

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 1

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                           |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES            | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|-------------------------|---------------------|-------------|
| 60 ENTERPRISE FUND                        |            |     |                    |                      |                   |              |                         |                     |             |
| 6054710 SOLID WASTE - EXPENSE             |            |     |                    |                      |                   |              |                         |                     |             |
| 51010 SALARIES & WAGES                    |            |     |                    |                      |                   |              |                         |                     |             |
| <u>6054710 51010 SALARIES &amp; WAGES</u> |            |     | 106,050            | -3,480               | 102,570           | 35,027.02    | .00                     | 67,542.98           | 34.1%       |
| <u>2021/04/000012</u>                     | 10/02/2020 | PRJ | 4,002.47           | REF 100220           |                   |              | WARRANT=100220          | RUN=3 REGULAR       |             |
| <u>2021/04/000085</u>                     | 10/07/2020 | BUA | -3,480.00          | REF BUA              |                   |              | CREATION OF PT POSITION |                     |             |
| <u>2021/04/000155</u>                     | 10/16/2020 | PRJ | 7,721.26           | REF 101620           |                   |              | WARRANT=101620          | RUN=3 REGULAR       |             |
| <u>2021/04/000311</u>                     | 10/30/2020 | PRJ | 2,466.41           | REF 103020           |                   |              | WARRANT=103020          | 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 &amp; WAGES</u> |            |     | 63,220             | 13,480               | 76,700            | 20,468.79    | .00                     | 56,231.21           | 26.7%       |
| <u>2021/04/000012</u>                     | 10/02/2020 | PRJ | 2,416.59           | REF 100220           |                   |              | WARRANT=100220          | RUN=3 REGULAR       |             |
| <u>2021/04/000085</u>                     | 10/07/2020 | BUA | 13,480.00          | REF BUA              |                   |              | CREATION OF PT POSITION |                     |             |
| <u>2021/04/000155</u>                     | 10/16/2020 | PRJ | 2,443.74           | REF 101620           |                   |              | WARRANT=101620          | RUN=3 REGULAR       |             |
| <u>2021/04/000311</u>                     | 10/30/2020 | PRJ | 2,297.07           | REF 103020           |                   |              | WARRANT=103020          | RUN=3 REGULAR       |             |
| 51300 SOCIAL SECURITY                     |            |     |                    |                      |                   |              |                         |                     |             |
| <u>6054710 51300 SOCIAL SECURITY</u>      |            |     | 10,520             | 0                    | 10,520            | 3,389.11     | .00                     | 7,130.89            | 32.2%       |
| <u>2021/04/000012</u>                     | 10/02/2020 | PRJ | 390.91             | REF 100220           |                   |              | WARRANT=100220          | RUN=3 REGULAR       |             |
| <u>2021/04/000155</u>                     | 10/16/2020 | PRJ | 623.15             | REF 101620           |                   |              | WARRANT=101620          | RUN=3 REGULAR       |             |
| <u>2021/04/000311</u>                     | 10/30/2020 | PRJ | 295.33             | REF 103020           |                   |              | WARRANT=103020          | RUN=3 REGULAR       |             |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 2

FOR 2021 04

| FOR 2021 04                                     |            |     |  | JOURNAL DETAIL 2021 4 TO 2021 4 |                      |                   |              |                |                     |             |
|-------------------------------------------------|------------|-----|--|---------------------------------|----------------------|-------------------|--------------|----------------|---------------------|-------------|
|                                                 |            |     |  | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES   | AVAILABLE<br>BUDGET | PCT<br>USED |
| 51310 MEDICARE                                  |            |     |  |                                 |                      |                   |              |                |                     |             |
| <a href="#">6054710 51310 MEDICARE</a>          |            |     |  | 2,460                           | 0                    | 2,460             | 792.54       | .00            | 1,667.46            | 32.2%       |
| <a href="#">2021/04/000012</a>                  | 10/02/2020 | PRJ |  | 91.42                           | REF 100220           |                   |              | WARRANT=100220 | RUN=3 REGULAR       |             |
| <a href="#">2021/04/000155</a>                  | 10/16/2020 | PRJ |  | 145.73                          | REF 101620           |                   |              | WARRANT=101620 | RUN=3 REGULAR       |             |
| <a href="#">2021/04/000311</a>                  | 10/30/2020 | PRJ |  | 69.06                           | REF 103020           |                   |              | WARRANT=103020 | RUN=3 REGULAR       |             |
| 51330 RETIREMENT                                |            |     |  |                                 |                      |                   |              |                |                     |             |
| <a href="#">6054710 51330 RETIREMENT</a>        |            |     |  | 15,751                          | 0                    | 15,751            | 5,083.97     | .00            | 10,667.03           | 32.3%       |
| <a href="#">2021/04/000012</a>                  | 10/02/2020 | PRJ |  | 591.92                          | REF 100220           |                   |              | WARRANT=100220 | RUN=3 REGULAR       |             |
| <a href="#">2021/04/000155</a>                  | 10/16/2020 | PRJ |  | 966.95                          | REF 101620           |                   |              | WARRANT=101620 | RUN=3 REGULAR       |             |
| <a href="#">2021/04/000311</a>                  | 10/30/2020 | PRJ |  | 434.94                          | REF 103020           |                   |              | WARRANT=103020 | RUN=3 REGULAR       |             |
| 51350 GROUP INSURANCE                           |            |     |  |                                 |                      |                   |              |                |                     |             |
| <a href="#">6054710 51350 GROUP INSURANCE</a>   |            |     |  | 25,200                          | 0                    | 25,200            | 7,489.69     | .00            | 17,710.31           | 29.7%       |
| <a href="#">2021/04/000012</a>                  | 10/02/2020 | PRJ |  | 1,025.01                        | REF 100220           |                   |              | WARRANT=100220 | RUN=3 REGULAR       |             |
| <a href="#">2021/04/000155</a>                  | 10/16/2020 | PRJ |  | 1,032.13                        | REF 101620           |                   |              | WARRANT=101620 | RUN=3 REGULAR       |             |
| 51351 LIFE INSURANCE                            |            |     |  |                                 |                      |                   |              |                |                     |             |
| <a href="#">6054710 51351 LIFE INSURANCE</a>    |            |     |  | 350                             | 0                    | 350               | 115.06       | .00            | 234.94              | 32.9%       |
| <a href="#">2021/04/000012</a>                  | 10/02/2020 | PRJ |  | 15.75                           | REF 100220           |                   |              | WARRANT=100220 | RUN=3 REGULAR       |             |
| <a href="#">2021/04/000155</a>                  | 10/16/2020 | PRJ |  | 15.80                           | REF 101620           |                   |              | WARRANT=101620 | RUN=3 REGULAR       |             |
| 51355 RETIREE INSURANCE                         |            |     |  |                                 |                      |                   |              |                |                     |             |
| <a href="#">6054710 51355 RETIREE INSURANCE</a> |            |     |  | 11,205                          | 0                    | 11,205            | 5,466.72     | .00            | 5,738.28            | 48.8%       |
| <a href="#">2021/04/000012</a>                  | 10/02/2020 | PRJ |  | 1,366.68                        | REF 100220           |                   |              | WARRANT=100220 | RUN=3 REGULAR       |             |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 3

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                 |  |  |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED         | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--|--|--|--------------------|----------------------|-------------------|----------------------|--------------------------------|---------------------|-------------|
| <hr/>                                           |  |  |  |                    |                      |                   |                      |                                |                     |             |
| 51360 401-K                                     |  |  |  |                    |                      |                   |                      |                                |                     |             |
| <hr/>                                           |  |  |  |                    |                      |                   |                      |                                |                     |             |
| <a href="#">6054710 51360 401-K</a>             |  |  |  | 1,537              | 0                    | 1,537             | 196.58               | .00                            | 1,340.42            | 12.8%       |
| <a href="#">2021/04/000012</a> 10/02/2020 PRJ   |  |  |  | 24.51              | REF 100220           |                   |                      | WARRANT=100220                 | RUN=3               | REGULAR     |
| <a href="#">2021/04/000155</a> 10/16/2020 PRJ   |  |  |  | 24.67              | REF 101620           |                   |                      | WARRANT=101620                 | RUN=3               | REGULAR     |
| <a href="#">2021/04/000311</a> 10/30/2020 PRJ   |  |  |  | 24.67              | REF 103020           |                   |                      | WARRANT=103020                 | RUN=3               | REGULAR     |
| <br>51370 UNEMPLOYMENT COMPENSATION             |  |  |  |                    |                      |                   |                      |                                |                     |             |
| <hr/>                                           |  |  |  |                    |                      |                   |                      |                                |                     |             |
| <a href="#">6054710 51370 UNEMPLOYMENT COMP</a> |  |  |  | 0                  | 0                    | 0                 | .00                  | .00                            | .00                 | .0%         |
| <br>51380 WORKERS' COMPENSATION INS.            |  |  |  |                    |                      |                   |                      |                                |                     |             |
| <hr/>                                           |  |  |  |                    |                      |                   |                      |                                |                     |             |
| <a href="#">6054710 51380 WORKERS' COMPENSA</a> |  |  |  | 7,340              | 0                    | 7,340             | 6,312.00             | .00                            | 1,028.00            | 86.0%       |
| <br>51500 PROFESSIONAL SERVICES                 |  |  |  |                    |                      |                   |                      |                                |                     |             |
| <hr/>                                           |  |  |  |                    |                      |                   |                      |                                |                     |             |
| <a href="#">6054710 51500 PROFESSIONAL SERV</a> |  |  |  | 410,000            | -10,000              | 400,000           | 91,904.32            | 262,995.68                     | 45,100.00           | 88.7%       |
| <a href="#">2021/04/000022</a> 10/02/2020 API   |  |  |  | 209.09             | VND 002600           | VCH               | WORKFORCE UNLIMITED  | Amendment to Solid Waste Workf | 97748               |             |
| <a href="#">2021/04/000022</a> 10/02/2020 COL   |  |  |  | -209.09            | REF 002600           |                   |                      | Amendment to Solid Waste Workf |                     |             |
| <a href="#">2021/04/000085</a> 10/07/2020 BUA   |  |  |  | -10,000.00         | REF BUA              |                   |                      | CREATION OF PT POSITION        |                     |             |
| <a href="#">2021/04/000100</a> 10/08/2020 API   |  |  |  | 388.31             | VND 002600           | VCH               | WORKFORCE UNLIMITED  | Amendment to Solid Waste Workf | 97853               |             |
| <a href="#">2021/04/000100</a> 10/08/2020 COL   |  |  |  | -388.31            | REF 002600           |                   |                      | Amendment to Solid Waste Workf |                     |             |
| <a href="#">2021/04/000256</a> 10/21/2020 API   |  |  |  | 119.48             | VND 002600           | VCH               | WORKFORCE UNLIMITED  | Amendment to Solid Waste Workf | 98152               |             |
| <a href="#">2021/04/000256</a> 10/21/2020 COL   |  |  |  | -119.48            | REF 002600           |                   |                      | Amendment to Solid Waste Workf |                     |             |
| <a href="#">2021/04/000284</a> 10/23/2020 API   |  |  |  | 30,816.72          | VND 008893           | VCH               | REPUBLIC SERVICES OF | Solid Waste and Recyclable Mat | 98190               |             |
| <a href="#">2021/04/000284</a> 10/23/2020 COL   |  |  |  | -30,816.72         | REF 008893           |                   |                      | Solid Waste and Recyclable Mat |                     |             |
| <br>51517 CONSULTING SERVICES                   |  |  |  |                    |                      |                   |                      |                                |                     |             |
| <hr/>                                           |  |  |  |                    |                      |                   |                      |                                |                     |             |
| <a href="#">6054710 51517 CONSULTING SERVIC</a> |  |  |  | 0                  | 0                    | 0                 | .00                  | .00                            | .00                 | .0%         |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 4

| FOR 2021 04                                         |                | JOURNAL DETAIL 2021 4 TO 2021 4 |                      |                     |              |                 |                     |             |
|-----------------------------------------------------|----------------|---------------------------------|----------------------|---------------------|--------------|-----------------|---------------------|-------------|
|                                                     |                | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET   | YTD EXPENDED | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>USED |
| 51540 LAND AQUISITION                               |                |                                 |                      |                     |              |                 |                     |             |
| <a href="#">6054710 51540 LAND ACQUISITION</a>      |                | 0                               | 0                    | 0                   | .00          | .00             | .00                 | .0%         |
| 51750 LEASE AGREEMENTS                              |                |                                 |                      |                     |              |                 |                     |             |
| <a href="#">6054710 51750 LEASE AGREEMENTS</a>      |                | 0                               | 0                    | 0                   | .00          | .00             | .00                 | .0%         |
| 52010 SUPPLIES & MATERIALS                          |                |                                 |                      |                     |              |                 |                     |             |
| <a href="#">6054710 52010 SUPPLIES &amp; MATERI</a> |                | 1,000                           | 0                    | 1,000               | 402.50       | 191.70          | 405.80              | 59.4%       |
| <a href="#">2021/04/000114</a>                      | 10/09/2020 POE | 94.20                           | VND 000139 PO 27565  | CIVITAS MEDIA       |              | RFP ADVERTISING |                     |             |
| <a href="#">2021/04/000132</a>                      | 10/09/2020 API | 94.20                           | VND 000139 VCH       | CIVITAS MEDIA       |              | RFP ADVERTISING |                     | 97891       |
| <a href="#">2021/04/000132</a>                      | 10/09/2020 POL | -94.20                          | VND 000139 PO 27565  | CIVITAS MEDIA       |              | RFP ADVERTISING | 2021                |             |
| <a href="#">2021/04/000363</a>                      | 10/23/2020 API | 8.75                            | VND 002083 VCH       | FIRST NATIONAL BANK |              | Office Supplies |                     | 38913       |
| <a href="#">2021/04/000363</a>                      | 10/23/2020 POL | -8.75                           | VND 002083 PO 27323  | FIRST NATIONAL BANK |              | Office Supplies | 2021                |             |
| 52013 DATA PROCESSING SUPPLIES                      |                |                                 |                      |                     |              |                 |                     |             |
| <a href="#">6054710 52013 DATA PROCESSING S</a>     |                | 0                               | 0                    | 0                   | .00          | .00             | .00                 | .0%         |
| 52014 DEPARTMENTAL SUPPLIES                         |                |                                 |                      |                     |              |                 |                     |             |
| <a href="#">6054710 52014 DEPARTMENTAL SUPP</a>     |                | 0                               | 0                    | 0                   | .00          | .00             | .00                 | .0%         |
| 52015 JANITORIAL SUPPLIES                           |                |                                 |                      |                     |              |                 |                     |             |
| <a href="#">6054710 52015 JANITORIAL SUPPLI</a>     |                | 450                             | 0                    | 450                 | 152.98       | 297.02          | .00                 | 100.0%      |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 5

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                  |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                                        | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|------------|-----|--------------------|----------------------|-------------------|-----------------------------------------------------|--------------------------------|---------------------|-------------|
| <hr/>                                            |            |     |                    |                      |                   |                                                     |                                |                     |             |
| 52023 EQUIP < THAN \$5000                        |            |     |                    |                      |                   |                                                     |                                |                     |             |
| <a href="#">6054710 52023 EQUIP LESS THAN \$</a> |            |     | 500                | 0                    | 500               | .00                                                 | .00                            | 500.00              | .0%         |
| <hr/>                                            |            |     |                    |                      |                   |                                                     |                                |                     |             |
| 52025 SERVICE FEES & CHARGES                     |            |     |                    |                      |                   |                                                     |                                |                     |             |
| <a href="#">6054710 52025 BANK SERVICE FEES</a>  |            |     | 0                  | 0                    | 0                 | .00                                                 | .00                            | .00                 | .0%         |
| <hr/>                                            |            |     |                    |                      |                   |                                                     |                                |                     |             |
| 52060 UNIFORMS                                   |            |     |                    |                      |                   |                                                     |                                |                     |             |
| <a href="#">6054710 52060 UNIFORMS</a>           |            |     | 4,200              | 0                    | 4,200             | 1,092.12                                            | 2,407.88                       | 700.00              | 83.3%       |
| <a href="#">2021/04/000022</a>                   | 10/02/2020 | API | 59.82              | VND 000180           | VCH               | CINTAS CORPORATION #                                | UNIFORMS                       |                     | 97741       |
| <a href="#">2021/04/000022</a>                   | 10/02/2020 | COL | -59.82             | REF 000180           |                   |                                                     | UNIFORMS                       |                     |             |
| <a href="#">2021/04/000043</a>                   | 10/05/2020 | API | 59.82              | VND 000180           | VCH               | CINTAS CORPORATION #                                | UNIFORMS                       |                     | 97764       |
| <a href="#">2021/04/000043</a>                   | 10/05/2020 | COL | -59.82             | REF 000180           |                   |                                                     | UNIFORMS                       |                     |             |
| <a href="#">2021/04/000071</a>                   | 10/06/2020 | API | 59.82              | VND 000180           | VCH               | CINTAS CORPORATION #                                | UNIFORMS                       |                     | 97785       |
| <a href="#">2021/04/000071</a>                   | 10/06/2020 | COL | -59.82             | REF 000180           |                   |                                                     | UNIFORMS                       |                     |             |
| <a href="#">2021/04/000191</a>                   | 10/14/2020 | API | 53.41              | VND 000180           | VCH               | CINTAS CORPORATION #                                | UNIFORMS                       |                     | 97980       |
| <a href="#">2021/04/000191</a>                   | 10/14/2020 | COL | -53.41             | REF 000180           |                   |                                                     | UNIFORMS                       |                     |             |
| <a href="#">2021/04/000304</a>                   | 10/27/2020 | API | 53.41              | VND 000180           | VCH               | CINTAS CORPORATION #                                | UNIFORMS                       |                     | 98215       |
| <a href="#">2021/04/000304</a>                   | 10/27/2020 | COL | -53.41             | REF 000180           |                   |                                                     | UNIFORMS                       |                     |             |
| <hr/>                                            |            |     |                    |                      |                   |                                                     |                                |                     |             |
| 52350 GASOLINE/DIESEL FUEL                       |            |     |                    |                      |                   |                                                     |                                |                     |             |
| <a href="#">6054710 52350 GASOLINE/ DIESEL</a>   |            |     | 1,800              | 0                    | 1,800             | 184.43                                              | 1,015.57                       | 600.00              | 66.7%       |
| <a href="#">2021/04/000287</a>                   | 10/09/2020 | API | 102.98             | VND 016454           | VCH               | WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTE  |                                |                     | 38914       |
| <a href="#">2021/04/000287</a>                   | 10/09/2020 | POL | -102.98            | VND 016454           | PO 27490          | WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SE2021 |                                |                     |             |
| <hr/>                                            |            |     |                    |                      |                   |                                                     |                                |                     |             |
| 53010 BUILDINGS/GROUNDS MAINTENANCE              |            |     |                    |                      |                   |                                                     |                                |                     |             |
| <a href="#">6054710 53010 BUILDINGS/GROUNDS</a>  |            |     | 24,000             | 0                    | 24,000            | 1,723.89                                            | 15,951.65                      | 6,324.46            | 73.6%       |
| <a href="#">2021/04/000178</a>                   | 10/15/2020 | POE | 364.00             | VND 007471           | PO 27585          | LOWES                                               | Lighting for Sites             |                     |             |
| <a href="#">2021/04/000178</a>                   | 10/15/2020 | POE | 260.79             | VND 002172           | PO 27587          | MAGNETIC RAPTURE LLC                                | Solar Lighting                 |                     |             |
| <a href="#">2021/04/000235</a>                   | 10/20/2020 | API | 1,250.75           | VND 000173           | VCH               | TODD BROTHERS PLUMBI                                | GENERAL SERVICE CONTRACT FOR T |                     | 98072       |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 6

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                 |                | ORIGINAL<br>APPROP          | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET    | YTD EXPENDED                   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|----------------|-----------------------------|----------------------|----------------------|--------------------------------|--------------|---------------------|-------------|
| <hr/>                                           |                |                             |                      |                      |                                |              |                     |             |
| <a href="#">6054710 53010 BUILDINGS/GROUNDS</a> |                |                             |                      |                      |                                |              |                     |             |
| <a href="#">2021/04/000363</a>                  | 10/23/2020 API | 54.99 VND 002083 VCH        |                      |                      |                                |              |                     |             |
| <a href="#">2021/04/000363</a>                  | 10/23/2020 POL | -54.99 VND 002083 PO 27329  |                      |                      |                                |              |                     |             |
|                                                 |                |                             |                      | FIRST NATIONAL BANK  | LED LIGHT FOR LANDFILL         |              |                     | 38913       |
|                                                 |                |                             |                      | FIRST NATIONAL BANK  | LED LIGHT FOR LANDFILL         | 2021         |                     |             |
| <hr/>                                           |                |                             |                      |                      |                                |              |                     |             |
| 53020 EQUIPMENT MAINTENANCE                     |                |                             |                      |                      |                                |              |                     |             |
| <a href="#">6054710 53020 EQUIPMENT MAINTEN</a> |                | 7,000                       | 0                    | 7,000                | 3,109.98                       | 144.02       | 3,746.00            | 46.5%       |
| <a href="#">2021/04/000303</a>                  | 10/27/2020 API | 2,117.00 VND 002771 VCH     |                      |                      |                                |              |                     |             |
| <a href="#">2021/04/000303</a>                  | 10/27/2020 API | 237.00 VND 002771 VCH       |                      |                      |                                |              |                     |             |
|                                                 |                |                             |                      | CHARLOTTE SCALE COMP | Landfill Scale Calibration and |              |                     | 98220       |
|                                                 |                |                             |                      | CHARLOTTE SCALE COMP | Landfill Scale Calibration and |              |                     | 98220       |
| <hr/>                                           |                |                             |                      |                      |                                |              |                     |             |
| 53040 VEHICLE MAINTENANCE                       |                |                             |                      |                      |                                |              |                     |             |
| <a href="#">6054710 53040 VEHICLE MAINTENAN</a> |                | 1,600                       | 0                    | 1,600                | 287.26                         | 251.93       | 1,060.81            | 33.7%       |
| <a href="#">2021/04/000155</a>                  | 10/16/2020 PRJ | 39.19 REF 101620            |                      |                      |                                |              |                     |             |
| <a href="#">2021/04/000286</a>                  | 10/26/2020 POE | 500.00 VND 010587 PO 27597  |                      |                      |                                |              |                     |             |
| <a href="#">2021/04/000296</a>                  | 10/26/2020 API | 248.07 VND 010587 VCH       |                      |                      |                                |              |                     |             |
| <a href="#">2021/04/000296</a>                  | 10/26/2020 POL | -248.07 VND 010587 PO 27597 |                      |                      |                                |              |                     |             |
|                                                 |                |                             |                      | MARKS CARE & REPAIR  | vehicle maintenance            |              |                     |             |
|                                                 |                |                             |                      | MARKS CARE & REPAIR  | vehicle maintenance            |              |                     | 98212       |
|                                                 |                |                             |                      | MARKS CARE & REPAIR  | vehicle maintenance            | 2021         |                     |             |
| <hr/>                                           |                |                             |                      |                      |                                |              |                     |             |
| 54010 TRAVEL/TRAINING                           |                |                             |                      |                      |                                |              |                     |             |
| <a href="#">6054710 54010 TRAVEL/TRAINING</a>   |                | 0                           | 0                    | 0                    | .00                            | .00          | .00                 | .0%         |
| <hr/>                                           |                |                             |                      |                      |                                |              |                     |             |
| 54200 TELEPHONE                                 |                |                             |                      |                      |                                |              |                     |             |
| <a href="#">6054710 54200 TELEPHONE</a>         |                | 5,000                       | 0                    | 5,000                | 963.70                         | 3,271.30     | 765.00              | 84.7%       |
| <a href="#">2021/04/000329</a>                  | 10/28/2020 API | 45.59 VND 000283 VCH        |                      |                      |                                |              |                     |             |
| <a href="#">2021/04/000329</a>                  | 10/28/2020 POL | -45.59 VND 000283 PO 27347  |                      |                      |                                |              |                     |             |
|                                                 |                |                             |                      | INFORMATION TECHNOLO | NC Dept of IT                  |              |                     | 98228       |
|                                                 |                |                             |                      | INFORMATION TECHNOLO | NC Dept of IT                  | 2021         |                     |             |
| <hr/>                                           |                |                             |                      |                      |                                |              |                     |             |
| 54250 POSTAGE                                   |                |                             |                      |                      |                                |              |                     |             |
| <a href="#">6054710 54250 POSTAGE</a>           |                | 150                         | 0                    | 150                  | .00                            | 150.00       | .00                 | 100.0%      |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 7

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                 |  |  |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET                                 | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--|--|--|--------------------|----------------------|---------------------------------------------------|--------------|--------------|---------------------|-------------|
| 54300 UTILITIES                 |  |  |  |                    |                      |                                                   |              |              |                     |             |
| <hr/>                           |  |  |  |                    |                      |                                                   |              |              |                     |             |
| 6054710 54300 UTILITIES         |  |  |  | 20,000             | 0                    | 20,000                                            | 3,268.58     | .00          | 16,731.42           | 16.3%       |
| 2021/04/000219 10/19/2020 API   |  |  |  | 272.44             | VND 000200 VCH       | YADKIN VALLEY TELEPH TELEPHONE SVCS - SOLID WASTE |              |              |                     | 98053       |
| 2021/04/000350 10/30/2020 GEN   |  |  |  | 83.10              | REF OCT              | SW DAL RD SITE 4 OCT 2                            |              |              |                     |             |
| 2021/04/000350 10/30/2020 GEN   |  |  |  | 86.19              | REF OCT              | SW PATT MILL RD SITE 3 OCT 6                      |              |              |                     |             |
| 2021/04/000350 10/30/2020 GEN   |  |  |  | 107.87             | REF OCT              | SW HWY 21 SITE 1 OCT 7                            |              |              |                     |             |
| 2021/04/000350 10/30/2020 GEN   |  |  |  | 82.14              | REF OCT              | SOLID WASTE SITE 5 OCT 28                         |              |              |                     |             |
| 2021/04/000351 10/30/2020 GEN   |  |  |  | 145.00             | REF OCT              | MARANATHA CH RD-BLDG                              |              |              |                     |             |
| 2021/04/000351 10/30/2020 GEN   |  |  |  | 100.27             | REF OCT              | SPEER BRIDGE METAL BLDG                           |              |              |                     |             |
| 2021/04/000351 10/30/2020 GEN   |  |  |  | 101.99             | REF OCT              | LANDFILL RD-OFFICE                                |              |              |                     |             |
| 2021/04/000351 10/30/2020 GEN   |  |  |  | 38.00              | REF OCT              | LANDFILL RD-SHOP                                  |              |              |                     |             |
| <hr/>                           |  |  |  |                    |                      |                                                   |              |              |                     |             |
| 54316 ASSESSMENT FEES           |  |  |  |                    |                      |                                                   |              |              |                     |             |
| <hr/>                           |  |  |  |                    |                      |                                                   |              |              |                     |             |
| 6054710 54316 ASSESSMENT FEES   |  |  |  | 18,100             | 0                    | 18,100                                            | 5,307.00     | 3,676.00     | 9,117.00            | 49.6%       |
| 2021/04/000157 10/14/2020 API   |  |  |  | 188.00             | VND 013800 VCH       | PACE ANALYTICAL SERV Monthly Water Analyze        |              |              |                     | 97959       |
| 2021/04/000157 10/14/2020 COL   |  |  |  | -188.00            | REF 013800           | Monthly Water Analyze                             |              |              |                     |             |
| <hr/>                           |  |  |  |                    |                      |                                                   |              |              |                     |             |
| 54317 DISPOSAL TRANSFER FEE     |  |  |  |                    |                      |                                                   |              |              |                     |             |
| <hr/>                           |  |  |  |                    |                      |                                                   |              |              |                     |             |
| 6054710 54317 DISPOSAL TRANSFER |  |  |  | 1,735,827          | 0                    | 1,735,827                                         | 501,219.07   | 977,273.93   | 257,334.00          | 85.2%       |
| 2021/04/000254 10/20/2020 API   |  |  |  | 72,542.86          | VND 014681 VCH       | FOOTHILLS REGIONAL M Solid Waste Transfer Station |              |              |                     | 98159       |
| 2021/04/000254 10/20/2020 COL   |  |  |  | -72,542.86         | REF 014681           | Solid Waste Transfer Station                      |              |              |                     |             |
| 2021/04/000254 10/20/2020 API   |  |  |  | 81,575.20          | VND 014681 VCH       | FOOTHILLS REGIONAL M Solid Waste Transfer Station |              |              |                     | 98159       |
| 2021/04/000254 10/20/2020 COL   |  |  |  | -81,575.20         | REF 014681           | Solid Waste Transfer Station                      |              |              |                     |             |
| <hr/>                           |  |  |  |                    |                      |                                                   |              |              |                     |             |
| 54318 SCRAP TIRE DISPOSITION    |  |  |  |                    |                      |                                                   |              |              |                     |             |
| <hr/>                           |  |  |  |                    |                      |                                                   |              |              |                     |             |
| 6054710 54318 SCRAP TIRE DISPOS |  |  |  | 0                  | 0                    | 0                                                 | .00          | .00          | .00                 | .0%         |
| <hr/>                           |  |  |  |                    |                      |                                                   |              |              |                     |             |
| 54319 RECYCLING DISPOSAL FEE    |  |  |  |                    |                      |                                                   |              |              |                     |             |
| <hr/>                           |  |  |  |                    |                      |                                                   |              |              |                     |             |
| 6054710 54319 RECYCLING DISPOSA |  |  |  | 0                  | 0                    | 0                                                 | .00          | .00          | .00                 | .0%         |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 8

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                                                                                                         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED                          |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|--------------------------------------|
| 54321 E-WASTE FEE                                                                                                                       |                    |                      |                   |              |              |                     |                                      |
| <a href="#">6054710 54321 E-WASTE FEE</a>                                                                                               | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%                                  |
| 54400 ADVERTISING                                                                                                                       |                    |                      |                   |              |              |                     |                                      |
| <a href="#">6054710 54400 ADVERTISING</a>                                                                                               | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%                                  |
| 54440 DEPRECIATION EXPENSE                                                                                                              |                    |                      |                   |              |              |                     |                                      |
| <a href="#">6054710 54440 DEPRECIATION EXPE</a>                                                                                         | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%                                  |
| 55030 CONTRACT SERVICES                                                                                                                 |                    |                      |                   |              |              |                     |                                      |
| <a href="#">6054710 55030 SERVICE &amp; MAINTEN</a>                                                                                     | 2,800              | 0                    | 2,800             | 800.00       | 1,200.00     | 800.00              | 71.4%                                |
| <a href="#">2021/04/000077</a> 10/07/2020 API 400.00 VND 000948 VCH<br><a href="#">2021/04/000077</a> 10/07/2020 COL -400.00 REF 000948 |                    |                      |                   |              |              |                     | 97795                                |
|                                                                                                                                         |                    |                      |                   |              |              |                     | Software Support<br>Software Support |
| 55041 LAND LEASE                                                                                                                        |                    |                      |                   |              |              |                     |                                      |
| <a href="#">6054710 55041 LAND LEASE</a>                                                                                                | 2,400              | 0                    | 2,400             | .00          | 1,200.00     | 1,200.00            | 50.0%                                |
| 55150 INSURANCE & BONDING                                                                                                               |                    |                      |                   |              |              |                     |                                      |
| <a href="#">6054710 55150 INSURANCE &amp; BONDI</a>                                                                                     | 2,340              | 0                    | 2,340             | 2,100.00     | .00          | 240.00              | 89.7%                                |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 9

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 55500 DUES & SUBSCRIPTIONS                          |                    |                      |                   |              |              |                     |             |
| <a href="#">6054710 55500 DUES &amp; SUBSCRIPTI</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 55650 MISCELLANEOUS                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">6054710 55650 MISCELLANEOUS</a>         | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 55651 SCALE LICENSE                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">6054710 55651 SCALE LICENSE</a>         | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 56010 EQUIPMENT => \$5,000                          |                    |                      |                   |              |              |                     |             |
| <a href="#">6054710 56010 EQUIPMENT</a>             | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%         |
| 56100 VEHICLES                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">6054710 56100 VEHICLES</a>              | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 56120 LANDFILL POST CLOSURE-OUTLAY                  |                    |                      |                   |              |              |                     |             |
| <a href="#">6054710 56120 LANDFILL POST CLO</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 57080 TRANSFER TO DEBT SERVICE                      |                    |                      |                   |              |              |                     |             |
| <a href="#">6054710 57080 TRANSFER TO DEBT</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 58228 2009 MACK TRUCK-INTEREST                     |                    |                      |                   |              |              |                     |             |
| <a href="#">6054710 58228 2009 MACK TRUCK-I</a>    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 69000 LOSS/GAIN ON FIXED ASSETS                    |                    |                      |                   |              |              |                     |             |
| <a href="#">6054710 69000 LOSS/GAIN ON FIXE</a>    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 6054760 RECYCLING - EXPENSE                        |                    |                      |                   |              |              |                     |             |
| 51010 SALARIES & WAGES                             |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51010 SALARIES &amp; WAGES</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51020 LONGEVITY PAY                                |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51020 LONGEVITY PAY</a>        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51030 SALARIES & WAGES PART-TIME                   |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51030 SALARIES &amp; WAGES</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51300 SOCIAL SECURITY                              |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51300 SOCIAL SECURITY</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 51310 MEDICARE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51310 MEDICARE</a>          | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51330 RETIREMENT                                |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51330 RETIREMENT</a>        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51350 GROUP INSURANCE                           |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51350 GROUP INSURANCE</a>   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51351 LIFE INSURANCE                            |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51351 LIFE INSURANCE</a>    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51355 RETIREE INSURANCE                         |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51355 RETIREE INSURANCE</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51360 401-K                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51360 401-K</a>             | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51380 WORKERS' COMPENSATION INS.                |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51380 WORKERS' COMPENSA</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 51700 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 51700 CONTRACTED SERVIC</a>     | 22,000             | 0                    | 22,000            | .00          | .00          | 22,000.00           | .0%         |
| 52010 SUPPLIES & MATERIALS                          |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 52010 SUPPLIES &amp; MATERI</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 52023 EQUIP < THAN \$5000                           |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 52023 EQUIP LESS THAN \$</a>    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 52024 GET ALARMED GRANT EXPENSE                     |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 52024 CWRAR GRANT EXPEN</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">6054760 52024 800 Unifi Contribu</a>    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 52060 UNIFORMS                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 52060 UNIFORMS</a>              | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 52350 GASOLINE/DIESEL FUEL                          |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 52350 GASOLINE/ DIESEL</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 53010 BUILDINGS/GROUNDS MAINTENANCE                 |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 53010 BUILDINGS/GROUNDS</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                                                                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 53020 EQUIPMENT MAINTENANCE                                                                                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 53020 EQUIPMENT MAINTEN</a>                                                                                 | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 53040 VEHICLE MAINTENANCE                                                                                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 53040 VEHICLE MAINTENAN</a>                                                                                 | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 54010 TRAVEL/TRAINING                                                                                                           |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 54010 TRAVEL/TRAINING</a>                                                                                   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 54200 TELEPHONE                                                                                                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 54200 TELEPHONE</a>                                                                                         | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 54250 POSTAGE                                                                                                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 54250 POSTAGE</a>                                                                                           | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 54318 SCRAP TIRE DISPOSITION                                                                                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 54318 SCRAP TIRE DISPOS</a>                                                                                 | 52,000             | 0                    | 52,000            | 14,453.30    | 37,546.70    | .00                 | 100.0%      |
| <a href="#">2021/04/000088</a> 10/07/2020 API 3,250.90 VND 001697 VCH NEW RIVER TIRE RECYC Pickup and transport scrap tir 97838 |                    |                      |                   |              |              |                     |             |
| <a href="#">2021/04/000088</a> 10/07/2020 COL -3,250.90 REF 001697 Pickup and transport scrap tir                               |                    |                      |                   |              |              |                     |             |
| 54319 RECYCLING DISPOSAL FEE                                                                                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 54319 RECYCLING DISPOSA</a>                                                                                 | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

12/29/2020 20:56  
 lclearlock

**YADKIN COUNTY**  
**YEAR-TO-DATE BUDGET REPORT**
**P 14**  
**glytdbud**
**FOR 2021 04**
**JOURNAL DETAIL 2021 4 TO 2021 4**

|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 54400 ADVERTISING                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 54400 ADVERTISING</a>           | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 55150 INSURANCE & BONDING                           |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 55150 INSURANCE &amp; BONDI</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 56010 EQUIPMENT => \$5,000                          |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 56010 EQUIPMENT</a>             | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 56100 VEHICLES                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">6054760 56100 VEHICLES</a>              | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 6054770 WHITE GOODS EXPENSE                         |                    |                      |                   |              |              |                     |             |
| 51010 SALARIES & WAGES                              |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 51010 SALARIES &amp; WAGES</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51020 LONGEVITY PAY                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 51020 LONGEVITY PAY</a>         | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 51300 SOCIAL SECURITY                           |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 51300 SOCIAL SECURITY</a>   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51310 MEDICARE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 51310 MEDICARE</a>          | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51330 RETIREMENT                                |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 51330 RETIREMENT</a>        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51350 GROUP INSURANCE                           |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 51350 GROUP INSURANCE</a>   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51351 LIFE INSURANCE                            |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 51351 LIFE INSURANCE</a>    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51355 RETIREE INSURANCE                         |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 51355 RETIREE INSURANCE</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51360 401-K                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 51360 401-K</a>             | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 51380 WORKERS' COMPENSATION INS.                    |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 51380 WORKERS' COMPENSA</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51700 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 51700 CONTRACTED SERVIC</a>     | 10,000             | 0                    | 10,000            | .00          | 10,000.00    | .00                 | 100.0%      |
| 52010 SUPPLIES & MATERIALS                          |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 52010 SUPPLIES &amp; MATERI</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 52060 UNIFORMS                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 52060 UNIFORMS</a>              | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 52350 GASOLINE/DIESEL FUEL                          |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 52350 GASOLINE/ DIESEL</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 53010 BUILDINGS/GROUNDS MAINTENANCE                 |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 53010 BUILDINGS/GROUNDS</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 53020 EQUIPMENT MAINTENANCE                         |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 53020 EQUIPMENT MAINTEN</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

12/29/2020 20:56  
 lcearlock

**YADKIN COUNTY**  
**YEAR-TO-DATE BUDGET REPORT**
**P**  
**glytdbud**
**FOR 2021 04**
**JOURNAL DETAIL 2021 4 TO 2021 4**

|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 53040 VEHICLE MAINTENANCE                           |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 53040 VEHICLE MAINTENAN</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 55150 INSURANCE & BONDING                           |                    |                      |                   |              |              |                     |             |
| <a href="#">6054770 55150 INSURANCE &amp; BONDI</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| GRAND TOTAL                                         | 2,571,300          | 0                    | 2,571,300         | 711,310.61   | 1,317,573.38 | 542,416.01          | 78.9%       |

\*\* END OF REPORT - Generated by Lindsey Cearlock \*\*

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytdbud

## 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/ 4

To Yr/Per: 2021/ 4

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/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

12/29/2020 20:56  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 19  
glytdbud

---

REPORT OPTIONS

---

Account status  
Rollup Code