351 05/22/2024 POL	-38.29 VND 002469 PO 33437					PROPIO LS LLC Interpreters for Non-Engli2024		
10	-2-2-5300-300-000-0000-0000-52010 -	16,500	SUPP/MATER -179	16,321	15,359.15	700.31	261.54	98.4%	
	2024/11/000252 05/17/2024 API	277.55 VND 001396 VCH					MAILROOM FINANCE Quadient Supply Purchase	116738	
	2024/11/000252 05/17/2024 POL	-277.55 VND 001396 PO 33455					MAILROOM FINANCE Quadient Supply Purchase 2024		
	2024/11/000322 05/23/2024 POM	1,700.00 VND 013024 PO 33126					TRUIST ADDITIONAL NEEDED 2024		
	2024/11/000417 05/14/2024 API	1,052.88 VND 013024 VCH					TRUIST DSS Supplies and Materials	39164	
	2024/11/000417 05/14/2024 POL	-1,052.88 VND 013024 PO 33126					TRUIST DSS Supplies and Materials2024		
	2024/11/000417 05/14/2024 API	1,074.31 VND 013024 VCH					TRUIST DSS Supplies and Materials	39164	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
1055300 52010	SUPP/MATER								
2024/11/000417	05/14/2024 POL	-1,074.31	VND 013024 PO 33126	TRUIST			DSS Supplies and Materials2024		
2024/11/000427	05/31/2024 GCR	-.20	REF				CJCOPIES 5/29/24		
10 -2-2-5300-300-000-0000-0000-52013	-	1,000	DP SUPPLY 0	1,000	444.53	73.86	481.61	51.8%	
10 -2-2-5300-300-000-0000-0000-52023	-	0	EQUIP<\$999 14,139	14,139	9,267.84	4,871.16	.00	100.0%	
10 -2-2-5300-300-000-0000-0000-52350	-	18,000	GAS/DIESEL 2,000	20,000	16,360.54	1,597.16	2,042.30	89.8%	
2024/11/000408	05/07/2024 API	1,608.53	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-APR				39166	
2024/11/000408	05/07/2024 POL	-1,608.53	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024					
10 -2-2-5300-300-000-0000-0000-53040	-	7,700	VEH.MAINT. 500	8,200	8,011.48	188.50	.02	100.0%	
2024/11/000334	05/29/2024 BUA	500.00	REF FT				FUNDS FOR VEHICLE MAINTENANCE		
2024/11/000406	05/30/2024 POM	500.00	VND 013024 PO 33088	TRUIST			ADD FUNDS 2024		
2024/11/000417	05/14/2024 API	855.00	VND 013024 VCH	TRUIST			Windshield Replacement for CW	39164	
2024/11/000417	05/14/2024 POL	-855.00	VND 013024 PO 33088	TRUIST			Windshield Replacement for2024		
2024/11/000417	05/14/2024 API	87.26	VND 013024 VCH	TRUIST			AS Kia Service oil Change	39164	
2024/11/000417	05/14/2024 POL	-87.26	VND 013024 PO 33088	TRUIST			AS Kia Service oil Change 2024		
2024/11/000417	05/14/2024 API	377.52	VND 013024 VCH	TRUIST			Vehicle Maintenance: DSS	39164	
2024/11/000417	05/14/2024 POL	-377.52	VND 013024 PO 33088	TRUIST			Vehicle Maintenance: DSS 2024		
10 -2-2-5300-300-000-0000-0000-54010	-	10,000	TRAVEL 5,000	15,000	13,164.08	76.87	1,759.05	88.3%	
2024/11/000112	05/10/2024 PRJ	46.70	REF 051024				WARRANT=051024 RUN=3 REGULAR		
2024/11/000310	05/24/2024 PRJ	140.50	REF 052424				WARRANT=052424 RUN=3 REGULAR		
2024/11/000417	05/14/2024 API	45.00	VND 013024 VCH	TRUIST			monthly dss dir meeting in per	39164	
2024/11/000417	05/14/2024 POL	-45.00	VND 013024 PO 33090	TRUIST			monthly dss dir meeting in2024		
2024/11/000417	05/14/2024 API	363.14	VND 013024 VCH	TRUIST			Hotel for Training NS	39164	
2024/11/000417	05/14/2024 POL	-363.14	VND 013024 PO 33090	TRUIST			Hotel for Training NS 2024		
10 -2-2-5300-300-000-0000-0000-54200	-	15,500	TELEPHONE 0	15,500	12,979.59	526.60	1,993.81	87.1%	
2024/11/000302	05/21/2024 API	401.00	VND 002409 VCH	CAROLINA DIGITAL			CAROLINA DIGITAL PHONE	116817	
2024/11/000302	05/21/2024 POL	-401.00	VND 002409 PO 32641	CAROLINA DIGITAL			CAROLINA DIGITAL PHONE 2024		
2024/11/000302	05/21/2024 API	401.00	VND 002409 VCH	CAROLINA DIGITAL			CAROLINA DIGITAL PHONE	116817	
2024/11/000302	05/21/2024 POL	-401.00	VND 002409 PO 32641	CAROLINA DIGITAL			CAROLINA DIGITAL PHONE 2024		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
1055300 54200	TELEPHONE								
2024/11/000302	05/21/2024 API	310.50	VND 002409 VCH	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE		116817	
2024/11/000302	05/21/2024 POL	-310.50	VND 002409 PO 32641	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE	2024		
10 -2-2-5300-300-000-0000-0000-54250	-	15,000	POSTAGE 5,000	20,000	16,823.61	2,175.64	1,000.75	95.0%	
2024/11/000032	05/06/2024 BUA	5,000.00	REF FT			TO COVER POSTAGE FOR FY24			
2024/11/000132	05/13/2024 POM	4,000.00	VND 001396 PO 32817	MAILROOM FINANCE		ADDITIONAL NEEDED	2024		
2024/11/000252	05/17/2024 API	2,413.99	VND 001396 VCH	MAILROOM FINANCE		Postage		116738	
2024/11/000252	05/17/2024 POL	-2,413.99	VND 001396 PO 32817	MAILROOM FINANCE		Postage	2024		
2024/11/000351	05/22/2024 API	569.71	VND 001396 VCH	MAILROOM FINANCE		Postage		116924	
2024/11/000351	05/22/2024 POL	-569.71	VND 001396 PO 32817	MAILROOM FINANCE		Postage	2024		
2024/11/000351	05/22/2024 API	11.32	VND 000108 VCH	NC DEPT OF ADM COURI		NC Admin. Courier 23020112, 23		116923	
2024/11/000351	05/22/2024 POL	-11.32	VND 000108 PO 32911	NC DEPT OF ADM COURI		NC Admin. Courier 230201122024			
2024/11/000351	05/22/2024 API	3.95	VND 000108 VCH	NC DEPT OF ADM COURI		NC Admin. Courier		116923	
2024/11/000351	05/22/2024 POL	-3.95	VND 000108 PO 32911	NC DEPT OF ADM COURI		NC Admin. Courier	2024		
10 -2-2-5300-300-000-0000-0000-54300	-	15,000	UTILITIES 1,500	16,500	14,947.42	.00	1,552.58	90.6%	
2024/11/000400	05/30/2024 GEN	1,261.00	REF MAY			COUNTY ADMIN BLDG			
10 -2-2-5300-300-000-0000-0000-55150	-	20,415	INS.&BONDG 0	20,415	20,415.00	.00	.00	100.0%	
10 -2-2-5300-300-000-0000-0000-55500	-	1,600	DUES/SUBSC 0	1,600	1,513.00	.00	87.00	94.6%	
10 -2-2-5300-300-000-0000-0000-56010	-	15,300	EQUIPMENT 6,820	22,120	15,397.83	1,100.17	5,622.00	74.6%	
2024/11/000032	05/06/2024 BUA	-5,000.00	REF FT			TO COVER POSTAGE FOR FY24			
2024/11/000232	05/16/2024 POM	1,000.00	VND 012537 PO 33312	MARKETSPACE SOLUTION		ADDITIONAL NEEDED	2024		
2024/11/000334	05/29/2024 BUA	-500.00	REF FT			FUNDS FOR VEHICLE MAINTENANCE			
2024/11/000351	05/22/2024 API	2,624.00	VND 012537 VCH	MARKETSPACE SOLUTION		Computers/scanners/sound bars		116934	
2024/11/000351	05/22/2024 POL	-2,624.00	VND 012537 PO 33312	MARKETSPACE SOLUTION		Computers/scanners/sound b2024			
10 -2-2-5300-300-000-0000-0000-56036	-	71,127	LEASES 87 0	71,127	.00	.00	71,127.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5300-300-000-0000-0000-56100 -	0	VEHICLES 50,500	50,500	50,092.00	.00	408.00	99.2%	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	4,865,739	166,931	5,032,670	3,862,656.67	52,456.82	1,117,556.51	77.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320 ASSISTANCE PROGRAM - EXPENSE									
10	-2-2-5300-305-000-0000-0000-51645 -	2,000	PAT TEST 0	2,000	735.00	165.00	1,100.00	45.0%	
	2024/11/000254 05/21/2024 API	21.00 VND 014394 VCH							116771
	2024/11/000254 05/21/2024 POL	-21.00 VND 014394 PO 33048					2024		
10	-2-2-5300-305-000-0000-0000-51731 -	80,000	PSYCHOLOG -5,000	75,000	34,475.00	39,025.00	1,500.00	98.0%	
	2024/11/000028 05/03/2024 POE	500.00 VND 013024 PO 33494		TRUIST		Counseling Services for Foster			
	2024/11/000195 05/10/2024 API	6,900.00 VND 002348 VCH		METTIA ANN ADAMS		Substance abuse services and c			116710
	2024/11/000195 05/10/2024 COL	-6,900.00 REF 002348				Substance abuse services and c			
10	-2-2-5300-305-000-0000-0000-55680 -	6,500	FOOD STAMP 0	6,500	3,213.12	.00	3,286.88	49.4%	
	2024/11/000446 05/31/2024 GEN	274.91 REF MAY				EFUNDS 04/2024 EBT			
	2024/11/000446 05/31/2024 GEN	21.64 REF MAY				02/2024 EBT RATE CORR			
	2024/11/000446 05/31/2024 GEN	281.97 REF MAY				03/2024 EFUNDS 05.01.24			
10	-2-2-5300-305-000-0000-0000-57520 -	25,000	LAWYER DSS 0	25,000	10,677.00	.00	14,323.00	42.7%	
	2024/11/000110 05/08/2024 API	30.00 VND 099996 VCH		MISC REFUNDS		6414905			116646
	2024/11/000110 05/08/2024 API	30.00 VND 099996 VCH		MISC REFUNDS		5161503 Show Cause			116645
	2024/11/000252 05/17/2024 API	90.00 VND 002853 VCH		YADKIN COUNTY SHERIF		8974323,8244663,7430695 Civil			116762
	2024/11/000252 05/17/2024 API	30.00 VND 000253 VCH		FORSYTH COUNTY SHERI		8461821 Show Cause			116730
	2024/11/000313 05/22/2024 API	30.00 VND 000253 VCH		FORSYTH COUNTY SHERI		7143045 Show Cause			116914
	2024/11/000313 05/22/2024 API	60.00 VND 001930 VCH		WILKES COUNTY SHERIF		7273466, 6013999 Show Cause			116917
	2024/11/000313 05/22/2024 API	6.00 VND 002853 VCH		YADKIN COUNTY SHERIF		8095481 A&P Summons			
10	-2-2-5300-305-000-0000-0000-57540 -	250	MAPP TRAIN 0	250	.00	.00	250.00	.0%	
10	-2-2-5300-305-000-0000-0000-57560 -	5,000	GEN.ASSIST 5,000	10,000	6,338.94	1,583.00	2,078.06	79.2%	
	2024/11/000312 05/21/2024 API	20.00 VND 013304 VCH		FAST PHILS INC		JL Gas Voucher			116919
	2024/11/000417 05/14/2024 API	65.00 VND 013024 VCH		TRUIST		Emergency Hotel Room			39164
	2024/11/000417 05/14/2024 POL	-65.00 VND 013024 PO 33228		TRUIST		Emergency Hotel Room	2024		
	2024/11/000417 05/14/2024 API	65.00 VND 013024 VCH		TRUIST		Emergency hotel Room			39164
	2024/11/000417 05/14/2024 POL	-65.00 VND 013024 PO 33228		TRUIST		Emergency hotel Room	2024		
	2024/11/000417 05/14/2024 API	13.98 VND 013024 VCH		TRUIST		MEAL FOR CHILD			39164
	2024/11/000417 05/14/2024 POL	-13.98 VND 013024 PO 33230		TRUIST		MEAL FOR CHILD	2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57560	GEN.ASSIST								
2024/11/000417	05/14/2024 API	13.98 VND 013024 VCH		TRUIST		MEAL FOR CHILD		39164	
2024/11/000417	05/14/2024 POL	-13.98 VND 013024 PO 33230		TRUIST		MEAL FOR CHILD	2024		
2024/11/000417	05/14/2024 API	68.00 VND 013024 VCH		TRUIST		DAYS INN YVILLE-CLIENT JL		39164	
2024/11/000417	05/14/2024 POL	-68.00 VND 013024 PO 33228		TRUIST		DAYS INN YVILLE-CLIENT JL	2024		
2024/11/000417	05/14/2024 API	8.89 VND 013024 VCH		TRUIST		MEAL FOR CHILD		39164	
2024/11/000417	05/14/2024 POL	-8.89 VND 013024 PO 33230		TRUIST		MEAL FOR CHILD	2024		
2024/11/000417	05/14/2024 API	5.75 VND 013024 VCH		TRUIST		PARKING		39164	
2024/11/000417	05/14/2024 POL	-5.75 VND 013024 PO 33230		TRUIST		PARKING	2024		
2024/11/000417	05/14/2024 API	11.59 VND 013024 VCH		TRUIST		MEAL FOR CHILD		39164	
2024/11/000417	05/14/2024 POL	-11.59 VND 013024 PO 33230		TRUIST		MEAL FOR CHILD	2024		
2024/11/000417	05/14/2024 API	17.96 VND 013024 VCH		TRUIST		MEAL FOR CHILD		39164	
2024/11/000417	05/14/2024 POL	-17.96 VND 013024 PO 33230		TRUIST		MEAL FOR CHILD	2024		
2024/11/000417	05/14/2024 API	11.59 VND 013024 VCH		TRUIST		MEAL FOR CHILD		39164	
2024/11/000417	05/14/2024 POL	-11.59 VND 013024 PO 33230		TRUIST		MEAL FOR CHILD	2024		
2024/11/000417	05/14/2024 API	3.49 VND 013024 VCH		TRUIST		MEAL FOR CHILD		39164	
2024/11/000417	05/14/2024 POL	-3.49 VND 013024 PO 33230		TRUIST		MEAL FOR CHILD	2024		
10 -2-2-5300-305-000-0000-0000-57580	-	TITLE XIX	0	20,000	4,054.45	5,025.32	10,920.23	45.4%	
2024/11/000163	05/10/2024 API	73.08 VND 002615 VCH		TONYA KURIAN		Transportation XIX		116671	
2024/11/000163	05/10/2024 POL	-73.08 VND 002615 PO 33493		TONYA KURIAN		Transportation XIX	2024		
2024/11/000254	05/21/2024 API	35.49 VND 002157 VCH		PEGGY BUELIN		Title XIX Transportation		116745	
2024/11/000254	05/21/2024 POL	-35.49 VND 002157 PO 32738		PEGGY BUELIN		Title XIX Transportation	2024		
2024/11/000254	05/21/2024 API	56.31 VND 002062 VCH		SARAH WOOLEN		Title XIX Transportation		116743	
2024/11/000254	05/21/2024 POL	-56.31 VND 002062 PO 32733		SARAH WOOLEN		Title XIX Transportation	2024		
2024/11/000254	05/21/2024 API	196.46 VND 002606 VCH		CEDRIC WILDER		Transportation XIX		116760	
2024/11/000254	05/21/2024 POL	-196.46 VND 002606 PO 33477		CEDRIC WILDER		Transportation XIX	2024		
2024/11/000254	05/21/2024 API	27.36 VND 002538 VCH		THOMAS PINNIX		NEMT		116756	
2024/11/000254	05/21/2024 POL	-27.36 VND 002538 PO 33112		THOMAS PINNIX		NEMT	2024		
2024/11/000254	05/21/2024 API	20.60 VND 002535 VCH		RENEE BROCK		NEMT		116755	
2024/11/000254	05/21/2024 POL	-20.60 VND 002535 PO 33104		RENEE BROCK		NEMT	2024		
2024/11/000309	05/22/2024 POE	75.00 VND 002623 PO 33509		AMANDA STEELMAN		Transportation XIX			
10 -2-2-5300-305-000-0000-0000-57590	-	BLIND SERV	179	2,179	2,178.67	.00	.33	100.0%	
10 -2-2-5300-305-000-0000-0000-57600	-	BURIALS	0	2,000	1,300.00	700.00	.00	100.0%	
2024/11/000163	05/10/2024 API	500.00 VND 005665 VCH		GENTRY FUNERAL HOME		Provider shall cremate unclaim		116674	
2024/11/000163	05/10/2024 COL	-500.00 REF 005665				Provider shall cremate unclaim			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-305-000-0000-0000-57620 -	595,000	FC IV-E -100,000	495,000	342,737.93	128,667.95	23,594.12	95.2%
2024/11/000192	05/17/2024 POE	9,000.00 VND	002619 PO 33503	FAMILY PRESERVATION	Confidential	Foster Care		
2024/11/000253	05/20/2024 API	742.00 VND	002149 VCH	GIERMAK & MORRILL	Confidential	Foster Care 2024	116744	
2024/11/000253	05/20/2024 POL	-742.00 VND	002149 PO 32586	GIERMAK & MORRILL	Confidential	Foster Care 22024		
2024/11/000253	05/20/2024 API	702.00 VND	002226 VCH	DARRELL HAYNES	Confidential	Foster Care 2024	116748	
2024/11/000253	05/20/2024 POL	-702.00 VND	002226 PO 32591	DARRELL HAYNES	Confidential	Foster Care 22024		
2024/11/000253	05/20/2024 API	810.00 VND	002015 VCH	BILLY JENKINS	VPA 18-21 Payment		116742	
2024/11/000253	05/20/2024 POL	-810.00 VND	002015 PO 32898	BILLY JENKINS	VPA 18-21 Payment	2024		
2024/11/000253	05/20/2024 API	287.28 VND	002173 VCH	COSBY COUNSELING	IV-E Foster Care Room/Board		116746	
2024/11/000253	05/20/2024 POL	-287.28 VND	002173 PO 32950	COSBY COUNSELING	IV-E Foster Care Room/Boar2024			
2024/11/000269	05/20/2024 API	2,013.00 VND	014406 VCH	CHILDRENS HOME SOCIE	Confidential	Foster Care 2024	116794	
2024/11/000269	05/20/2024 POL	-2,013.00 VND	014406 PO 32590	CHILDRENS HOME SOCIE	Confidential	Foster Care 22024		
2024/11/000269	05/20/2024 API	2,013.00 VND	002927 VCH	EBENEZER CHRISTIAN H	Confidential	Foster Care 2024	116790	
2024/11/000269	05/20/2024 POL	-2,013.00 VND	002927 PO 32578	EBENEZER CHRISTIAN H	Confidential	Foster Care 22024		
2024/11/000269	05/20/2024 API	9,350.00 VND	002927 VCH	EBENEZER CHRISTIAN H	Confidential	Foster Care 2024	116790	
2024/11/000269	05/20/2024 POL	-9,350.00 VND	002927 PO 32578	EBENEZER CHRISTIAN H	Confidential	Foster Care 22024		
2024/11/000269	05/20/2024 API	1,290.00 VND	002173 VCH	COSBY COUNSELING	IV-E Foster Care Room/Board		116787	
2024/11/000269	05/20/2024 POL	-1,290.00 VND	002173 PO 32950	COSBY COUNSELING	IV-E Foster Care Room/Boar2024			
2024/11/000269	05/20/2024 API	2,013.00 VND	002927 VCH	EBENEZER CHRISTIAN H	Confidential	Foster Care 2024	116790	
2024/11/000269	05/20/2024 POL	-2,013.00 VND	002927 PO 32578	EBENEZER CHRISTIAN H	Confidential	Foster Care 22024		
2024/11/000269	05/20/2024 API	1,854.00 VND	001965 VCH	CHURCH OF GOD	IV-E Foster Care, Room/Board		116785	
2024/11/000269	05/20/2024 POL	-1,854.00 VND	001965 PO 33050	CHURCH OF GOD	IV-E Foster Care, Room/Boa2024			
2024/11/000269	05/20/2024 API	5,562.00 VND	099996 VCH	MISC REFUNDS	Confidential	Foster Care Drive	116795	
2024/11/000269	05/20/2024 API	1,854.00 VND	002089 VCH	SEVEN HOMES, INC	Confidential	Foster Care 2024	116786	
2024/11/000269	05/20/2024 POL	-1,854.00 VND	002089 PO 32600	SEVEN HOMES, INC	Confidential	Foster Care 22024		
2024/11/000269	05/20/2024 API	3,708.00 VND	008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE	116792	
2024/11/000269	05/20/2024 POL	-3,708.00 VND	008732 PO 33415	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE 2024		
2024/11/000301	05/20/2024 API	742.00 VND	001500 VCH	JOHN SNOW	Confidential	Foster Care 2024	116812	
2024/11/000301	05/20/2024 POL	-742.00 VND	001500 PO 32595	JOHN SNOW	Confidential	Foster Care 22024		
2024/11/000301	05/20/2024 API	702.00 VND	001956 VCH	KAREN WANDZILAK	Confidential	Foster Care 2024	116816	
2024/11/000301	05/20/2024 POL	-702.00 VND	001956 PO 32596	KAREN WANDZILAK	Confidential	Foster Care 22024		
2024/11/000301	05/20/2024 API	810.00 VND	002501 VCH	FAITH A BROOKS	VPA Payment		116818	
2024/11/000301	05/20/2024 POL	-810.00 VND	002501 PO 32967	FAITH A BROOKS	VPA Payment	2024		
2024/11/000301	05/20/2024 API	3,325.00 VND	002619 VCH	FAMILY PRESERVATION	Confidential	Foster Care	116819	
2024/11/000301	05/20/2024 POL	-3,325.00 VND	002619 PO 33503	FAMILY PRESERVATION	Confidential	Foster Care 2024		
2024/11/000301	05/20/2024 API	742.00 VND	002619 VCH	FAMILY PRESERVATION	Confidential	Foster Care	116819	
2024/11/000301	05/20/2024 POL	-742.00 VND	002619 PO 33503	FAMILY PRESERVATION	Confidential	Foster Care 2024		
10	-2-2-5300-305-000-0000-0000-57630 -	5,000	SPEC.NEEDS 0	5,000	-48.53	.00	5,048.53	-1.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57640 -	435,000	FC HOMES 100,000	535,000	398,826.28	61,935.77	74,237.95	86.1%	
2024/11/000230	05/20/2024 POM	3,500.00 VND	002339 PO 32607	MACS VILLAGE LLC	ADDITIONAL NEEDED		2024		
2024/11/000253	05/20/2024 API	54.00 VND	002515 VCH	MEAGAN STEFFANDIES	Foster Care Room/Board			116753	
2024/11/000253	05/20/2024 POL	-54.00 VND	002515 PO 32974	MEAGAN STEFFANDIES	Foster Care Room/Board		2024		
2024/11/000253	05/20/2024 API	351.00 VND	002567 VCH	CARLA ALLEN	Confidential Foster Care			116758	
2024/11/000253	05/20/2024 POL	-351.00 VND	002567 PO 33362	CARLA ALLEN	Confidential Foster Care		2024		
2024/11/000253	05/20/2024 API	702.00 VND	002561 VCH	CODY BROWN	Confidential Foster Care			116757	
2024/11/000253	05/20/2024 POL	-702.00 VND	002561 PO 33301	CODY BROWN	Confidential Foster Care		2024		
2024/11/000253	05/20/2024 API	810.00 VND	002601 VCH	SARAH LESTER	CONFIDENTIAL FOSTER CARE			116759	
2024/11/000253	05/20/2024 POL	-810.00 VND	002601 PO 33459	SARAH LESTER	CONFIDENTIAL FOSTER CARE		2024		
2024/11/000253	05/20/2024 API	810.00 VND	000698 VCH	SUPPORT	Foster Care Room/Board			116734	
2024/11/000253	05/20/2024 POL	-810.00 VND	000698 PO 33113	SUPPORT	Foster Care Room/Board		2024		
2024/11/000253	05/20/2024 API	702.00 VND	002508 VCH	THE BAIR FOUNDATION	State Foster Care Room/Board			116752	
2024/11/000253	05/20/2024 POL	-702.00 VND	002508 PO 32956	THE BAIR FOUNDATION	State Foster Care Room/Boa2024				
2024/11/000269	05/20/2024 API	2,226.00 VND	002539 VCH	JAMES CATHY ADAIR	State Foster Care Room/Board			116788	
2024/11/000269	05/20/2024 POL	-2,226.00 VND	002539 PO 33134	JAMES CATHY ADAIR	State Foster Care Room/Boa2024				
2024/11/000269	05/20/2024 API	4,692.00 VND	001304 VCH	LORAY GIRLS HOME	Confidential Foster Care		2024	116784	
2024/11/000269	05/20/2024 POL	-4,692.00 VND	001304 PO 32606	LORAY GIRLS HOME	Confidential Foster Care		22024		
2024/11/000269	05/20/2024 API	6,850.00 VND	099996 VCH	MISC REFUNDS	Confidential Foster Care		SS	116796	
2024/11/000269	05/20/2024 API	7,816.00 VND	002089 VCH	SEVEN HOMES, INC	Confidential Foster Care		2024	116786	
2024/11/000269	05/20/2024 POL	-7,816.00 VND	002089 PO 32593	SEVEN HOMES, INC	Confidential Foster Care		22024		
2024/11/000269	05/20/2024 API	1,799.20 VND	008732 VCH	BARIUM SPRINGS HOME	Confidential Foster Care		2024	116792	
2024/11/000269	05/20/2024 POL	-1,799.20 VND	008732 PO 32604	BARIUM SPRINGS HOME	Confidential Foster Care		22024		
2024/11/000270	05/21/2024 API	4,692.00 VND	002558 VCH	FREE WILL BAPTIST CH	Confidential Foster Care			116789	
2024/11/000270	05/21/2024 POL	-4,692.00 VND	002558 PO 33296	FREE WILL BAPTIST CH	Confidential Foster Care		2024		
2024/11/000353	05/22/2024 API	1,290.00 VND	002339 VCH	MACS VILLAGE LLC	Confidential Foster Care		2024	116939	
2024/11/000353	05/22/2024 POL	-1,290.00 VND	002339 PO 32607	MACS VILLAGE LLC	Confidential Foster Care		22024		
2024/11/000453	05/21/2024 GEN	6,850.00 REF			RECODE DESTINY CARE LIVING				
10	-2-2-5300-305-000-0000-0000-57670 -	6,000	DRUG SCRIN 0	6,000	1,688.00	3,465.00	847.00	85.9%	
2024/11/000193	05/20/2024 COM	-6,000.00 REF	001591			REDUCE CONTRACT			
2024/11/000193	05/20/2024 COM	5,000.00 REF	001591			REDUCE CONTRACT			
2024/11/000313	05/22/2024 API	153.00 VND	099996 VCH	MISC REFUNDS	SP MC			116920	
10	-2-2-5300-305-000-0000-0000-57680 -	37,000	FOSTER CH. 0	37,000	23,636.98	1,738.53	11,624.49	68.6%	
2024/11/000012	05/02/2024 POM	-200.00 VND	001485 PO 32842	CHILDRENS HOMES of	PO CLOSE		2024		
2024/11/000013	05/02/2024 POM	-200.00 VND	008732 PO 32843	BARIUM SPRINGS HOME	PO CLOSE		2024		
2024/11/000014	05/02/2024 POM	-200.00 VND	001478 PO 32844	AMERICAN CHILDRENS	PO CLOSE		2024		
2024/11/000015	05/02/2024 POM	-200.00 VND	002131 PO 32848	ROYALL GLENN BROYHIL	PO CLOSE		2024		
2024/11/000016	05/02/2024 POM	-200.00 VND	002011 PO 32852	ROBERT RALPH	PO CLOSE		2024		
2024/11/000017	05/02/2024 POM	-800.00 VND	002232 PO 32892	CROSSNORE	PO CLOSE		2024		
2024/11/000018	05/02/2024 POM	-68.10 VND	002537 PO 33103	SHELLY SMITH	PO CLOSE		2024		
2024/11/000110	05/08/2024 API	40.00 VND	015531 VCH	FORBUSH MIDDLE SCHOO	To Fix Broken Laptop for LH			116644	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1055320 ASSISTANCE PROGRAM - EXPENSE								
1055320 57680 FOSTER CH.								
2024/11/000252 05/17/2024 API	20.00 VND 099996 VCH			MISC REFUNDS	8th grade formal for SS	116773		
2024/11/000310 05/24/2024 PRJ	12.94 REF 052424				WARRANT=052424 RUN=3 REGULAR			
2024/11/000417 05/14/2024 API	45.32 VND 013024 VCH			TRUIST	Foster Children's BIRTH CERTIF	39164		
2024/11/000417 05/14/2024 POL	-45.32 VND 013024 PO 33231			TRUIST	Foster Children's BIRTH CE2024			
10 -2-2-5300-305-000-0000-0000-57681 -	2,000	FC TRANS 0	2,000		.00	.00	2,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57690 -	500	FH RECRUIT 0	500	350.00	.00	150.00	70.0%	
2024/11/000351 05/22/2024 API	50.00 VND 002226 VCH			DARRELL HAYNES	Foster Parent Appreciation	116930		
2024/11/000351 05/22/2024 API	50.00 VND 002149 VCH			GIERMAK & MORRILL	Foster Parent Appreciation	116927		
2024/11/000351 05/22/2024 API	50.00 VND 001878 VCH			BRIAN HOLLOWAY	Foster Parent Appreciation	116925		
2024/11/000351 05/22/2024 API	50.00 VND 002011 VCH			ROBERT RALPH	Foster Parent Appreciation	116926		
2024/11/000351 05/22/2024 API	50.00 VND 099996 VCH			MISC REFUNDS	Foster Parent Appreciation	116935		
2024/11/000353 05/22/2024 API	50.00 VND 001500 VCH			JOHN SNOW	Foster Parent Appreciation	116937		
2024/11/000353 05/22/2024 API	50.00 VND 001956 VCH			KAREN WANDZILAK	Foster Parent Appreciation	116938		
10 -2-2-5300-305-000-0000-0000-57720 -	4,500	WF TRANSP 0	4,500	130.00	.00	4,370.00	2.9%	
2024/11/000312 05/21/2024 API	60.00 VND 013304 VCH			FAST PHILS INC	QH Gas Voucher	116919		
2024/11/000312 05/21/2024 API	35.00 VND 013304 VCH			FAST PHILS INC	JL Gas Voucher	116919		
2024/11/000312 05/21/2024 API	35.00 VND 013304 VCH			FAST PHILS INC	JL Gas Voucher	116919		
10 -2-2-5300-305-000-0000-0000-57770 -	3,000	WF-PARTIC 0	3,000	74.00	426.00	2,500.00	16.7%	
10 -2-2-5300-305-000-0000-0000-57772 -	5,000	WF DAYCARE 0	5,000	.00	.00	5,000.00	.0%	
10 -2-2-5300-305-000-0000-0000-57780 -	5,000	WF-EMERGCY 0	5,000	.00	.00	5,000.00	.0%	
10 -2-2-5300-305-000-0000-0000-57790 -	15,000	CAP/DA 0	15,000	8,344.00	3,082.00	3,574.00	76.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5300-305-000-0000-0000-57810 -	26,230	ADOPT.VEND 0	26,230	18,354.00	.00	7,876.00	70.0%		
10 -2-2-5300-305-000-0000-0000-57830 -	2,255	ADOP.INCEN 171,646	173,901	23,995.69	13,788.74	136,116.57	21.7%		
2024/11/000254 05/21/2024 API 806.00 VND 010263 VCH									
2024/11/000254 05/21/2024 COL -806.00 REF 010263									
			VANGUARD	PROFESSIONA	Professional staff to assist w	116768			
					Professional staff to assist w				
10 -2-2-5300-305-000-0000-0000-57840 -	100,000	CRISIS 0	100,000	-2,136.04	8,691.24	93,444.80	6.6%		
2024/11/000407 05/31/2024 GCR -37.79 REF									
2024/11/000407 05/31/2024 GCR -63.82 REF									
					DUKE ENERGY 5/17/24				
					DUKE ENERGY 5/20/24				
10 -2-2-5300-305-000-0000-0000-57845 -	0	EMR PLACE 17,133	17,133	-6,850.00	.00	23,983.00	-40.0%		
2024/11/000229 05/21/2024 BUA 17,133.00 REF BUA									
2024/11/000453 05/21/2024 GEN -6,850.00 REF									
					ADDITIONAL FOR EMERG. PLACEMEN				
					RECODE DESTINY CARE LIVING				
10 -2-2-5300-305-000-0000-0000-57860 -	54,000	SCAN CLASS 0	54,000	40,500.00	13,500.00	.00	100.0%		
2024/11/000270 05/21/2024 API 4,500.00 VND 004523 VCH									
2024/11/000270 05/21/2024 COL -4,500.00 REF 004523									
			CHILDRENS	CENTER OF	Nurturing Parenting Program	116791			
					Nurturing Parenting Program				
10 -2-2-5300-305-000-0000-0000-57880 -	0	APS ESSNTL 1,492	1,492	174.92	325.08	992.00	33.5%		
10 -2-2-5300-305-000-0000-0000-57890 -	8,000	LINKS 0	8,000	4,178.48	325.85	3,495.67	56.3%		
10 -2-2-5300-305-000-0000-0000-57895 -	0	WTR ASSIST 5,500	5,500	5,228.70	1.15	270.15	95.1%		
TOTAL ASSISTANCE PROGRAM - EXPENSE	1,446,235	195,950	1,642,185	922,156.59	282,445.63	437,582.78	73.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055400 COUNTY PORT./SOC.SERV.-EXPENSE									
10 -2-2-5300-306-000-0000-0000-57920 -	95,830	AST AGING 0	95,830	74,745.50		.00	21,084.50	78.0%	
2024/11/000446 05/31/2024 GEN	836.00	REF MAY				SAA ELIGIBILITY	05.30.24		
2024/11/000446 05/31/2024 GEN	5,678.50	REF MAY				SAA ELIGIBILITY	05.09.24		
2024/11/000446 05/31/2024 GEN	1,082.50	REF MAY				SAA ELIGIBILITY	05.01.24		
10 -2-2-5300-306-000-0000-0000-57930 -	41,825	AST DISALD 0	41,825	39,144.00		.00	2,681.00	93.6%	
2024/11/000446 05/31/2024 GEN	1,602.50	REF MAY				SAD ELIGIBILITY	05.30.24		
2024/11/000446 05/31/2024 GEN	473.00	REF MAY				SAD ELIGIBILITY	05.08.24		
2024/11/000446 05/31/2024 GEN	3,399.50	REF MAY				SAD ELIGIBILITY	05.09.24		
2024/11/000446 05/31/2024 GEN	186.50	REF MAY				SAD ELIGIBILITY	05.01.24		
10 -2-2-5300-306-000-0000-0000-57940 -	141,300	Adopt IV-E 38,050	179,350	162,354.68		.00	16,995.32	90.5%	
2024/11/000236 05/21/2024 BUA	38,050.00	REF BUA				ADDITIONAL NEEDED IVE ADOPT			
2024/11/000446 05/31/2024 GEN	15,276.37	REF MAY				IVE ADOPT ASST	05.09.24		
2024/11/000446 05/31/2024 GEN	138.06	REF MAY				EGAE ADOPT ASST	05.09.24		
2024/11/000446 05/31/2024 GEN	138.06	REF MAY				EAAE ADOPT ASST	05.09.24		
10 -2-2-5300-306-000-0000-0000-57941 -	17,568	SCAIF 0	17,568	12,947.00		.00	4,621.00	73.7%	
2024/11/000446 05/31/2024 GEN	1,177.00	REF MAY				ADOPT SP CHILD INCENT MAY24			
2024/11/000446 05/31/2024 GEN	1,177.00	REF MAY				ADOPT SP CHILD INCENT APRL 24			
10 -2-2-5300-306-000-0000-0000-57950 -	86,100	Adopt IV-B -38,050	48,050	37,957.50		.00	10,092.50	79.0%	
2024/11/000236 05/21/2024 BUA	-38,050.00	REF BUA				ADDITIONAL NEEDED IVE ADOPT			
2024/11/000446 05/31/2024 GEN	2,730.00	REF MAY				IVB ADOPT ASST	05.09.24		
10 -2-2-5300-306-000-0000-0000-57970 -	5,000	MEDICAID 0	5,000	.00		.00	5,000.00	.0%	
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE	387,623	0	387,623	327,148.68		.00	60,474.32	84.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE								
10 -2-2-5300-307-000-0000-57961 -	174,512	LIEAP 0	174,512	190.14		2,257.32	172,064.54	1.4%
2024/11/000407 05/31/2024 GCR	-434.58	REF				DUKE ENERGY 5/17/24		
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	174,512	0	174,512	190.14		2,257.32	172,064.54	1.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055800 COMMUNITY ACTION PROGRAM-EXP.								
10 -2-2-5800-000-000-0000-0000-51820 -	0	GRANT EXP 500,000	500,000	500,000.00	.00	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57100 -	17,713	YVEDDI 0	17,713	14,760.80	2,952.20	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57101 -	34,500	HCCBG MTCH 0	34,500	28,750.00	5,750.00	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57102 -	38,591	YVEDDI HDM 0	38,591	32,159.20	6,431.80	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57105 -	12,312	ROAP-EMPL -11,580	732	732.00	.00	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57106 -	82,798	ROAP RGP -1,114	81,684	81,684.00	.00	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57110 -	41,500	YADK.SENIR 0	41,500	34,583.30	6,916.70	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57120 -	25,750	JONES.SEN. 0	25,750	21,458.30	4,291.70	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57130 -	37,500	EAST SEN. 0	37,500	31,250.00	6,250.00	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57160 -	79,600	FORESTRY 0	79,600	58,320.85	21,279.15	.00	100.0%	
2024/11/000248 05/20/2024 API 5,723.01 VND 016412 VCH				NC FOREST SERVICE	FY 2024 FUNDING		116772	
2024/11/000248 05/20/2024 COL -5,723.01 REF 016412					FY 2024 FUNDING			

YADKIN COUNTY

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FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57190 -			73,475	ROAP EDTAP -4,366	69,109	69,109.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57196 -			505,696	LIBRARIES 0	505,696	421,413.30	84,282.70	.00	100.0%
2024/11/000373 05/29/2024 API	42,141.33	VND 000122 VCH							116963
2024/11/000373 05/29/2024 COL	-42,141.33	REF 000122							
10 -2-2-5800-000-000-0000-0000-57197 -			16,000	RICHMOND 6,000	22,000	22,000.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57199 -			99,468	PRETRIAL 0	99,468	82,890.00	16,578.00	.00	100.0%
2024/11/000059 05/06/2024 API	8,289.00	VND 016374 VCH							116623
2024/11/000059 05/06/2024 COL	-8,289.00	REF 016374							
10 -2-2-5800-000-000-0000-0000-57201 -			182,875	RESCUE SQD 0	182,875	182,875.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57223 -			90,000	VFD GEAR 0	90,000	44,563.32	.00	45,436.68	49.5%
10 -2-2-5800-000-000-0000-0000-57225 -			575,000	FIRE DEPT 0	575,000	566,314.16	2,047.84	6,638.00	98.8%
2024/11/000109 05/08/2024 API	304.00	VND 002292 VCH							116642
2024/11/000109 05/08/2024 COL	-304.00	REF 002292							
10 -2-2-5800-000-000-0000-0000-57226 -			0	GRANT EXP 500,000	500,000	500,000.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57277 -			0	YADKIN VAL 158,000	158,000	52,688.12	.00	105,311.88	33.3%
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,912,778	1,146,940			3,059,718	2,745,551.35	156,780.09	157,386.56	94.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055820 VETERANS SERVICES - EXPENSE									
10	-2-2-5820-000-000-0000-0000-51010 -	45,820	SALARIES 836	46,656	39,765.94	.00	6,890.06	85.2%	
	2024/11/000112 05/10/2024 PRJ	1,721.51	REF 051024						
	2024/11/000259 05/21/2024 BUA	836.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	1,721.50	REF 052424						
							WARRANT=051024 RUN=3 REGULAR		
							TO COVER SALARIES & FRINGE		
							WARRANT=052424 RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51300 -	2,845	SOC. SEC. 19	2,864	2,438.75	.00	425.25	85.2%	
	2024/11/000112 05/10/2024 PRJ	105.46	REF 051024						
	2024/11/000259 05/21/2024 BUA	-8.00	REF BUA						
	2024/11/000259 05/21/2024 BUA	27.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	105.46	REF 052424						
							WARRANT=051024 RUN=3 REGULAR		
							TO COVER SALARIES & FRINGE		
							TO COVER SALARIES & FRINGE		
							WARRANT=052424 RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51310 -	665	MEDICARE 7	672	570.37	.00	101.63	84.9%	
	2024/11/000112 05/10/2024 PRJ	24.67	REF 051024						
	2024/11/000259 05/21/2024 BUA	7.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	24.66	REF 052424						
							WARRANT=051024 RUN=3 REGULAR		
							TO COVER SALARIES & FRINGE		
							WARRANT=052424 RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51330 -	6,005	RETIREMENT 0	6,005	5,114.89	.00	890.11	85.2%	
	2024/11/000112 05/10/2024 PRJ	222.07	REF 051024						
	2024/11/000310 05/24/2024 PRJ	222.07	REF 052424						
							WARRANT=051024 RUN=3 REGULAR		
							WARRANT=052424 RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51350 -	10,000	GROUP INS. 420	10,420	8,750.07	.00	1,669.93	84.0%	
	2024/11/000112 05/10/2024 PRJ	416.67	REF 051024						
	2024/11/000259 05/21/2024 BUA	420.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	416.67	REF 052424						
							WARRANT=051024 RUN=3 REGULAR		
							TO COVER SALARIES & FRINGE		
							WARRANT=052424 RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	47.25	.00	22.75	67.5%	
	2024/11/000112 05/10/2024 PRJ	2.25	REF 051024						
	2024/11/000310 05/24/2024 PRJ	2.25	REF 052424						
							WARRANT=051024 RUN=3 REGULAR		
							WARRANT=052424 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5820-000-000-0000-0000-51360 -	920	401-K 16	936	793.01	.00	142.99	84.7%		
2024/11/000112 05/10/2024 PRJ	34.43	REF 051024							
2024/11/000259 05/21/2024 BUA	16.00	REF BUA							
2024/11/000310 05/24/2024 PRJ	34.43	REF 052424							
10 -2-2-5820-000-000-0000-0000-51380 -	55	W/C INS. 0	55	54.33	.00	.67	98.8%		
10 -2-2-5820-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	238.50	761.50	.00	100.0%		
2024/11/000417 05/14/2024 API	24.75	VND 013024 VCH	TRUIST		POSTAGE				
2024/11/000417 05/14/2024 POL	-24.75	VND 013024 PO 33242	TRUIST		POSTAGE	2024			
10 -2-2-5820-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	561.50	15.06	423.44	57.7%		
10 -2-2-5820-000-000-0000-0000-55150 -	130	INS.&BONDG 0	130	130.00	.00	.00	100.0%		
10 -2-2-5820-000-000-0000-0000-55500 -	50	DUES/SUBSC 0	50	50.00	.00	.00	100.0%		
TOTAL VETERANS SERVICES - EXPENSE	68,560	1,298	69,858	58,514.61	776.56	10,566.83	84.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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	1,214,825.00	.00	535,175.00	69.4%
2024/11/000004	05/01/2024	GEN	332,475.00	REF FUNDS					
2024/11/000004	05/01/2024	GEN	109,177.00	REF FUNDS					
2024/11/000004	05/01/2024	GEN	32,000.00	REF FUNDS					
2024/11/000004	05/01/2024	GEN	102,965.00	REF FUNDS					
2024/11/000004	05/01/2024	GEN	272,767.00	REF FUNDS					
2024/11/000004	05/01/2024	GEN	167,383.00	REF FUNDS					
2024/11/000004	05/01/2024	GEN	1,600.00	REF FUNDS					
2024/11/000004	05/01/2024	GEN	196,458.00	REF FUNDS					
10	-6-2-5912-000-000-0000-0000-56008 -			LOTTERY RR					
			500,000	0	500,000	466,358.51	.00	33,641.49	93.3%
2024/11/000004	05/01/2024	GEN	130,487.51	REF FUNDS					
2024/11/000004	05/01/2024	GEN	62,861.00	REF FUNDS					
2024/11/000004	05/01/2024	GEN	46,740.00	REF FUNDS					
2024/11/000004	05/01/2024	GEN	30,000.00	REF FUNDS					
2024/11/000004	05/01/2024	GEN	90,090.00	REF FUNDS					
2024/11/000004	05/01/2024	GEN	106,180.00	REF FUNDS					
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%
10	-6-2-5912-000-000-0000-0000-57001 -			CAP.OUTLAY					
			275,000	0	275,000	275,000.00	.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS - EXPENSE		8,975,000	2,066,640	11,041,640	10,472,823.51	.00	568,816.49	94.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055920 COMMUNITY COLLEGE - EXPENSE								
10	-6-2-5920-000-000-0000-0000-57500 -	342,000	APPROP. 0	342,000	342,000.00	.00	.00	100.0%
10	-6-2-5920-000-000-0000-0000-57501 -	120,000	YKN GUAR 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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055930 HOSPITAL EXPENSE									
10	-2-2-5930-000-000-0000-0000-51010 -	42,050	SALARIES -6,931	35,119	27,183.80	.00	7,935.20	77.4%	
	2024/11/000112 05/10/2024 PRJ	1,360.15	REF 051024						
	2024/11/000226 05/21/2024 BUA	-5,633.00	REF BUA						
	2024/11/000259 05/21/2024 BUA	-1,298.00	REF BUA						
	2024/11/000310 05/24/2024 PRJ	1,360.16	REF 052424						
	WARRANT=051024 RUN=3 REGULAR ADDITIONAL FUNDS NEEDED TO COVER SALARIES & FRINGE WARRANT=052424 RUN=3 REGULAR								
10	-2-2-5930-000-000-0000-0000-51030 -	600	SALARY PT 0	600	.00	.00	600.00	.0%	
10	-2-2-5930-000-000-0000-0000-51300 -	2,610	SOC. SEC. 0	2,610	1,659.67	.00	950.33	63.6%	
	2024/11/000112 05/10/2024 PRJ	82.90	REF 051024						
	2024/11/000310 05/24/2024 PRJ	82.90	REF 052424						
	WARRANT=051024 RUN=3 REGULAR WARRANT=052424 RUN=3 REGULAR								
10	-2-2-5930-000-000-0000-0000-51310 -	910	MEDICARE 0	910	388.17	.00	521.83	42.7%	
	2024/11/000112 05/10/2024 PRJ	19.39	REF 051024						
	2024/11/000310 05/24/2024 PRJ	19.39	REF 052424						
	WARRANT=051024 RUN=3 REGULAR WARRANT=052424 RUN=3 REGULAR								
10	-2-2-5930-000-000-0000-0000-51330 -	5,250	RETIREMENT 0	5,250	3,421.47	.00	1,828.53	65.2%	
	2024/11/000112 05/10/2024 PRJ	175.46	REF 051024						
	2024/11/000310 05/24/2024 PRJ	175.46	REF 052424						
	WARRANT=051024 RUN=3 REGULAR WARRANT=052424 RUN=3 REGULAR								
10	-2-2-5930-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	7,500.06	.00	2,499.94	75.0%	
	2024/11/000112 05/10/2024 PRJ	416.67	REF 051024						
	2024/11/000310 05/24/2024 PRJ	416.67	REF 052424						
	WARRANT=051024 RUN=3 REGULAR WARRANT=052424 RUN=3 REGULAR								
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	40.50	.00	29.50	57.9%	
	2024/11/000112 05/10/2024 PRJ	2.25	REF 051024						
	2024/11/000310 05/24/2024 PRJ	2.25	REF 052424						
	WARRANT=051024 RUN=3 REGULAR WARRANT=052424 RUN=3 REGULAR								

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11						
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	-		805	401-K 0	805	408.00	.00	397.00	50.7%
10	-2-2-5930-000-000-0000-0000-51380	-		150	W/C INS. 0	150	146.09	.00	3.91	97.4%
10	-2-2-5930-000-000-0000-0000-51701	-		17,000	SERV/MAINT 0	17,000	14,704.33	663.50	1,632.17	90.4%
	2024/11/000390	05/23/2024	API	1,880.60	VND 001703	VCH	KNC TECHNOLOGIES	KNC HOSPITAL FIRE SYSTEM CONTR		116971
	2024/11/000390	05/23/2024	COL	-1,880.60	REF 001703			KNC HOSPITAL FIRE SYSTEM CONTR		
10	-2-2-5930-000-000-0000-0000-54300	-		100,000	UTILITIES 0	100,000	106,326.71	1,270.38	-7,597.09	107.6%
	2024/11/000053	05/02/2024	API	111.39	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO HOSPITAL WAT		116583
	2024/11/000053	05/02/2024	POL	-111.39	VND 000198	PO 32632	TOWN OF YADKINVILLE	TOWN OF YADKIN PO HOSPITAL2024		
	2024/11/000054	05/03/2024	API	204.71	VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER NAT GAS PO		116592
	2024/11/000054	05/03/2024	POL	-204.71	VND 007141	PO 32633	FRONTIER NATURAL GAS	FRONTIER NAT GAS PO	2024	
	2024/11/000400	05/30/2024	GEN	28.15	REF MAY			HOSPITAL TRASH		
	2024/11/000400	05/30/2024	GEN	484.09	REF MAY			HOSPITAL LIGHTS		
	2024/11/000400	05/30/2024	GEN	8,446.63	REF MAY			HOSPITAL FACILITY		
	2024/11/000400	05/30/2024	GEN	28.15	REF MAY			HOSPITAL OXYGEN		
10	-2-2-5930-000-000-0000-0000-55150	-		2,385	INS.&BONDG 0	2,385	2,385.00	.00	.00	100.0%
	TOTAL HOSPITAL EXPENSE			181,830	-6,931	174,899	164,163.80	1,933.88	8,801.32	95.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120 RECREATION - EXPENSE									
10	-5-2-6120-000-000-0000-0000-51010 -	280,940	SALARIES -11,000	269,940	234,734.06	.00	35,205.94	87.0%	
	2024/11/000112 05/10/2024 PRJ	10,000.23	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000241 05/21/2024 BUA	-11,000.00	REF BUA						TO COVER PART TIME SALARIES
	2024/11/000310 05/24/2024 PRJ	10,000.23	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-5-2-6120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	400.00	.00	400.00	50.0%	
10	-5-2-6120-000-000-0000-0000-51030 -	150,000	SALARY PT 11,000	161,000	108,971.12	.00	52,028.88	67.7%	
	2024/11/000002 05/01/2024 GEN	-2,031.60	REF						REC J.HANES PR 07/21-03/15 HRS
	2024/11/000112 05/10/2024 PRJ	4,811.78	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000241 05/21/2024 BUA	11,000.00	REF BUA						TO COVER PART TIME SALARIES
	2024/11/000310 05/24/2024 PRJ	5,100.63	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-5-2-6120-000-000-0000-0000-51300 -	26,770	SOC.SEC. 0	26,770	20,549.98	.00	6,220.02	76.8%	
	2024/11/000002 05/01/2024 GEN	-125.96	REF						REC J.HANES PR 07/21-03/15 HRS
	2024/11/000112 05/10/2024 PRJ	884.48	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	902.38	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-5-2-6120-000-000-0000-0000-51310 -	6,260	MEDICARE 0	6,260	4,806.21	.00	1,453.79	76.8%	
	2024/11/000002 05/01/2024 GEN	-29.46	REF						REC J.HANES PR 07/21-03/15 HRS
	2024/11/000112 05/10/2024 PRJ	206.85	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	211.05	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-5-2-6120-000-000-0000-0000-51330 -	51,975	RETIREMENT 0	51,975	29,829.41	.00	22,145.59	57.4%	
	2024/11/000112 05/10/2024 PRJ	1,290.02	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	1,290.02	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-5-2-6120-000-000-0000-0000-51350 -	70,000	GROUP INS. 0	70,000	51,980.89	.00	18,019.11	74.3%	
	2024/11/000112 05/10/2024 PRJ	2,514.69	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	2,514.69	REF 052424						WARRANT=052424 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -5-2-6120-000-000-0000-0000-51351 -	560	LIFE INS 0	560	282.49	.00	277.51	50.4%		
2024/11/000112 05/10/2024 PRJ	13.58	REF 051024						WARRANT=051024	RUN=3 REGULAR
2024/11/000310 05/24/2024 PRJ	13.58	REF 052424						WARRANT=052424	RUN=3 REGULAR
10 -5-2-6120-000-000-0000-0000-51355 -	10,000	RETIREE IN 0	10,000	7,935.90	.00	2,064.10	79.4%		
2024/11/000112 05/10/2024 PRJ	791.67	REF 051024						WARRANT=051024	RUN=3 REGULAR
2024/11/000369 05/23/2024 API	1.60	VND 012917 VCH	USABLE LIFE		USABLE Invoice			116951	
10 -5-2-6120-000-000-0000-0000-51360 -	7,935	401-K 0	7,935	3,107.58	.00	4,827.42	39.2%		
2024/11/000112 05/10/2024 PRJ	137.37	REF 051024						WARRANT=051024	RUN=3 REGULAR
2024/11/000310 05/24/2024 PRJ	137.37	REF 052424						WARRANT=052424	RUN=3 REGULAR
10 -5-2-6120-000-000-0000-0000-51380 -	7,500	W/C INS. 0	7,500	7,499.37	.00	.63	100.0%		
10 -5-2-6120-000-000-0000-0000-51751 -	24,750	VEH LEASE 0	24,750	22,082.67	2,624.85	42.48	99.8%		
2024/11/000059 05/06/2024 API	1,082.76	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE			116630	
2024/11/000059 05/06/2024 COL	-1,082.76	REF 001997						VEHICLE ENTERPRISE FLEET LEASE	
10 -5-2-6120-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	347.32	152.68	.00	100.0%		
2024/11/000417 05/14/2024 API	12.16	VND 013024 VCH	TRUIST		credit card receipt paper			39164	
2024/11/000417 05/14/2024 POL	-12.16	VND 013024 PO 33190	TRUIST		credit card receipt paper 2024				
10 -5-2-6120-000-000-0000-0000-52015 -	6,500	JANITORIAL 0	6,500	2,748.60	3,151.40	600.00	90.8%		
2024/11/000117 05/03/2024 API	645.45	VND 001713 VCH	CHEM-TEC INC		Blanket - Janitorial - ChemTec			116647	
2024/11/000117 05/03/2024 POL	-645.45	VND 001713 PO 32674	CHEM-TEC INC		Blanket - Janitorial - Che2024				
10 -5-2-6120-000-000-0000-0000-52060 -	3,800	UNIFORMS 0	3,800	2,353.83	920.52	525.65	86.2%		
2024/11/000210 05/20/2024 POM	700.00	VND 013024 PO 33188	TRUIST		ADDITIONAL NEEDED	2024			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52080 -	3,500	RESALE 0	3,500	2,477.53	522.47	500.00	85.7%	
	2024/11/000384 05/22/2024 API	774.00 VND 000861 VCH		PEPSI BOTTLING VENT	Blanket - Resale - Pepsi				116968
	2024/11/000384 05/22/2024 POL	-774.00 VND 000861 PO 32676		PEPSI BOTTLING VENT	Blanket - Resale - Pepsi		2024		
10	-5-2-6120-000-000-0000-0000-52080 -	16,000	RESALE 0	16,000	14,714.63	987.37	298.00	98.1%	
	2024/11/000066 05/03/2024 API	317.85 VND 002334 VCH		MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morgan B				116615
	2024/11/000066 05/03/2024 POL	-317.85 VND 002334 PO 32679		MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morg2024				
	2024/11/000066 05/03/2024 API	491.75 VND 002334 VCH		MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morgan B				116615
	2024/11/000066 05/03/2024 POL	-491.75 VND 002334 PO 32679		MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morg2024				
	2024/11/000145 05/15/2024 POM	500.00 VND 000861 PO 32678		PEPSI BOTTLING VENT	ADDITIONAL NEEDED		2024		
	2024/11/000175 05/14/2024 API	232.00 VND 002334 VCH		MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morgan B				116691
	2024/11/000175 05/14/2024 POL	-232.00 VND 002334 PO 32679		MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morg2024				
	2024/11/000175 05/14/2024 API	421.50 VND 002334 VCH		MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morgan B				116691
	2024/11/000175 05/14/2024 POL	-421.50 VND 002334 PO 32679		MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morg2024				
	2024/11/000250 05/20/2024 API	286.50 VND 000861 VCH		PEPSI BOTTLING VENT	Blanket - Resale-MP - Pepsi				116735
	2024/11/000250 05/20/2024 POL	-286.50 VND 000861 PO 32678		PEPSI BOTTLING VENT	Blanket - Resale-MP - Pepsi2024				
	2024/11/000384 05/22/2024 API	304.00 VND 002334 VCH		MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morgan B				116973
	2024/11/000384 05/22/2024 POL	-304.00 VND 002334 PO 32679		MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morg2024				
	2024/11/000417 05/14/2024 API	285.92 VND 013024 VCH		TRUIST	MP - Snacks for Resale				39164
	2024/11/000417 05/14/2024 POL	-285.92 VND 013024 PO 33193		TRUIST	MP - Snacks for Resale		2024		
10	-5-2-6120-000-000-0000-0000-52081 -	2,250	SALES TAX 0	2,250	1,817.57	.00	432.43	80.8%	
10	-5-2-6120-000-000-0000-0000-52350 -	25,000	GAS/DIESEL 0	25,000	16,179.05	8,820.95	.00	100.0%	
	2024/11/000408 05/07/2024 API	1,472.30 VND 016454 VCH		WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL-APR				39166
	2024/11/000408 05/07/2024 POL	-1,472.30 VND 016454 PO 32931		WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL2024				
10	-5-2-6120-000-000-0000-0000-52352 -	8,000	POOL SUPP 3,200	11,200	8,007.61	3,192.39	.00	100.0%	
	2024/11/000031 05/06/2024 BUA	3,200.00 REF FT			TO COVER POOL SUPPLIES				
	2024/11/000146 05/15/2024 POM	3,200.00 VND 001713 PO 32681		CHEM-TEC INC	ADDITIONAL NEEDED		2024		
	2024/11/000299 05/20/2024 API	2,599.70 VND 001713 VCH		CHEM-TEC INC	Blanket - Pool Supplies - Chem				116813
	2024/11/000299 05/20/2024 POL	-2,599.70 VND 001713 PO 32681		CHEM-TEC INC	Blanket - Pool Supplies - 2024				
	2024/11/000299 05/20/2024 API	240.00 VND 001713 VCH		CHEM-TEC INC	Blanket - Pool Supplies - Chem				116814
	2024/11/000299 05/20/2024 POL	-240.00 VND 001713 PO 32681		CHEM-TEC INC	Blanket - Pool Supplies - 2024				

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10			APPROP	ADJSTMNTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	USED
10	-5-2-6120-000-0000-0000-53010	-	60,000	BLDG/GRND. -3,200	56,800	31,596.83	20,697.04	4,506.13	92.1%
2024/11/000031	05/06/2024	BUA	-3,200.00	REF FT				TO COVER POOL SUPPLIES	
2024/11/000066	05/03/2024	API	263.22	VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Buildings & Groun	116619	
2024/11/000066	05/03/2024	POL	-263.22	VND 004004	PO 32862	B & J FARM SUPPLY	Blanket PO - Buildings & G2024		
2024/11/000212	05/20/2024	POM	500.00	VND 013024	PO 33196	TRUIST	ADDITIONAL NEEDED 2024		
2024/11/000345	05/29/2024	POM	5,500.00	VND 013024	PO 33195	TRUIST	ADDITIONAL NEEDED 2024		
2024/11/000384	05/22/2024	API	378.00	VND 000677	VCH	SWAN CREEK FARM SUPP	Blanket - Buildings/Grounds -	116966	
2024/11/000384	05/22/2024	POL	-378.00	VND 000677	PO 32682	SWAN CREEK FARM SUPP	Blanket - Buildings/Ground2024		
2024/11/000384	05/22/2024	API	158.70	VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Buildings & Groun	116976	
2024/11/000384	05/22/2024	POL	-158.70	VND 004004	PO 32862	B & J FARM SUPPLY	Blanket PO - Buildings & G2024		
2024/11/000417	05/14/2024	API	24.50	VND 013024	VCH	TRUIST	spray handle, nozzle	39164	
2024/11/000417	05/14/2024	POL	-24.50	VND 013024	PO 33195	TRUIST	spray handle, nozzle 2024		
2024/11/000417	05/14/2024	API	16.62	VND 013024	VCH	TRUIST	plumbing fittings	39164	
2024/11/000417	05/14/2024	POL	-16.62	VND 013024	PO 33195	TRUIST	plumbing fittings 2024		
2024/11/000417	05/14/2024	API	198.50	VND 013024	VCH	TRUIST	Tools - hacksaw, T/s Valve, Ca	39164	
2024/11/000417	05/14/2024	POL	-198.50	VND 013024	PO 33195	TRUIST	Tools - hacksaw, T/s Valve2024		
2024/11/000417	05/14/2024	API	180.00	VND 013024	VCH	TRUIST	Mulch for pool	39164	
2024/11/000417	05/14/2024	POL	-180.00	VND 013024	PO 33195	TRUIST	Mulch for pool 2024		
2024/11/000417	05/14/2024	API	90.00	VND 013024	VCH	TRUIST	Mulch for pool	39164	
2024/11/000417	05/14/2024	POL	-90.00	VND 013024	PO 33195	TRUIST	Mulch for pool 2024		
2024/11/000417	05/14/2024	API	180.00	VND 013024	VCH	TRUIST	Mulch	39164	
2024/11/000417	05/14/2024	POL	-180.00	VND 013024	PO 33195	TRUIST	Mulch 2024		
2024/11/000417	05/14/2024	API	34.93	VND 013024	VCH	TRUIST	coupling, shovel - see invoice	39164	
2024/11/000417	05/14/2024	POL	-34.93	VND 013024	PO 33195	TRUIST	coupling, shovel - see inv2024		
2024/11/000417	05/14/2024	API	-13.77	VND 013024	VCH	TRUIST	Refund over overcharge	39164	
2024/11/000417	05/14/2024	API	133.25	VND 013024	VCH	TRUIST	Lumber, screws for step replac	39164	
2024/11/000417	05/14/2024	POL	-133.25	VND 013024	PO 33195	TRUIST	Lumber, screws for step re2024		
2024/11/000417	05/14/2024	API	45.09	VND 013024	VCH	TRUIST	Cement	39164	
2024/11/000417	05/14/2024	POL	-45.09	VND 013024	PO 33195	TRUIST	Cement 2024		
2024/11/000417	05/14/2024	API	3.51	VND 013024	VCH	TRUIST	Sprayer Fitting	39164	
2024/11/000417	05/14/2024	POL	-3.51	VND 013024	PO 33195	TRUIST	Sprayer Fitting 2024		
2024/11/000417	05/14/2024	API	27.50	VND 013024	VCH	TRUIST	caution tape	39164	
2024/11/000417	05/14/2024	POL	-27.50	VND 013024	PO 33195	TRUIST	caution tape 2024		
2024/11/000417	05/14/2024	API	25.40	VND 013024	VCH	TRUIST	Hanger iron, plugs	39164	
2024/11/000417	05/14/2024	POL	-25.40	VND 013024	PO 33195	TRUIST	Hanger iron, plugs 2024		
2024/11/000417	05/14/2024	API	170.27	VND 013024	VCH</				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1056120 RECREATION - EXPENSE								
1056120 53010 BLDG/GRND.								
2024/11/000417	05/14/2024	POL	-8.71 VND 013024 PO 33195	TRUIST	Fasteners	2024		
2024/11/000417	05/14/2024	API	49.99 VND 013024 VCH	TRUIST	Welding Gas		39164	
2024/11/000417	05/14/2024	POL	-49.99 VND 013024 PO 33195	TRUIST	Welding Gas	2024		
2024/11/000417	05/14/2024	API	45.21 VND 013024 VCH	TRUIST	Fencing supplies		39164	
2024/11/000417	05/14/2024	POL	-45.21 VND 013024 PO 33195	TRUIST	Fencing supplies	2024		
2024/11/000417	05/14/2024	API	48.80 VND 013024 VCH	TRUIST	Metal for fence		39164	
2024/11/000417	05/14/2024	POL	-48.80 VND 013024 PO 33195	TRUIST	Metal for fence	2024		
2024/11/000417	05/14/2024	API	14.48 VND 013024 VCH	TRUIST	Ball Valve		39164	
2024/11/000417	05/14/2024	POL	-14.48 VND 013024 PO 33195	TRUIST	Ball Valve	2024		
2024/11/000417	05/14/2024	API	118.74 VND 013024 VCH	TRUIST	kayak seats		39164	
2024/11/000417	05/14/2024	POL	-118.74 VND 013024 PO 33196	TRUIST	kayak seats	2024		
2024/11/000417	05/14/2024	API	20.56 VND 013024 VCH	TRUIST	Filters		39164	
2024/11/000417	05/14/2024	POL	-20.56 VND 013024 PO 33196	TRUIST	Filters	2024		
2024/11/000417	05/14/2024	API	35.00 VND 013024 VCH	TRUIST	BLUE LUBE		39164	
2024/11/000417	05/14/2024	POL	-35.00 VND 013024 PO 33195	TRUIST	BLUE LUBE	2024		
10 -5-2-6120-000-000-0000-0000-53020 -								
			12,000 EQUIP.MAIN 0	12,000	6,156.97	3,964.21	1,878.82	84.3%
2024/11/000183	05/14/2024	API	152.50 VND 004004 VCH	B & J FARM SUPPLY	Blanket - Equipment Maint - B		116705	
2024/11/000183	05/14/2024	POL	-152.50 VND 004004 PO 32685	B & J FARM SUPPLY	Blanket - Equipment Maint 2024			
2024/11/000183	05/14/2024	API	50.00 VND 004004 VCH	B & J FARM SUPPLY	Blanket - Equipment Maint - B		116705	
2024/11/000183	05/14/2024	POL	-50.00 VND 004004 PO 32685	B & J FARM SUPPLY	Blanket - Equipment Maint 2024			
2024/11/000384	05/22/2024	API	86.00 VND 004004 VCH	B & J FARM SUPPLY	Blanket - Equipment Maint - B		116976	
2024/11/000384	05/22/2024	POL	-86.00 VND 004004 PO 32685	B & J FARM SUPPLY	Blanket - Equipment Maint 2024			
2024/11/000417	05/14/2024	API	60.89 VND 013024 VCH	TRUIST	Trimmer Repair		39164	
2024/11/000417	05/14/2024	POL	-60.89 VND 013024 PO 33197	TRUIST	Trimmer Repair	2024		
2024/11/000417	05/14/2024	API	8.63 VND 013024 VCH	TRUIST	Cap for mower		39164	
2024/11/000417	05/14/2024	POL	-8.63 VND 013024 PO 33197	TRUIST	Cap for mower	2024		
2024/11/000417	05/14/2024	API	56.28 VND 013024 VCH	TRUIST	Gas Mix		39164	
2024/11/000417	05/14/2024	POL	-56.28 VND 013024 PO 33197	TRUIST	Gas Mix	2024		
2024/11/000417	05/14/2024	API	38.08 VND 013024 VCH	TRUIST	EQUIPMENT GREASE		39164	
2024/11/000417	05/14/2024	POL	-38.08 VND 013024 PO 33197	TRUIST	EQUIPMENT GREASE	2024		
10 -5-2-6120-000-000-0000-0000-53040 -								
			2,000 VEH.MAINT. 0	2,000	1,185.13	814.87	.00	100.0%
10 -5-2-6120-000-000-0000-0000-54010 -								
			1,250 TRAVEL 0	1,250	674.00	.00	576.00	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-5-2-6120-000-000-0000-0000-54300 -	35,000	UTILITIES 0	35,000	30,225.62	238.12	4,536.26	87.0%
2024/11/000175	05/14/2024 API	122.45	VND 000198 VCH	TOWN OF YADKINVILLE	Blanket - Utilities - Town of			116682
2024/11/000175	05/14/2024 POL	-122.45	VND 000198 PO 32687	TOWN OF YADKINVILLE	Blanket - Utilities - Town2024			
2024/11/000400	05/30/2024 GEN	112.03	REF MAY		COUNTY PARK FLOOD LIGHT			
2024/11/000400	05/30/2024 GEN	31.36	REF MAY		IRELAND RD-CAMERA			
2024/11/000400	05/30/2024 GEN	28.90	REF MAY		COUNTY PARK			
2024/11/000400	05/30/2024 GEN	161.88	REF MAY		COUNTY PARK SHELTER			
2024/11/000400	05/30/2024 GEN	44.78	REF MAY		COUNTY PARK			
2024/11/000400	05/30/2024 GEN	781.86	REF MAY		COUNTY PARK			
2024/11/000400	05/30/2024 GEN	36.72	REF MAY		COUNTY PARK			
2024/11/000400	05/30/2024 GEN	133.89	REF MAY		COUNTY PARK			
2024/11/000400	05/30/2024 GEN	169.98	REF MAY		COUNTY PARK			
2024/11/000400	05/30/2024 GEN	70.53	REF MAY		MEM PARK EAST ENTRANCE			
2024/11/000401	05/30/2024 GEN	42.46	REF MAY		CRYSTAL LN-HOUSE			
2024/11/000401	05/30/2024 GEN	281.40	REF MAY		CRYSTAL LN-SHELTER & BATHROOMS			
2024/11/000401	05/30/2024 GEN	128.10	REF MAY		CRYSTAL LN-MAINTENANCE BLDG			
2024/11/000401	05/30/2024 GEN	120.24	REF MAY		CRYSTAL LN-SHOWER HOUSE			
2024/11/000401	05/30/2024 GEN	50.16	REF MAY		LAW SCHOOL RD-SHELTER & YL			
2024/11/000401	05/30/2024 GEN	12.74	REF MAY		SHACKTOWN RD-YARDLIGHT			
2024/11/000401	05/30/2024 GEN	12.74	REF MAY		6600 SERVICE RD-YARDLIGHT			
10	-5-2-6120-000-000-0000-0000-55030 -	1,500	MAINT. CONT 0	1,500	959.76	479.88	60.36	96.0%
10	-5-2-6120-000-000-0000-0000-55150 -	6,680	INS.&BONDG 0	6,680	6,680.00	.00	.00	100.0%
10	-5-2-6120-000-000-0000-0000-56036 -	91,789	LEASES 87 0	91,789	.00	.00	91,789.00	.0%
TOTAL RECREATION - EXPENSE		913,259	0	913,259	618,304.13	46,566.75	248,388.12	72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1059000 NON-DEPARTMENTAL EXPENSE									
10	-1-2-9000-000-000-0000-0000-51381 -	9,000	UNEMP.INS. -1,140	7,860	7,855.84	.00	4.16	99.9%	
	2024/11/000266 05/21/2024 BUA	-1,140.00	REF BUA						TO COVER SALARIES & FRINGE
10	-1-2-9000-000-000-0000-0000-51500 -	350,000	PROF.SERV. -52,350	297,650	86,943.99	171,833.35	38,872.66	86.9%	
	2024/11/000435 05/29/2024 API	2,819.82	VND 000316 VCH						ALFRED BENESCH & CO Parks Master Plan & 2 Site Spe
	2024/11/000435 05/29/2024 COL	-2,819.82	REF 000316						Parks Master Plan & 2 Site Spe
10	-1-2-9000-000-000-0000-0000-51505 -	140,000	PROF.SERV. 0	140,000	134,300.00	.00	5,700.00	95.9%	
	2024/11/000394 05/29/2024 API	11,191.63	VND 000989 VCH						EDWARD L POWELL PA COUNTY ATTORNEY FY 2024
	2024/11/000394 05/29/2024 COL	-11,191.63	REF 000989						COUNTY ATTORNEY FY 2024
10	-1-2-9000-000-000-0000-0000-51518 -	40,000	INTERNS 0	40,000	35,298.16	.00	4,701.84	88.2%	
	2024/11/000010 05/03/2024 PRJ	721.26	REF 50324m						WARRANT=50324m RUN=9 MISCELLA
	2024/11/000112 05/10/2024 PRJ	1,725.11	REF 051024						WARRANT=051024 RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	1,168.01	REF 052424						WARRANT=052424 RUN=3 REGULAR
10	-1-2-9000-000-000-0000-0000-51530 -	65,000	AUDIT 0	65,000	55,450.00	4,550.00	5,000.00	92.3%	
10	-1-2-9000-000-000-0000-0000-51540 -	0	LAND AQUIS 30,000	30,000	30,000.00	.00	.00	100.0%	
10	-1-2-9000-000-000-0000-0000-51548 -	5,000	AG BDG EXP 0	5,000	4,024.45	327.85	647.70	87.0%	
	2024/11/000107 05/08/2024 POM	50.00	VND 002614 PO 33488						SIGNARAMA ADD FUNDS 2024
	2024/11/000122 05/08/2024 API	300.00	VND 002082 VCH						YELLOW DOG CREATIVE Yellow Dog Creative LLC 202422
	2024/11/000122 05/08/2024 POL	-300.00	VND 002082 PO 32720						YELLOW DOG CREATIVE Yellow Dog Creative LLC 202024
	2024/11/000124 05/09/2024 API	422.15	VND 002614 VCH						SIGNARAMA VISIT NC FARMS 3MM ACM SIGN
	2024/11/000124 05/09/2024 POL	-422.15	VND 002614 PO 33488						SIGNARAMA VISIT NC FARMS 3MM ACM SIG2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-51700 -	75,000	CONT. SERV. -1,200	73,800	58,392.25	5,095.48	10,312.27	86.0%	
2024/11/000166	05/10/2024 API	480.00 VND 001926	VCH	HARKEY ELECTRIC, INC	Generator Maintenance			116662	
2024/11/000166	05/10/2024 POL	-480.00 VND 001926	PO 33013	HARKEY ELECTRIC, INC	Generator Maintenance		2024		
2024/11/000166	05/10/2024 API	620.00 VND 001926	VCH	HARKEY ELECTRIC, INC	Generator Maintenance			116662	
2024/11/000166	05/10/2024 POL	-620.00 VND 001926	PO 33013	HARKEY ELECTRIC, INC	Generator Maintenance		2024		
2024/11/000166	05/10/2024 API	930.00 VND 001926	VCH	HARKEY ELECTRIC, INC	Generator Maintenance			116662	
2024/11/000166	05/10/2024 POL	-930.00 VND 001926	PO 33013	HARKEY ELECTRIC, INC	Generator Maintenance		2024		
2024/11/000166	05/10/2024 API	1,810.00 VND 001926	VCH	HARKEY ELECTRIC, INC	Generator Maintenance			116662	
2024/11/000166	05/10/2024 POL	-1,810.00 VND 001926	PO 33013	HARKEY ELECTRIC, INC	Generator Maintenance		2024		
2024/11/000166	05/10/2024 API	560.00 VND 001926	VCH	HARKEY ELECTRIC, INC	Generator Maintenance			116662	
2024/11/000166	05/10/2024 POL	-560.00 VND 001926	PO 33013	HARKEY ELECTRIC, INC	Generator Maintenance		2024		
2024/11/000182	05/14/2024 API	1,994.00 VND 000417	VCH	SHARP	SHARP/JAIL COPIER-SHERIFF CONT			116698	
2024/11/000182	05/14/2024 COL	-1,994.00 REF 000417			SHARP/JAIL COPIER-SHERIFF CONT				
2024/11/000213	05/20/2024 COM	-4,358.26 REF 002518			FUNDS NEEDED DUE TO PROP. TAX				
2024/11/000213	05/20/2024 COM	4,888.01 REF 002518			FUNDS NEEDED DUE TO PROP. TAX				
2024/11/000248	05/20/2024 API	2,268.01 VND 000417	VCH	SHARP	SHARP COPIER CONTRACT 500-5033			116732	
2024/11/000248	05/20/2024 COL	-2,268.01 REF 000417			SHARP COPIER CONTRACT 500-5033				
2024/11/000248	05/20/2024 API	476.14 VND 002518	VCH	EVERBANK, N.A.	COPIER CONTRACT 20437095			116754	
2024/11/000248	05/20/2024 COL	-476.14 REF 002518			COPIER CONTRACT 20437095				
10	-1-2-9000-000-000-0000-0000-51704 -	45,000	INSUR. CNSL -3,395	41,605	41,605.00	.00	.00	100.0%	
2024/11/000266	05/21/2024 BUA	-3,340.00 REF BUA							TO COVER SALARIES & FRINGE
10	-1-2-9000-000-000-0000-0000-51705 -	25,000	PUB RELATI 0	25,000	23,250.25	.00	1,749.75	93.0%	
10	-1-2-9000-000-000-0000-0000-51751 -	10,000	VEH LEASE 0	10,000	8,790.16	1,072.52	137.32	98.6%	
2024/11/000059	05/06/2024 API	616.94 VND 001997	VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			116630	
2024/11/000059	05/06/2024 COL	-616.94 REF 001997			VEHICLE ENTERPRISE FLEET LEASE				
10	-1-2-9000-000-000-0000-0000-51762 -	75,000	PARKS 10,500	85,500	69,546.88	12,280.23	3,672.89	95.7%	
2024/11/000233	05/21/2024 POM	500.00 VND 013024	PO 33199	TRUIST	ADDITIONAL NEEDED		2024		
2024/11/000417	05/14/2024 API	429.99 VND 013024	VCH	TRUIST	Kayak			39164	
2024/11/000417	05/14/2024 POL	-429.99 VND 013024	PO 33199	TRUIST	Kayak		2024		
2024/11/000417	05/14/2024 API	429.99 VND 013024	VCH	TRUIST	Kayak			39164	
2024/11/000417	05/14/2024 POL	-429.99 VND 013024	PO 33199	TRUIST	Kayak		2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11			JOURNAL DETAIL 2024 11 TO 2024 11						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
10	-1-2-9000-000-000-0000-52025 -	6,000	BANK FEES 0	6,000	4,136.97	.00	1,863.03	68.9%	
2024/11/000147	05/15/2024 GCR	-7.95	REF						CC SERV FEES 5/1/24 PERMITS
2024/11/000147	05/15/2024 GCR	-2.40	REF						CC SERV FEES 4/30/24 PERMITS
2024/11/000147	05/15/2024 GCR	-5.94	REF						CC SERV FEES 4/30/24 CC
2024/11/000147	05/15/2024 GCR	-6.30	REF						CC SERV FEES 5/2/24 PERMITS
2024/11/000147	05/15/2024 GCR	-.84	REF						CC SERV FEES 5/2/24 MP
2024/11/000180	05/16/2024 GCR	-6.00	REF						CC SERV FEES 5/3/24 PERMITS
2024/11/000180	05/16/2024 GCR	-1.92	REF						CC SERV FEES 5/5/24 MP
2024/11/000180	05/16/2024 GCR	-1.62	REF						CC SERV FEES 5/3/24 MP
2024/11/000180	05/16/2024 GCR	-15.00	REF						CC SERV FEES 5/6/24 PERMITS
2024/11/000180	05/16/2024 GCR	-8.10	REF						CC SERV FEES 5/7/24 MP
2024/11/000180	05/16/2024 GCR	-155.77	REF						MARCH CUSTODIAL 5/7/24
2024/11/000180	05/16/2024 GCR	-28.70	REF						CC SERV FEES 5/7/24 PERMITS
2024/11/000355	05/30/2024 GCR	-1.80	REF						CC SERV FEES 5/8/24 PERMITS
2024/11/000355	05/30/2024 GCR	-31.62	REF						CC SERV FEES 5/10/24 PERMITS
2024/11/000355	05/30/2024 GCR	-3.18	REF						CC SERV FEES 5/12/24 MP
2024/11/000355	05/30/2024 GCR	-1.02	REF						CC SERV FEES 5/10/24 MP
2024/11/000355	05/30/2024 GCR	-1.38	REF						CC SERV FEES 5/11/24 MP
2024/11/000355	05/30/2024 GCR	-12.90	REF						CC SERV FEES 5/9/24 PERMITS
2024/11/000355	05/30/2024 GCR	-23.10	REF						CC SERV FEES 5/13/24 PERMITS
2024/11/000355	05/30/2024 GCR	-1.50	REF						CC SERV FEES 5/14/24 PERMITS
2024/11/000355	05/30/2024 GCR	-.15	REF						CC SERV FEES 5/13/24 MP
2024/11/000399	05/30/2024 GCR	-10.20	REF						CC SERV FEES 5/15/24 PERMITS
2024/11/000399	05/30/2024 GCR	-9.75	REF						CC SERV FEES 5/15/24 MP
2024/11/000399	05/30/2024 GCR	-.84	REF						CC SERV FEES 5/16/24 MP
2024/11/000399	05/30/2024 GCR	-55.80	REF						CC SERV FEES 5/16/24 PERMITS
2024/11/000407	05/31/2024 GCR	-13.50	REF						CC SERV FEES 5/17/24 PERMITS
2024/11/000407	05/31/2024 GCR	-3.21	REF						CC SERV FEES 5/18/24 MP
2024/11/000407	05/31/2024 GCR	-1.71	REF						CC SERV FEES 5/19/24 MP
2024/11/000407	05/31/2024 GCR	-2.73	REF						CC SERV FEES 5/17/24 MP
2024/11/000407	05/31/2024 GCR	-4.20	REF						CC SERV FEES 5/20/24 PERMITS
2024/11/000407	05/31/2024 GCR	-.36	REF						CC SERV FEES 5/20/24 MP
2024/11/000407	05/31/2024 GCR	-.90	REF						CC SERV FEES 5/17/24 AS
2024/11/000407	05/31/2024 GCR	-18.60	REF						CC SERV FEES 5/21/24 PERMITS
2024/11/000407	05/31/2024 GCR	-.75	REF						CC SERV FEES 5/21/24 MP
2024/11/000407	05/31/2024 GCR	-20.40	REF						CC SERV FEES 5/22/24 PERMITS
2024/11/000413	05/31/2024 GCR	-.42	REF						CC SERV FEES 5/28/24 HEALTH
2024/11/000413	05/31/2024 GCR	-.42	REF						CC SERV FEES 5/28/24 HEALTH
2024/11/000413	05/31/2024 GCR	-.42	REF						CC SERV FEES 5/28/24 HEALTH
2024/11/000413	05/31/2024 GCR	-14.40	REF						CC SERV FEES 5/28/24 PERMITS
2024/11/000413	05/31/2024 GCR	-5.70	REF						CC SERV FEES 5/24/24 PERMITS
2024/11/000413	05/31/2024 GCR	-2.10	REF						CC SERV FEES 5/27/24 MP
2024/11/000413	05/31/2024 GCR	-1.41	REF						CC SERV FEES 5/26/24
2024/11/000413	05/31/2024 GCR	-5.88	REF						CC SERV FEES 5/25/24 MP
2024/11/000413	05/31/2024 GCR	-2.04	REF						CC SERV FEES 5/24/24 MP
2024/11/000413	05/31/2024 GCR	-21.15	REF						CC SERV FEES 5/23/24 PERMITS
2024/11/000413	05/31/2024 GCR	-10.20	REF						CC SERV FEES 5/22/24 MP

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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									
2024/11/000413	05/31/2024	GCR	-1.05	REF			CC SERV FEES 5/23/24	MP	
2024/11/000417	05/14/2024	API	143.79	VND	013024 VCH	TRUIST	CUSTODIAL ACCOUNT APRIL 30		39164
2024/11/000427	05/31/2024	GCR	-6.15	REF			CC SERV FEES 5/29/24	MP	
2024/11/000427	05/31/2024	GCR	-28.62	REF			CC SERV FEES 5/29/24	PERMITS	
2024/11/000427	05/31/2024	GCR	-3.30	REF			CC SERV FEES 5/30/24	PERMITS	
2024/11/000427	05/31/2024	GCR	-2.61	REF			CC SERV FEES 5/30/24	HEALTH	
2024/11/000427	05/31/2024	GCR	-9.63	REF			CC SERV FEES 5/30/24	MP	
2024/11/000438	05/31/2024	GCR	-6.16	REF	SW		CC SERV FEES 4/30/24	SW	
2024/11/000438	05/31/2024	GCR	-4.20	REF	SW		CC SERV FEES 5/1/24	SW	
2024/11/000438	05/31/2024	GCR	-1.50	REF	SW		CC SERV FEES 5/2/24	SW	
2024/11/000438	05/31/2024	GCR	-6.62	REF	SW		CC SERV FEES 5/4/24	SW	
2024/11/000438	05/31/2024	GCR	-2.11	REF	SW		CC SERV FEES 5/3/24	SW	
2024/11/000438	05/31/2024	GCR	-4.37	REF	SW		CC SERV FEES 5/7/24	SW	
2024/11/000438	05/31/2024	GCR	-1.60	REF	SW		CC SERV FEES 5/8/24	SW	
2024/11/000438	05/31/2024	GCR	-9.02	REF	SW		CC SERV FEES 5/9/24	SW	
2024/11/000438	05/31/2024	GCR	-5.74	REF	SW		CC SERV FEES 5/11/24	SW	
2024/11/000438	05/31/2024	GCR	-6.34	REF	SW		CC SERV FEES 5/10/24	SW	
2024/11/000441	05/31/2024	GCR	-4.94	REF	SW		CC SERV FEES 5/13/24	SW	
2024/11/000441	05/31/2024	GCR	-27.48	REF	SW		CC SERV FEES 5/14/24	SW	
2024/11/000441	05/31/2024	GCR	-2.03	REF	SW		CC SERV FEES 5/15/24	SW	
2024/11/000441	05/31/2024	GCR	-7.69	REF	SW		CC SERV FEES 5/16/24	SW	
2024/11/000441	05/31/2024	GCR	-1.72	REF	SW		CC SERV FEES 5/18/24	SW	
2024/11/000441	05/31/2024	GCR	-4.99	REF	SW		CC SERV FEES 5/17/24	SW	
2024/11/000441	05/31/2024	GCR	-1.96	REF	SW		CC SERV FEES 5/20/24	SW	
2024/11/000444	05/31/2024	GCR	-3.97	REF	SW		CC SERV FEES 5/21/24	SW	
2024/11/000444	05/31/2024	GCR	-26.20	REF	SW		CC SERV FEES 5/22/24	SW	
2024/11/000444	05/31/2024	GCR	-9.50	REF	SW		CC SERV FEES 5/23/24	SW	
2024/11/000444	05/31/2024	GCR	-9.42	REF	SW		CC SERV FEES 5/25/24	SW	
2024/11/000444	05/31/2024	GCR	-6.68	REF	SW		CC SERV FEES 5/24/24	SW	
2024/11/000444	05/31/2024	GCR	-9.45	REF	SW		CC SERV FEES 5/28/24	SW	
2024/11/000444	05/31/2024	GCR	-12.88	REF	SW		CC SERV FEES 5/29/24	SW	
2024/11/000444	05/31/2024	GCR	-3.61	REF	SW		CC SERV FEES 5/30/24	SW	
2024/11/000444	05/31/2024	GCR	-2.41	REF	SW		CC SERV FEES 5/6/24	SW	
2024/11/000449	05/15/2024	GEN	25.00	REF	MAY		TRUIT MERCH-MEMORIAL PARK		
2024/11/000449	05/15/2024	GEN	82.65	REF	MAY		TRUIT MERCH-MEMORIAL PARK		
2024/11/000449	05/15/2024	GEN	25.00	REF	MAY		TRUIT MERCH-FINANCE/WATER		
2024/11/000449	05/15/2024	GEN	184.29	REF	MAY		TRUIT MERCH-FINANCE/WATER		
2024/11/000449	05/15/2024	GEN	25.00	REF	MAY		TRUIT MERCH-HEALTH DEPT		
2024/11/000449	05/15/2024	GEN	7.20	REF	MAY		TRUIT MERCH-HEALTH DEPT		
2024/11/000449	05/15/2024	GEN	25.00	REF	MAY		TRUIT MERCH-SOLID WASTE		
2024/11/000449	05/15/2024	GEN	365.41	REF	MAY		TRUIT MERCH-SOLID WASTE		
2024/11/000449	05/15/2024	GEN	25.00	REF	MAY		TRUIT MERCH-REGISTER OF DEEDS		
2024/11/000449	05/15/2024	GEN	25.00	REF	MAY		TRUIT MERCH-ANIMAL SHELTER		
2024/11/000449	05/15/2024	GEN	25.00	REF	MAY		TRUIT MERCH-CENTRAL PERMITS		
2024/11/000449	05/15/2024	GEN	232.71	REF	MAY		TRUIT MERCH-CENTRAL PERMITS		
2024/11/000451	05/31/2024	GCR	-19.23	REF	WATER		CC SERV FEES 5/8/24	WATER	

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11							
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											
2024/11/000451 05/31/2024 GCR				-2.00	REF WATER				CC SERV FEES 5/14/24 WATER		
2024/11/000451 05/31/2024 GCR				-2.87	REF WATER				CC SERV FEES 5/24/24 WATER		
10 -1-2-9000-000-000-0000-53040 -				5,000	VEH.MAINT.	5,000	1,428.30	1,909.64	1,662.06	66.8%	
					0						
2024/11/000191 05/17/2024 POE				153.57	VND 010587 PO 33504	MARKS CARE & REPAIR	Maintenance				
2024/11/000386 05/22/2024 API				153.57	VND 010587 VCH	MARKS CARE & REPAIR	Maintenance			116981	
10 -1-2-9000-000-000-0000-54200 -				79,540	TELEPHONE	95,540	76,839.46	11,021.51	7,679.03	92.0%	
					16,000						
2024/11/000067 05/03/2024 API				403.87	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator			116603	
2024/11/000067 05/03/2024 POL				-403.87	VND 000200 PO 32863	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator	2024			
2024/11/000067 05/03/2024 API				330.45	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator			116604	
2024/11/000067 05/03/2024 POL				-330.45	VND 000200 PO 32863	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator	2024			
2024/11/000302 05/21/2024 API				2,625.95	VND 002409 VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE			116817	
2024/11/000302 05/21/2024 POL				-2,625.95	VND 002409 PO 32641	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	2024			
2024/11/000302 05/21/2024 API				2,622.00	VND 002409 VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE			116817	
2024/11/000302 05/21/2024 POL				-2,622.00	VND 002409 PO 32641	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	2024			
2024/11/000302 05/21/2024 API				2,872.62	VND 002409 VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE			116817	
2024/11/000302 05/21/2024 POL				-2,872.62	VND 002409 PO 32641	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	2024			
10 -1-2-9000-000-000-0000-55020 -				70,000	RENT	61,000	55,836.00	5,076.00	88.00	99.9%	
					-9,000						
2024/11/000167 05/14/2024 API				5,076.00	VND 002095 VCH	PIONEER SHREDDING	LEASE AGREEMENT FOR PIONEER BU			116664	
2024/11/000167 05/14/2024 COL				-5,076.00	REF 002095		LEASE AGREEMENT FOR PIONEER BU				
2024/11/000266 05/21/2024 BUA				-9,000.00	REF BUA		TO COVER SALARIES & FRINGE				
10 -1-2-9000-000-000-0000-55043 -				379,900	SFTWR CON	379,900	358,056.65	17,246.63	4,596.72	98.8%	
					0						
2024/11/000067 05/03/2024 API				1,617.29	VND 000200 VCH	YADKIN VALLEY TELEPH	FIBER LEASE			116602	
2024/11/000067 05/03/2024 COL				-1,617.29	REF 000200		FIBER LEASE				
2024/11/000068 05/03/2024 API				239.10	VND 004145 VCH	LEXISNEXIS RISK DATA	TAX PERSON LOOKUP			116620	
2024/11/000068 05/03/2024 COL				-239.10	REF 004145		TAX PERSON LOOKUP				
2024/11/000321 05/22/2024 POM				1,500.00	VND 013024 PO 33225	TRUIST	ADD FUNDS	2024			
2024/11/000388 05/24/2024 API				50.00	VND 013270 VCH	VOICE DATA SOLUTIONS	PAYMENT SOLUTIONS			116984	
2024/11/000388 05/24/2024 COL				-50.00	REF 013270		PAYMENT SOLUTIONS				
2024/11/000417 05/14/2024 API				65.99	VND 013024 VCH	TRUIST	SOFTWARE			39164	
2024/11/000417 05/14/2024 POL				-65.99	VND 013024 PO 33225	TRUIST	SOFTWARE	2024			
2024/11/000426 05/31/2024 COE				4,000.00	REF 013677		EMS SCHEDULING SOFTWARE				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-55500 -	27,000	DUES/SUBSC 0	27,000	25,940.69	298.00	761.31	97.2%	
10	-1-2-9000-000-000-0000-0000-55603 -	10,000	HR RESOURC 0	10,000	6,631.31	3,171.69	197.00	98.0%	
2024/11/000040	05/02/2024 API	100.00	VND 001991 VCH	KELLY CONSULTING	Suzanne Kelly Employee Assista	116582			
2024/11/000040	05/02/2024 COL	-100.00	REF 001991		Suzanne Kelly Employee Assista				
2024/11/000065	05/06/2024 API	355.26	VND 015957 VCH	FIRSTPOINT BACKGROUN	FirstPoint Background Screenin	116622			
2024/11/000065	05/06/2024 COL	-355.26	REF 015957		FirstPoint Background Screenin				
2024/11/000116	05/06/2024 API	88.00	VND 001719 VCH	INNOVATIVE EMPLOYER	Wellness Clinic FY 2024 May	116649			
2024/11/000116	05/06/2024 COL	-88.00	REF 001719		Wellness Clinic FY 2024 May				
2024/11/000311	05/22/2024 COL	-480.00	REF 001991		CLOSE CONTRACT				
2024/11/000315	05/23/2024 POE	1,008.00	VND 013024 PO 33510	TRUIST	Employee Cook Out 2024				
2024/11/000318	05/23/2024 POM	1.00	VND 013024 PO 33510	TRUIST	ADDITIONAL NEEDED	2024			
10	-1-2-9000-000-000-0000-0000-55605 -	20,000	CHRIST HAM 55	20,055	20,054.06	.94	.00	100.0%	
10	-1-2-9000-000-000-0000-0000-56020 -	220,950	TECHNOLOGY -14,800	206,150	166,321.43	36,815.28	3,013.29	98.5%	
2024/11/000255	05/20/2024 API	900.00	VND 012537 VCH	MARKETSPACE SOLUTION	MarketSpace Solutions INC Hard	116769			
2024/11/000255	05/20/2024 POL	-900.00	VND 012537 PO 32707	MARKETSPACE SOLUTION	MarketSpace Solutions INC 2024				
2024/11/000332	05/24/2024 POM	4,000.00	VND 013024 PO 33226	TRUIST	ADD FUNDS	2024			
2024/11/000371	05/22/2024 API	2,400.00	VND 000043 VCH	C W ELECTRIC COMPAN	Ground Rods & Surge Protector	116940			
2024/11/000371	05/22/2024 POL	-2,400.00	VND 000043 PO 33416	C W ELECTRIC COMPAN	Ground Rods & Surge Protec2024				
2024/11/000417	05/14/2024 API	38.93	VND 013024 VCH	TRUIST	IPHONE CASES	39164			
2024/11/000417	05/14/2024 POL	-38.93	VND 013024 PO 33226	TRUIST	IPHONE CASES	2024			
2024/11/000417	05/14/2024 API	128.91	VND 013024 VCH	TRUIST	REPLACEMENT BATTERY FOR DELL L	39164			
2024/11/000417	05/14/2024 POL	-128.91	VND 013024 PO 33226	TRUIST	REPLACEMENT BATTERY FOR DE2024				
2024/11/000417	05/14/2024 API	57.70	VND 013024 VCH	TRUIST	ETHERNET CABLE	39164			
2024/11/000417	05/14/2024 POL	-57.70	VND 013024 PO 33226	TRUIST	ETHERNET CABLE	2024			
2024/11/000417	05/14/2024 API	24.99	VND 013024 VCH	TRUIST	ADAPTER	39164			
2024/11/000417	05/14/2024 POL	-24.99	VND 013024 PO 33226	TRUIST	ADAPTER	2024			
2024/11/000417	05/14/2024 API	58.38	VND 013024 VCH	TRUIST	IPHONE CASE	39164			
2024/11/000417	05/14/2024 POL	-58.38	VND 013024 PO 33226	TRUIST	IPHONE CASE	2024			
2024/11/000417	05/14/2024 API	2,289.44	VND 013024 VCH	TRUIST	DIGITAL WATCHDOG	39164			
2024/11/000417	05/14/2024 POL	-2,289.44	VND 013024 PO 33226	TRUIST	DIGITAL WATCHDOG	2024			
2024/11/000417	05/14/2024 API	109.97	VND 013024 VCH	TRUIST	SECURITY CAMERA	39164			
2024/11/000417	05/14/2024 POL	-109.97	VND 013024 PO 33226	TRUIST	SECURITY CAMERA	2024			

YADKIN COUNTY

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-56036 -		429,529	LEASES 87 0	429,529	.00	.00	429,529.00	.0%
10 -1-2-9000-000-000-0000-0000-56037 -		388,698	GASB 96 0	388,698	.00	.00	388,698.00	.0%
10 -1-2-9000-000-000-0000-0000-56552 -		240,000	BLDG IMP 560,494	800,494	629,568.62	130,092.65	40,832.73	94.9%
2024/11/000054 05/03/2024 API	2,717.13 VND 001723 VCH			PROFESSIONAL AIR		Professional Air Quote pump se		116589
2024/11/000054 05/03/2024 POL	-2,717.13 VND 001723 PO 33443			PROFESSIONAL AIR		Professional Air Quote pum2024		
2024/11/000054 05/03/2024 API	3,178.36 VND 001723 VCH			PROFESSIONAL AIR		Professional Air PO to replace		116589
2024/11/000054 05/03/2024 POL	-3,178.36 VND 001723 PO 33473			PROFESSIONAL AIR		Professional Air PO to rep2024		
2024/11/000100 05/07/2024 POM	-50.68 VND 001724 PO 33099			YADKIN VALLEY FIRE		COMPLETE 2024		
2024/11/000101 05/07/2024 POM	-183.41 VND 001723 PO 33443			PROFESSIONAL AIR		COMPLETE 2024		
2024/11/000102 05/07/2024 POM	-372.94 VND 002109 PO 33442			DORSETT HEATING & AI		COMPLETE 2024		
2024/11/000417 05/14/2024 API	294.78 VND 013024 VCH			TRUIST		EXIT LAMP BATERIES		39164
2024/11/000417 05/14/2024 POL	-294.78 VND 013024 PO 33072			TRUIST		EXIT LAMP BATERIES		2024
2024/11/000417 05/14/2024 API	569.72 VND 013024 VCH			TRUIST		Supplies & Materials		39164
2024/11/000417 05/14/2024 POL	-569.72 VND 013024 PO 33072			TRUIST		Supplies & Materials		2024
2024/11/000417 05/14/2024 API	1,152.71 VND 013024 VCH			TRUIST		Supplies & Materials		39164
2024/11/000417 05/14/2024 POL	-1,152.71 VND 013024 PO 33072			TRUIST		Supplies & Materials		2024
2024/11/000417 05/14/2024 API	349.52 VND 013024 VCH			TRUIST		landfill building		39164
2024/11/000417 05/14/2024 POL	-349.52 VND 013024 PO 33072			TRUIST		landfill building		2024
2024/11/000425 05/31/2024 API	3,508.30 VND 000173 VCH			TODD BROTHERS PLUMBI		TODD BROTHERS PO FOR SEPTIC TA		116992
2024/11/000425 05/31/2024 POL	-3,508.30 VND 000173 PO 33432			TODD BROTHERS PLUMBI		TODD BROTHERS PO FOR SEPTI2024		
10 -1-2-9000-000-000-0000-0000-58500 -		386,026	CONTING. -386,026	0	.00	.00	.00	.0%
2024/11/000266 05/21/2024 BUA	-246,161.00 REF BUA					TO COVER SALARIES & FRINGE		
TOTAL NON-DEPARTMENTAL EXPENSE		3,101,643	149,138	3,250,781	1,900,270.47	400,791.77	949,718.76	70.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	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 -		1,550,000	M.SCH-PRIN 0	1,550,000	1,550,000.00	.00	.00	100.0%
2024/11/000248 05/20/2024 API	775,000.00 VND 012657 VCH			TRUIST GOVERNMENTAL	LOAN#993300435700002	YADKIN CO	116770	
10 -1-2-9830-000-000-0000-0000-58226 -		168,605	M.SCH-INT. 0	168,605	168,601.26	.00	3.74	100.0%
2024/11/000248 05/20/2024 API	79,863.76 VND 012657 VCH			TRUIST GOVERNMENTAL	LOAN#993300435700002	YADKIN CO	116770	
10 -1-2-9830-000-000-0000-0000-58229 -		315,448	5-D PRIN. 0	315,448	315,447.82	.00	.18	100.0%
10 -1-2-9830-000-000-0000-0000-58230 -		3,600	5-D INT 0	3,600	3,595.95	.00	4.05	99.9%
10 -1-2-9830-000-000-0000-0000-58231 -		596,395	JAIL-PRINC 0	596,395	596,390.23	.00	4.77	100.0%
10 -1-2-9830-000-000-0000-0000-58232 -		17,590	JAIL-INTER 0	17,590	17,587.41	.00	2.59	100.0%
10 -1-2-9830-000-000-0000-0000-58235 -		306,030	AG BLDG PR 0	306,030	306,030.00	.00	.00	100.0%
10 -1-2-9830-000-000-0000-0000-58236 -		12,220	AG BLDG IN 0	12,220	12,210.61	.00	9.39	99.9%
10 -1-2-9830-000-000-0000-0000-58237 -		231,100	SHF ADMIN 0	231,100	231,100.00	.00	.00	100.0%
10 -1-2-9830-000-000-0000-0000-58238 -		101,110	SHF AD INT 0	101,110	101,006.03	.00	103.97	99.9%
TOTAL DEBT SERVICE EXPENSE		3,302,098	0	3,302,098	3,301,969.31	.00	128.69	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND	51,556,832	8,139,576	59,696,408	46,468,058.83	1,803,537.55	11,424,811.62	80.9%	
TOTAL EXPENSES	51,556,832	8,139,576	59,696,408	46,468,058.83	1,803,537.55	11,424,811.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,556,832	8,139,576	59,696,408	46,468,058.83	1,803,537.55	11,424,811.62	80.9%
** END OF REPORT - Generated by Bridgett Holbrook **							