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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 ENTERPRISE FUND									
6054710 SOLID WASTE - EXPENSE									
51010 SALARIES & WAGES									
<u>6054710 51010 SALARIES & WAGES</u>			106,050	-3,480	102,570	40,062.78	.00	62,507.22	39.1%
<u>2021/05/000125</u> 11/13/2020 PRJ			2,569.35	REF 111320			WARRANT=111320	RUN=3 REGULAR	
<u>2021/05/000294</u> 11/25/2020 PRJ			2,466.41	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51020 LONGEVITY PAY									
<u>6054710 51020 LONGEVITY PAY</u>			400	0	400	.00	.00	400.00	.0%
51030 SALARIES & WAGES PART-TIME									
<u>6054710 51030 SALARIES & WAGES</u>			63,220	13,480	76,700	26,470.34	.00	50,229.66	34.5%
<u>2021/05/000125</u> 11/13/2020 PRJ			2,981.00	REF 111320			WARRANT=111320	RUN=3 REGULAR	
<u>2021/05/000294</u> 11/25/2020 PRJ			2,936.68	REF 112520			WARRANT=112520	RUN=3 REGULAR	
<u>2021/05/000328</u> 11/25/2020 PRJ			83.87	REF 1125m			WARRANT=1125m	RUN=9 MISCELLA	
51300 SOCIAL SECURITY									
<u>6054710 51300 SOCIAL SECURITY</u>			10,520	0	10,520	4,063.32	.00	6,456.68	38.6%
<u>2021/05/000125</u> 11/13/2020 PRJ			339.07	REF 111320			WARRANT=111320	RUN=3 REGULAR	
<u>2021/05/000294</u> 11/25/2020 PRJ			329.94	REF 112520			WARRANT=112520	RUN=3 REGULAR	
<u>2021/05/000328</u> 11/25/2020 PRJ			5.20	REF 1125m			WARRANT=1125m	RUN=9 MISCELLA	
51310 MEDICARE									
<u>6054710 51310 MEDICARE</u>			2,460	0	2,460	950.21	.00	1,509.79	38.6%
<u>2021/05/000125</u> 11/13/2020 PRJ			79.30	REF 111320			WARRANT=111320	RUN=3 REGULAR	

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<u>6054710 51310 MEDICARE</u>										
<u>2021/05/000294</u>	11/25/2020	PRJ		77.15	REF 112520			WARRANT=112520	RUN=3 REGULAR	
<u>2021/05/000328</u>	11/25/2020	PRJ		1.22	REF 1125m			WARRANT=1125m	RUN=9 MISCELLA	
51330 RETIREMENT										
<u>6054710 51330 RETIREMENT</u>				15,751	0	15,751	6,032.08	.00	9,718.92	38.3%
<u>2021/05/000125</u>	11/13/2020	PRJ		483.27	REF 111320			WARRANT=111320	RUN=3 REGULAR	
<u>2021/05/000294</u>	11/25/2020	PRJ		456.27	REF 112520			WARRANT=112520	RUN=3 REGULAR	
<u>2021/05/000328</u>	11/25/2020	PRJ		8.57	REF 1125m			WARRANT=1125m	RUN=9 MISCELLA	
51350 GROUP INSURANCE										
<u>6054710 51350 GROUP INSURANCE</u>				25,200	0	25,200	8,856.37	.00	16,343.63	35.1%
<u>2021/05/000125</u>	11/13/2020	PRJ		683.34	REF 111320			WARRANT=111320	RUN=3 REGULAR	
<u>2021/05/000294</u>	11/25/2020	PRJ		683.34	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51351 LIFE INSURANCE										
<u>6054710 51351 LIFE INSURANCE</u>				350	0	350	142.06	.00	207.94	40.6%
<u>2021/05/000125</u>	11/13/2020	PRJ		13.50	REF 111320			WARRANT=111320	RUN=3 REGULAR	
<u>2021/05/000294</u>	11/25/2020	PRJ		13.50	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51355 RETIREE INSURANCE										
<u>6054710 51355 RETIREE INSURANCE</u>				11,205	0	11,205	6,833.40	.00	4,371.60	61.0%
<u>2021/05/000125</u>	11/13/2020	PRJ		1,366.68	REF 111320			WARRANT=111320	RUN=3 REGULAR	
51360 401-K										
<u>6054710 51360 401-K</u>				1,537	0	1,537	245.80	.00	1,291.20	16.0%
<u>2021/05/000125</u>	11/13/2020	PRJ		24.55	REF 111320			WARRANT=111320	RUN=3 REGULAR	
<u>2021/05/000294</u>	11/25/2020	PRJ		24.67	REF 112520			WARRANT=112520	RUN=3 REGULAR	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51370 UNEMPLOYMENT COMPENSATION							
6054710 51370 UNEMPLOYMENT COMP	0	0	0	.00	.00	.00	.0%
51380 WORKERS' COMPENSATION INS.							
6054710 51380 WORKERS' COMPENSA	7,340	0	7,340	6,312.00	.00	1,028.00	86.0%
51500 PROFESSIONAL SERVICES							
6054710 51500 PROFESSIONAL SERV	410,000	-10,000	400,000	124,973.11	229,926.89	45,100.00	88.7%
2021/05/000215 11/17/2020 API 33,068.79 VND 008893 VCH							
2021/05/000215 11/17/2020 COL -33,068.79 REF 008893							
				REPUBLIC SERVICES OF Solid Waste and Recyclable Mat			98543
					Solid Waste and Recyclable Mat		
51517 CONSULTING SERVICES							
6054710 51517 CONSULTING SERVIC	0	0	0	.00	.00	.00	.0%
51540 LAND AQUISITION							
6054710 51540 LAND ACQUISITION	0	0	0	.00	.00	.00	.0%
51750 LEASE AGREEMENTS							
6054710 51750 LEASE AGREEMENTS	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52010 SUPPLIES & MATERIALS							
6054710 52010 SUPPLIES & MATERI	1,000	0	1,000	489.97	191.70	318.33	68.2%
2021/05/000377 11/20/2020 API	59.49 VND 008961 VCH		STAPLES ADVANTAGE		Office Supplies		38924
2021/05/000377 11/20/2020 API	27.98 VND 008961 VCH		STAPLES ADVANTAGE		PROTECTIVE MASKS		38924
52013 DATA PROCESSING SUPPLIES							
6054710 52013 DATA PROCESSING S	0	0	0	.00	.00	.00	.0%
52014 DEPARTMENTAL SUPPLIES							
6054710 52014 DEPARTMENTAL SUPP	0	0	0	.00	.00	.00	.0%
52015 JANITORIAL SUPPLIES							
6054710 52015 JANITORIAL SUPPLI	450	0	450	152.98	297.02	.00	100.0%
52023 EQUIP < THAN \$5000							
6054710 52023 EQUIP LESS THAN \$	500	0	500	.00	.00	500.00	.0%
52025 SERVICE FEES & CHARGES							
6054710 52025 BANK SERVICE FEES	0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52060 UNIFORMS									
6054710	52060	UNIFORMS	4,200	0	4,200	1,362.67	2,137.33	700.00	83.3%
2021/05/000020	11/03/2020	API	56.91	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			98281
2021/05/000020	11/03/2020	COL	-56.91	REF 000180		UNIFORMS			
2021/05/000103	11/09/2020	API	53.41	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			98342
2021/05/000103	11/09/2020	COL	-53.41	REF 000180		UNIFORMS			
2021/05/000216	11/17/2020	API	53.41	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			98514
2021/05/000216	11/17/2020	COL	-53.41	REF 000180		UNIFORMS			
2021/05/000217	11/17/2020	API	53.41	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			98515
2021/05/000217	11/17/2020	COL	-53.41	REF 000180		UNIFORMS			
2021/05/000317	11/23/2020	API	53.41	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			98655
2021/05/000317	11/23/2020	COL	-53.41	REF 000180		UNIFORMS			
52350 GASOLINE/DIESEL FUEL									
6054710	52350	GASOLINE/ DIESEL	1,800	0	1,800	1,439.71	251.59	108.70	94.0%
2021/05/000061	11/05/2020	POM	-650.00	VND 016454	PO 27490	WRIGHT EXPRESS FLEET RELEASE \$650.00		2021	
2021/05/000118	11/09/2020	POE	1,141.30	VND 004004	PO 27617	B & J FARM SUPPLY NON HIGHWAY DIESEL			
2021/05/000147	11/10/2020	API	1,141.30	VND 004004	VCH	B & J FARM SUPPLY NON HIGHWAY DIESEL			98411
2021/05/000147	11/10/2020	POL	-1,141.30	VND 004004	PO 27617	B & J FARM SUPPLY NON HIGHWAY DIESEL		2021	
2021/05/000387	11/18/2020	API	113.98	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OCT			38927
2021/05/000387	11/18/2020	POL	-113.98	VND 016454	PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OC2021			
53010 BUILDINGS/GROUNDS MAINTENANCE									
6054710	53010	BUILDINGS/GROUNDS	24,000	0	24,000	2,349.08	15,326.86	6,324.06	73.6%
2021/05/000137	11/13/2020	GEN	-8,500.00	REF		CHECK FROM REPUBLIC FOR DAMAGE			
2021/05/000159	11/16/2020	COE	8,500.00	REF 012274		REPAIR DAMAGE AT TRANSFER STAT			
2021/05/000181	11/16/2020	API	8,500.00	VND 012274	VCH	W BROWN CONSTRUCTION REPAIR DAMAGE AT TRANSFER STAT			98492
2021/05/000181	11/16/2020	COL	-8,500.00	REF 012274		REPAIR DAMAGE AT TRANSFER STAT			
2021/05/000379	11/13/2020	API	364.40	VND 007471	VCH	LOWES Lighting for Sites			38926
2021/05/000379	11/13/2020	POL	-364.00	VND 007471	PO 27585	LOWES Lighting for Sites		2021	
2021/05/000401	11/17/2020	API	148.89	VND 002083	VCH	FIRST NATIONAL BANK Buildings and Grounds Supplies			38920
2021/05/000401	11/17/2020	POL	-148.89	VND 002083	PO 27329	FIRST NATIONAL BANK Buildings and Grounds Supp2021			
2021/05/000401	11/17/2020	API	111.90	VND 002083	VCH	FIRST NATIONAL BANK Buildings and Grounds Supplies			38920
2021/05/000401	11/17/2020	POL	-111.90	VND 002083	PO 27329	FIRST NATIONAL BANK Buildings and Grounds Supp2021			

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53020 EQUIPMENT MAINTENANCE									
6054710 53020 EQUIPMENT MAINTEN			7,000	22,725	29,725	27,071.84	2,185.96	467.20	98.4%
2021/05/000026	11/04/2020	BUA	16,608.00	REF BUA			INSURANCE PAYMENT TO REPAIR SC		
2021/05/000049	11/05/2020	API	237.00	VND 002771 VCH			CHARLOTTE SCALE COMP Landfill Scale Calibration and		98305
2021/05/000056	11/06/2020	COE	18,800.00	REF 002771			Emergency Scale Repair		
2021/05/000069	11/06/2020	API	17,608.06	VND 002771 VCH			CHARLOTTE SCALE COMP Emergency Scale Repair		98318
2021/05/000069	11/06/2020	COL	-17,608.06	REF 002771			Emergency Scale Repair		
2021/05/000200	11/17/2020	BUA	6,117.00	REF BUA			CHARLOTTE SCALES INVOICE		
2021/05/000226	11/18/2020	POM	850.00	VND 002083 PO 27527			FIRST NATIONAL BANK ADD FUNDS 2021		
2021/05/000261	11/18/2020	API	6,116.80	VND 002771 VCH			CHARLOTTE SCALE COMP Landfill Scale Calibration and		98612
53040 VEHICLE MAINTENANCE									
6054710 53040 VEHICLE MAINTENAN			1,600	0	1,600	1,061.39	305.53	233.08	85.4%
2021/05/000343	11/30/2020	POE	827.73	VND 002083 PO 27657			FIRST NATIONAL BANK VEHICLE MAINTENANCE		
2021/05/000401	11/17/2020	API	623.57	VND 002083 VCH			FIRST NATIONAL BANK VEHICLE MAINTENANCE		38920
2021/05/000401	11/17/2020	POL	-623.57	VND 002083 PO 27657			FIRST NATIONAL BANK VEHICLE MAINTENANCE	2021	
2021/05/000401	11/17/2020	API	46.60	VND 002083 VCH			FIRST NATIONAL BANK VEHICLE MAINTENANCE		38920
2021/05/000401	11/17/2020	POL	-46.60	VND 002083 PO 27657			FIRST NATIONAL BANK VEHICLE MAINTENANCE	2021	
2021/05/000401	11/17/2020	API	23.98	VND 002083 VCH			FIRST NATIONAL BANK VEHICLE MAINTENANCE		38920
2021/05/000401	11/17/2020	POL	-23.98	VND 002083 PO 27657			FIRST NATIONAL BANK VEHICLE MAINTENANCE	2021	
2021/05/000401	11/17/2020	API	49.99	VND 002083 VCH			FIRST NATIONAL BANK VEHICLE MAINTENANCE		38920
2021/05/000401	11/17/2020	POL	-49.99	VND 002083 PO 27657			FIRST NATIONAL BANK VEHICLE MAINTENANCE	2021	
2021/05/000401	11/17/2020	API	29.99	VND 002083 VCH			FIRST NATIONAL BANK VEHICLE MAINTENANCE		38920
2021/05/000401	11/17/2020	POL	-29.99	VND 002083 PO 27657			FIRST NATIONAL BANK VEHICLE MAINTENANCE	2021	
54010 TRAVEL/TRAINING									
6054710 54010 TRAVEL/TRAINING			0	0	0	.00	.00	.00	.0%
54200 TELEPHONE									
6054710 54200 TELEPHONE			5,000	0	5,000	1,283.74	2,951.26	765.00	84.7%
2021/05/000216	11/17/2020	API	272.44	VND 000200 VCH			YADKIN VALLEY TELEPH FY2020-2021 Phone Service		98516
2021/05/000216	11/17/2020	POL	-272.44	VND 000200 PO 27353			YADKIN VALLEY TELEPH FY2020-2021 Phone Service 2021		
2021/05/000283	11/20/2020	API	47.60	VND 000283 VCH			INFORMATION TECHNOLO NC Dept of IT		98625

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 54200 TELEPHONE									
2021/05/000283	11/20/2020	POL	-47.60	VND 000283 PO 27347	INFORMATION TECHNOLO NC Dept of IT			2021	
54250 POSTAGE									
6054710 54250 POSTAGE			150	0	150	.00	150.00	.00	100.0%
54300 UTILITIES									
6054710 54300 UTILITIES			20,000	-6,117	13,883	4,230.61	565.49	9,086.90	34.5%
2021/05/000126	11/12/2020	POE	900.00	VND 004703 PO 27620	ENERGYUNITED		HUNTING CREEK		
2021/05/000150	11/12/2020	API	56.00	VND 004703 VCH	ENERGYUNITED		HUNTING CREEK		98415
2021/05/000150	11/12/2020	POL	-56.00	VND 004703 PO 27620	ENERGYUNITED		HUNTING CREEK	2021	
2021/05/000150	11/12/2020	API	57.00	VND 004703 VCH	ENERGYUNITED		HUNTING CREEK		98415
2021/05/000150	11/12/2020	POL	-57.00	VND 004703 PO 27620	ENERGYUNITED		HUNTING CREEK	2021	
2021/05/000150	11/12/2020	API	57.00	VND 004703 VCH	ENERGYUNITED		HUNTING CREEK		98415
2021/05/000150	11/12/2020	POL	-57.00	VND 004703 PO 27620	ENERGYUNITED		HUNTING CREEK	2021	
2021/05/000150	11/12/2020	API	56.00	VND 004703 VCH	ENERGYUNITED		HUNTING CREEK		98415
2021/05/000150	11/12/2020	POL	-56.00	VND 004703 PO 27620	ENERGYUNITED		HUNTING CREEK	2021	
2021/05/000200	11/17/2020	BUA	-6,117.00	REF BUA			CHARLOTTE SCALES INVOICE		
2021/05/000244	11/18/2020	API	54.24	VND 004703 VCH	ENERGYUNITED		HUNTING CREEK		98590
2021/05/000244	11/18/2020	POL	-54.24	VND 004703 PO 27620	ENERGYUNITED		HUNTING CREEK	2021	
2021/05/000244	11/18/2020	API	54.27	VND 004703 VCH	ENERGYUNITED		HUNTING CREEK		98590
2021/05/000244	11/18/2020	POL	-54.27	VND 004703 PO 27620	ENERGYUNITED		HUNTING CREEK	2021	
2021/05/000368	11/30/2020	GEN	81.41	REF NOV			LANDFILL RD-OFFICE		
2021/05/000368	11/30/2020	GEN	69.00	REF NOV			LANDFILL RD-SHOP		
2021/05/000368	11/30/2020	GEN	125.00	REF NOV			MARANATHA CH RD-BLDG		
2021/05/000368	11/30/2020	GEN	94.52	REF NOV			SPEER BRIDGE RD-METAL BLDG		
2021/05/000373	11/30/2020	GEN	80.71	REF NOV			SW DAL RD SITE 4 NOV 3		
2021/05/000373	11/30/2020	GEN	77.00	REF NOV			SW PATT MILL RD SITE 3 NOV 3		
2021/05/000373	11/30/2020	GEN	99.88	REF NOV			SW HWY 21 SITE 1 NOV 6		
54316 ASSESSMENT FEES									
6054710 54316 ASSESSMENT FEES			18,100	0	18,100	9,226.45	6,548.55	2,325.00	87.2%
2021/05/000109	11/10/2020	COM	-2,208.00	REF 001770			update		
2021/05/000109	11/10/2020	COM	180.00	REF 001770			update		
2021/05/000112	11/10/2020	GEN	-180.00	REF			RECODE NOBLE OIL INVOICES		
2021/05/000209	11/18/2020	COE	9,000.00	REF 000561			Ground Water and Methane Gas T		

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<u>6054710 54316 ASSESSMENT FEES</u>								
<u>2021/05/000280</u>	11/19/2020 API	4,099.45 VND	000561 VCH					
<u>2021/05/000280</u>	11/19/2020 COL	-4,099.45 REF	000561					
MUNICIPAL ENGINEERIN Ground Water and Methane Gas T 98626								
Ground Water and Methane Gas T								
<u>54317 DISPOSAL TRANSFER FEE</u>								
<u>6054710 54317 DISPOSAL TRANSFER</u>		1,735,827	0	1,735,827	640,147.42	838,345.58	257,334.00	85.2%
<u>2021/05/000106</u>	11/09/2020 API	67,120.78 VND	014681 VCH					
<u>2021/05/000106</u>	11/09/2020 COL	-67,120.78 REF	014681					
<u>2021/05/000318</u>	11/24/2020 API	71,807.57 VND	014681 VCH					
<u>2021/05/000318</u>	11/24/2020 COL	-71,807.57 REF	014681					
FOOTHILLS REGIONAL M Solid Waste Transfer Station 98355								
Solid Waste Transfer Station								
FOOTHILLS REGIONAL M Solid Waste Transfer Station 98687								
Solid Waste Transfer Station								
<u>54318 SCRAP TIRE DISPOSITION</u>								
<u>6054710 54318 SCRAP TIRE DISPOS</u>		0	0	0	.00	.00	.00	.0%
<u>54319 RECYCLING DISPOSAL FEE</u>								
<u>6054710 54319 RECYCLING DISPOSA</u>		0	0	0	.00	.00	.00	.0%
<u>54321 E-WASTE FEE</u>								
<u>6054710 54321 E-WASTE FEE</u>		0	0	0	.00	.00	.00	.0%
<u>54400 ADVERTISING</u>								
<u>6054710 54400 ADVERTISING</u>		0	0	0	.00	.00	.00	.0%

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54440 DEPRECIATION EXPENSE							
6054710 54440 DEPRECIATION EXPE	0	0	0	.00	.00	.00	.0%
55030 CONTRACT SERVICES							
6054710 55030 SERVICE & MAINTEN	2,800	0	2,800	800.00	1,200.00	800.00	71.4%
55041 LAND LEASE							
6054710 55041 LAND LEASE	2,400	0	2,400	.00	1,200.00	1,200.00	50.0%
55150 INSURANCE & BONDING							
6054710 55150 INSURANCE & BONDI	2,340	0	2,340	2,100.00	.00	240.00	89.7%
55500 DUES & SUBSCRIPTIONS							
6054710 55500 DUES & SUBSCRIPTI	0	0	0	.00	.00	.00	.0%
55650 MISCELLANEOUS							
6054710 55650 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
55651 SCALE LICENSE							
6054710 55651 SCALE LICENSE	100	0	100	.00	.00	100.00	.0%

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JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56010 EQUIPMENT => \$5,000							
6054710 56010 EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
56100 VEHICLES							
6054710 56100 VEHICLES	0	0	0	.00	.00	.00	.0%
56120 LANDFILL POST CLOSURE-OUTLAY							
6054710 56120 LANDFILL POST CLO	0	0	0	.00	.00	.00	.0%
57080 TRANSFER TO DEBT SERVICE							
6054710 57080 TRANSFER TO DEBT	0	0	0	.00	.00	.00	.0%
58228 2009 MACK TRUCK-INTEREST							
6054710 58228 2009 MACK TRUCK-I	0	0	0	.00	.00	.00	.0%
69000 LOSS/GAIN ON FIXED ASSETS							
6054710 69000 LOSS/GAIN ON FIXE	0	0	0	.00	.00	.00	.0%
6054760 RECYCLING - EXPENSE							
51010 SALARIES & WAGES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054760 51010 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51020 LONGEVITY PAY							
6054760 51020 LONGEVITY PAY	0	0	0	.00	.00	.00	.0%
51030 SALARIES & WAGES PART-TIME							
6054760 51030 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
6054760 51300 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
51310 MEDICARE							
6054760 51310 MEDICARE	0	0	0	.00	.00	.00	.0%
51330 RETIREMENT							
6054760 51330 RETIREMENT	0	0	0	.00	.00	.00	.0%
51350 GROUP INSURANCE							
6054760 51350 GROUP INSURANCE	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51351 LIFE INSURANCE							
6054760 51351 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
51355 RETIREE INSURANCE							
6054760 51355 RETIREE INSURANCE	0	0	0	.00	.00	.00	.0%
51360 401-K							
6054760 51360 401-K	0	0	0	.00	.00	.00	.0%
51380 WORKERS' COMPENSATION INS.							
6054760 51380 WORKERS' COMPENSA	0	0	0	.00	.00	.00	.0%
51700 CONTRACTED SERVICES							
6054760 51700 CONTRACTED SERVIC	22,000	0	22,000	280.00	720.00	21,000.00	4.5%
2021/05/000109 11/10/2020 COM	2,028.00	REF 001770			update		
2021/05/000111 11/10/2020 COM	-2,028.00	REF 001770			update		
2021/05/000111 11/10/2020 COM	820.00	REF 001770			update		
2021/05/000112 11/10/2020 GEN	180.00	REF			NOBLE OIL AUG/SEPT INVOICES		
2021/05/000324 11/24/2020 API	100.00	VND 001770 VCH	NOBLE OIL SERVICES	Oil Pickup			98672
2021/05/000324 11/24/2020 COL	-100.00	REF 001770			Oil Pickup		
52010 SUPPLIES & MATERIALS							
6054760 52010 SUPPLIES & MATERI	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52023 EQUIP < THAN \$5000							
6054760 52023 EQUIP LESS THAN \$	0	0	0	.00	.00	.00	.0%
52024 GET ALARMED GRANT EXPENSE							
6054760 52024 CWRAR GRANT EXPEN	0	0	0	.00	.00	.00	.0%
6054760 52024 800 Unifi Contribu	0	0	0	.00	.00	.00	.0%
52060 UNIFORMS							
6054760 52060 UNIFORMS	0	0	0	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
6054760 52350 GASOLINE/ DIESEL	0	0	0	.00	.00	.00	.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
6054760 53010 BUILDINGS/GROUNDS	0	0	0	.00	.00	.00	.0%
53020 EQUIPMENT MAINTENANCE							
6054760 53020 EQUIPMENT MAINTEN	0	0	0	.00	.00	.00	.0%
53040 VEHICLE MAINTENANCE							
6054760 53040 VEHICLE MAINTENAN	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010 TRAVEL/TRAINING							
6054760 54010 TRAVEL/TRAINING	0	0	0	.00	.00	.00	.0%
54200 TELEPHONE							
6054760 54200 TELEPHONE	0	0	0	.00	.00	.00	.0%
54250 POSTAGE							
6054760 54250 POSTAGE	0	0	0	.00	.00	.00	.0%
54318 SCRAP TIRE DISPOSITION							
6054760 54318 SCRAP TIRE DISPOS	52,000	0	52,000	18,454.70	33,545.30	.00	100.0%
2021/05/000107 11/09/2020 API 4,001.40 VND 001697 VCH NEW RIVER TIRE RECYC Pickup and transport scrap tir 98347							
2021/05/000107 11/09/2020 COL -4,001.40 REF 001697 Pickup and transport scrap tir							
54319 RECYCLING DISPOSAL FEE							
6054760 54319 RECYCLING DISPOSA	0	0	0	.00	.00	.00	.0%
54400 ADVERTISING							
6054760 54400 ADVERTISING	0	0	0	.00	.00	.00	.0%
55150 INSURANCE & BONDING							
6054760 55150 INSURANCE & BONDI	0	0	0	.00	.00	.00	.0%

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JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56010 EQUIPMENT => \$5,000							
6054760 56010 EQUIPMENT	0	0	0	.00	.00	.00	.0%
56100 VEHICLES							
6054760 56100 VEHICLES	0	0	0	.00	.00	.00	.0%
6054770 WHITE GOODS EXPENSE							
51010 SALARIES & WAGES							
6054770 51010 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51020 LONGEVITY PAY							
6054770 51020 LONGEVITY PAY	0	0	0	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
6054770 51300 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
51310 MEDICARE							
6054770 51310 MEDICARE	0	0	0	.00	.00	.00	.0%

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JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT							
6054770 51330 RETIREMENT	0	0	0	.00	.00	.00	.0%
51350 GROUP INSURANCE							
6054770 51350 GROUP INSURANCE	0	0	0	.00	.00	.00	.0%
51351 LIFE INSURANCE							
6054770 51351 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
51355 RETIREE INSURANCE							
6054770 51355 RETIREE INSURANCE	0	0	0	.00	.00	.00	.0%
51360 401-K							
6054770 51360 401-K	0	0	0	.00	.00	.00	.0%
51380 WORKERS' COMPENSATION INS.							
6054770 51380 WORKERS' COMPENSA	0	0	0	.00	.00	.00	.0%
51700 CONTRACTED SERVICES							
6054770 51700 CONTRACTED SERVIC	10,000	0	10,000	.00	10,000.00	.00	100.0%

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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52010 SUPPLIES & MATERIALS								
6054770 52010 SUPPLIES & MATERI	0	0	0	.00	.00	.00	.0%	
52060 UNIFORMS								
6054770 52060 UNIFORMS	0	0	0	.00	.00	.00	.0%	
52350 GASOLINE/DIESEL FUEL								
6054770 52350 GASOLINE/ DIESEL	0	0	0	.00	.00	.00	.0%	
53010 BUILDINGS/GROUNDS MAINTENANCE								
6054770 53010 BUILDINGS/GROUNDS	0	0	0	.00	.00	.00	.0%	
53020 EQUIPMENT MAINTENANCE								
6054770 53020 EQUIPMENT MAINTEN	0	0	0	.00	.00	.00	.0%	
53040 VEHICLE MAINTENANCE								
6054770 53040 VEHICLE MAINTENAN	0	0	0	.00	.00	.00	.0%	
55150 INSURANCE & BONDING								
6054770 55150 INSURANCE & BONDI	0	0	0	.00	.00	.00	.0%	
GRAND TOTAL	2,571,300	16,608	2,587,908	935,392.03	1,145,849.06	506,666.91	80.4%	

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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Lindsey Cearlock **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	N	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 5

To Yr/Per: 2021/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Find Criteria	Field Value
Fund		60
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Expense

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YADKIN COUNTY
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REPORT OPTIONS

Account status
Rollup Code