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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4110 GOVERNING BODY									
1054110 GOVERNING BODY-EXPENSES									
51200 BOARD MEMBER FEES									
<u>1054110 51200 BOARD MEMBER FEES</u>			51,000	51,000	1,925.42	1,925.42	.00	49,074.58	3.8%
<u>2022/01/000078</u>	07/09/2021	PRJ	1,532.30	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	383.10	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-1,532.30	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	1,542.32	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	51,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL BOARD MEMBER FEES			51,000	51,000	1,925.42	1,925.42	.00	49,074.58	3.8%
51300 SOCIAL SECURITY									
<u>1054110 51300 SOCIAL SECURITY</u>			3,700	3,700	134.97	134.97	.00	3,565.03	3.6%
<u>2022/01/000078</u>	07/09/2021	PRJ	107.44	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	26.88	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-107.44	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	108.09	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	3,700.00	REF			ORIGINAL BUDGET 2022		
TOTAL SOCIAL SECURITY			3,700	3,700	134.97	134.97	.00	3,565.03	3.6%
51310 MEDICARE									
<u>1054110 51310 MEDICARE</u>			1,000	1,000	31.56	31.56	.00	968.44	3.2%
<u>2022/01/000078</u>	07/09/2021	PRJ	25.14	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	6.29	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-25.14	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	25.27	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	1,000.00	REF			ORIGINAL BUDGET 2022		

52010 SUPPLIES & MATERIALS

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054110 52010 SUPPLIES & MATERIALS									
			800	800	.00	.00	.00	800.00	.0%
	2022/01/000341	07/01/2021 BUC	800.00	REF			ORIGINAL BUDGET 2022		
TOTAL SUPPLIES & MATERIALS			800	800	.00	.00	.00	800.00	.0%
54010 TRAVEL/TRAINING									
1054110 54010 TRAVEL/TRAINING									
			7,000	7,000	.00	.00	.00	7,000.00	.0%
	2022/01/000341	07/01/2021 BUC	7,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL TRAVEL/TRAINING			7,000	7,000	.00	.00	.00	7,000.00	.0%
54015 TRAVEL REIMBURSEMENT									
1054110 54015 TRAVEL REIMBURSEMENT									
			7,100	7,100	273.08	273.08	.00	6,826.92	3.8%
	2022/01/000078	07/09/2021 PRJ	215.38	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	2022/01/000079	07/09/2021 PRJ	53.85	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081	07/09/2021 GRV	-215.38	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223	07/23/2021 PRJ	219.23	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341	07/01/2021 BUC	7,100.00	REF			ORIGINAL BUDGET 2022		
TOTAL TRAVEL REIMBURSEMENT			7,100	7,100	273.08	273.08	.00	6,826.92	3.8%
54400 ADVERTISING									
1054110 54400 ADVERTISING									
			700	700	.00	.00	.00	700.00	.0%
	2022/01/000341	07/01/2021 BUC	700.00	REF			ORIGINAL BUDGET 2022		
TOTAL ADVERTISING			700	700	.00	.00	.00	700.00	.0%
55150 INSURANCE & BONDING									

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054110 55150 INSURANCE & BONDING			500	500	465.00	465.00	.00	35.00	93.0%
2022/01/000245	07/20/2021	API	465.00	VND 003120	VCH200248	NCACC	FY2022 LIABILITY & PROPERTY PR 102259		
2022/01/000341	07/01/2021	BUC	500.00	REF			ORIGINAL BUDGET 2022		
TOTAL INSURANCE & BONDING			500	500	465.00	465.00	.00	35.00	93.0%
TOTAL GOVERNING BODY-EXPENSES			80,885	80,885	3,511.70	3,511.70	.00	77,373.30	4.3%
TOTAL GOVERNING BODY			80,885	80,885	3,511.70	3,511.70	.00	77,373.30	4.3%
TOTAL EXPENSES			80,885	80,885	3,511.70	3,511.70	.00	77,373.30	
4120 ADMINISTRATION									
1054120 ADMINISTRATION-EXPENSE									
51010 SALARIES & WAGES									
1054120 51010 SALARIES & WAGES			365,755	365,755	17,233.34	17,233.34	.00	348,521.66	4.7%
2022/01/000078	07/09/2021	PRJ	10,964.38	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000079	07/09/2021	PRJ	2,444.21	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
2022/01/000081	07/09/2021	GRV	-10,964.38	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	14,789.13	REF 072321			WARRANT=072321 RUN=3 REGULAR		
2022/01/000341	07/01/2021	BUC	365,755.00	REF			ORIGINAL BUDGET 2022		
TOTAL SALARIES & WAGES			365,755	365,755	17,233.34	17,233.34	.00	348,521.66	4.7%
51020 LONGEVITY PAY									
1054120 51020 LONGEVITY PAY			800	800	400.00	400.00	.00	400.00	50.0%
2022/01/000223	07/23/2021	PRJ	400.00	REF 072321			WARRANT=072321 RUN=3 REGULAR		
2022/01/000341	07/01/2021	BUC	800.00	REF			ORIGINAL BUDGET 2022		

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	800	800	400.00	400.00	.00	400.00	50.0%
51300	SOCIAL SECURITY							
<u>1054120</u>	<u>51300 SOCIAL SECURITY</u>	22,730	22,730	1,067.22	1,067.22	.00	21,662.78	4.7%
<u>2022/01/000078</u>	07/09/2021 PRJ	662.42	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	147.20	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-662.42	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	920.02	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	22,730.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	22,730	22,730	1,067.22	1,067.22	.00	21,662.78	4.7%
51310	MEDICARE							
<u>1054120</u>	<u>51310 MEDICARE</u>	5,315	5,315	249.59	249.59	.00	5,065.41	4.7%
<u>2022/01/000078</u>	07/09/2021 PRJ	154.92	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	34.42	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-154.92	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	215.17	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	5,315.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE	5,315	5,315	249.59	249.59	.00	5,065.41	4.7%
51330	RETIREMENT							
<u>1054120</u>	<u>51330 RETIREMENT</u>	42,285	42,285	2,045.37	2,045.37	.00	40,239.63	4.8%
<u>2022/01/000078</u>	07/09/2021 PRJ	1,273.22	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	284.41	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-1,273.22	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	1,760.96	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	42,285.00	REF			ORIGINAL BUDGET 2022		

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4120	ADMINISTRATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			42,285	42,285	2,045.37	2,045.37	.00	40,239.63	4.8%
51350 GROUP INSURANCE									
1054120 51350 GROUP INSURANCE			50,760	50,760	2,102.00	2,102.00	.00	48,658.00	4.1%
2022/01/000078 07/09/2021 PRJ			1,683.34	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079 07/09/2021 PRJ			350.33	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081 07/09/2021 GRV			-1,683.34	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223 07/23/2021 PRJ			1,751.67	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341 07/01/2021 BUC			50,760.00	REF			ORIGINAL BUDGET 2022		
TOTAL GROUP INSURANCE			50,760	50,760	2,102.00	2,102.00	.00	48,658.00	4.1%
51351 LIFE INSURANCE									
1054120 51351 LIFE INSURANCE			420	420	13.50	13.50	.00	406.50	3.2%
2022/01/000078 07/09/2021 PRJ			10.80	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079 07/09/2021 PRJ			2.25	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081 07/09/2021 GRV			-10.80	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223 07/23/2021 PRJ			11.25	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341 07/01/2021 BUC			420.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE			420	420	13.50	13.50	.00	406.50	3.2%
51360 401-K									
1054120 51360 401-K			3,660	3,660	158.17	158.17	.00	3,501.83	4.3%
2022/01/000078 07/09/2021 PRJ			97.55	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079 07/09/2021 PRJ			21.41	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081 07/09/2021 GRV			-97.55	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223 07/23/2021 PRJ			136.76	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341 07/01/2021 BUC			3,660.00	REF			ORIGINAL BUDGET 2022		

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	3,660	3,660	158.17	158.17	.00	3,501.83	4.3%
51380 WORKERS' COMPENSATION INS.								
1054120	51380 WORKERS' COMPENSATIO	1,285	1,285	1,153.35	1,153.35	.00	131.65	89.8%
2022/01/000245	07/20/2021 API	1,153.35	VND 003120 VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P	102258	
2022/01/000341	07/01/2021 BUC	1,285.00	REF			ORIGINAL BUDGET 2022		
	TOTAL WORKERS' COMPENSATION INS.	1,285	1,285	1,153.35	1,153.35	.00	131.65	89.8%
52010 SUPPLIES & MATERIALS								
1054120	52010 SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
2022/01/000341	07/01/2021 BUC	2,500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
54010 TRAVEL/TRAINING								
1054120	54010 TRAVEL/TRAINING	8,000	8,000	.00	.00	800.00	7,200.00	10.0%
2022/01/000007	07/01/2021 POE	800.00	VND 002083 PO 29001	FIRST NATIONAL BANK		Clerk Conferences and Training		
2022/01/000078	07/09/2021 PRJ	177.18	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000081	07/09/2021 GRV	-177.18	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000341	07/01/2021 BUC	8,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL TRAVEL/TRAINING	8,000	8,000	.00	.00	800.00	7,200.00	10.0%
54014 TRAVEL-MANAGER								
1054120	54014 TRAVEL-MANAGER	6,100	6,100	276.92	276.92	.00	5,823.08	4.5%
2022/01/000078	07/09/2021 PRJ	184.62	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000079	07/09/2021 PRJ	46.15	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
2022/01/000081	07/09/2021 GRV	-184.62	REF 0709A			MOVE PAYROLL A TO FY 2021		

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054120 54014 TRAVEL-MANAGER</u>								
	<u>2022/01/000223</u> 07/23/2021 PRJ	230.77 REF	072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	6,100.00 REF				ORIGINAL BUDGET 2022		
	TOTAL TRAVEL-MANAGER	6,100	6,100	276.92	276.92	.00	5,823.08	4.5%
54250 POSTAGE								
<u>1054120 54250 POSTAGE</u>								
		200	200	.00	.00	.00	200.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	200.00 REF				ORIGINAL BUDGET 2022		
	TOTAL POSTAGE	200	200	.00	.00	.00	200.00	.0%
55030 CONTRACT SERVICES								
<u>1054120 55030 SERVICE & MAINTENANC</u>								
		9,000	9,000	198.60	198.60	1,543.56	7,257.84	19.4%
	<u>2022/01/000115</u> 07/01/2021 COE	1,120.92 REF	001397			MAIL MACHINE LEASE AGREEMENT		
	<u>2022/01/000120</u> 07/12/2021 API	93.41 VND	001397 VCH200014	QUADIENT LEASING USA		MAIL MACHINE LEASE AGREEMENT	102101	
	<u>2022/01/000120</u> 07/12/2021 COL	-93.41 REF	001397			MAIL MACHINE LEASE AGREEMENT		
	<u>2022/01/000282</u> 07/01/2021 COE	479.88 REF	001993			WATER COOLER RENTALS BLUE CAFE		
	<u>2022/01/000283</u> 07/01/2021 COE	141.36 REF	002095			MONTHLY COUNTY SHREDDING SERVI		
	<u>2022/01/000309</u> 07/26/2021 API	93.41 VND	001397 VCH200404	QUADIENT LEASING USA		MAIL MACHINE LEASE AGREEMENT	102328	
	<u>2022/01/000309</u> 07/26/2021 COL	-93.41 REF	001397			MAIL MACHINE LEASE AGREEMENT		
	<u>2022/01/000309</u> 07/26/2021 API	11.78 VND	002095 VCH200430	PIIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	102329	
	<u>2022/01/000309</u> 07/26/2021 COL	-11.78 REF	002095			MONTHLY COUNTY SHREDDING SERVI		
	<u>2022/01/000341</u> 07/01/2021 BUC	9,000.00 REF				ORIGINAL BUDGET 2022		
	TOTAL CONTRACT SERVICES	9,000	9,000	198.60	198.60	1,543.56	7,257.84	19.4%
55150 INSURANCE & BONDING								
<u>1054120 55150 INSURANCE & BONDING</u>								
		250	250	232.50	232.50	.00	17.50	93.0%
	<u>2022/01/000245</u> 07/20/2021 API	232.50 VND	003120 VCH200248	NCACC		FY2022 LIABILITY & PROPERTY PR	102259	
	<u>2022/01/000341</u> 07/01/2021 BUC	250.00 REF				ORIGINAL BUDGET 2022		

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	250	250	232.50	232.50	.00	17.50	93.0%
55500 DUES & SUBSCRIPTIONS								
1054120	55500 DUES & SUBSCRIPTIONS	2,500	2,500	.00	.00	55.00	2,445.00	2.2%
2022/01/000002	07/01/2021 POE	55.00	VND 001056 PO 29000	NC ASSOCIATION OF CO Clerks Association Dues				
2022/01/000341	07/01/2021 BUC	2,500.00	REF	ORIGINAL BUDGET 2022				
	TOTAL DUES & SUBSCRIPTIONS	2,500	2,500	.00	.00	55.00	2,445.00	2.2%
	TOTAL ADMINISTRATION-EXPENSE	521,560	521,560	25,130.56	25,130.56	2,398.56	494,030.88	5.3%
	TOTAL ADMINISTRATION	521,560	521,560	25,130.56	25,130.56	2,398.56	494,030.88	5.3%
	TOTAL EXPENSES	521,560	521,560	25,130.56	25,130.56	2,398.56	494,030.88	
4130 FINANCE								
1054130 FINANCE-EXPENSE								
51010 SALARIES & WAGES								
1054130	51010 SALARIES & WAGES	154,815	154,815	6,854.80	6,854.80	.00	147,960.20	4.4%
2022/01/000078	07/09/2021 PRJ	4,569.87	REF 0709A	WARRANT=0709A RUN=3 REGULAR				
2022/01/000079	07/09/2021 PRJ	1,142.47	REF 0709B	WARRANT=0709B RUN=3 REGULAR				
2022/01/000081	07/09/2021 GRV	-4,569.87	REF 0709A	MOVE PAYROLL A TO FY 2021				
2022/01/000223	07/23/2021 PRJ	5,712.33	REF 072321	WARRANT=072321 RUN=3 REGULAR				
2022/01/000341	07/01/2021 BUC	154,815.00	REF	ORIGINAL BUDGET 2022				
	TOTAL SALARIES & WAGES	154,815	154,815	6,854.80	6,854.80	.00	147,960.20	4.4%
51020 LONGEVITY PAY								
1054130	51020 LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
2022/01/000341	07/01/2021 BUC	400.00	REF	ORIGINAL BUDGET 2022				

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
51300 SOCIAL SECURITY								
<u>1054130</u>	<u>51300 SOCIAL SECURITY</u>	9,625	9,625	376.29	376.29	.00	9,248.71	3.9%
<u>2022/01/000078</u>	07/09/2021 PRJ	250.85	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	62.72	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-250.85	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	313.57	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	9,625.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	9,625	9,625	376.29	376.29	.00	9,248.71	3.9%
51310 MEDICARE								
<u>1054130</u>	<u>51310 MEDICARE</u>	2,255	2,255	88.01	88.01	.00	2,166.99	3.9%
<u>2022/01/000078</u>	07/09/2021 PRJ	58.67	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	14.67	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-58.67	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	73.34	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	2,255.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE	2,255	2,255	88.01	88.01	.00	2,166.99	3.9%
51330 RETIREMENT								
<u>1054130</u>	<u>51330 RETIREMENT</u>	17,900	17,900	782.82	782.82	.00	17,117.18	4.4%
<u>2022/01/000078</u>	07/09/2021 PRJ	521.88	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	130.47	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-521.88	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	652.35	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	17,900.00	REF			ORIGINAL BUDGET 2022		

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4130	FINANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			17,900	17,900	782.82	782.82	.00	17,117.18	4.4%
51350 GROUP INSURANCE									
1054130 51350 GROUP INSURANCE			25,380	25,380	1,256.00	1,256.00	.00	24,124.00	4.9%
2022/01/000078 07/09/2021 PRJ			837.34	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000079 07/09/2021 PRJ			209.33	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
2022/01/000081 07/09/2021 GRV			-837.34	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223 07/23/2021 PRJ			1,046.67	REF 072321			WARRANT=072321 RUN=3 REGULAR		
2022/01/000341 07/01/2021 BUC			25,380.00	REF			ORIGINAL BUDGET 2022		
TOTAL GROUP INSURANCE			25,380	25,380	1,256.00	1,256.00	.00	24,124.00	4.9%
51351 LIFE INSURANCE									
1054130 51351 LIFE INSURANCE			210	210	8.10	8.10	.00	201.90	3.9%
2022/01/000078 07/09/2021 PRJ			5.40	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000079 07/09/2021 PRJ			1.35	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
2022/01/000081 07/09/2021 GRV			-5.40	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223 07/23/2021 PRJ			6.75	REF 072321			WARRANT=072321 RUN=3 REGULAR		
2022/01/000341 07/01/2021 BUC			210.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE			210	210	8.10	8.10	.00	201.90	3.9%
51360 401-K									
1054130 51360 401-K			1,595	1,595	14.81	14.81	.00	1,580.19	.9%
2022/01/000078 07/09/2021 PRJ			9.87	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000079 07/09/2021 PRJ			2.47	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
2022/01/000081 07/09/2021 GRV			-9.87	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223 07/23/2021 PRJ			12.34	REF 072321			WARRANT=072321 RUN=3 REGULAR		
2022/01/000341 07/01/2021 BUC			1,595.00	REF			ORIGINAL BUDGET 2022		

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K		1,595	1,595	14.81	14.81	.00	1,580.19	.9%
51380 WORKERS' COMPENSATION INS.								
1054130 51380 WORKERS' COMPENSATIO		500	500	449.85	449.85	.00	50.15	90.0%
2022/01/000245 07/20/2021 API		449.85	VND 003120 VCH200247	NCACC	FY 2022 WORKERS COMPENSATION P 102258			
2022/01/000341 07/01/2021 BUC		500.00	REF	ORIGINAL BUDGET 2022				
TOTAL WORKERS' COMPENSATION INS.		500	500	449.85	449.85	.00	50.15	90.0%
52010 SUPPLIES & MATERIALS								
1054130 52010 SUPPLIES & MATERIALS		5,000	5,000	.00	.00	.00	5,000.00	.0%
2022/01/000341 07/01/2021 BUC		5,000.00	REF	ORIGINAL BUDGET 2022				
TOTAL SUPPLIES & MATERIALS		5,000	5,000	.00	.00	.00	5,000.00	.0%
54010 TRAVEL/TRAINING								
1054130 54010 TRAVEL/TRAINING		3,000	3,000	.00	.00	.00	3,000.00	.0%
2022/01/000341 07/01/2021 BUC		3,000.00	REF	ORIGINAL BUDGET 2022				
TOTAL TRAVEL/TRAINING		3,000	3,000	.00	.00	.00	3,000.00	.0%
54250 POSTAGE								
1054130 54250 POSTAGE		3,800	3,800	.00	.00	2,650.00	1,150.00	69.7%
2022/01/000289 07/27/2021 POE		2,650.00	VND 001397 PO 29289	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE	ORIGINAL BUDGET 2022			
2022/01/000341 07/01/2021 BUC		3,800.00	REF					

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POSTAGE	3,800	3,800	.00	.00	2,650.00	1,150.00	69.7%
55030 CONTRACT SERVICES								
1054130	55030	SERVICE & MAINTENANC						
		6,300	6,300	198.61	198.61	1,543.67	4,557.72	27.7%
2022/01/000115	07/01/2021	COE	1,120.92	REF 001397		MAIL MACHINE LEASE AGREEMENT		
2022/01/000120	07/12/2021	API	93.41	VND 001397	VCH200014	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT	102101	
2022/01/000120	07/12/2021	COL	-93.41	REF 001397		MAIL MACHINE LEASE AGREEMENT		
2022/01/000282	07/01/2021	COE	479.88	REF 001993		WATER COOLER RENTALS BLUE CAFE		
2022/01/000283	07/01/2021	COE	141.48	REF 002095		MONTHLY COUNTY SHREDDING SERVI		
2022/01/000309	07/26/2021	API	93.41	VND 001397	VCH200404	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT	102328	
2022/01/000309	07/26/2021	COL	-93.41	REF 001397		MAIL MACHINE LEASE AGREEMENT		
2022/01/000309	07/26/2021	API	11.79	VND 002095	VCH200430	PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI	102329	
2022/01/000309	07/26/2021	COL	-11.79	REF 002095		MONTHLY COUNTY SHREDDING SERVI		
2022/01/000341	07/01/2021	BUC	6,300.00	REF		ORIGINAL BUDGET 2022		
	TOTAL CONTRACT SERVICES	6,300	6,300	198.61	198.61	1,543.67	4,557.72	27.7%
55150 INSURANCE & BONDING								
1054130	55150	INSURANCE & BONDING						
		3,310	3,310	1,878.30	1,878.30	.00	1,431.70	56.7%
2022/01/000245	07/20/2021	API	1,878.30	VND 003120	VCH200248	NCACC	FY2022 LIABILITY & PROPERTY PR	102259
2022/01/000341	07/01/2021	BUC	3,310.00	REF			ORIGINAL BUDGET 2022	
	TOTAL INSURANCE & BONDING	3,310	3,310	1,878.30	1,878.30	.00	1,431.70	56.7%
55500 DUES & SUBSCRIPTIONS								
1054130	55500	DUES & SUBSCRIPTIONS						
		500	500	.00	.00	.00	500.00	.0%
2022/01/000341	07/01/2021	BUC	500.00	REF		ORIGINAL BUDGET 2022		
	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
	TOTAL FINANCE-EXPENSE	234,590	234,590	11,907.59	11,907.59	4,193.67	218,488.74	6.9%

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FINANCE	234,590	234,590	11,907.59	11,907.59	4,193.67	218,488.74	6.9%
	TOTAL EXPENSES	234,590	234,590	11,907.59	11,907.59	4,193.67	218,488.74	
4140	TAX ADMINISTRATION							
1054140	TAX ASSESSOR-EXPENSE							
51010	SALARIES & WAGES							
1054140	51010 SALARIES & WAGES	260,635	260,635	11,851.54	11,851.54	.00	248,783.46	4.5%
	2022/01/000078 07/09/2021 PRJ	7,901.05	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	1,975.24	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-7,901.05	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	9,876.30	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	260,635.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SALARIES & WAGES	260,635	260,635	11,851.54	11,851.54	.00	248,783.46	4.5%
51020	LONGEVITY PAY							
1054140	51020 LONGEVITY PAY	2,300	2,300	.00	.00	.00	2,300.00	.0%
	2022/01/000341 07/01/2021 BUC	2,300.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LONGEVITY PAY	2,300	2,300	.00	.00	.00	2,300.00	.0%
51300	SOCIAL SECURITY							
1054140	51300 SOCIAL SECURITY	16,305	16,305	707.70	707.70	.00	15,597.30	4.3%
	2022/01/000078 07/09/2021 PRJ	471.64	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	117.95	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-471.64	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	589.75	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	16,305.00	REF			ORIGINAL BUDGET 2022		

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOCIAL SECURITY	16,305	16,305	707.70	707.70	.00	15,597.30	4.3%
51310 MEDICARE								
<u>1054140</u>	<u>51310 MEDICARE</u>	3,815	3,815	165.52	165.52	.00	3,649.48	4.3%
<u>2022/01/000078</u>	07/09/2021 PRJ	110.31	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	27.59	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-110.31	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	137.93	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	3,815.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE	3,815	3,815	165.52	165.52	.00	3,649.48	4.3%
51330 RETIREMENT								
<u>1054140</u>	<u>51330 RETIREMENT</u>	30,130	30,130	1,353.46	1,353.46	.00	28,776.54	4.5%
<u>2022/01/000078</u>	07/09/2021 PRJ	902.30	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	225.58	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-902.30	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	1,127.88	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	30,130.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREMENT	30,130	30,130	1,353.46	1,353.46	.00	28,776.54	4.5%
51350 GROUP INSURANCE								
<u>1054140</u>	<u>51350 GROUP INSURANCE</u>	50,760	50,760	2,538.00	2,538.00	.00	48,222.00	5.0%
<u>2022/01/000078</u>	07/09/2021 PRJ	1,692.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	423.00	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-1,692.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	2,115.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	50,760.00	REF			ORIGINAL BUDGET 2022		

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	50,760	50,760	2,538.00	2,538.00	.00	48,222.00	5.0%
51351 LIFE INSURANCE								
1054140	51351 LIFE INSURANCE	420	420	16.20	16.20	.00	403.80	3.9%
	2022/01/000078 07/09/2021 PRJ	10.80	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	2.70	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-10.80	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	13.50	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	420.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	420	420	16.20	16.20	.00	403.80	3.9%
51355 RETIREE INSURANCE								
1054140	51355 RETIREE INSURANCE	8,460	8,460	141.00	141.00	.00	8,319.00	1.7%
	2022/01/000078 07/09/2021 PRJ	564.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	141.00	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-564.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000341 07/01/2021 BUC	8,460.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREE INSURANCE	8,460	8,460	141.00	141.00	.00	8,319.00	1.7%
51360 401-K								
1054140	51360 401-K	2,610	2,610	60.46	60.46	.00	2,549.54	2.3%
	2022/01/000078 07/09/2021 PRJ	40.31	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	10.07	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-40.31	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	50.39	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	2,610.00	REF			ORIGINAL BUDGET 2022		

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	2,610	2,610	60.46	60.46	.00	2,549.54	2.3%
51380 WORKERS' COMPENSATION INS.								
1054140	51380	WORKERS' COMPENSATIO						
		915	915	823.23	823.23	.00	91.77	90.0%
2022/01/000245	07/20/2021 API	823.23	VND 003120 VCH200247	NCACC			FY 2022 WORKERS COMPENSATION P	102258
2022/01/000341	07/01/2021 BUC	915.00	REF				ORIGINAL BUDGET 2022	
	TOTAL WORKERS' COMPENSATION INS.	915	915	823.23	823.23	.00	91.77	90.0%
51700 CONTRACTED SERVICES								
1054140	51700	CONTRACTED SERVICES						
		6,500	6,500	.00	.00	.00	6,500.00	.0%
2022/01/000341	07/01/2021 BUC	6,500.00	REF				ORIGINAL BUDGET 2022	
	TOTAL CONTRACTED SERVICES	6,500	6,500	.00	.00	.00	6,500.00	.0%
52010 SUPPLIES & MATERIALS								
1054140	52010	SUPPLIES & MATERIALS						
		1,500	1,500	.00	.00	479.88	1,020.12	32.0%
2022/01/000282	07/01/2021 COE	479.88	REF 001993				WATER COOLER RENTALS BLUE CAFE	
2022/01/000341	07/01/2021 BUC	1,500.00	REF				ORIGINAL BUDGET 2022	
	TOTAL SUPPLIES & MATERIALS	1,500	1,500	.00	.00	479.88	1,020.12	32.0%
52013 DATA PROCESSING SUPPLIES								
1054140	52013	DATA PROCESSING SUPP						
		1,500	1,500	.00	.00	.00	1,500.00	.0%
2022/01/000341	07/01/2021 BUC	1,500.00	REF				ORIGINAL BUDGET 2022	

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DATA PROCESSING SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
52025	SERVICE FEES & CHARGES							
1054140	52025 SERVICE FEES & CHARG	95,000	95,000	10,282.00	10,282.00	.00	84,718.00	10.8%
	2022/01/000341 07/01/2021 BUC	95,000.00	REF					
	2022/01/000376 07/30/2021 GCR	10,209.39	REF JULY					
	2022/01/000376 07/30/2021 GCR	72.61	REF JULY					
	TOTAL SERVICE FEES & CHARGES	95,000	95,000	10,282.00	10,282.00	.00	84,718.00	10.8%
54010	TRAVEL/TRAINING							
1054140	54010 TRAVEL/TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
	2022/01/000341 07/01/2021 BUC	3,000.00	REF					
	TOTAL TRAVEL/TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
54250	POSTAGE							
1054140	54250 POSTAGE	18,430	18,430	.00	.00	.00	18,430.00	.0%
	2022/01/000341 07/01/2021 BUC	18,430.00	REF					
	TOTAL POSTAGE	18,430	18,430	.00	.00	.00	18,430.00	.0%
54400	ADVERTISING							
1054140	54400 ADVERTISING	1,000	1,000	-433.16	-433.16	.00	1,433.16	-43.3%
	2022/01/000341 07/01/2021 BUC	1,000.00	REF					
	2022/01/000414 07/31/2021 GEN	-433.16	REF JULY					

ORIGINAL BUDGET 2022
COUNTY COSTS 7/13/2021
REFUNDS COSTS 7/13/2021

ORIGINAL BUDGET 2022

ORIGINAL BUDGET 2022

ORIGINAL BUDGET 2022
ADVERTISING

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVERTISING	1,000	1,000	-433.16	-433.16	.00	1,433.16	-43.3%
55030 CONTRACT SERVICES								
1054140	55030 SERVICE & MAINTENANC	4,550	4,550	.00	.00	565.00	3,985.00	12.4%
2022/01/000148	07/01/2021 COE	180.00	REF 009503			Monitoring of emergency button Dropbox service ORIGINAL BUDGET 2022		
2022/01/000151	07/01/2021 COE	385.00	REF 013897					
2022/01/000341	07/01/2021 BUC	4,550.00	REF					
	TOTAL CONTRACT SERVICES	4,550	4,550	.00	.00	565.00	3,985.00	12.4%
55150 INSURANCE & BONDING								
1054140	55150 INSURANCE & BONDING	2,965	2,965	2,757.45	2,757.45	.00	207.55	93.0%
2022/01/000245	07/20/2021 API	2,757.45	VND 003120 VCH200248	NCACC		FY2022 LIABILITY & PROPERTY PR ORIGINAL BUDGET 2022		
2022/01/000341	07/01/2021 BUC	2,965.00	REF					
	TOTAL INSURANCE & BONDING	2,965	2,965	2,757.45	2,757.45	.00	207.55	93.0%
55500 DUES & SUBSCRIPTIONS								
1054140	55500 DUES & SUBSCRIPTIONS	370	370	.00	.00	.00	370.00	.0%
2022/01/000341	07/01/2021 BUC	370.00	REF			ORIGINAL BUDGET 2022		
	TOTAL DUES & SUBSCRIPTIONS	370	370	.00	.00	.00	370.00	.0%
	TOTAL TAX ASSESSOR-EXPENSE	511,165	511,165	30,263.40	30,263.40	1,044.88	479,856.72	6.1%
1054145 REVALUATION-EXPENSE								
51010 SALARIES & WAGES								
1054145	51010 SALARIES & WAGES	185,750	185,750	6,859.46	6,859.46	.00	178,890.54	3.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/01/000078	07/09/2021	PRJ	4,572.96	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
2022/01/000079	07/09/2021	PRJ	1,143.24	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
2022/01/000081	07/09/2021	GRV	-4,572.96	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	5,716.22	REF 072321			WARRANT=072321	RUN=3	REGULAR
2022/01/000341	07/01/2021	BUC	185,750.00	REF			ORIGINAL BUDGET	2022	
TOTAL SALARIES & WAGES			185,750	185,750	6,859.46	6,859.46	.00	178,890.54	3.7%
51020 LONGEVITY PAY									
1054145 51020 LONGEVITY PAY			800	800	.00	.00	.00	800.00	.0%
2022/01/000341	07/01/2021	BUC	800.00	REF			ORIGINAL BUDGET	2022	
TOTAL LONGEVITY PAY			800	800	.00	.00	.00	800.00	.0%
51200 BOARD MEMBER FEES									
1054145 51200 BOARD MEMBER FEES			500	500	.00	.00	.00	500.00	.0%
2022/01/000341	07/01/2021	BUC	500.00	REF			ORIGINAL BUDGET	2022	
TOTAL BOARD MEMBER FEES			500	500	.00	.00	.00	500.00	.0%
51300 SOCIAL SECURITY									
1054145 51300 SOCIAL SECURITY			11,435	11,435	405.56	405.56	.00	11,029.44	3.5%
2022/01/000078	07/09/2021	PRJ	270.36	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
2022/01/000079	07/09/2021	PRJ	67.60	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
2022/01/000081	07/09/2021	GRV	-270.36	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	337.96	REF 072321			WARRANT=072321	RUN=3	REGULAR
2022/01/000341	07/01/2021	BUC	11,435.00	REF			ORIGINAL BUDGET	2022	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			11,435	11,435	405.56	405.56	.00	11,029.44	3.5%
51310 MEDICARE									
<u>1054145 51310 MEDICARE</u>			2,675	2,675	94.83	94.83	.00	2,580.17	3.5%
<u>2022/01/000078</u>	07/09/2021	PRJ	63.23	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	15.80	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-63.23	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	79.03	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	2,675.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE			2,675	2,675	94.83	94.83	.00	2,580.17	3.5%
51330 RETIREMENT									
<u>1054145 51330 RETIREMENT</u>			21,165	21,165	783.35	783.35	.00	20,381.65	3.7%
<u>2022/01/000078</u>	07/09/2021	PRJ	522.23	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	130.56	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-522.23	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	652.79	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	21,165.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT			21,165	21,165	783.35	783.35	.00	20,381.65	3.7%
51350 GROUP INSURANCE									
<u>1054145 51350 GROUP INSURANCE</u>			42,300	42,300	1,692.00	1,692.00	.00	40,608.00	4.0%
<u>2022/01/000078</u>	07/09/2021	PRJ	1,128.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	282.00	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-1,128.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	1,410.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	42,300.00	REF			ORIGINAL BUDGET 2022		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE			42,300	42,300	1,692.00	1,692.00	.00	40,608.00	4.0%
51351 LIFE INSURANCE									
<u>1054145 51351 LIFE INSURANCE</u>			350	350	10.80	10.80	.00	339.20	3.1%
<u>2022/01/000078</u>	07/09/2021	PRJ	7.20	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	1.80	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-7.20	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	9.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	350.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE			350	350	10.80	10.80	.00	339.20	3.1%
51355 RETIREE INSURANCE									
<u>1054145 51355 RETIREE INSURANCE</u>			8,460	8,460	142.60	142.60	.00	8,317.40	1.7%
<u>2022/01/000078</u>	07/09/2021	PRJ	564.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	141.00	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-564.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000267</u>	07/22/2021	API	1.60	VND 012917	VCH200351	USABLE LIFE	GROUP 50000795-0002	YADKIN COU	102298
<u>2022/01/000341</u>	07/01/2021	BUC	8,460.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREE INSURANCE			8,460	8,460	142.60	142.60	.00	8,317.40	1.7%
51360 401-K									
<u>1054145 51360 401-K</u>			1,835	1,835	49.71	49.71	.00	1,785.29	2.7%
<u>2022/01/000078</u>	07/09/2021	PRJ	21.97	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	5.50	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-21.97	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	44.21	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	1,835.00	REF			ORIGINAL BUDGET 2022		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K			1,835	1,835	49.71	49.71	.00	1,785.29	2.7%
51380 WORKERS' COMPENSATION INS.									
1054145 51380 WORKERS' COMPENSATIO			645	645	580.31	580.31	.00	64.69	90.0%
2022/01/000245	07/20/2021	API	580.31	VND 003120	VCH200247	NCACC	FY 2022 WORKERS COMPENSATION P	102258	
2022/01/000341	07/01/2021	BUC	645.00	REF			ORIGINAL BUDGET 2022		
TOTAL WORKERS' COMPENSATION INS.			645	645	580.31	580.31	.00	64.69	90.0%
51500 PROFESSIONAL SERVICES									
1054145 51500 PROFESSIONAL SERVICE			500	500	.00	.00	.00	500.00	.0%
2022/01/000341	07/01/2021	BUC	500.00	REF			ORIGINAL BUDGET 2022		
TOTAL PROFESSIONAL SERVICES			500	500	.00	.00	.00	500.00	.0%
51700 CONTRACTED SERVICES									
1054145 51700 CONTRACTED SERVICES			300	300	23.57	23.57	259.27	17.16	94.3%
2022/01/000283	07/01/2021	COE	282.84	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/01/000309	07/26/2021	API	23.57	VND 002095	VCH200430	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	102329	
2022/01/000309	07/26/2021	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/01/000341	07/01/2021	BUC	300.00	REF			ORIGINAL BUDGET 2022		
TOTAL CONTRACTED SERVICES			300	300	23.57	23.57	259.27	17.16	94.3%
52350 GASOLINE/DIESEL FUEL									
1054145 52350 GASOLINE/ DIESEL FUE			1,500	1,500	.00	.00	.00	1,500.00	.0%
2022/01/000341	07/01/2021	BUC	1,500.00	REF			ORIGINAL BUDGET 2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
54010 TRAVEL/TRAINING							
1054145 54010 TRAVEL/TRAINING	2,300	2,300	.00	.00	.00	2,300.00	.0%
2022/01/000341 07/01/2021 BUC	2,300.00 REF					ORIGINAL BUDGET 2022	
TOTAL TRAVEL/TRAINING	2,300	2,300	.00	.00	.00	2,300.00	.0%
54250 POSTAGE							
1054145 54250 POSTAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
2022/01/000341 07/01/2021 BUC	2,500.00 REF					ORIGINAL BUDGET 2022	
TOTAL POSTAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
54400 ADVERTISING							
1054145 54400 ADVERTISING	400	400	.00	.00	.00	400.00	.0%
2022/01/000341 07/01/2021 BUC	400.00 REF					ORIGINAL BUDGET 2022	
TOTAL ADVERTISING	400	400	.00	.00	.00	400.00	.0%
55030 CONTRACT SERVICES							
1054145 55030 SERVICE & MAINTENANC	2,165	2,165	.00	.00	.00	2,165.00	.0%
2022/01/000341 07/01/2021 BUC	2,165.00 REF					ORIGINAL BUDGET 2022	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERVICES	2,165	2,165	.00	.00	.00	2,165.00	.0%
55150 INSURANCE & BONDING							
<u>1054145 55150 INSURANCE & BONDING</u>	555	555	516.15	516.15	.00	38.85	93.0%
<u>2022/01/000245</u> 07/20/2021 API	516.15	VND 003120 VCH200248	NCACC				
<u>2022/01/000341</u> 07/01/2021 BUC	555.00	REF					
						FY2022 LIABILITY & PROPERTY PR	102259
						ORIGINAL BUDGET 2022	
TOTAL INSURANCE & BONDING	555	555	516.15	516.15	.00	38.85	93.0%
55500 DUES & SUBSCRIPTIONS							
<u>1054145 55500 DUES & SUBSCRIPTIONS</u>	280	280	.00	.00	.00	280.00	.0%
<u>2022/01/000341</u> 07/01/2021 BUC	280.00	REF					
						ORIGINAL BUDGET 2022	
TOTAL DUES & SUBSCRIPTIONS	280	280	.00	.00	.00	280.00	.0%
TOTAL REVALUATION-EXPENSE	286,415	286,415	11,158.34	11,158.34	259.27	274,997.39	4.0%
1054147 LICENSE PLATE AGENCY EXP							
51010 SALARIES & WAGES							
<u>1054147 51010 SALARIES & WAGES</u>	72,505	72,505	3,296.73	3,296.73	.00	69,208.27	4.5%
<u>2022/01/000078</u> 07/09/2021 PRJ	2,197.82	REF 0709A					
<u>2022/01/000079</u> 07/09/2021 PRJ	549.45	REF 0709B					
<u>2022/01/000081</u> 07/09/2021 GRV	-2,197.82	REF 0709A					
<u>2022/01/000223</u> 07/23/2021 PRJ	2,747.28	REF 072321					
<u>2022/01/000341</u> 07/01/2021 BUC	72,505.00	REF					
						WARRANT=0709A RUN=3 REGULAR	
						WARRANT=0709B RUN=3 REGULAR	
						MOVE PAYROLL A TO FY 2021	
						WARRANT=072321 RUN=3 REGULAR	
						ORIGINAL BUDGET 2022	
TOTAL SALARIES & WAGES	72,505	72,505	3,296.73	3,296.73	.00	69,208.27	4.5%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY										
<u>1054147</u>	<u>51300</u>	<u>SOCIAL SECURITY</u>		4,495	4,495	178.58	178.58	.00	4,316.42	4.0%
<u>2022/01/000078</u>	07/09/2021	PRJ		119.05	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u>	07/09/2021	PRJ		29.76	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV		-119.05	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ		148.82	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC		4,495.00	REF			ORIGINAL BUDGET 2022		
TOTAL SOCIAL SECURITY				4,495	4,495	178.58	178.58	.00	4,316.42	4.0%
51310 MEDICARE										
<u>1054147</u>	<u>51310</u>	<u>MEDICARE</u>		1,055	1,055	41.77	41.77	.00	1,013.23	4.0%
<u>2022/01/000078</u>	07/09/2021	PRJ		27.84	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u>	07/09/2021	PRJ		6.96	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV		-27.84	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ		34.81	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC		1,055.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE				1,055	1,055	41.77	41.77	.00	1,013.23	4.0%
51330 RETIREMENT										
<u>1054147</u>	<u>51330</u>	<u>RETIREMENT</u>		8,385	8,385	376.48	376.48	.00	8,008.52	4.5%
<u>2022/01/000078</u>	07/09/2021	PRJ		250.99	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u>	07/09/2021	PRJ		62.74	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV		-250.99	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ		313.74	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC		8,385.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT				8,385	8,385	376.48	376.48	.00	8,008.52	4.5%
51350 GROUP INSURANCE										

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054147 51350 GROUP INSURANCE			16,820	16,820	833.00	833.00	.00	15,987.00	5.0%
2022/01/000078	07/09/2021	PRJ	555.34	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	138.83	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-555.34	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	694.17	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	16,820.00	REF			ORIGINAL BUDGET 2022		
TOTAL GROUP INSURANCE			16,820	16,820	833.00	833.00	.00	15,987.00	5.0%
51351 LIFE INSURANCE									
1054147 51351 LIFE INSURANCE			140	140	5.40	5.40	.00	134.60	3.9%
2022/01/000078	07/09/2021	PRJ	3.60	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	.90	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-3.60	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	4.50	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	140.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE			140	140	5.40	5.40	.00	134.60	3.9%
51360 401-K									
1054147 51360 401-K			695	695	32.96	32.96	.00	662.04	4.7%
2022/01/000078	07/09/2021	PRJ	21.98	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	5.49	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-21.98	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	27.47	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	695.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K			695	695	32.96	32.96	.00	662.04	4.7%
51380 WORKERS' COMPENSATION INS.									
1054147 51380 WORKERS' COMPENSATIO			255	255	229.42	229.42	.00	25.58	90.0%
2022/01/000245	07/20/2021	API	229.42	VND 003120 VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P	102258	

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1054147 51380 WORKERS' COMPENSATIO 2022/01/000341 07/01/2021 BUC	255.00	REF					
					ORIGINAL BUDGET 2022		
TOTAL WORKERS' COMPENSATION INS.	255	255	229.42	229.42	.00	25.58	90.0%
51700 CONTRACTED SERVICES							
1054147 51700 CONTRACTED SERVICES	300	300	23.57	23.57	259.27	17.16	94.3%
2022/01/000283 07/01/2021 COE	282.84	REF 002095					
2022/01/000309 07/26/2021 API	23.57	VND 002095	VCH200430	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		102329
2022/01/000309 07/26/2021 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/01/000341 07/01/2021 BUC	300.00	REF			ORIGINAL BUDGET 2022		
TOTAL CONTRACTED SERVICES	300	300	23.57	23.57	259.27	17.16	94.3%
54010 TRAVEL/TRAINING							
1054147 54010 TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%
2022/01/000341 07/01/2021 BUC	300.00	REF					
					ORIGINAL BUDGET 2022		
TOTAL TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%
55150 INSURANCE & BONDING							
1054147 55150 INSURANCE & BONDING	225	225	209.25	209.25	.00	15.75	93.0%
2022/01/000245 07/20/2021 API	209.25	VND 003120	VCH200248	NCACC	FY2022 LIABILITY & PROPERTY PR		102259
2022/01/000341 07/01/2021 BUC	225.00	REF			ORIGINAL BUDGET 2022		
TOTAL INSURANCE & BONDING	225	225	209.25	209.25	.00	15.75	93.0%
TOTAL LICENSE PLATE AGENCY EXP	105,175	105,175	5,227.16	5,227.16	259.27	99,688.57	5.2%

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TOTAL TAX ADMINISTRATION	902,755	902,755	46,648.90	46,648.90	1,563.42	854,542.68	5.3%
TOTAL EXPENSES	902,755	902,755	46,648.90	46,648.90	1,563.42	854,542.68	
4160 COURT FACILITIES							
1054160 COURT FACILITIES-EXPENSE							
52015 JANITORIAL SUPPLIES							
1054160 52015 JANITORIAL SUPPLIES	1,800	1,800	.00	.00	1,500.00	300.00	83.3%
2022/01/000032 07/01/2021 POE	500.00 VND	002083 PO 29088	FIRST NATIONAL BANK FIRST NATIONAL PO FOR JANITORI				
2022/01/000032 07/02/2021 POE	1,000.00 VND	000457 PO 29095	RONALD BALL RONNIE BALL PO FOR JANITORIAL				
2022/01/000341 07/01/2021 BUC	1,800.00 REF		ORIGINAL BUDGET 2022				
TOTAL JANITORIAL SUPPLIES	1,800	1,800	.00	.00	1,500.00	300.00	83.3%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054160 53010 BUILDINGS/GROUNDS MA	1,675	1,675	.00	.00	500.00	1,175.00	29.9%
2022/01/000032 07/01/2021 POE	500.00 VND	002083 PO 29087	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES				
2022/01/000341 07/01/2021 BUC	1,675.00 REF		ORIGINAL BUDGET 2022				
TOTAL BUILDINGS/GROUNDS MAINTENAN	1,675	1,675	.00	.00	500.00	1,175.00	29.9%
54300 UTILITIES							
1054160 54300 UTILITIES	35,000	35,000	2,166.46	2,166.46	2,000.00	30,833.54	11.9%
2022/01/000032 07/02/2021 POE	2,000.00 VND	000198 PO 29096	TOWN OF YADKINVILLE TOWN OF YADKIN PO FOR WATER SE				
2022/01/000341 07/01/2021 BUC	35,000.00 REF		ORIGINAL BUDGET 2022				
2022/01/000373 07/30/2021 GEN	1,864.15 REF	JULY	COURTHOUSE JULY 2021				
2022/01/000373 07/30/2021 GEN	302.31 REF	JULY	PROBATION JULY 2021				

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4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UTILITIES	35,000	35,000	2,166.46	2,166.46	2,000.00	30,833.54	11.9%
54410 JURY COMMISSION								
1054160	54410 JURY COMMISSION	525	525	.00	.00	.00	525.00	.0%
2022/01/000341	07/01/2021 BUC	525.00	REF			ORIGINAL BUDGET 2022		
	TOTAL JURY COMMISSION	525	525	.00	.00	.00	525.00	.0%
55030 CONTRACT SERVICES								
1054160	55030 SERVICE & MAINTENANC	6,000	6,000	2,766.00	2,766.00	959.76	2,274.24	62.1%
2022/01/000282	07/01/2021 COE	959.76	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/01/000290	07/27/2021 POE	2,766.00	VND 009089 PO 29284	SERVICE COMMANDER SO	SOFTWARE LICENSE			
2022/01/000316	07/27/2021 API	2,766.00	VND 009089 VCH200446	SERVICE COMMANDER SO	SOFTWARE LICENSE			102344
2022/01/000316	07/27/2021 POL	-2,766.00	VND 009089 PO 29284	SERVICE COMMANDER SO	SOFTWARE LICENSE		2022	
2022/01/000341	07/01/2021 BUC	6,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL CONTRACT SERVICES	6,000	6,000	2,766.00	2,766.00	959.76	2,274.24	62.1%
	TOTAL COURT FACILITIES-EXPENSE	45,000	45,000	4,932.46	4,932.46	4,959.76	35,107.78	22.0%
	TOTAL COURT FACILITIES	45,000	45,000	4,932.46	4,932.46	4,959.76	35,107.78	22.0%
	TOTAL EXPENSES	45,000	45,000	4,932.46	4,932.46	4,959.76	35,107.78	
4170 ELECTIONS								
1054170 ELECTIONS-EXPENSE								
51010 SALARIES & WAGES								
1054170	51010 SALARIES & WAGES	76,185	76,185	3,499.86	3,499.86	.00	72,685.14	4.6%
2022/01/000078	07/09/2021 PRJ	2,316.96	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	579.25	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-2,316.96	REF 0709A			MOVE PAYROLL A TO FY 2021		

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054170 51010 SALARIES & WAGES</u>								
	<u>2022/01/000223</u> 07/23/2021 PRJ	2,920.61 REF	072321			WARRANT=072321	RUN=3 REGULAR	
	<u>2022/01/000341</u> 07/01/2021 BUC	76,185.00 REF				ORIGINAL BUDGET	2022	
	TOTAL SALARIES & WAGES	76,185	76,185	3,499.86	3,499.86	.00	72,685.14	4.6%
<u>51020 LONGEVITY PAY</u>								
	<u>1054170 51020 LONGEVITY PAY</u>	400	400	.00	.00	.00	400.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	400.00 REF				ORIGINAL BUDGET	2022	
	TOTAL LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
<u>51030 SALARIES & WAGES PART-TIME</u>								
	<u>1054170 51030 SALARIES & WAGES PAR</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	7,000.00 REF				ORIGINAL BUDGET	2022	
	TOTAL SALARIES & WAGES PART-TIME	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>51200 BOARD MEMBER FEES</u>								
	<u>1054170 51200 BOARD MEMBER FEES</u>	13,000	13,000	599.98	599.98	.00	12,400.02	4.6%
	<u>2022/01/000078</u> 07/09/2021 PRJ	399.98 REF	0709A			WARRANT=0709A	RUN=3 REGULAR	
	<u>2022/01/000079</u> 07/09/2021 PRJ	100.00 REF	0709B			WARRANT=0709B	RUN=3 REGULAR	
	<u>2022/01/000081</u> 07/09/2021 GRV	-399.98 REF	0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	499.98 REF	072321			WARRANT=072321	RUN=3 REGULAR	
	<u>2022/01/000341</u> 07/01/2021 BUC	13,000.00 REF				ORIGINAL BUDGET	2022	
	TOTAL BOARD MEMBER FEES	13,000	13,000	599.98	599.98	.00	12,400.02	4.6%

51300 SOCIAL SECURITY

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4170	ELECTIONS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170	51300	SOCIAL SECURITY	5,990	5,990	254.60	254.60	.00	5,735.40	4.3%
2022/01/000078	07/09/2021	PRJ	168.83	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	42.20	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-168.83	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	212.40	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	5,990.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY		5,990	5,990	254.60	254.60	.00	5,735.40	4.3%
51310 MEDICARE									
1054170	51310	MEDICARE	1,400	1,400	59.54	59.54	.00	1,340.46	4.3%
2022/01/000078	07/09/2021	PRJ	39.49	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	9.88	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-39.49	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	49.66	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	1,400.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE		1,400	1,400	59.54	59.54	.00	1,340.46	4.3%
51330 RETIREMENT									
1054170	51330	RETIREMENT	8,810	8,810	399.69	399.69	.00	8,410.31	4.5%
2022/01/000078	07/09/2021	PRJ	264.59	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	66.15	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-264.59	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	333.54	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	8,810.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREMENT		8,810	8,810	399.69	399.69	.00	8,410.31	4.5%
51350 GROUP INSURANCE									
1054170	51350	GROUP INSURANCE	17,000	17,000	850.89	850.89	.00	16,149.11	5.0%
2022/01/000078	07/09/2021	PRJ	564.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054170 51350 GROUP INSURANCE</u>								
	<u>2022/01/000079</u> 07/09/2021 PRJ	141.00	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	<u>2022/01/000081</u> 07/09/2021 GRV	-564.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	709.89	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	<u>2022/01/000341</u> 07/01/2021 BUC	17,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GROUP INSURANCE	17,000	17,000	850.89	850.89	.00	16,149.11	5.0%
<u>51351 LIFE INSURANCE</u>								
	<u>1054170 51351 LIFE INSURANCE</u>	130	130	5.43	5.43	.00	124.57	4.2%
	<u>2022/01/000078</u> 07/09/2021 PRJ	3.60	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	<u>2022/01/000079</u> 07/09/2021 PRJ	.90	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	<u>2022/01/000081</u> 07/09/2021 GRV	-3.60	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	4.53	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	<u>2022/01/000341</u> 07/01/2021 BUC	130.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	130	130	5.43	5.43	.00	124.57	4.2%
<u>51360 401-K</u>								
	<u>1054170 51360 401-K</u>	780	780	.24	.24	.00	779.76	.0%
	<u>2022/01/000223</u> 07/23/2021 PRJ	.24	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	<u>2022/01/000341</u> 07/01/2021 BUC	780.00	REF			ORIGINAL BUDGET 2022		
	TOTAL 401-K	780	780	.24	.24	.00	779.76	.0%
<u>51380 WORKERS' COMPENSATION INS.</u>								
	<u>1054170 51380 WORKERS' COMPENSATIO</u>	395	395	355.38	355.38	.00	39.62	90.0%
	<u>2022/01/000245</u> 07/20/2021 API	355.38	VND 003120 VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P	102258	
	<u>2022/01/000341</u> 07/01/2021 BUC	395.00	REF			ORIGINAL BUDGET 2022		

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	395	395	355.38	355.38	.00	39.62	90.0%
51521 REGISTRARS/ASSISTANTS/JUDGES								
1054170	51521 REGISTRARS/ASSISTANT	20,620	20,620	.00	.00	.00	20,620.00	.0%
	2022/01/000341 07/01/2021 BUC	20,620.00	REF			ORIGINAL BUDGET 2022		
	TOTAL REGISTRARS/ASSISTANTS/JUDGE	20,620	20,620	.00	.00	.00	20,620.00	.0%
52010 SUPPLIES & MATERIALS								
1054170	52010 SUPPLIES & MATERIALS	15,000	15,000	.00	.00	15,000.00	.00	100.0%
	2022/01/000033 07/02/2021 POE	2,000.00	VND 002083 PO 29105			FIRST NATIONAL BANK SUPPLIES		
	2022/01/000036 07/01/2021 COE	5,000.00	REF 005102			CLASSIC BUSINESS SYSTEMS, INC.		
	2022/01/000037 07/01/2021 COE	8,000.00	REF 000658			BALLOTS		
	2022/01/000341 07/01/2021 BUC	15,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SUPPLIES & MATERIALS	15,000	15,000	.00	.00	15,000.00	.00	100.0%
52013 DATA PROCESSING SUPPLIES								
1054170	52013 DATA PROCESSING SUPP	10,000	10,000	.00	.00	9,770.00	230.00	97.7%
	2022/01/000023 07/01/2021 COE	8,000.00	REF 004230			CODING AND LAYOUT OF BALLOTS		
	2022/01/000033 07/02/2021 POE	2,000.00	VND 002083 PO 29104			FIRST NATIONAL BANK DATA PROCESSING		
	2022/01/000341 07/01/2021 BUC	10,000.00	REF			ORIGINAL BUDGET 2022		
	2022/01/000349 07/27/2021 POM	-1,000.00	VND 002083 PO 29104			FIRST NATIONAL BANK RELEASE \$1000	2022	
	2022/01/000383 07/31/2021 POE	770.00	VND 002095 PO 29345			PIONEER SHREDDING SHREDDING SERVICES		
	TOTAL DATA PROCESSING SUPPLIES	10,000	10,000	.00	.00	9,770.00	230.00	97.7%
54010 TRAVEL/TRAINING								
1054170	54010 TRAVEL/TRAINING	6,000	6,000	11.54	11.54	1,000.00	4,988.46	16.9%

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054170 54010 TRAVEL/TRAINING</u>								
	2022/01/000078 07/09/2021 PRJ	7.70	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	2022/01/000079 07/09/2021 PRJ	1.92	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081 07/09/2021 GRV	-7.70	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000144 07/13/2021 POE	1,000.00	VND 002083 PO 29219	FIRST NATIONAL BANK		TRAVEL AND TRAINING		
	2022/01/000223 07/23/2021 PRJ	9.62	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	6,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL TRAVEL/TRAINING	6,000	6,000	11.54	11.54	1,000.00	4,988.46	16.9%
<u>54015 TRAVEL REIMBURSEMENT</u>								
	<u>1054170 54015 TRAVEL REIMBURSEMENT</u>	1,100	1,100	46.16	46.16	.00	1,053.84	4.2%
	2022/01/000078 07/09/2021 PRJ	30.80	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	2022/01/000079 07/09/2021 PRJ	7.68	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081 07/09/2021 GRV	-30.80	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	38.48	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	1,100.00	REF			ORIGINAL BUDGET 2022		
	TOTAL TRAVEL REIMBURSEMENT	1,100	1,100	46.16	46.16	.00	1,053.84	4.2%
<u>54250 POSTAGE</u>								
	<u>1054170 54250 POSTAGE</u>	4,500	4,500	.00	.00	3,500.00	1,000.00	77.8%
	2022/01/000289 07/27/2021 POE	3,500.00	VND 001397 PO 29289	QUADIENT LEASING USA		POSTAGE FOR MAIL MACHINE		
	2022/01/000341 07/01/2021 BUC	4,500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL POSTAGE	4,500	4,500	.00	.00	3,500.00	1,000.00	77.8%
<u>54400 ADVERTISING</u>								
	<u>1054170 54400 ADVERTISING</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	2022/01/000033 07/02/2021 POE	1,000.00	VND 000139 PO 29103	CIVITAS MEDIA		ADVERTISING		
	2022/01/000341 07/01/2021 BUC	1,000.00	REF			ORIGINAL BUDGET 2022		

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4170	ELECTIONS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVERTISING		1,000	1,000	.00	.00	1,000.00	.00	100.0%
55020 RENT-BUILDINGS & EQUIPMENT									
<u>1054170</u>	<u>55020</u>	<u>RENT-BUILDINGS & EQU</u>	1,025	1,025	.00	.00	625.00	400.00	61.0%
<u>2022/01/000038</u>	07/01/2021	COE	225.00	REF 004365			SFAL-ELECTION DAY PRECINCT		
<u>2022/01/000039</u>	07/01/2021	COE	100.00	REF 002187			SBCK-ELECTION DAY RENTAL		
<u>2022/01/000040</u>	07/01/2021	COE	100.00	REF 000977			NBCK-ELECTION DAY RENTAL		
<u>2022/01/000058</u>	07/01/2021	COE	200.00	REF 001391			SKNBS-ELECTION DAY RENTAL		
<u>2022/01/000341</u>	07/01/2021	BUC	1,025.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RENT-BUILDINGS & EQUIPMENT		1,025	1,025	.00	.00	625.00	400.00	61.0%
55030 CONTRACT SERVICES									
<u>1054170</u>	<u>55030</u>	<u>SERVICE & MAINTENANC</u>	17,000	17,000	58.22	58.22	10,640.52	6,301.26	62.9%
<u>2022/01/000115</u>	07/01/2021	COE	349.32	REF 001397			MAIL MACHINE LEASE AGREEMENT		
<u>2022/01/000120</u>	07/12/2021	API	29.11	VND 001397	VCH200014	QUADIENT LEASING	USA MAIL MACHINE LEASE AGREEMENT		102101
<u>2022/01/000120</u>	07/12/2021	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
<u>2022/01/000309</u>	07/26/2021	API	29.11	VND 001397	VCH200404	QUADIENT LEASING	USA MAIL MACHINE LEASE AGREEMENT		102328
<u>2022/01/000309</u>	07/26/2021	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
<u>2022/01/000341</u>	07/01/2021	BUC	17,000.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000377</u>	07/31/2021	COE	10,349.42	REF 004230			ELECTIONWARE LICENSE FEES		
	TOTAL CONTRACT SERVICES		17,000	17,000	58.22	58.22	10,640.52	6,301.26	62.9%
55150 INSURANCE & BONDING									
<u>1054170</u>	<u>55150</u>	<u>INSURANCE & BONDING</u>	435	435	404.55	404.55	.00	30.45	93.0%
<u>2022/01/000245</u>	07/20/2021	API	404.55	VND 003120	VCH200248	NCACC	FY2022 LIABILITY & PROPERTY PR		102259
<u>2022/01/000341</u>	07/01/2021	BUC	435.00	REF			ORIGINAL BUDGET 2022		

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	435	435	404.55	404.55	.00	30.45	93.0%
55500 DUES & SUBSCRIPTIONS								
	<u>1054170 55500 DUES & SUBSCRIPTIONS</u>	170	170	.00	.00	.00	170.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	170.00	REF	ORIGINAL BUDGET 2022				
	TOTAL DUES & SUBSCRIPTIONS	170	170	.00	.00	.00	170.00	.0%
	TOTAL ELECTIONS-EXPENSE	207,940	207,940	6,546.08	6,546.08	41,535.52	159,858.40	23.1%
	TOTAL ELECTIONS	207,940	207,940	6,546.08	6,546.08	41,535.52	159,858.40	23.1%
	TOTAL EXPENSES	207,940	207,940	6,546.08	6,546.08	41,535.52	159,858.40	
4180 REGISTER OF DEEDS								
1054180 REGISTER OF DEEDS-EXPENSE								
51010 SALARIES & WAGES								
	<u>1054180 51010 SALARIES & WAGES</u>	159,485	159,485	7,308.97	7,308.97	.00	152,176.03	4.6%
	<u>2022/01/000078</u> 07/09/2021 PRJ	4,778.61	REF 0709A	WARRANT=0709A RUN=3 REGULAR WARRANT=0709B RUN=3 REGULAR MOVE PAYROLL A TO FY 2021 WARRANT=072321 RUN=3 REGULAR ORIGINAL BUDGET 2022				
	<u>2022/01/000079</u> 07/09/2021 PRJ	1,265.18	REF 0709B					
	<u>2022/01/000081</u> 07/09/2021 GRV	-4,778.61	REF 0709A					
	<u>2022/01/000223</u> 07/23/2021 PRJ	6,043.79	REF 072321					
	<u>2022/01/000341</u> 07/01/2021 BUC	159,485.00	REF					
	TOTAL SALARIES & WAGES	159,485	159,485	7,308.97	7,308.97	.00	152,176.03	4.6%
51020 LONGEVITY PAY								
	<u>1054180 51020 LONGEVITY PAY</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	1,000.00	REF	ORIGINAL BUDGET 2022				

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
51300	SOCIAL SECURITY							
1054180	51300 SOCIAL SECURITY	10,115	10,115	426.95	426.95	.00	9,688.05	4.2%
	2022/01/000078 07/09/2021 PRJ	278.80	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	74.07	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-278.80	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	352.88	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	10,115.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	10,115	10,115	426.95	426.95	.00	9,688.05	4.2%
51310	MEDICARE							
1054180	51310 MEDICARE	2,365	2,365	99.85	99.85	.00	2,265.15	4.2%
	2022/01/000078 07/09/2021 PRJ	65.22	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	17.32	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-65.22	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	82.53	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	2,365.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE	2,365	2,365	99.85	99.85	.00	2,265.15	4.2%
51330	RETIREMENT							
1054180	51330 RETIREMENT	16,885	16,885	834.68	834.68	.00	16,050.32	4.9%
	2022/01/000078 07/09/2021 PRJ	545.72	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	144.48	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-545.72	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	690.20	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	16,885.00	REF			ORIGINAL BUDGET 2022		

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	16,885	16,885	834.68	834.68	.00	16,050.32	4.9%
51331	SUPPLEMENTAL RETIREMENT							
1054180	51331 SUPPLEMENTAL RETIREM	3,305	3,305	.00	.00	.00	3,305.00	.0%
	2022/01/000341 07/01/2021 BUC	3,305.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SUPPLEMENTAL RETIREMENT	3,305	3,305	.00	.00	.00	3,305.00	.0%
51350	GROUP INSURANCE							
1054180	51350 GROUP INSURANCE	32,148	32,148	1,607.40	1,607.40	.00	30,540.60	5.0%
	2022/01/000078 07/09/2021 PRJ	1,071.60	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	267.90	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-1,071.60	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	1,339.50	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	32,148.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GROUP INSURANCE	32,148	32,148	1,607.40	1,607.40	.00	30,540.60	5.0%
51351	LIFE INSURANCE							
1054180	51351 LIFE INSURANCE	280	280	10.80	10.80	.00	269.20	3.9%
	2022/01/000078 07/09/2021 PRJ	7.20	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	1.80	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-7.20	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	9.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	280.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	280	280	10.80	10.80	.00	269.20	3.9%
51360	401-K							
1054180	51360 401-K	1,475	1,475	33.66	33.66	.00	1,441.34	2.3%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/01/000078	07/09/2021 PRJ	22.44	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	5.61	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-22.44	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	28.05	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	1,475.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K		1,475	1,475	33.66	33.66	.00	1,441.34	2.3%
51380 WORKERS' COMPENSATION INS.								
1054180 51380 WORKERS' COMPENSATIO		450	450	404.87	404.87	.00	45.13	90.0%
2022/01/000245	07/20/2021 API	404.87	VND 003120 VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P	102258	
2022/01/000341	07/01/2021 BUC	450.00	REF			ORIGINAL BUDGET 2022		
TOTAL WORKERS' COMPENSATION INS.		450	450	404.87	404.87	.00	45.13	90.0%
51701 SERVICE & MAINTENANCE CONTRACT								
1054180 51701 SERVICE & MAINTENANC		3,340	3,340	464.42	464.42	2,322.10	553.48	83.4%
2022/01/000020	07/01/2021 COE	2,786.52	REF 002107			COPIER CONTRACT 20437095		
2022/01/000309	07/26/2021 API	232.21	VND 002107 VCH200406	TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095		
2022/01/000309	07/26/2021 COL	-232.21	REF 002107			COPIER CONTRACT 20437095		
2022/01/000341	07/01/2021 BUC	3,340.00	REF			ORIGINAL BUDGET 2022		
2022/01/000392	07/12/2021 API	232.21	VND 002107 VCH200712	TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095	38973	
2022/01/000392	07/12/2021 COL	-232.21	REF 002107			COPIER CONTRACT 20437095		
TOTAL SERVICE & MAINTENANCE CONTR		3,340	3,340	464.42	464.42	2,322.10	553.48	83.4%
51750 LEASE AGREEMENTS								
1054180 51750 LEASE AGREEMENTS		48,000	48,000	3,665.18	3,665.18	44,334.82	.00	100.0%
2022/01/000021	07/01/2021 COE	48,000.00	REF 000610			Maintenance of permanent reco		
2022/01/000178	07/15/2021 API	2,815.18	VND 000610 VCH200122	LOGAN SYSTEMS INC		Maintenance of permanent reco	102193	
2022/01/000178	07/15/2021 COL	-2,815.18	REF 000610			Maintenance of permanent reco		
2022/01/000178	07/15/2021 API	350.00	VND 000610 VCH200123	LOGAN SYSTEMS INC		Maintenance of permanent reco	102193	
2022/01/000178	07/15/2021 COL	-350.00	REF 000610			Maintenance of permanent reco		

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054180 51750 LEASE AGREEMENTS</u>								
	<u>2022/01/000178</u> 07/15/2021 API	500.00 VND	000610 VCH200124	LOGAN SYSTEMS INC		Maintenance of permanent reco		102193
	<u>2022/01/000178</u> 07/15/2021 COL	-500.00 REF	000610			Maintenance of permanent reco		
	<u>2022/01/000341</u> 07/01/2021 BUC	48,000.00 REF				ORIGINAL BUDGET 2022		
	TOTAL LEASE AGREEMENTS	48,000	48,000	3,665.18	3,665.18	44,334.82	.00	100.0%
<u>52010 SUPPLIES & MATERIALS</u>								
<u>1054180 52010 SUPPLIES & MATERIALS</u>								
		1,400	1,400	.00	.00	1,000.00	400.00	71.4%
	<u>2022/01/000082</u> 07/08/2021 POE	1,000.00 VND	002083 PO 29182	FIRST NATIONAL BANK		Marriage, copy & security pape		
	<u>2022/01/000341</u> 07/01/2021 BUC	1,400.00 REF				ORIGINAL BUDGET 2022		
	TOTAL SUPPLIES & MATERIALS	1,400	1,400	.00	.00	1,000.00	400.00	71.4%
<u>54010 TRAVEL/TRAINING</u>								
<u>1054180 54010 TRAVEL/TRAINING</u>								
		1,400	1,400	.00	.00	.00	1,400.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	1,400.00 REF				ORIGINAL BUDGET 2022		
	TOTAL TRAVEL/TRAINING	1,400	1,400	.00	.00	.00	1,400.00	.0%
<u>54250 POSTAGE</u>								
<u>1054180 54250 POSTAGE</u>								
		950	950	.00	.00	.00	950.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	950.00 REF				ORIGINAL BUDGET 2022		
	TOTAL POSTAGE	950	950	.00	.00	.00	950.00	.0%
<u>55150 INSURANCE & BONDING</u>								
<u>1054180 55150 INSURANCE & BONDING</u>								
		775	775	720.75	720.75	.00	54.25	93.0%

51020 LONGEVITY PAY

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054210 51020	LONGEVITY PAY	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
2022/01/000223	07/23/2021 PRJ	1,000.00	REF 072321			WARRANT=072321 RUN=3 REGULAR		
2022/01/000341	07/01/2021 BUC	1,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LONGEVITY PAY	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
1054210 51300	SOCIAL SECURITY	16,700	16,700	804.38	804.38	.00	15,895.62	4.8%
2022/01/000078	07/09/2021 PRJ	494.92	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000079	07/09/2021 PRJ	123.73	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
2022/01/000081	07/09/2021 GRV	-494.92	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	680.65	REF 072321			WARRANT=072321 RUN=3 REGULAR		
2022/01/000341	07/01/2021 BUC	16,700.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	16,700	16,700	804.38	804.38	.00	15,895.62	4.8%
51310 MEDICARE								
1054210 51310	MEDICARE	3,905	3,905	188.13	188.13	.00	3,716.87	4.8%
2022/01/000078	07/09/2021 PRJ	115.76	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000079	07/09/2021 PRJ	28.94	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
2022/01/000081	07/09/2021 GRV	-115.76	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	159.19	REF 072321			WARRANT=072321 RUN=3 REGULAR		
2022/01/000341	07/01/2021 BUC	3,905.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE	3,905	3,905	188.13	188.13	.00	3,716.87	4.8%
51330 RETIREMENT								
1054210 51330	RETIREMENT	31,020	31,020	1,512.40	1,512.40	.00	29,507.60	4.9%
2022/01/000078	07/09/2021 PRJ	932.14	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000079	07/09/2021 PRJ	233.03	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
2022/01/000081	07/09/2021 GRV	-932.14	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	1,279.37	REF 072321			WARRANT=072321 RUN=3 REGULAR		

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054210 51330 RETIREMENT</u>								
	<u>2022/01/000341</u> 07/01/2021 BUC	31,020.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREMENT	31,020	31,020	1,512.40	1,512.40	.00	29,507.60	4.9%
<u>51350 GROUP INSURANCE</u>								
	<u>1054210 51350 GROUP INSURANCE</u>	42,300	42,300	2,115.00	2,115.00	.00	40,185.00	5.0%
	<u>2022/01/000078</u> 07/09/2021 PRJ	1,410.00	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	352.50	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-1,410.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	1,762.50	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	42,300.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GROUP INSURANCE	42,300	42,300	2,115.00	2,115.00	.00	40,185.00	5.0%
<u>51351 LIFE INSURANCE</u>								
	<u>1054210 51351 LIFE INSURANCE</u>	420	420	13.50	13.50	.00	406.50	3.2%
	<u>2022/01/000078</u> 07/09/2021 PRJ	9.00	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	2.25	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-9.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	11.25	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	420.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	420	420	13.50	13.50	.00	406.50	3.2%
<u>51360 401-K</u>								
	<u>1054210 51360 401-K</u>	2,620	2,620	79.28	79.28	.00	2,540.72	3.0%
	<u>2022/01/000078</u> 07/09/2021 PRJ	48.87	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	12.21	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-48.87	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	67.07	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	2,620.00	REF			ORIGINAL BUDGET 2022		

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4210	INFORMATION SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K				2,620	2,620	79.28	79.28	.00	2,540.72	3.0%
51380 WORKERS' COMPENSATION INS.										
1054210 51380 WORKERS' COMPENSATIO				940	940	845.72	845.72	.00	94.28	90.0%
2022/01/000245 07/20/2021 API				845.72	VND 003120 VCH200247	NCACC	FY 2022 WORKERS COMPENSATION P 102258			
2022/01/000341 07/01/2021 BUC				940.00	REF	ORIGINAL BUDGET 2022				
TOTAL WORKERS' COMPENSATION INS.				940	940	845.72	845.72	.00	94.28	90.0%
52010 SUPPLIES & MATERIALS										
1054210 52010 SUPPLIES & MATERIALS				4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
2022/01/000004 07/01/2021 POE				3,000.00	VND 002083 PO 29004	FIRST NATIONAL BANK	IT Supplies P-Card			
2022/01/000341 07/01/2021 BUC				4,000.00	REF	ORIGINAL BUDGET 2022				
TOTAL SUPPLIES & MATERIALS				4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
54010 TRAVEL/TRAINING										
1054210 54010 TRAVEL/TRAINING				6,000	6,000	.00	.00	.00	6,000.00	.0%
2022/01/000341 07/01/2021 BUC				6,000.00	REF	ORIGINAL BUDGET 2022				
TOTAL TRAVEL/TRAINING				6,000	6,000	.00	.00	.00	6,000.00	.0%
54250 POSTAGE										
1054210 54250 POSTAGE				100	100	.00	.00	75.00	25.00	75.0%
2022/01/000004 07/01/2021 POE				75.00	VND 000504 PO 29002	YADKIN COUNTY CHAMBE	Chamber Postage			
2022/01/000341 07/01/2021 BUC				100.00	REF	ORIGINAL BUDGET 2022				

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POSTAGE	100	100	.00	.00	75.00	25.00	75.0%
55150 INSURANCE & BONDING								
1054210	55150 INSURANCE & BONDING	420	420	390.60	390.60	.00	29.40	93.0%
2022/01/000245	07/20/2021 API	390.60	VND 003120 VCH200248	NCACC		FY2022 LIABILITY & PROPERTY PR	102259	
2022/01/000341	07/01/2021 BUC	420.00	REF			ORIGINAL BUDGET 2022		
	TOTAL INSURANCE & BONDING	420	420	390.60	390.60	.00	29.40	93.0%
	TOTAL INFORMATION SERVICES-EXPENS	377,730	377,730	19,192.56	19,192.56	3,075.00	355,462.44	5.9%
	TOTAL INFORMATION SERVICES	377,730	377,730	19,192.56	19,192.56	3,075.00	355,462.44	5.9%
	TOTAL EXPENSES	377,730	377,730	19,192.56	19,192.56	3,075.00	355,462.44	
4260 PUBLIC BUILDINGS								
1054260 PUBLIC BUILDINGS-EXPENSE								
51010 SALARIES & WAGES								
1054260	51010 SALARIES & WAGES	209,700	209,700	8,690.90	8,690.90	.00	201,009.10	4.1%
2022/01/000078	07/09/2021 PRJ	5,521.76	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
2022/01/000079	07/09/2021 PRJ	1,298.74	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
2022/01/000081	07/09/2021 GRV	-5,521.76	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	7,392.16	REF 072321			WARRANT=072321	RUN=3	REGULAR
2022/01/000341	07/01/2021 BUC	209,700.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SALARIES & WAGES	209,700	209,700	8,690.90	8,690.90	.00	201,009.10	4.1%
51300 SOCIAL SECURITY								
1054260	51300 SOCIAL SECURITY	13,080	13,080	525.08	525.08	.00	12,554.92	4.0%
2022/01/000078	07/09/2021 PRJ	332.64	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
2022/01/000079	07/09/2021 PRJ	78.90	REF 0709B			WARRANT=0709B	RUN=3	REGULAR

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 51300 SOCIAL SECURITY</u>								
	2022/01/000081 07/09/2021 GRV	-332.64	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	446.18	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	13,080.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	13,080	13,080	525.08	525.08	.00	12,554.92	4.0%
<u>51310 MEDICARE</u>								
	<u>1054260 51310 MEDICARE</u>	3,060	3,060	122.79	122.79	.00	2,937.21	4.0%
	2022/01/000078 07/09/2021 PRJ	77.79	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	2022/01/000079 07/09/2021 PRJ	18.45	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081 07/09/2021 GRV	-77.79	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	104.34	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	3,060.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE	3,060	3,060	122.79	122.79	.00	2,937.21	4.0%
<u>51330 RETIREMENT</u>								
	<u>1054260 51330 RETIREMENT</u>	24,245	24,245	992.50	992.50	.00	23,252.50	4.1%
	2022/01/000078 07/09/2021 PRJ	630.59	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	2022/01/000079 07/09/2021 PRJ	148.32	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081 07/09/2021 GRV	-630.59	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	844.18	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	24,245.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREMENT	24,245	24,245	992.50	992.50	.00	23,252.50	4.1%
<u>51350 GROUP INSURANCE</u>								
	<u>1054260 51350 GROUP INSURANCE</u>	50,760	50,760	2,467.50	2,467.50	.00	48,292.50	4.9%
	2022/01/000078 07/09/2021 PRJ	1,692.00	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	2022/01/000079 07/09/2021 PRJ	352.50	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081 07/09/2021 GRV	-1,692.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	2,115.00	REF 072321			WARRANT=072321 RUN=3 REGULAR		

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 51350 GROUP INSURANCE</u>								
	<u>2022/01/000341</u> 07/01/2021 BUC	50,760.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GROUP INSURANCE	50,760	50,760	2,467.50	2,467.50	.00	48,292.50	4.9%
51351 LIFE INSURANCE								
<u>1054260 51351 LIFE INSURANCE</u>		420	420	15.75	15.75	.00	404.25	3.8%
	<u>2022/01/000078</u> 07/09/2021 PRJ	10.80	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	2.25	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-10.80	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	13.50	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	420.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	420	420	15.75	15.75	.00	404.25	3.8%
51360 401-K								
<u>1054260 51360 401-K</u>		2,110	2,110	78.21	78.21	.00	2,031.79	3.7%
	<u>2022/01/000078</u> 07/09/2021 PRJ	51.95	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	13.00	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-51.95	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	65.21	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	2,110.00	REF			ORIGINAL BUDGET 2022		
	TOTAL 401-K	2,110	2,110	78.21	78.21	.00	2,031.79	3.7%
51380 WORKERS' COMPENSATION INS.								
<u>1054260 51380 WORKERS' COMPENSATIO</u>		9,315	9,315	8,380.71	8,380.71	.00	934.29	90.0%
	<u>2022/01/000245</u> 07/20/2021 API	8,380.71	VND 003120 VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P	102258	
	<u>2022/01/000341</u> 07/01/2021 BUC	9,315.00	REF			ORIGINAL BUDGET 2022		

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	9,315	9,315	8,380.71	8,380.71	.00	934.29	90.0%
51751 VEHICLE LEASE								
1054260	51751 VEHICLE LEASE	12,000	12,000	927.51	927.51	11,072.49	.00	100.0%
2022/01/000061	07/01/2021 COE	12,000.00	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2022/01/000123	07/12/2021 API	927.51	VND 001997 VCH199979	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		102107
2022/01/000123	07/12/2021 COL	-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2022/01/000341	07/01/2021 BUC	12,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL VEHICLE LEASE	12,000	12,000	927.51	927.51	11,072.49	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
1054260	52014 DEPARTMENTAL SUPPLIE	250	250	.00	.00	250.00	.00	100.0%
2022/01/000158	07/15/2021 POE	250.00	VND 002083 PO 29238	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR DEPARTME		
2022/01/000341	07/01/2021 BUC	250.00	REF			ORIGINAL BUDGET 2022		
	TOTAL DEPARTMENTAL SUPPLIES	250	250	.00	.00	250.00	.00	100.0%
52015 JANITORIAL SUPPLIES								
1054260	52015 JANITORIAL SUPPLIES	15,000	15,000	1,198.85	1,198.85	10,801.15	3,000.00	80.0%
2022/01/000031	07/01/2021 POE	1,000.00	VND 000457 PO 29063	RONALD BALL		Ronnie Ball PO for Janitorial		
2022/01/000031	07/01/2021 POE	10,000.00	VND 001169 PO 29064	FERGUSON ENTERPRISES		FERGUSON PO FOR JANITORIAL SUP		
2022/01/000031	07/01/2021 POE	1,000.00	VND 002083 PO 29065	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR JANITORI		
2022/01/000300	07/26/2021 API	897.25	VND 001169 VCH200400	FERGUSON ENTERPRISES		FERGUSON PO FOR JANITORIAL SUP		102307
2022/01/000300	07/26/2021 POL	-897.25	VND 001169 PO 29064	FERGUSON ENTERPRISES		FERGUSON PO FOR JANITORIAL2022		
2022/01/000300	07/26/2021 API	150.80	VND 001169 VCH200403	FERGUSON ENTERPRISES		FERGUSON PO FOR JANITORIAL SUP		102307
2022/01/000300	07/26/2021 POL	-150.80	VND 001169 PO 29064	FERGUSON ENTERPRISES		FERGUSON PO FOR JANITORIAL2022		
2022/01/000300	07/26/2021 API	150.80	VND 001169 VCH200405	FERGUSON ENTERPRISES		FERGUSON PO FOR JANITORIAL SUP		102307
2022/01/000300	07/26/2021 POL	-150.80	VND 001169 PO 29064	FERGUSON ENTERPRISES		FERGUSON PO FOR JANITORIAL2022		
2022/01/000341	07/01/2021 BUC	15,000.00	REF			ORIGINAL BUDGET 2022		

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JANITORIAL SUPPLIES	15,000	15,000	1,198.85	1,198.85	10,801.15	3,000.00	80.0%
52060	UNIFORMS							
1054260	52060 UNIFORMS	3,500	3,500	151.08	151.08	2,348.92	1,000.00	71.4%
2022/01/000099	07/01/2021 COE	2,500.00	REF 000180			UNIFORMS		
2022/01/000175	07/14/2021 API	37.77	VND 000180 VCH200098			CINTAS CORPORATION # UNIFORMS		102183
2022/01/000175	07/14/2021 COL	-37.77	REF 000180			UNIFORMS		
2022/01/000177	07/15/2021 API	37.77	VND 000180 VCH200136			CINTAS CORPORATION # UNIFORMS		102184
2022/01/000177	07/15/2021 COL	-37.77	REF 000180			UNIFORMS		
2022/01/000341	07/01/2021 BUC	3,500.00	REF			ORIGINAL BUDGET 2022		
2022/01/000364	07/29/2021 API	37.77	VND 000180 VCH200514			CINTAS CORPORATION # UNIFORMS		102414
2022/01/000364	07/29/2021 COL	-37.77	REF 000180			UNIFORMS		
2022/01/000364	07/29/2021 API	37.77	VND 000180 VCH200515			CINTAS CORPORATION # UNIFORMS		102415
2022/01/000364	07/29/2021 COL	-37.77	REF 000180			UNIFORMS		
	TOTAL UNIFORMS	3,500	3,500	151.08	151.08	2,348.92	1,000.00	71.4%
52350	GASOLINE/DIESEL FUEL							
1054260	52350 GASOLINE/ DIESEL FUE	2,500	2,500	.00	.00	.00	2,500.00	.0%
2022/01/000341	07/01/2021 BUC	2,500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GASOLINE/DIESEL FUEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
53010	BUILDINGS/GROUNDS MAINTENANCE							
1054260	53010 BUILDINGS/GROUNDS MA	50,000	50,000	367.37	367.37	20,081.50	29,551.13	40.9%
2022/01/000032	07/01/2021 POE	500.00	VND 001169 PO 29043			FERGUSON ENTERPRISES FERGUSON PO FOR SUPPLIES		
2022/01/000032	07/01/2021 POE	5,000.00	VND 002083 PO 29044			FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		
2022/01/000032	07/01/2021 POE	1,500.00	VND 007471 PO 29045			LOWES LOWES PO FOR SUPPLIES		
2022/01/000032	07/01/2021 POE	1,000.00	VND 002109 PO 29046			DORSETT HEATING & AI DORSETT PO FOR HVAC ISSUES		
2022/01/000032	07/01/2021 POE	3,000.00	VND 002083 PO 29048			FIRST NATIONAL BANK FIRST NATIONAL PO FOR HVAC SUP		
2022/01/000032	07/01/2021 POE	1,000.00	VND 000797 PO 29049			INDUSTRIAL SOLUTIONS INDUSTRIAL SOLUTIONS PO FOR RO		
2022/01/000032	07/01/2021 POE	2,000.00	VND 004004 PO 29050			B & J FARM SUPPLY B & J FARM SUPPLY PO FOR FUEL		
2022/01/000075	07/02/2021 POE	3,600.00	VND 000646 PO 29110			HAMPTONVILLE FIRE EX Hampton Fire Extinguisher PO f		
2022/01/000075	07/02/2021 POE	3,600.00	VND 000646 PO 29112			HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE EXTIN		

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 53010 BUILDINGS/GROUNDS MA</u>								
	2022/01/000125 07/13/2021 POM	-3,600.00	VND 000646 PO 29110			HAMPTONVILLE FIRE EX DUPLICATE PO	2022	
	2022/01/000292 07/26/2021 POE	705.10	VND 001926 PO 29280			HARKEY ELECTRIC, INC PO FOR HARKEY TO ADD EXIT LAMP		
	2022/01/000298 07/21/2021 POM	2,000.00	VND 002109 PO 29046			DORSETT HEATING & AI ADDITIONAL NEEDED	2022	
	2022/01/000313 07/27/2021 API	135.00	VND 002109 VCH200450			DORSETT HEATING & AI DORSETT PO FOR HVAC ISSUES		102340
	2022/01/000313 07/27/2021 POL	-135.00	VND 002109 PO 29046			DORSETT HEATING & AI DORSETT PO FOR HVAC ISSUES2022		
	2022/01/000313 07/27/2021 API	92.00	VND 002109 VCH200451			DORSETT HEATING & AI DORSETT PO FOR HVAC ISSUES		102340
	2022/01/000313 07/27/2021 POL	-92.00	VND 002109 PO 29046			DORSETT HEATING & AI DORSETT PO FOR HVAC ISSUES2022		
	2022/01/000322 07/28/2021 POE	143.77	VND 002229 PO 29298			DAVIE GLASS SERVICES DAVIE GLASS PO TO REPLACE BROK		
	2022/01/000341 07/01/2021 BUC	50,000.00	REF			ORIGINAL BUDGET 2022		
	2022/01/000364 07/29/2021 API	140.37	VND 002229 VCH200511			DAVIE GLASS SERVICES DAVIE GLASS PO TO REPLACE BROK		102424
	2022/01/000364 07/29/2021 POL	-140.37	VND 002229 PO 29298			DAVIE GLASS SERVICES DAVIE GLASS PO TO REPLACE 2022		
	TOTAL BUILDINGS/GROUNDS MAINTENAN	50,000	50,000	367.37	367.37	20,081.50	29,551.13	40.9%
<u>53040 VEHICLE MAINTENANCE</u>								
	<u>1054260 53040 VEHICLE MAINTENANCE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
	2022/01/000341 07/01/2021 BUC	1,500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL VEHICLE MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>54300 UTILITIES</u>								
	<u>1054260 54300 UTILITIES</u>	93,000	93,000	6,857.27	6,857.27	14,394.27	71,748.46	22.9%
	2022/01/000032 07/01/2021 POE	5,000.00	VND 000198 PO 29051			TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR WAT		
	2022/01/000032 07/01/2021 POE	10,000.00	VND 007141 PO 29052			FRONTIER NATURAL GAS FRONTIER NATIONAL GAS PO		
	2022/01/000313 07/27/2021 API	592.41	VND 007141 VCH200448			FRONTIER NATURAL GAS FRONTIER NATIONAL GAS PO		102343
	2022/01/000313 07/27/2021 POL	-592.41	VND 007141 PO 29052			FRONTIER NATURAL GAS FRONTIER NATIONAL GAS PO	2022	
	2022/01/000313 07/27/2021 API	13.32	VND 007141 VCH200449			FRONTIER NATURAL GAS FRONTIER NATIONAL GAS PO		102343
	2022/01/000313 07/27/2021 POL	-13.32	VND 007141 PO 29052			FRONTIER NATURAL GAS FRONTIER NATIONAL GAS PO	2022	
	2022/01/000341 07/01/2021 BUC	93,000.00	REF			ORIGINAL BUDGET 2022		
	2022/01/000373 07/30/2021 GEN	30.48	REF JULY			IRELAND RD-DAM JULY 2021		
	2022/01/000373 07/30/2021 GEN	32.40	REF JULY			COUNTY ADMIN BLDG LIGHT JULY21		
	2022/01/000373 07/30/2021 GEN	108.61	REF JULY			JACKSON STREET AOA JULY 2021		
	2022/01/000373 07/30/2021 GEN	51.20	REF JULY			AG & EDUC BDLG LIGHT JULY 2021		
	2022/01/000373 07/30/2021 GEN	210.28	REF JULY			100 E ELM ST JULY 2021		
	2022/01/000373 07/30/2021 GEN	347.00	REF JULY			OLD AG BLDG JULY 2021		
	2022/01/000373 07/30/2021 GEN	426.22	REF JULY			COUNTY ADMIN BDG JULY 2021		
	2022/01/000373 07/30/2021 GEN	470.55	REF JULY			CENTRAL PERMITS JULY 2021		

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 54300 UTILITIES</u>								
	2022/01/000373	07/30/2021	GEN	203.98	REF	JULY		JACKSON STREET AOA JULY 2021
	2022/01/000373	07/30/2021	GEN	50.58	REF	JULY		102 E ELM ST JULY 2021
	2022/01/000373	07/30/2021	GEN	4,119.21	REF	JULY		AG & EDUC BLDG JULY 2021
	2022/01/000373	07/30/2021	GEN	201.03	REF	JULY		PROBATION/GARAGE JULY 2021
TOTAL UTILITIES								
				93,000	93,000	6,857.27	6,857.27	14,394.27 71,748.46 22.9%

55030 CONTRACT SERVICES

<u>1054260 55030 SERVICE & MAINTENANC</u>	25,000	25,000	1,955.25	1,955.25	19,599.95	3,444.80	86.2%
2022/01/000012	07/01/2021	COE	4,322.00	REF	015832	TERMINIX PUBLIC BUILDINGS CONT	
2022/01/000017	07/01/2021	COE	550.00	REF	001724	YADKIN VALLEY FIRE AG CONTRACT	
2022/01/000031	07/01/2021	POE	1,000.00	VND	000173 PO 29066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumbing
2022/01/000031	07/01/2021	POE	500.00	VND	015390 PO 29040	PAGES	PAGES SEPTIC PO FOR SEPTIC TAN
2022/01/000032	07/02/2021	POE	2,200.00	VND	001723 PO 29108	PROFESSIONAL AIR	PROFESSIONAL AIR PO FOR BOILER
2022/01/000032	07/02/2021	POE	600.00	VND	000646 PO 29109	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR KITCHEN HO
2022/01/000032	07/01/2021	POE	500.00	VND	002229 PO 29089	DAVIE GLASS SERVICES	DAVIE GLASS PO FOR GLASS ISSUE
2022/01/000032	07/01/2021	POE	500.00	VND	016164 PO 29041	DARRELL GREY SALMONS	SALMONS SEPTIC PO FOR SEPTIC T
2022/01/000032	07/01/2021	POE	500.00	VND	016464 PO 29042	MODERN SYSTEMS INC	MODERN SYSTEMS PO FOR FIRE SYS
2022/01/000051	07/01/2021	COE	5,076.00	REF	000053		ELEVATOR CONTRACT PLANNING, CO
2022/01/000065	07/01/2021	COE	4,607.20	REF	001703		KNC FIRE MONITORING TESTING CO
2022/01/000158	07/15/2021	POE	1,200.00	VND	000537 PO 29222	NC DEPT OF LABOR	NCDOL INSPECTION FEES
2022/01/000175	07/14/2021	API	359.40	VND	001703 VCH200093	KNC TECHNOLOGIES	KNC FIRE MONITORING TESTING CO
2022/01/000175	07/14/2021	COL	-359.40	REF	001703		KNC FIRE MONITORING TESTING CO
2022/01/000175	07/14/2021	API	359.40	VND	001703 VCH200094	KNC TECHNOLOGIES	KNC FIRE MONITORING TESTING CO
2022/01/000175	07/14/2021	COL	-359.40	REF	001703		KNC FIRE MONITORING TESTING CO
2022/01/000175	07/14/2021	API	359.40	VND	001703 VCH200095	KNC TECHNOLOGIES	KNC FIRE MONITORING TESTING CO
2022/01/000175	07/14/2021	COL	-359.40	REF	001703		KNC FIRE MONITORING TESTING CO
2022/01/000175	07/14/2021	API	359.40	VND	001703 VCH200096	KNC TECHNOLOGIES	KNC FIRE MONITORING TESTING CO
2022/01/000175	07/14/2021	COL	-359.40	REF	001703		KNC FIRE MONITORING TESTING CO
2022/01/000300	07/26/2021	API	40.00	VND	015832 VCH200388	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	COL	-40.00	REF	015832		TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	API	60.65	VND	015832 VCH200390	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	COL	-60.65	REF	015832		TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	API	30.00	VND	015832 VCH200391	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	COL	-30.00	REF	015832		TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	API	40.00	VND	015832 VCH200393	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	COL	-40.00	REF	015832		TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	API	22.00	VND	015832 VCH200394	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	COL	-22.00	REF	015832		TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	API	20.00	VND	015832 VCH200395	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	COL	-20.00	REF	015832		TERMINIX PUBLIC BUILDINGS CONT
2022/01/000300	07/26/2021	API	35.00	VND	015832 VCH200396	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 55030 SERVICE & MAINTENANC</u>								
	<u>2022/01/000300</u> 07/26/2021 COL	-35.00 REF 015832				TERMINIX PUBLIC BUILDINGS CONT		
	<u>2022/01/000300</u> 07/26/2021 API	35.00 VND 015832 VCH200397		TERMINIX - COMMERCIA		TERMINIX PUBLIC BUILDINGS CONT	102315	
	<u>2022/01/000300</u> 07/26/2021 COL	-35.00 REF 015832				TERMINIX PUBLIC BUILDINGS CONT		
	<u>2022/01/000300</u> 07/26/2021 API	30.00 VND 015832 VCH200398		TERMINIX - COMMERCIA		TERMINIX PUBLIC BUILDINGS CONT	102315	
	<u>2022/01/000300</u> 07/26/2021 COL	-30.00 REF 015832				TERMINIX PUBLIC BUILDINGS CONT		
	<u>2022/01/000300</u> 07/26/2021 API	25.00 VND 015832 VCH200399		TERMINIX - COMMERCIA		TERMINIX PUBLIC BUILDINGS CONT	102315	
	<u>2022/01/000300</u> 07/26/2021 COL	-25.00 REF 015832				TERMINIX PUBLIC BUILDINGS CONT		
	<u>2022/01/000341</u> 07/01/2021 BUC	25,000.00 REF				ORIGINAL BUDGET 2022		
	<u>2022/01/000364</u> 07/29/2021 API	180.00 VND 000173 VCH200513		TODD BROTHERS PLUMBI		Todd Brothers PO for Plumbing	102413	
	<u>2022/01/000364</u> 07/29/2021 POL	-180.00 VND 000173 PO 29066		TODD BROTHERS PLUMBI		Todd Brothers PO for Plumb2022		
	TOTAL CONTRACT SERVICES	25,000	25,000	1,955.25	1,955.25	19,599.95	3,444.80	86.2%
<u>55150 INSURANCE & BONDING</u>								
	<u>1054260 55150 INSURANCE & BONDING</u>	41,845	41,845	39,515.85	39,515.85	.00	2,329.15	94.4%
	<u>2022/01/000245</u> 07/20/2021 API	39,515.85 VND 003120 VCH200248		NCACC		FY2022 LIABILITY & PROPERTY PR	102259	
	<u>2022/01/000341</u> 07/01/2021 BUC	41,845.00 REF				ORIGINAL BUDGET 2022		
	TOTAL INSURANCE & BONDING	41,845	41,845	39,515.85	39,515.85	.00	2,329.15	94.4%
<u>56551 BUILDING RENOVATIONS</u>								
	<u>1054260 56551 ROAD SIGNS</u>	2,500	2,500	.00	.00	500.00	2,000.00	20.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	2,500.00 REF				ORIGINAL BUDGET 2022		
	<u>2022/01/000345</u> 07/30/2021 POE	500.00 VND 002083 PO 29335		FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SIGN SUP		
	TOTAL BUILDING RENOVATIONS	2,500	2,500	.00	.00	500.00	2,000.00	20.0%
	TOTAL PUBLIC BUILDINGS-EXPENSE	559,785	559,785	72,246.62	72,246.62	79,048.28	408,490.10	27.0%
	TOTAL PUBLIC BUILDINGS	559,785	559,785	72,246.62	72,246.62	79,048.28	408,490.10	27.0%
	TOTAL EXPENSES	559,785	559,785	72,246.62	72,246.62	79,048.28	408,490.10	

4310 SHERIFF

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4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
51010 SALARIES & WAGES									
1054310 51010 SALARIES & WAGES			1,904,235	1,904,235	85,394.54	85,394.54	.00	1,818,840.46	4.5%
2022/01/000078	07/09/2021	PRJ	64,876.93	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	12,009.84	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-64,876.93	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	73,384.70	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	1,904,235.00	REF			ORIGINAL BUDGET 2022		
TOTAL SALARIES & WAGES			1,904,235	1,904,235	85,394.54	85,394.54	.00	1,818,840.46	4.5%
51020 LONGEVITY PAY									
1054310 51020 LONGEVITY PAY			3,800	3,800	.00	.00	.00	3,800.00	.0%
2022/01/000341	07/01/2021	BUC	3,800.00	REF			ORIGINAL BUDGET 2022		
TOTAL LONGEVITY PAY			3,800	3,800	.00	.00	.00	3,800.00	.0%
51030 SALARIES & WAGES PART-TIME									
1054310 51030 SALARIES & WAGES PAR			51,250	51,250	3,209.51	3,209.51	.00	48,040.49	6.3%
2022/01/000078	07/09/2021	PRJ	2,418.48	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	238.32	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-2,418.48	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	2,971.19	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	51,250.00	REF			ORIGINAL BUDGET 2022		
TOTAL SALARIES & WAGES PART-TIME			51,250	51,250	3,209.51	3,209.51	.00	48,040.49	6.3%
51300 SOCIAL SECURITY									
1054310 51300 SOCIAL SECURITY			129,405	129,405	5,305.49	5,305.49	.00	124,099.51	4.1%

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 51300 SOCIAL SECURITY</u>								
	2022/01/000078	07/09/2021 PRJ	4,042.83 REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079	07/09/2021 PRJ	727.68 REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081	07/09/2021 GRV	-4,042.83 REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223	07/23/2021 PRJ	4,577.81 REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341	07/01/2021 BUC	129,405.00 REF			ORIGINAL BUDGET	2022	
	TOTAL SOCIAL SECURITY		129,405	129,405	5,305.49	5,305.49	.00	124,099.51 4.1%
<u>51310 MEDICARE</u>								
	<u>1054310 51310 MEDICARE</u>		30,265	30,265	1,240.79	1,240.79	.00	29,024.21 4.1%
	2022/01/000078	07/09/2021 PRJ	945.51 REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079	07/09/2021 PRJ	170.18 REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081	07/09/2021 GRV	-945.51 REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223	07/23/2021 PRJ	1,070.61 REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341	07/01/2021 BUC	30,265.00 REF			ORIGINAL BUDGET	2022	
	TOTAL MEDICARE		30,265	30,265	1,240.79	1,240.79	.00	29,024.21 4.1%
<u>51330 RETIREMENT</u>								
	<u>1054310 51330 RETIREMENT</u>		24,710	24,710	1,133.75	1,133.75	.00	23,576.25 4.6%
	2022/01/000078	07/09/2021 PRJ	1,301.41 REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079	07/09/2021 PRJ	176.66 REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081	07/09/2021 GRV	-1,301.41 REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223	07/23/2021 PRJ	957.09 REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341	07/01/2021 BUC	24,710.00 REF			ORIGINAL BUDGET	2022	
	TOTAL RETIREMENT		24,710	24,710	1,133.75	1,133.75	.00	23,576.25 4.6%
<u>51331 SUPPLEMENTAL RETIREMENT</u>								
	<u>1054310 51331 SUPPLEMENTAL RETIREM</u>		6,000	6,000	.00	.00	.00	6,000.00 .0%
	2022/01/000341	07/01/2021 BUC	6,000.00 REF			ORIGINAL BUDGET	2022	

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLEMENTAL RETIREMENT		6,000	6,000	.00	.00	.00	6,000.00	.0%
51332 LAW ENFORCE.OFFICERS' RETIREMN								
1054310	51332 LAW ENFORCE.OFFICERS	222,010	222,010	9,095.27	9,095.27	.00	212,914.73	4.1%
2022/01/000078	07/09/2021 PRJ	6,439.15	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	1,259.73	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-6,439.15	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	7,835.54	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	222,010.00	REF			ORIGINAL BUDGET 2022		
TOTAL LAW ENFORCE.OFFICERS' RETIR		222,010	222,010	9,095.27	9,095.27	.00	212,914.73	4.1%
51350 GROUP INSURANCE								
1054310	51350 GROUP INSURANCE	397,620	397,620	17,925.50	17,925.50	.00	379,694.50	4.5%
2022/01/000078	07/09/2021 PRJ	11,809.36	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	2,811.32	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-11,809.36	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	15,114.18	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	397,620.00	REF			ORIGINAL BUDGET 2022		
TOTAL GROUP INSURANCE		397,620	397,620	17,925.50	17,925.50	.00	379,694.50	4.5%
51351 LIFE INSURANCE								
1054310	51351 LIFE INSURANCE	2,880	2,880	112.50	112.50	.00	2,767.50	3.9%
2022/01/000078	07/09/2021 PRJ	77.40	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	18.00	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-77.40	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	94.50	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	2,880.00	REF			ORIGINAL BUDGET 2022		

4310	SHERIFF			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE			2,880	2,880	112.50	112.50	.00	2,767.50	3.9%
51355 RETIREE INSURANCE										
1054310	51355	RETIREE INSURANCE		84,600	84,600	292.64	292.64	.00	84,307.36	.3%
2022/01/000078	07/09/2021	PRJ	2,256.00	REF 0709A				WARRANT=0709A	RUN=3	REGULAR
2022/01/000079	07/09/2021	PRJ	282.00	REF 0709B				WARRANT=0709B	RUN=3	REGULAR
2022/01/000081	07/09/2021	GRV	-2,256.00	REF 0709A				MOVE PAYROLL A TO FY 2021		
2022/01/000267	07/22/2021	API	10.64	VND 012917	VCH200351	USABLE LIFE		GROUP 50000795-0002	YADKIN COU	102298
2022/01/000341	07/01/2021	BUC	84,600.00	REF				ORIGINAL BUDGET 2022		
	TOTAL RETIREE INSURANCE			84,600	84,600	292.64	292.64	.00	84,307.36	.3%
51360 401-K										
1054310	51360	401-K		101,605	101,605	3,892.75	3,892.75	.00	97,712.25	3.8%
2022/01/000078	07/09/2021	PRJ	2,800.39	REF 0709A				WARRANT=0709A	RUN=3	REGULAR
2022/01/000079	07/09/2021	PRJ	539.55	REF 0709B				WARRANT=0709B	RUN=3	REGULAR
2022/01/000081	07/09/2021	GRV	-2,800.39	REF 0709A				MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	3,353.20	REF 072321				WARRANT=072321	RUN=3	REGULAR
2022/01/000341	07/01/2021	BUC	101,605.00	REF				ORIGINAL BUDGET 2022		
	TOTAL 401-K			101,605	101,605	3,892.75	3,892.75	.00	97,712.25	3.8%
51380 WORKERS' COMPENSATION INS.										
1054310	51380	WORKERS' COMPENSATIO		90,945	90,945	81,823.22	81,823.22	.00	9,121.78	90.0%
2022/01/000245	07/20/2021	API	81,823.22	VND 003120	VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P		102258
2022/01/000341	07/01/2021	BUC	90,945.00	REF				ORIGINAL BUDGET 2022		
	TOTAL WORKERS' COMPENSATION INS.			90,945	90,945	81,823.22	81,823.22	.00	9,121.78	90.0%
51500 PROFESSIONAL SERVICES										

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1054310 51500	PROFESSIONAL SERVICE	14,900	14,900	.00	.00	.00	14,900.00	.0%
2022/01/000341	07/01/2021 BUC	14,900.00	REF			ORIGINAL BUDGET 2022		
	TOTAL PROFESSIONAL SERVICES	14,900	14,900	.00	.00	.00	14,900.00	.0%
52010 SUPPLIES & MATERIALS								
1054310 52010	SUPPLIES & MATERIALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
2022/01/000341	07/01/2021 BUC	2,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SUPPLIES & MATERIALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
52014 DEPARTMENTAL SUPPLIES								
1054310 52014	DEPARTMENTAL SUPPLIE	14,000	14,000	.00	.00	.00	14,000.00	.0%
2022/01/000341	07/01/2021 BUC	14,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL DEPARTMENTAL SUPPLIES	14,000	14,000	.00	.00	.00	14,000.00	.0%
52015 JANITORIAL SUPPLIES								
1054310 52015	JANITORIAL SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
2022/01/000341	07/01/2021 BUC	6,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL JANITORIAL SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
52042 DRUG BUY MONEY								
1054310 52042	DRUG BUY MONEY	18,000	18,000	.00	.00	.00	18,000.00	.0%
2022/01/000341	07/01/2021 BUC	18,000.00	REF			ORIGINAL BUDGET 2022		

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRUG BUY MONEY	18,000	18,000	.00	.00	.00	18,000.00	.0%
52060 UNIFORMS								
1054310 52060 UNIFORMS		14,000	14,000	.00	.00	.00	14,000.00	.0%
2022/01/000341	07/01/2021 BUC	14,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL UNIFORMS	14,000	14,000	.00	.00	.00	14,000.00	.0%
52065 PREVENTION/EDUCATION								
1054310 52065 PREVENTION/EDUCATION		2,480	2,480	.00	.00	.00	2,480.00	.0%
2022/01/000341	07/01/2021 BUC	2,480.00	REF			ORIGINAL BUDGET 2022		
	TOTAL PREVENTION/EDUCATION	2,480	2,480	.00	.00	.00	2,480.00	.0%
52350 GASOLINE/DIESEL FUEL								
1054310 52350 GASOLINE/ DIESEL FUE		115,000	115,000	.00	.00	.00	115,000.00	.0%
2022/01/000341	07/01/2021 BUC	115,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GASOLINE/DIESEL FUEL	115,000	115,000	.00	.00	.00	115,000.00	.0%
53040 VEHICLE MAINTENANCE								
1054310 53040 VEHICLE MAINTENANCE		50,000	50,000	32.95	32.95	34,467.05	15,500.00	69.0%
2022/01/000108	07/09/2021 POE	3,500.00	VND 001662 PO 29197	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO			
2022/01/000120	07/12/2021 API	32.95	VND 001662 VCH200012	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO			102102
2022/01/000120	07/12/2021 POL	-32.95	VND 001662 PO 29197	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO			
2022/01/000233	07/20/2021 POE	18,000.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO		2022	
2022/01/000233	07/20/2021 POE	10,000.00	VND 002547 PO 29257	NORTH ELKIN TIRE & A	VEHICLE MAINTENANCE			
2022/01/000233	07/20/2021 POE	2,000.00	VND 008676 PO 29258	OREILLY AUTOMOTIVE	VEHICLE MAINTENANCE			
2022/01/000233	07/20/2021 POE	1,000.00	VND 001138 PO 29259	YADKIN CAR CARE INC	VEHICLE MAINTENANCE			

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 53040 VEHICLE MAINTENANCE								
2022/01/000341 07/01/2021 BUC		50,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL VEHICLE MAINTENANCE		50,000	50,000	32.95	32.95	34,467.05	15,500.00	69.0%
54010 TRAVEL/TRAINING								
1054310 54010 TRAVEL/TRAINING		10,000	10,000	.00	.00	1,000.00	9,000.00	10.0%
2022/01/000078 07/09/2021 PRJ		740.30	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000081 07/09/2021 GRV		-740.30	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000254 07/21/2021 POE		500.00	VND 001621 PO 29267			TRAINING MATERIALS/LT MD BRANN		
2022/01/000341 07/01/2021 BUC		10,000.00	REF			ORIGINAL BUDGET 2022		
2022/01/000384 07/31/2021 POE		500.00	VND 002083 PO 29343			FIRST NATIONAL BANK TRAINING		
TOTAL TRAVEL/TRAINING		10,000	10,000	.00	.00	1,000.00	9,000.00	10.0%
54200 TELEPHONE								
1054310 54200 TELEPHONE		28,000	28,000	75.00	75.00	.00	27,925.00	.3%
2022/01/000223 07/23/2021 PRJ		75.00	REF 072321			WARRANT=072321 RUN=3 REGULAR		
2022/01/000341 07/01/2021 BUC		28,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL TELEPHONE		28,000	28,000	75.00	75.00	.00	27,925.00	.3%
54250 POSTAGE								
1054310 54250 POSTAGE		2,500	2,500	.00	.00	.00	2,500.00	.0%
2022/01/000341 07/01/2021 BUC		2,500.00	REF			ORIGINAL BUDGET 2022		
TOTAL POSTAGE		2,500	2,500	.00	.00	.00	2,500.00	.0%

54300 UTILITIES

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4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 54300 UTILITIES</u>			50,000	50,000	3,248.51	3,248.51	.00	46,751.49	6.5%
<u>2022/01/000341</u>	07/01/2021	BUC	50,000.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000373</u>	07/30/2021	GEN	1,056.96	REF JULY			NEW SHERIFF BLDG JULY 2021		
<u>2022/01/000373</u>	07/30/2021	GEN	502.33	REF JULY			OLD JAIL AC JULY 2021		
<u>2022/01/000373</u>	07/30/2021	GEN	192.96	REF JULY			EB WATERTANK/RADIO JULY 2021		
<u>2022/01/000373</u>	07/30/2021	GEN	133.86	REF JULY			RADIO TOWER JONESVILLE JULY 21		
<u>2022/01/000373</u>	07/30/2021	GEN	315.99	REF JULY			RADIO JULY 2021		
<u>2022/01/000373</u>	07/30/2021	GEN	786.03	REF JULY			SHERIFF OFFICE JULY 2021		
<u>2022/01/000373</u>	07/30/2021	GEN	260.38	REF JULY			CID JULY 2021		
TOTAL UTILITIES			50,000	50,000	3,248.51	3,248.51	.00	46,751.49	6.5%
55030 CONTRACT SERVICES									
<u>1054310 55030 SERVICE & MAINTENANC</u>			59,400	59,400	.00	.00	.00	59,400.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	59,400.00	REF			ORIGINAL BUDGET 2022		
TOTAL CONTRACT SERVICES			59,400	59,400	.00	.00	.00	59,400.00	.0%
55150 INSURANCE & BONDING									
<u>1054310 55150 INSURANCE & BONDING</u>			77,505	77,505	72,212.70	72,212.70	.00	5,292.30	93.2%
<u>2022/01/000245</u>	07/20/2021	API	72,212.70	VND 003120 VCH200248 NCACC			FY2022 LIABILITY & PROPERTY PR	102259	
<u>2022/01/000341</u>	07/01/2021	BUC	77,505.00	REF			ORIGINAL BUDGET 2022		
TOTAL INSURANCE & BONDING			77,505	77,505	72,212.70	72,212.70	.00	5,292.30	93.2%
55500 DUES & SUBSCRIPTIONS									
<u>1054310 55500 DUES & SUBSCRIPTIONS</u>			1,400	1,400	.00	.00	.00	1,400.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	1,400.00	REF			ORIGINAL BUDGET 2022		

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	1,400	1,400	.00	.00	.00	1,400.00	.0%
55600 EMPLOYEE RELATIONS								
1054310	55600 EMPLOYEE RELATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
2022/01/000341	07/01/2021 BUC	3,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL EMPLOYEE RELATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
56105 GUNS, VESTS, ETC.								
1054310	56105 GUNS, VESTS, ETC.	3,000	3,000	.00	.00	.00	3,000.00	.0%
2022/01/000341	07/01/2021 BUC	3,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GUNS, VESTS, ETC.	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL SHERIFF - EXPENSES	3,520,510	3,520,510	284,995.12	284,995.12	35,467.05	3,200,047.83	9.1%
1054311 COMMUNICATIONS-EXPENSES								
51010 SALARIES & WAGES								
1054311	51010 SALARIES & WAGES	450,350	450,350	22,332.30	22,332.30	.00	428,017.70	5.0%
2022/01/000078	07/09/2021 PRJ	14,515.30	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
2022/01/000079	07/09/2021 PRJ	3,181.42	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
2022/01/000081	07/09/2021 GRV	-14,515.30	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	19,150.88	REF 072321			WARRANT=072321	RUN=3	REGULAR
2022/01/000341	07/01/2021 BUC	450,350.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SALARIES & WAGES	450,350	450,350	22,332.30	22,332.30	.00	428,017.70	5.0%
51020 LONGEVITY PAY								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054311 51020 LONGEVITY PAY</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>2022/01/000341</u> 07/01/2021 BUC	1,800.00 REF				ORIGINAL BUDGET 2022		
TOTAL LONGEVITY PAY	1,800	1,800	.00	.00	.00	1,800.00	.0%

51030 SALARIES & WAGES PART-TIME

<u>1054311 51030 SALARIES & WAGES PAR</u>	25,625	25,625	2,717.87	2,717.87	.00	22,907.13	10.6%
<u>2022/01/000078</u> 07/09/2021 PRJ	1,269.29 REF 0709A				WARRANT=0709A RUN=3 REGULAR		
<u>2022/01/000079</u> 07/09/2021 PRJ	111.92 REF 0709B				WARRANT=0709B RUN=3 REGULAR		
<u>2022/01/000081</u> 07/09/2021 GRV	-1,269.29 REF 0709A				MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	2,605.95 REF 072321				WARRANT=072321 RUN=3 REGULAR		
<u>2022/01/000341</u> 07/01/2021 BUC	25,625.00 REF				ORIGINAL BUDGET 2022		
TOTAL SALARIES & WAGES PART-TIME	25,625	25,625	2,717.87	2,717.87	.00	22,907.13	10.6%

51300 SOCIAL SECURITY

<u>1054311 51300 SOCIAL SECURITY</u>	30,325	30,325	1,522.76	1,522.76	.00	28,802.24	5.0%
<u>2022/01/000078</u> 07/09/2021 PRJ	931.79 REF 0709A				WARRANT=0709A RUN=3 REGULAR		
<u>2022/01/000079</u> 07/09/2021 PRJ	196.01 REF 0709B				WARRANT=0709B RUN=3 REGULAR		
<u>2022/01/000081</u> 07/09/2021 GRV	-931.79 REF 0709A				MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	1,326.75 REF 072321				WARRANT=072321 RUN=3 REGULAR		
<u>2022/01/000341</u> 07/01/2021 BUC	30,325.00 REF				ORIGINAL BUDGET 2022		
TOTAL SOCIAL SECURITY	30,325	30,325	1,522.76	1,522.76	.00	28,802.24	5.0%

51310 MEDICARE

<u>1054311 51310 MEDICARE</u>	7,095	7,095	356.06	356.06	.00	6,738.94	5.0%
<u>2022/01/000078</u> 07/09/2021 PRJ	217.93 REF 0709A				WARRANT=0709A RUN=3 REGULAR		
<u>2022/01/000079</u> 07/09/2021 PRJ	45.81 REF 0709B				WARRANT=0709B RUN=3 REGULAR		
<u>2022/01/000081</u> 07/09/2021 GRV	-217.93 REF 0709A				MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	310.25 REF 072321				WARRANT=072321 RUN=3 REGULAR		
<u>2022/01/000341</u> 07/01/2021 BUC	7,095.00 REF				ORIGINAL BUDGET 2022		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			7,095	7,095	356.06	356.06	.00	6,738.94	5.0%
51330 RETIREMENT									
<u>1054311 51330 RETIREMENT</u>			55,160	55,160	2,550.34	2,550.34	.00	52,609.66	4.6%
2022/01/000078	07/09/2021	PRJ	1,657.65	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	363.34	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-1,657.65	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	2,187.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	55,160.00	REF			ORIGINAL BUDGET	2022	
TOTAL RETIREMENT			55,160	55,160	2,550.34	2,550.34	.00	52,609.66	4.6%
51350 GROUP INSURANCE									
<u>1054311 51350 GROUP INSURANCE</u>			109,980	109,980	5,133.50	5,133.50	.00	104,846.50	4.7%
2022/01/000078	07/09/2021	PRJ	3,648.68	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	914.33	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-3,648.68	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	4,219.17	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	109,980.00	REF			ORIGINAL BUDGET	2022	
TOTAL GROUP INSURANCE			109,980	109,980	5,133.50	5,133.50	.00	104,846.50	4.7%
51351 LIFE INSURANCE									
<u>1054311 51351 LIFE INSURANCE</u>			910	910	32.85	32.85	.00	877.15	3.6%
2022/01/000078	07/09/2021	PRJ	23.40	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	5.85	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-23.40	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	27.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	910.00	REF			ORIGINAL BUDGET	2022	

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TOTAL LIFE INSURANCE	910	910	32.85	32.85	.00	877.15	3.6%
51360 401-K							
1054311 51360 401-K	4,620	4,620	182.66	182.66	.00	4,437.34	4.0%
2022/01/000078 07/09/2021 PRJ	118.05	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079 07/09/2021 PRJ	24.71	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081 07/09/2021 GRV	-118.05	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223 07/23/2021 PRJ	157.95	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341 07/01/2021 BUC	4,620.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K	4,620	4,620	182.66	182.66	.00	4,437.34	4.0%
51380 WORKERS' COMPENSATION INS.							
1054311 51380 WORKERS' COMPENSATIO	1,800	1,800	1,619.46	1,619.46	.00	180.54	90.0%
2022/01/000245 07/20/2021 API	1,619.46	VND 003120 VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P	102258	
2022/01/000341 07/01/2021 BUC	1,800.00	REF			ORIGINAL BUDGET 2022		
TOTAL WORKERS' COMPENSATION INS.	1,800	1,800	1,619.46	1,619.46	.00	180.54	90.0%
52010 SUPPLIES & MATERIALS							
1054311 52010 SUPPLIES & MATERIALS	100	100	.00	.00	.00	100.00	.0%
2022/01/000341 07/01/2021 BUC	100.00	REF			ORIGINAL BUDGET 2022		
TOTAL SUPPLIES & MATERIALS	100	100	.00	.00	.00	100.00	.0%
53020 EQUIPMENT MAINTENANCE							
1054311 53020 EQUIPMENT MAINTENANC	500	500	.00	.00	.00	500.00	.0%
2022/01/000341 07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
54010 TRAVEL/TRAINING							
1054311 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
2022/01/000341 07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE							
1054311 54200 TELEPHONE	6,000	6,000	91.42	91.42	.00	5,908.58	1.5%
2022/01/000239 07/19/2021 API	91.42	VND 000047 VCH200187	CENTURYLINK		ACCOUNT # 307957152	JULY 01 20	102239
2022/01/000341 07/01/2021 BUC	6,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL TELEPHONE	6,000	6,000	91.42	91.42	.00	5,908.58	1.5%
54250 POSTAGE							
1054311 54250 POSTAGE	500	500	.00	.00	.00	500.00	.0%
2022/01/000341 07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
TOTAL POSTAGE	500	500	.00	.00	.00	500.00	.0%
55030 CONTRACT SERVICES							
1054311 55030 SERVICE & MAINTENANC	51,360	51,360	.00	.00	2,500.00	48,860.00	4.9%
2022/01/000341 07/01/2021 BUC	51,360.00	REF			ORIGINAL BUDGET 2022		
2022/01/000411 07/31/2021 COE	2,500.00	REF 000417			COPIER LEASE E911		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTRACT SERVICES	51,360	51,360	.00	.00	2,500.00	48,860.00	4.9%	
55150 INSURANCE & BONDING								
1054311 55150 INSURANCE & BONDING	1,655	1,655	1,539.15	1,539.15	.00	115.85	93.0%	
2022/01/000245 07/20/2021 API	1,539.15 VND	003120 VCH200248	NCACC	FY2022 LIABILITY & PROPERTY PR				102259
2022/01/000341 07/01/2021 BUC	1,655.00 REF			ORIGINAL BUDGET 2022				
TOTAL INSURANCE & BONDING	1,655	1,655	1,539.15	1,539.15	.00	115.85	93.0%	
TOTAL COMMUNICATIONS-EXPENSES	748,280	748,280	38,078.37	38,078.37	2,500.00	707,701.63	5.4%	
1054317 LIAISON OFFICER - EXPENSES								
51010 SALARIES & WAGES								
1054317 51010 SALARIES & WAGES	147,735	147,735	6,879.54	6,879.54	.00	140,855.46	4.7%	
2022/01/000078 07/09/2021 PRJ	5,258.59 REF	0709A		WARRANT=0709A RUN=3 REGULAR				
2022/01/000079 07/09/2021 PRJ	769.40 REF	0709B		WARRANT=0709B RUN=3 REGULAR				
2022/01/000081 07/09/2021 GRV	-5,258.59 REF	0709A		MOVE PAYROLL A TO FY 2021				
2022/01/000223 07/23/2021 PRJ	6,110.14 REF	072321		WARRANT=072321 RUN=3 REGULAR				
2022/01/000341 07/01/2021 BUC	147,735.00 REF			ORIGINAL BUDGET 2022				
TOTAL SALARIES & WAGES	147,735	147,735	6,879.54	6,879.54	.00	140,855.46	4.7%	
51300 SOCIAL SECURITY								
1054317 51300 SOCIAL SECURITY	9,160	9,160	418.89	418.89	.00	8,741.11	4.6%	
2022/01/000078 07/09/2021 PRJ	320.74 REF	0709A		WARRANT=0709A RUN=3 REGULAR				
2022/01/000079 07/09/2021 PRJ	46.66 REF	0709B		WARRANT=0709B RUN=3 REGULAR				
2022/01/000081 07/09/2021 GRV	-320.74 REF	0709A		MOVE PAYROLL A TO FY 2021				
2022/01/000223 07/23/2021 PRJ	372.23 REF	072321		WARRANT=072321 RUN=3 REGULAR				
2022/01/000341 07/01/2021 BUC	9,160.00 REF			ORIGINAL BUDGET 2022				

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TOTAL SOCIAL SECURITY			9,160	9,160	418.89	418.89	.00	8,741.11	4.6%
51310 MEDICARE									
1054317 51310 MEDICARE			2,145	2,145	97.97	97.97	.00	2,047.03	4.6%
2022/01/000078	07/09/2021	PRJ	75.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	10.91	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-75.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	87.06	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	2,145.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE			2,145	2,145	97.97	97.97	.00	2,047.03	4.6%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
1054317 51332 LAW ENFORCE.OFFICERS			18,085	18,085	828.30	828.30	.00	17,256.70	4.6%
2022/01/000078	07/09/2021	PRJ	633.14	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	92.63	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-633.14	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	735.67	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	18,085.00	REF			ORIGINAL BUDGET 2022		
TOTAL LAW ENFORCE.OFFICERS' RETIR			18,085	18,085	828.30	828.30	.00	17,256.70	4.6%
51350 GROUP INSURANCE									
1054317 51350 GROUP INSURANCE			33,840	33,840	1,621.50	1,621.50	.00	32,218.50	4.8%
2022/01/000078	07/09/2021	PRJ	1,128.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	211.50	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-1,128.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	1,410.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	33,840.00	REF			ORIGINAL BUDGET 2022		

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TOTAL GROUP INSURANCE			33,840	33,840	1,621.50	1,621.50	.00	32,218.50	4.8%
51351 LIFE INSURANCE									
1054317 51351 LIFE INSURANCE			280	280	10.35	10.35	.00	269.65	3.7%
2022/01/000078	07/09/2021	PRJ	7.20	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	1.35	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-7.20	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	9.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	280.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE			280	280	10.35	10.35	.00	269.65	3.7%
51360 401-K									
1054317 51360 401-K			7,390	7,390	343.99	343.99	.00	7,046.01	4.7%
2022/01/000078	07/09/2021	PRJ	262.94	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	38.47	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-262.94	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	305.52	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	7,390.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K			7,390	7,390	343.99	343.99	.00	7,046.01	4.7%
TOTAL LIAISON OFFICER - EXPENSES			218,635	218,635	10,200.54	10,200.54	.00	208,434.46	4.7%
1054320 DETENTION CENTER - EXPENSE									
51010 SALARIES & WAGES									
1054320 51010 SALARIES & WAGES			840,000	840,000	35,399.61	35,399.61	.00	804,600.39	4.2%
2022/01/000078	07/09/2021	PRJ	22,698.78	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	5,291.73	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-22,698.78	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	30,107.88	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	840,000.00	REF			ORIGINAL BUDGET 2022		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 51310 MEDICARE			12,905	12,905	509.19	509.19	.00	12,395.81	3.9%
2022/01/000078	07/09/2021	PRJ	326.41	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	78.03	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-326.41	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	431.16	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	12,905.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE			12,905	12,905	509.19	509.19	.00	12,395.81	3.9%
51330 RETIREMENT									
1054320 51330 RETIREMENT			97,060	97,060	3,763.89	3,763.89	.00	93,296.11	3.9%
2022/01/000078	07/09/2021	PRJ	2,289.61	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	539.59	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-2,289.61	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	3,224.30	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	97,060.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT			97,060	97,060	3,763.89	3,763.89	.00	93,296.11	3.9%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
1054320 51332 LAW ENFORCE.OFFICERS			6,000	6,000	270.79	270.79	.00	5,729.21	4.5%
2022/01/000078	07/09/2021	PRJ	180.52	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	45.13	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-180.52	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	225.66	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	6,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL LAW ENFORCE.OFFICERS' RETIR			6,000	6,000	270.79	270.79	.00	5,729.21	4.5%
51350 GROUP INSURANCE									
1054320 51350 GROUP INSURANCE			203,040	203,040	7,825.50	7,825.50	.00	195,214.50	3.9%
2022/01/000078	07/09/2021	PRJ	4,512.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054320 51350 GROUP INSURANCE</u>									
<u>2022/01/000079</u>	07/09/2021	PRJ	1,128.00	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-4,512.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	6,697.50	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	203,040.00	REF			ORIGINAL BUDGET	2022	
TOTAL GROUP INSURANCE			203,040	203,040	7,825.50	7,825.50	.00	195,214.50	3.9%
<u>51351 LIFE INSURANCE</u>									
<u>1054320 51351 LIFE INSURANCE</u>			1,440	1,440	50.40	50.40	.00	1,389.60	3.5%
<u>2022/01/000078</u>	07/09/2021	PRJ	30.60	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	7.65	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-30.60	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	42.75	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	1,440.00	REF			ORIGINAL BUDGET	2022	
TOTAL LIFE INSURANCE			1,440	1,440	50.40	50.40	.00	1,389.60	3.5%
<u>51360 401-K</u>									
<u>1054320 51360 401-K</u>			10,500	10,500	379.32	379.32	.00	10,120.68	3.6%
<u>2022/01/000078</u>	07/09/2021	PRJ	217.29	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	44.12	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-217.29	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	335.20	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	10,500.00	REF			ORIGINAL BUDGET	2022	
TOTAL 401-K			10,500	10,500	379.32	379.32	.00	10,120.68	3.6%
<u>51500 PROFESSIONAL SERVICES</u>									
<u>1054320 51500 PROFESSIONAL SERVICE</u>			6,800	6,800	.00	.00	.00	6,800.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	6,800.00	REF			ORIGINAL BUDGET	2022	

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES		6,800	6,800	.00	.00	.00	6,800.00	.0%
51520 PROFESSIONAL SERVICES-MEDICAL								
1054320 51520 PROFESSIONAL SERVICE		100,000	100,000	.00	.00	.00	100,000.00	.0%
2022/01/000341	07/01/2021 BUC	100,000.00	REF	ORIGINAL BUDGET 2022				
TOTAL PROFESSIONAL SERVICES-MEDIC		100,000	100,000	.00	.00	.00	100,000.00	.0%
51730 CONTRACT SERV.								
1054320 51730 CONTRACT SERV.-MEDIC		200,000	200,000	.00	.00	187,395.00	12,605.00	93.7%
2022/01/000207	07/01/2021 COE	187,395.00	REF 013997	JAIL HEALTH SERVICES				
2022/01/000341	07/01/2021 BUC	200,000.00	REF	ORIGINAL BUDGET 2022				
TOTAL CONTRACT SERV.		200,000	200,000	.00	.00	187,395.00	12,605.00	93.7%
52010 SUPPLIES & MATERIALS								
1054320 52010 SUPPLIES & MATERIALS		1,000	1,000	.00	.00	200.00	800.00	20.0%
2022/01/000341	07/01/2021 BUC	1,000.00	REF	ORIGINAL BUDGET 2022				
2022/01/000343	07/29/2021 POE	200.00	VND 000436 PO 29333	GALLS, AN ARAMARK CO JAIL SUPPLIES				
TOTAL SUPPLIES & MATERIALS		1,000	1,000	.00	.00	200.00	800.00	20.0%
52015 JANITORIAL SUPPLIES								
1054320 52015 JANITORIAL SUPPLIES		10,000	10,000	.00	.00	3,500.00	6,500.00	35.0%
2022/01/000341	07/01/2021 BUC	10,000.00	REF	ORIGINAL BUDGET 2022				
2022/01/000347	07/30/2021 POE	3,500.00	VND 013815 PO 29336	FORMS & SUPPLY INC JANITORIAL/ JAIL SUPPLIES				

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TOTAL JANITORIAL SUPPLIES	10,000	10,000	.00	.00	3,500.00		6,500.00	35.0%
52060 UNIFORMS								
1054320 52060 UNIFORMS	4,000	4,000	.00	.00	.00		4,000.00	.0%
2022/01/000341 07/01/2021 BUC	4,000.00 REF					ORIGINAL BUDGET 2022		
TOTAL UNIFORMS	4,000	4,000	.00	.00	.00		4,000.00	.0%
52200 FOOD & PROVISIONS								
1054320 52200 FOOD & PROVISIONS	340,000	340,000	.00	.00	14,627.93		325,372.07	4.3%
2022/01/000341 07/01/2021 BUC	340,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000388 07/31/2021 COE	14,627.93 REF	001726				INMATE MEALS		
TOTAL FOOD & PROVISIONS	340,000	340,000	.00	.00	14,627.93		325,372.07	4.3%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054320 53010 BUILDINGS/GROUNDS MA	5,000	5,000	.00	.00	1,000.00		4,000.00	20.0%
2022/01/000101 07/09/2021 POE	1,000.00 VND	002083 PO 29209				FIRST NATIONAL BANK		
2022/01/000341 07/01/2021 BUC	5,000.00 REF					SUPPLIES PURCHASED WITH PCARD		
						ORIGINAL BUDGET 2022		
TOTAL BUILDINGS/GROUNDS MAINTENAN	5,000	5,000	.00	.00	1,000.00		4,000.00	20.0%
54300 UTILITIES								
1054320 54300 UTILITIES	55,000	55,000	2,283.97	2,283.97	.00		52,716.03	4.2%
2022/01/000341 07/01/2021 BUC	55,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000373 07/30/2021 GEN	2,283.97 REF	JULY				NEW JAIL JULY 2021		

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TOTAL UTILITIES	55,000	55,000	2,283.97	2,283.97	.00	52,716.03	4.2%
55030 CONTRACT SERVICES							
1054320 55030 SERVICE & MAINTENANC	83,000	83,000	.00	.00	3,109.79	79,890.21	3.7%
2022/01/000321 07/01/2021 COE	3,109.79	REF 001658			FIRE ALARM, BACKFLOW & SPRINKL		
2022/01/000341 07/01/2021 BUC	83,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL CONTRACT SERVICES	83,000	83,000	.00	.00	3,109.79	79,890.21	3.7%
55150 INSURANCE & BONDING							
1054320 55150 INSURANCE & BONDING	2,425	2,425	2,255.25	2,255.25	.00	169.75	93.0%
2022/01/000245 07/20/2021 API	2,255.25	VND 003120 VCH200248	NCACC		FY2022 LIABILITY & PROPERTY PR		
2022/01/000341 07/01/2021 BUC	2,425.00	REF			ORIGINAL BUDGET 2022		
TOTAL INSURANCE & BONDING	2,425	2,425	2,255.25	2,255.25	.00	169.75	93.0%
56010 EQUIPMENT => \$5,000							
1054320 56010 EQUIPMENT	6,500	6,500	.00	.00	500.00	6,000.00	7.7%
2022/01/000341 07/01/2021 BUC	6,500.00	REF			ORIGINAL BUDGET 2022		
2022/01/000347 07/29/2021 POE	500.00	VND 000543 PO 29334	BOB BARKER COMPANY		JAIL SUPPLIES		
TOTAL EQUIPMENT => \$5,000	6,500	6,500	.00	.00	500.00	6,000.00	7.7%
TOTAL DETENTION CENTER - EXPENSE	2,066,650	2,066,650	55,289.06	55,289.06	210,332.72	1,801,028.22	12.9%
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE							
51120 SEPARATION ALLOWANCE							
1054321 51120 SEPARATION ALLOWANCE	23,829	23,829	1,985.69	1,985.69	.00	21,843.31	8.3%

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2022/01/000223	07/23/2021	PRJ	1,985.69	REF 072321			WARRANT=072321	RUN=3	REGULAR
2022/01/000341	07/01/2021	BUC	23,829.00	REF			ORIGINAL BUDGET	2022	
TOTAL SEPARATION ALLOWANCE			23,829	23,829	1,985.69	1,985.69	.00	21,843.31	8.3%
51300 SOCIAL SECURITY									
1054321 51300 SOCIAL SECURITY			1,477	1,477	123.12	123.12	.00	1,353.88	8.3%
2022/01/000223	07/23/2021	PRJ	123.12	REF 072321			WARRANT=072321	RUN=3	REGULAR
2022/01/000341	07/01/2021	BUC	1,477.00	REF			ORIGINAL BUDGET	2022	
TOTAL SOCIAL SECURITY			1,477	1,477	123.12	123.12	.00	1,353.88	8.3%
51310 MEDICARE									
1054321 51310 MEDICARE			346	346	28.78	28.78	.00	317.22	8.3%
2022/01/000223	07/23/2021	PRJ	28.78	REF 072321			WARRANT=072321	RUN=3	REGULAR
2022/01/000341	07/01/2021	BUC	346.00	REF			ORIGINAL BUDGET	2022	
TOTAL MEDICARE			346	346	28.78	28.78	.00	317.22	8.3%
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE			25,652	25,652	2,137.59	2,137.59	.00	23,514.41	8.3%
TOTAL SHERIFF			6,579,727	6,579,727	390,700.68	390,700.68	248,299.77	5,940,726.55	9.7%
TOTAL EXPENSES			6,579,727	6,579,727	390,700.68	390,700.68	248,299.77	5,940,726.55	
4330 EMERGENCY SERVICES									
1054330 EMERGENCY SERVICES-EXPENSE									
51010 SALARIES & WAGES									
1054330 51010 SALARIES & WAGES			1,978,585	1,978,585	77,599.10	77,599.10	.00	1,900,985.90	3.9%
2022/01/000078	07/09/2021	PRJ	58,071.61	REF 0709A			WARRANT=0709A	RUN=3	REGULAR

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054330 51010 SALARIES & WAGES</u>								
	<u>2022/01/000079</u> 07/09/2021 PRJ	12,046.77	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	<u>2022/01/000081</u> 07/09/2021 GRV	-58,071.61	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	65,552.33	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	<u>2022/01/000341</u> 07/01/2021 BUC	1,978,585.00	REF			ORIGINAL BUDGET	2022	
	TOTAL SALARIES & WAGES	1,978,585	1,978,585	77,599.10	77,599.10	.00	1,900,985.90	3.9%
<u>51020 LONGEVITY PAY</u>								
	<u>1054330 51020 LONGEVITY PAY</u>	5,500	5,500	700.00	700.00	.00	4,800.00	12.7%
	<u>2022/01/000223</u> 07/23/2021 PRJ	700.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	<u>2022/01/000341</u> 07/01/2021 BUC	5,500.00	REF			ORIGINAL BUDGET	2022	
	TOTAL LONGEVITY PAY	5,500	5,500	700.00	700.00	.00	4,800.00	12.7%
<u>51030 SALARIES & WAGES PART-TIME</u>								
	<u>1054330 51030 SALARIES & WAGES PAR</u>	205,000	205,000	10,398.80	10,398.80	.00	194,601.20	5.1%
	<u>2022/01/000078</u> 07/09/2021 PRJ	7,066.85	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	<u>2022/01/000079</u> 07/09/2021 PRJ	1,038.57	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	<u>2022/01/000081</u> 07/09/2021 GRV	-7,066.85	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	9,360.23	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	<u>2022/01/000341</u> 07/01/2021 BUC	205,000.00	REF			ORIGINAL BUDGET	2022	
	TOTAL SALARIES & WAGES PART-TIME	205,000	205,000	10,398.80	10,398.80	.00	194,601.20	5.1%
<u>51300 SOCIAL SECURITY</u>								
	<u>1054330 51300 SOCIAL SECURITY</u>	145,970	145,970	5,339.69	5,339.69	.00	140,630.31	3.7%
	<u>2022/01/000078</u> 07/09/2021 PRJ	3,924.63	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	<u>2022/01/000079</u> 07/09/2021 PRJ	785.24	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	<u>2022/01/000081</u> 07/09/2021 GRV	-3,924.63	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	4,554.45	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	<u>2022/01/000341</u> 07/01/2021 BUC	145,970.00	REF			ORIGINAL BUDGET	2022	

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TOTAL SOCIAL SECURITY				145,970	145,970	5,339.69	5,339.69	.00	140,630.31	3.7%
51310 MEDICARE										
<u>1054330 51310 MEDICARE</u>				34,140	34,140	1,248.76	1,248.76	.00	32,891.24	3.7%
<u>2022/01/000078</u> 07/09/2021 PRJ				917.86	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u> 07/09/2021 PRJ				183.61	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u> 07/09/2021 GRV				-917.86	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ				1,065.15	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u> 07/01/2021 BUC				34,140.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE				34,140	34,140	1,248.76	1,248.76	.00	32,891.24	3.7%
51330 RETIREMENT										
<u>1054330 51330 RETIREMENT</u>				229,810	229,810	8,959.95	8,959.95	.00	220,850.05	3.9%
<u>2022/01/000078</u> 07/09/2021 PRJ				6,612.62	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u> 07/09/2021 PRJ				1,375.75	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u> 07/09/2021 GRV				-6,612.62	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ				7,584.20	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u> 07/01/2021 BUC				229,810.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT				229,810	229,810	8,959.95	8,959.95	.00	220,850.05	3.9%
51350 GROUP INSURANCE										
<u>1054330 51350 GROUP INSURANCE</u>				355,320	355,320	14,679.20	14,679.20	.00	340,640.80	4.1%
<u>2022/01/000078</u> 07/09/2021 PRJ				9,828.00	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u> 07/09/2021 PRJ				2,387.78	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u> 07/09/2021 GRV				-9,828.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ				12,291.42	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u> 07/01/2021 BUC				355,320.00	REF			ORIGINAL BUDGET 2022		

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	355,320	355,320	14,679.20	14,679.20	.00	340,640.80	4.1%
51351	LIFE INSURANCE							
1054330	51351 LIFE INSURANCE	2,520	2,520	95.57	95.57	.00	2,424.43	3.8%
	2022/01/000078 07/09/2021 PRJ	62.84	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	14.80	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-62.84	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	80.77	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	2,520.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	2,520	2,520	95.57	95.57	.00	2,424.43	3.8%
51355	RETIREE INSURANCE							
1054330	51355 RETIREE INSURANCE	68,098	68,098	1,421.20	1,421.20	.00	66,676.80	2.1%
	2022/01/000078 07/09/2021 PRJ	5,640.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	1,410.00	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-5,640.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000267 07/22/2021 API	11.20	VND 012917	VCH200351	USABLE LIFE	GROUP 50000795-0002	YADKIN COU	102298
	2022/01/000341 07/01/2021 BUC	68,098.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREE INSURANCE	68,098	68,098	1,421.20	1,421.20	.00	66,676.80	2.1%
51360	401-K							
1054330	51360 401-K	20,305	20,305	532.36	532.36	.00	19,772.64	2.6%
	2022/01/000078 07/09/2021 PRJ	337.57	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	75.24	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-337.57	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	457.12	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	20,305.00	REF			ORIGINAL BUDGET 2022		

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	TOTAL 401-K	20,305	20,305	532.36	532.36	.00	19,772.64	2.6%
51380 WORKERS' COMPENSATION INS.								
1054330	51380	WORKERS' COMPENSATIO						
		88,545	88,545	79,663.94	79,663.94	.00	8,881.06	90.0%
2022/01/000245	07/20/2021 API	79,663.94	VND 003120	VCH200247	NCACC	FY 2022 WORKERS COMPENSATION P 102258		
2022/01/000341	07/01/2021 BUC	88,545.00	REF			ORIGINAL BUDGET 2022		
	TOTAL WORKERS' COMPENSATION INS.	88,545	88,545	79,663.94	79,663.94	.00	8,881.06	90.0%
51700 CONTRACTED SERVICES								
1054330	51700	CONTRACTED SERVICES						
		62,000	62,000	.00	.00	62,000.00	.00	100.0%
2022/01/000130	07/01/2021 COE	62,000.00	REF 009494			EMSMC		
2022/01/000341	07/01/2021 BUC	62,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL CONTRACTED SERVICES	62,000	62,000	.00	.00	62,000.00	.00	100.0%
51730 CONTRACT SERV.								
1054330	51730	MEDICAL CONTRACTED S						
		9,600	9,600	800.00	800.00	8,800.00	.00	100.0%
2022/01/000060	07/01/2021 COE	9,600.00	REF 015852			EMS Medical Director		
2022/01/000236	07/19/2021 API	800.00	VND 015852	VCH200201	JASON W EDSALL	EMS Medical Director 102244		
2022/01/000236	07/19/2021 COL	-800.00	REF 015852			EMS Medical Director		
2022/01/000341	07/01/2021 BUC	9,600.00	REF			ORIGINAL BUDGET 2022		
	TOTAL CONTRACT SERV.	9,600	9,600	800.00	800.00	8,800.00	.00	100.0%
51750 LEASE AGREEMENTS								
1054330	51750	LEASE AGREEMENTS						
		3,300	3,300	.00	.00	.00	3,300.00	.0%
2022/01/000341	07/01/2021 BUC	3,300.00	REF			ORIGINAL BUDGET 2022		

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LEASE AGREEMENTS	3,300	3,300	.00	.00	.00	3,300.00	.0%
51751 VEHICLE LEASE								
1054330	51751 VEHICLE LEASE	7,260	7,260	.00	.00	7,260.00	.00	100.0%
2022/01/000061	07/01/2021 COE	7,260.00	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2022/01/000341	07/01/2021 BUC	7,260.00	REF			ORIGINAL BUDGET 2022		
	TOTAL VEHICLE LEASE	7,260	7,260	.00	.00	7,260.00	.00	100.0%
52013 DATA PROCESSING SUPPLIES								
1054330	52013 DATA PROCESSING SUPP	1,000	1,000	.00	.00	1,000.00	.00	100.0%
2022/01/000102	07/09/2021 POE	1,000.00	VND 002083 PO 29199			FIRST NATIONAL BANK Data Processing Supplies P Car		
2022/01/000341	07/01/2021 BUC	1,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL DATA PROCESSING SUPPLIES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
1054330	52014 DEPARTMENTAL SUPPLIE	115,000	115,000	8,916.80	8,916.80	69,933.20	36,150.00	68.6%
2022/01/000030	07/01/2021 POE	25,000.00	VND 000859 PO 29058			BOUND TREE MEDICAL	Boundtree	
2022/01/000030	07/01/2021 POE	3,000.00	VND 002686 PO 29059			D-REX PHARMACY	Drex Pharmacy	
2022/01/000030	07/01/2021 POE	8,000.00	VND 002083 PO 29060			FIRST NATIONAL BANK	Departmental Supplies P-Card	
2022/01/000030	07/01/2021 POE	2,500.00	VND 003081 PO 29061			STRYKER SALES CORP	Stryker	
2022/01/000113	07/01/2021 COE	4,350.00	REF 002098					
2022/01/000118	07/12/2021 API	456.00	VND 000859 VCH200015			BOUND TREE MEDICAL	Boundtree	102100
2022/01/000118	07/12/2021 POL	-456.00	VND 000859 PO 29058			BOUND TREE MEDICAL	Boundtree	2022
2022/01/000119	07/12/2021 API	1,633.77	VND 002686 VCH200016			D-REX PHARMACY	Drex Pharmacy	102111
2022/01/000119	07/12/2021 POL	-1,633.77	VND 002686 PO 29059			D-REX PHARMACY	Drex Pharmacy	2022
2022/01/000136	07/13/2021 API	911.96	VND 000859 VCH200031			BOUND TREE MEDICAL	Boundtree	102128
2022/01/000136	07/13/2021 POL	-911.96	VND 000859 PO 29058			BOUND TREE MEDICAL	Boundtree	2022
2022/01/000137	07/13/2021 API	61.49	VND 002686 VCH200032			D-REX PHARMACY	Drex Pharmacy	102130
2022/01/000137	07/13/2021 POL	-61.49	VND 002686 PO 29059			D-REX PHARMACY	Drex Pharmacy	2022
2022/01/000137	07/13/2021 API	53.93	VND 002686 VCH200034			D-REX PHARMACY	Drex Pharmacy	102130
2022/01/000137	07/13/2021 POL	-53.93	VND 002686 PO 29059			D-REX PHARMACY	Drex Pharmacy	2022
2022/01/000137	07/13/2021 API	53.93	VND 002686 VCH200037			D-REX PHARMACY	Drex Pharmacy	102130

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<u>1054330 52014 DEPARTMENTAL SUPPLIE</u>										
2022/01/000137	07/13/2021	POL	-53.93	VND	002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/01/000137	07/13/2021	API	423.36	VND	000859	VCH200041	BOUND TREE MEDICAL	Boundtree		102128
2022/01/000137	07/13/2021	POL	-423.36	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/01/000137	07/13/2021	API	179.24	VND	000859	VCH200045	BOUND TREE MEDICAL	Boundtree		102128
2022/01/000137	07/13/2021	POL	-179.24	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/01/000137	07/13/2021	API	3,710.08	VND	000859	VCH200048	BOUND TREE MEDICAL	Boundtree		102128
2022/01/000137	07/13/2021	POL	-3,710.08	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/01/000176	07/15/2021	API	52.08	VND	000859	VCH200111	BOUND TREE MEDICAL	Boundtree		102196
2022/01/000176	07/15/2021	POL	-52.08	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/01/000176	07/15/2021	API	72.98	VND	000859	VCH200117	BOUND TREE MEDICAL	Boundtree		102196
2022/01/000176	07/15/2021	POL	-72.98	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/01/000211	07/01/2021	COE	23,000.00	REF	011325			Linde/LifeGas		
2022/01/000213	07/01/2021	COE	13,000.00	REF	012136			Aramark for EMS		
2022/01/000234	07/20/2021	API	146.00	VND	000859	VCH200249	BOUND TREE MEDICAL	Boundtree		102241
2022/01/000234	07/20/2021	POL	-146.00	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/01/000259	07/21/2021	API	278.21	VND	012136	VCH200251	ARAMARK SERVICES INC	Aramark for EMS		102277
2022/01/000259	07/21/2021	COL	-278.21	REF	012136			Aramark for EMS		
2022/01/000259	07/21/2021	API	278.21	VND	012136	VCH200256	ARAMARK SERVICES INC	Aramark for EMS		102277
2022/01/000259	07/21/2021	COL	-278.21	REF	012136			Aramark for EMS		
2022/01/000259	07/21/2021	API	76.42	VND	011325	VCH200257	LINDE GAS NORTH AMER	Linde/LifeGas		102276
2022/01/000259	07/21/2021	COL	-76.42	REF	011325			Linde/LifeGas		
2022/01/000260	07/21/2021	API	126.00	VND	002686	VCH200330	D-REX PHARMACY	Drex Pharmacy		102274
2022/01/000260	07/21/2021	POL	-126.00	VND	002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/01/000341	07/01/2021	BUC	115,000.00	REF				ORIGINAL BUDGET 2022		
2022/01/000363	07/28/2021	API	124.93	VND	011325	VCH200456	LINDE GAS NORTH AMER	Linde/LifeGas		102429
2022/01/000363	07/28/2021	COL	-124.93	REF	011325			Linde/LifeGas		
2022/01/000363	07/28/2021	API	278.21	VND	012136	VCH200457	ARAMARK SERVICES INC	Aramark for EMS		102430
2022/01/000363	07/28/2021	COL	-278.21	REF	012136			Aramark for EMS		
TOTAL DEPARTMENTAL SUPPLIES			115,000		115,000	8,916.80	8,916.80	69,933.20	36,150.00	68.6%

52015 JANITORIAL SUPPLIES

<u>1054330 52015 JANITORIAL SUPPLIES</u>				1,500	1,500	.00	.00	1,500.00	.00	100.0%
2022/01/000102	07/09/2021	POE		1,000.00	VND 002083	PO 29200	FIRST NATIONAL BANK	Janitorial Supplies P Card		
2022/01/000102	07/09/2021	POE		500.00	VND 002041	PO 29191	SAMS CLUB DIRECT	Janitorial Supplies Sams Club		
2022/01/000341	07/01/2021	BUC		1,500.00	REF		ORIGINAL BUDGET 2022			

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	TOTAL JANITORIAL SUPPLIES	1,500	1,500	.00	.00	1,500.00	.00	100.0%
52018 EMS OUTPOST SUPPLIES								
1054330	52018 EMS OUTPOST SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
2022/01/000102	07/09/2021 POE	500.00	VND 002083 PO 29190	FIRST NATIONAL BANK EMS Outpost Supplies P Card				
2022/01/000341	07/01/2021 BUC	500.00	REF	ORIGINAL BUDGET 2022				
	TOTAL EMS OUTPOST SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
52060 UNIFORMS								
1054330	52060 UNIFORMS	17,000	17,000	.00	.00	12,000.00	5,000.00	70.6%
2022/01/000030	07/01/2021 POE	8,000.00	VND 015223 PO 29062	THREAD SHED CLOTHING Thred Shed Uniforms				
2022/01/000030	07/01/2021 POE	4,000.00	VND 002083 PO 29053	FIRST NATIONAL BANK Uniforms P Card				
2022/01/000341	07/01/2021 BUC	17,000.00	REF	ORIGINAL BUDGET 2022				
	TOTAL UNIFORMS	17,000	17,000	.00	.00	12,000.00	5,000.00	70.6%
52200 FOOD & PROVISIONS								
1054330	52200 FOOD & PROVISIONS	1,800	1,800	.00	.00	1,800.00	.00	100.0%
2022/01/000102	07/09/2021 POE	1,500.00	VND 002083 PO 29201	FIRST NATIONAL BANK Food & Provisions P Card				
2022/01/000282	07/01/2021 COE	479.88	REF 001993	WATER COOLER RENTALS BLUE CAFE				
2022/01/000297	07/26/2021 POM	-179.88	VND 002083 PO 29201	FIRST NATIONAL BANK RELEASE FOR WATER COOLER 2022				
2022/01/000341	07/01/2021 BUC	1,800.00	REF	ORIGINAL BUDGET 2022				
	TOTAL FOOD & PROVISIONS	1,800	1,800	.00	.00	1,800.00	.00	100.0%
52350 GASOLINE/DIESEL FUEL								
1054330	52350 GASOLINE/ DIESEL FUE	80,000	80,000	.00	.00	4,000.00	76,000.00	5.0%
2022/01/000212	07/01/2021 COE	4,000.00	REF 001133	Surry Chemical				

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<u>1054330 52350 GASOLINE/ DIESEL FUE</u>								
	<u>2022/01/000341</u> 07/01/2021 BUC	80,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GASOLINE/DIESEL FUEL	80,000	80,000	.00	.00	4,000.00	76,000.00	5.0%
<u>53010 BUILDINGS/GROUNDS MAINTENANCE</u>								
	<u>1054330 53010 BUILDINGS/GROUNDS MA</u>	5,000	5,000	.00	.00	1,500.00	3,500.00	30.0%
	<u>2022/01/000229</u> 07/21/2021 POE	1,500.00	VND 002083 PO 29263	FIRST NATIONAL BANK	Buildings and Grounds P Card			
	<u>2022/01/000341</u> 07/01/2021 BUC	5,000.00	REF		ORIGINAL BUDGET 2022			
	TOTAL BUILDINGS/GROUNDS MAINTENAN	5,000	5,000	.00	.00	1,500.00	3,500.00	30.0%
<u>53020 EQUIPMENT MAINTENANCE</u>								
	<u>1054330 53020 EQUIPMENT MAINTENANC</u>	14,000	14,000	.00	.00	1,500.00	12,500.00	10.7%
	<u>2022/01/000229</u> 07/21/2021 POE	1,500.00	VND 002083 PO 29264	FIRST NATIONAL BANK	Equipment Maintenance P Card			
	<u>2022/01/000341</u> 07/01/2021 BUC	14,000.00	REF		ORIGINAL BUDGET 2022			
	TOTAL EQUIPMENT MAINTENANCE	14,000	14,000	.00	.00	1,500.00	12,500.00	10.7%
<u>53040 VEHICLE MAINTENANCE</u>								
	<u>1054330 53040 VEHICLE MAINTENANCE</u>	55,000	55,000	569.95	569.95	41,630.05	12,800.00	76.7%
	<u>2022/01/000030</u> 07/01/2021 POE	4,500.00	VND 001098 PO 29054	NORTHWESTERN EMERGEN NWEV				
	<u>2022/01/000030</u> 07/01/2021 POE	9,000.00	VND 012840 PO 29055	STOKES TIRE & AUTOMO	Stokes Tire			
	<u>2022/01/000030</u> 07/01/2021 POE	8,000.00	VND 002120 PO 29056	SCENIC AUTOMOTIVE, L	Scenic Chevrolet			
	<u>2022/01/000030</u> 07/01/2021 POE	1,200.00	VND 008425 PO 29057	PERFECTION PAINT & B	Perfection Paint and Body			
	<u>2022/01/000030</u> 07/01/2021 POE	9,000.00	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire			
	<u>2022/01/000030</u> 07/01/2021 POE	10,000.00	VND 002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card			
	<u>2022/01/000030</u> 07/01/2021 POE	500.00	VND 016181 PO 29047	BIG B AUTOMOTIVE INC	Big B Auto			
	<u>2022/01/000260</u> 07/21/2021 API	110.40	VND 002547 VCH200331	NORTH ELKIN TIRE & A	Elkin Tire			102272
	<u>2022/01/000260</u> 07/21/2021 POL	-110.40	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
	<u>2022/01/000260</u> 07/21/2021 API	459.55	VND 002547 VCH200332	NORTH ELKIN TIRE & A	Elkin Tire			102272
	<u>2022/01/000260</u> 07/21/2021 POL	-459.55	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
	<u>2022/01/000341</u> 07/01/2021 BUC	55,000.00	REF		ORIGINAL BUDGET 2022			

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	TOTAL VEHICLE MAINTENANCE	55,000	55,000	569.95	569.95	41,630.05	12,800.00	76.7%
54010	TRAVEL/TRAINING							
1054330	54010 TRAVEL/TRAINING	2,000	2,000	.00	.00	1,400.00	600.00	70.0%
2022/01/000102	07/09/2021 POE	1,400.00	VND 002083 PO 29202	FIRST NATIONAL BANK Travel Training P Card				
2022/01/000341	07/01/2021 BUC	2,000.00	REF	ORIGINAL BUDGET 2022				
	TOTAL TRAVEL/TRAINING	2,000	2,000	.00	.00	1,400.00	600.00	70.0%
54250	POSTAGE							
1054330	54250 POSTAGE	150	150	.00	.00	150.00	.00	100.0%
2022/01/000102	07/09/2021 POE	150.00	VND 002083 PO 29192	FIRST NATIONAL BANK Postage P Card				
2022/01/000341	07/01/2021 BUC	150.00	REF	ORIGINAL BUDGET 2022				
	TOTAL POSTAGE	150	150	.00	.00	150.00	.00	100.0%
54300	UTILITIES							
1054330	54300 UTILITIES	28,000	28,000	1,968.28	1,968.28	5,000.00	21,031.72	24.9%
2022/01/000102	07/09/2021 POE	1,500.00	VND 000718 PO 29196	TOWN OF JONESVILLE Utilities Jonesville				
2022/01/000112	07/01/2021 COE	2,000.00	REF 005871					
2022/01/000229	07/21/2021 POE	1,500.00	VND 007141 PO 29265	FRONTIER NATURAL GAS Frontier Natural Gas				
2022/01/000341	07/01/2021 BUC	28,000.00	REF	ORIGINAL BUDGET 2022				
2022/01/000373	07/30/2021 GEN	230.38	REF JULY	EMS GARAGE JULY 2021				
2022/01/000373	07/30/2021 GEN	298.38	REF JULY	EMS 3 JULY 2021				
2022/01/000373	07/30/2021 GEN	282.12	REF JULY	EMS 4 JULY 2021				
2022/01/000373	07/30/2021 GEN	239.33	REF JULY	EMS 1 JULY 2021				
2022/01/000373	07/30/2021 GEN	672.70	REF JULY	EMS JULY 2021				
2022/01/000373	07/30/2021 GEN	5.57	REF JULY	EMS LIGHT SMITHTOWN JULY 2021				
2022/01/000373	07/30/2021 GEN	239.80	REF JULY	EMS 3 JULY 2021				

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	TOTAL UTILITIES	28,000	28,000	1,968.28	1,968.28	5,000.00	21,031.72	24.9%
55150 INSURANCE & BONDING								
1054330	55150 INSURANCE & BONDING	17,000	17,000	15,500.00	15,500.00	.00	1,500.00	91.2%
2022/01/000245	07/20/2021 API	15,500.00	VND 003120 VCH200248	NCACC		FY2022 LIABILITY & PROPERTY PR	102259	
2022/01/000341	07/01/2021 BUC	17,000.00	REF			ORIGINAL BUDGET 2022		
1054330	55150 510 INSURANCE & BONDI	5,500	5,500	.00	.00	.00	5,500.00	.0%
2022/01/000341	07/01/2021 BUC	5,500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL INSURANCE & BONDING	22,500	22,500	15,500.00	15,500.00	.00	7,000.00	68.9%
55500 DUES & SUBSCRIPTIONS								
1054330	55500 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
2022/01/000341	07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
56100 VEHICLES								
1054330	56100 VEHICLES	272,000	272,000	.00	.00	17,983.51	254,016.49	6.6%
2022/01/000071	07/07/2021 POE	360.00	VND 015620 PO 29181	RADIO COMMUNICATIONS	RCC Vehicle Charger and Adapto			
2022/01/000083	07/08/2021 POE	5,620.00	VND 010368 PO 29183	MOBILE COMMUNICATION	Mobile Communications for 702			
2022/01/000083	07/08/2021 POE	4,760.00	VND 015620 PO 29186	RADIO COMMUNICATIONS	Radio for 702 Vehicle			
2022/01/000102	07/09/2021 POE	1,233.00	VND 002564 PO 29207	TRI-COUNTY AWARDS &	Graphics for ES Vehicle			
2022/01/000341	07/01/2021 BUC	272,000.00	REF		ORIGINAL BUDGET 2022			
2022/01/000382	07/31/2021 POE	6,010.51	VND 015620 PO 29346	RADIO COMMUNICATIONS	EMS Unit Radio			
	TOTAL VEHICLES	272,000	272,000	.00	.00	17,983.51	254,016.49	6.6%
	TOTAL EMERGENCY SERVICES-EXPENSE	3,831,903	3,831,903	228,393.60	228,393.60	237,956.76	3,365,552.64	12.2%

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	TOTAL EMERGENCY SERVICES	3,831,903	3,831,903	228,393.60	228,393.60	237,956.76	3,365,552.64	12.2%
	TOTAL EXPENSES	3,831,903	3,831,903	228,393.60	228,393.60	237,956.76	3,365,552.64	
4340	FIRE MARSHAL							
1054340	FIRE MARSHAL-EXPENSE							
51010	SALARIES & WAGES							
1054340 51010	SALARIES & WAGES	56,000	103,300	3,314.76	3,314.76	.00	99,985.24	3.2%
2022/01/000078	07/09/2021 PRJ	1,673.05	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	418.26	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-1,673.05	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	2,896.50	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	56,000.00	REF			ORIGINAL BUDGET 2022		
2022/01/000351	07/30/2021 BUA	47,300.00	REF BUA			DEPUTY FIRE MARSHAL POSITION		
	TOTAL SALARIES & WAGES	56,000	103,300	3,314.76	3,314.76	.00	99,985.24	3.2%
51030	SALARIES & WAGES PART-TIME							
1054340 51030	SALARIES & WAGES PAR	20,000	20,000	1,024.07	1,024.07	.00	18,975.93	5.1%
2022/01/000078	07/09/2021 PRJ	720.62	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-720.62	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	1,024.07	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	20,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SALARIES & WAGES PART-TIME	20,000	20,000	1,024.07	1,024.07	.00	18,975.93	5.1%
51300	SOCIAL SECURITY							
1054340 51300	SOCIAL SECURITY	4,420	7,680	265.42	265.42	.00	7,414.58	3.5%
2022/01/000078	07/09/2021 PRJ	146.02	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	25.33	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-146.02	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	240.09	REF 072321			WARRANT=072321	RUN=3 REGULAR	

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<u>1054340 51300 SOCIAL SECURITY</u>								
	<u>2022/01/000341</u> 07/01/2021 BUC	4,420.00	REF			ORIGINAL BUDGET 2022		
	<u>2022/01/000351</u> 07/30/2021 BUA	3,260.00	REF BUA			DEPUTY FIRE MARSHAL POSITION		
	TOTAL SOCIAL SECURITY	4,420	7,680	265.42	265.42	.00	7,414.58	3.5%
51310 MEDICARE								
<u>1054340 51310 MEDICARE</u>		1,050	1,795	62.06	62.06	.00	1,732.94	3.5%
	<u>2022/01/000078</u> 07/09/2021 PRJ	34.14	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	5.92	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-34.14	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	56.14	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	1,050.00	REF			ORIGINAL BUDGET 2022		
	<u>2022/01/000351</u> 07/30/2021 BUA	745.00	REF BUA			DEPUTY FIRE MARSHAL POSITION		
	TOTAL MEDICARE	1,050	1,795	62.06	62.06	.00	1,732.94	3.5%
51330 RETIREMENT								
<u>1054340 51330 RETIREMENT</u>		6,000	12,015	332.87	332.87	.00	11,682.13	2.8%
	<u>2022/01/000078</u> 07/09/2021 PRJ	191.06	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	47.77	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-191.06	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	285.10	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	6,000.00	REF			ORIGINAL BUDGET 2022		
	<u>2022/01/000351</u> 07/30/2021 BUA	5,945.00	REF BUA			DEPUTY FIRE MARSHAL POSITION		
	<u>2022/01/000351</u> 07/30/2021 BUA	70.00	REF BUA			DEPUTY FIRE MARSHAL POSITION		
	TOTAL RETIREMENT	6,000	12,015	332.87	332.87	.00	11,682.13	2.8%
51350 GROUP INSURANCE								
<u>1054340 51350 GROUP INSURANCE</u>		8,460	16,920	423.00	423.00	.00	16,497.00	2.5%
	<u>2022/01/000078</u> 07/09/2021 PRJ	282.00	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	70.50	REF 0709B			WARRANT=0709B RUN=3 REGULAR		

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054340 51350 GROUP INSURANCE</u>								
	2022/01/000081 07/09/2021 GRV	-282.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	352.50	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	8,460.00	REF			ORIGINAL BUDGET 2022		
	2022/01/000351 07/30/2021 BUA	8,460.00	REF BUA			DEPUTY FIRE MARSHAL POSITION		
	TOTAL GROUP INSURANCE	8,460	16,920	423.00	423.00	.00	16,497.00	2.5%
<u>51351 LIFE INSURANCE</u>								
	<u>1054340 51351 LIFE INSURANCE</u>	70	70	2.70	2.70	.00	67.30	3.9%
	2022/01/000078 07/09/2021 PRJ	1.80	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	2022/01/000079 07/09/2021 PRJ	.45	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081 07/09/2021 GRV	-1.80	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	2.25	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	70.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	70	70	2.70	2.70	.00	67.30	3.9%
<u>51355 RETIREE INSURANCE</u>								
	<u>1054340 51355 RETIREE INSURANCE</u>	8,460	8,460	.00	.00	.00	8,460.00	.0%
	2022/01/000341 07/01/2021 BUC	8,460.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREE INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%
<u>51360 401-K</u>								
	<u>1054340 51360 401-K</u>	570	1,095	29.15	29.15	.00	1,065.85	2.7%
	2022/01/000078 07/09/2021 PRJ	16.73	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	2022/01/000079 07/09/2021 PRJ	4.18	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081 07/09/2021 GRV	-16.73	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	24.97	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	570.00	REF			ORIGINAL BUDGET 2022		
	2022/01/000351 07/30/2021 BUA	525.00	REF BUA			DEPUTY FIRE MARSHAL POSITION		

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	TOTAL 401-K	570	1,095	29.15	29.15	.00	1,065.85	2.7%
51380 WORKERS' COMPENSATION INS.								
1054340	51380	WORKERS' COMPENSATIO	4,005	4,005	3,603.30	3,603.30	.00	401.70 90.0%
2022/01/000245	07/20/2021	API	3,603.30	VND	003120	VCH200247	NCACC	FY 2022 WORKERS COMPENSATION P 102258
2022/01/000341	07/01/2021	BUC	4,005.00	REF				ORIGINAL BUDGET 2022
	TOTAL WORKERS' COMPENSATION INS.	4,005	4,005	3,603.30	3,603.30	.00	401.70	90.0%
51751 VEHICLE LEASE								
1054340	51751	VEHICLE LEASE	12,000	12,000	993.02	993.02	11,006.98	.00 100.0%
2022/01/000061	07/01/2021	COE	12,000.00	REF	001997			VEHICLE ENTERPRISE FLEET LEASE
2022/01/000123	07/12/2021	API	993.02	VND	001997	VCH199979	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE 102107
2022/01/000123	07/12/2021	COL	-993.02	REF	001997			VEHICLE ENTERPRISE FLEET LEASE
2022/01/000341	07/01/2021	BUC	12,000.00	REF				ORIGINAL BUDGET 2022
	TOTAL VEHICLE LEASE	12,000	12,000	993.02	993.02	11,006.98	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054340	52010	SUPPLIES & MATERIALS	595	595	.00	.00	595.00	.00 100.0%
2022/01/000104	07/09/2021	POE	595.00	VND	002083	PO 29189	FIRST NATIONAL BANK	Supplies and Materials P Card
2022/01/000341	07/01/2021	BUC	595.00	REF				ORIGINAL BUDGET 2022
	TOTAL SUPPLIES & MATERIALS	595	595	.00	.00	595.00	.00	100.0%
52023 EQUIP < THAN \$5000								
1054340	52023	EQUIP LESS THAN \$500	2,000	2,000	.00	.00	.00	2,000.00 .0%
2022/01/000341	07/01/2021	BUC	2,000.00	REF				ORIGINAL BUDGET 2022

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4340	FIRE MARSHAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EQUIP < THAN \$5000				2,000	2,000	.00	.00	.00	2,000.00	.0%
52060 UNIFORMS										
1054340 52060 UNIFORMS				2,500	2,500	.00	.00	2,500.00	.00	100.0%
2022/01/000102 07/09/2021 POE				2,500.00	VND 002083 PO 29203	FIRST NATIONAL BANK		Uniforms P Card		
2022/01/000341 07/01/2021 BUC				2,500.00	REF			ORIGINAL BUDGET 2022		
TOTAL UNIFORMS				2,500	2,500	.00	.00	2,500.00	.00	100.0%
52350 GASOLINE/DIESEL FUEL										
1054340 52350 GASOLINE/ DIESEL FUE				3,000	3,000	.00	.00	.00	3,000.00	.0%
2022/01/000341 07/01/2021 BUC				3,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL GASOLINE/DIESEL FUEL				3,000	3,000	.00	.00	.00	3,000.00	.0%
53020 EQUIPMENT MAINTENANCE										
1054340 53020 EQUIPMENT MAINTENANC				1,000	1,000	.00	.00	1,000.00	.00	100.0%
2022/01/000102 07/09/2021 POE				1,000.00	VND 002083 PO 29204	FIRST NATIONAL BANK		Equipment Maintenance P Card		
2022/01/000341 07/01/2021 BUC				1,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL EQUIPMENT MAINTENANCE				1,000	1,000	.00	.00	1,000.00	.00	100.0%
53040 VEHICLE MAINTENANCE										
1054340 53040 VEHICLE MAINTENANCE				2,000	2,000	.00	.00	2,000.00	.00	100.0%
2022/01/000102 07/09/2021 POE				2,000.00	VND 002083 PO 29205	FIRST NATIONAL BANK		Vehicle Maintenance P Card		
2022/01/000341 07/01/2021 BUC				2,000.00	REF			ORIGINAL BUDGET 2022		

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINTENANCE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
54010	TRAVEL/TRAINING							
1054340	54010 TRAVEL/TRAINING	1,400	1,400	.00	.00	1,400.00	.00	100.0%
2022/01/000102	07/09/2021 POE	1,400.00	VND 002083 PO 29206	FIRST NATIONAL BANK Travel and Training P Card				
2022/01/000341	07/01/2021 BUC	1,400.00	REF	ORIGINAL BUDGET 2022				
	TOTAL TRAVEL/TRAINING	1,400	1,400	.00	.00	1,400.00	.00	100.0%
55150	INSURANCE & BONDING							
1054340	55150 INSURANCE & BONDING	1,630	1,630	1,515.90	1,515.90	.00	114.10	93.0%
2022/01/000245	07/20/2021 API	1,515.90	VND 003120 VCH200248	NCACC FY2022 LIABILITY & PROPERTY PR 102259				
2022/01/000341	07/01/2021 BUC	1,630.00	REF	ORIGINAL BUDGET 2022				
	TOTAL INSURANCE & BONDING	1,630	1,630	1,515.90	1,515.90	.00	114.10	93.0%
	TOTAL FIRE MARSHAL -EXPENSE	135,160	201,465	11,566.25	11,566.25	18,501.98	171,396.77	14.9%
	TOTAL FIRE MARSHAL	135,160	201,465	11,566.25	11,566.25	18,501.98	171,396.77	14.9%
	TOTAL EXPENSES	135,160	201,465	11,566.25	11,566.25	18,501.98	171,396.77	
4350	CENTRAL PERMITTING							
1054350	CENTRAL PERMITTING-EXPENSE							
51010	SALARIES & WAGES							
1054350	51010 SALARIES & WAGES	280,770	280,770	9,233.96	9,233.96	.00	271,536.04	3.3%
2022/01/000078	07/09/2021 PRJ	5,930.97	REF 0709A	WARRANT=0709A RUN=3 REGULAR				
2022/01/000079	07/09/2021 PRJ	1,512.76	REF 0709B	WARRANT=0709B RUN=3 REGULAR				
2022/01/000081	07/09/2021 GRV	-5,930.97	REF 0709A	MOVE PAYROLL A TO FY 2021				
2022/01/000223	07/23/2021 PRJ	7,721.20	REF 072321	WARRANT=072321 RUN=3 REGULAR				
2022/01/000341	07/01/2021 BUC	280,770.00	REF	ORIGINAL BUDGET 2022				

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	280,770	280,770	9,233.96	9,233.96	.00	271,536.04	3.3%
51020 LONGEVITY PAY								
1054350 51020 LONGEVITY PAY		1,300	1,300	.00	.00	.00	1,300.00	.0%
2022/01/000341	07/01/2021 BUC	1,300.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LONGEVITY PAY	1,300	1,300	.00	.00	.00	1,300.00	.0%
51200 BOARD MEMBER FEES								
1054350 51200 BOARD MEMBER FEES		1,550	1,550	.00	.00	.00	1,550.00	.0%
2022/01/000341	07/01/2021 BUC	1,550.00	REF			ORIGINAL BUDGET 2022		
	TOTAL BOARD MEMBER FEES	1,550	1,550	.00	.00	.00	1,550.00	.0%
51300 SOCIAL SECURITY								
1054350 51300 SOCIAL SECURITY		17,520	17,520	524.19	524.19	.00	16,995.81	3.0%
2022/01/000078	07/09/2021 PRJ	395.03	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
2022/01/000079	07/09/2021 PRJ	85.74	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
2022/01/000081	07/09/2021 GRV	-395.03	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	438.45	REF 072321			WARRANT=072321	RUN=3	REGULAR
2022/01/000341	07/01/2021 BUC	17,520.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	17,520	17,520	524.19	524.19	.00	16,995.81	3.0%
51310 MEDICARE								
1054350 51310 MEDICARE		4,100	4,100	122.59	122.59	.00	3,977.41	3.0%
2022/01/000078	07/09/2021 PRJ	92.39	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
2022/01/000079	07/09/2021 PRJ	20.05	REF 0709B			WARRANT=0709B	RUN=3	REGULAR

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054350 51310 MEDICARE</u>								
	2022/01/000081 07/09/2021 GRV	-92.39	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	102.54	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	4,100.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE	4,100	4,100	122.59	122.59	.00	3,977.41	3.0%
<u>51330 RETIREMENT</u>								
	<u>1054350 51330 RETIREMENT</u>	32,665	32,665	1,054.52	1,054.52	.00	31,610.48	3.2%
	2022/01/000078 07/09/2021 PRJ	677.32	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	2022/01/000079 07/09/2021 PRJ	172.76	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081 07/09/2021 GRV	-677.32	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	881.76	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	32,665.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREMENT	32,665	32,665	1,054.52	1,054.52	.00	31,610.48	3.2%
<u>51350 GROUP INSURANCE</u>								
	<u>1054350 51350 GROUP INSURANCE</u>	50,760	50,760	1,666.00	1,666.00	.00	49,094.00	3.3%
	2022/01/000078 07/09/2021 PRJ	1,110.68	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	2022/01/000079 07/09/2021 PRJ	277.66	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081 07/09/2021 GRV	-1,110.68	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	1,388.34	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	50,760.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GROUP INSURANCE	50,760	50,760	1,666.00	1,666.00	.00	49,094.00	3.3%
<u>51351 LIFE INSURANCE</u>								
	<u>1054350 51351 LIFE INSURANCE</u>	420	420	10.80	10.80	.00	409.20	2.6%
	2022/01/000078 07/09/2021 PRJ	7.20	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	2022/01/000079 07/09/2021 PRJ	1.80	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081 07/09/2021 GRV	-7.20	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	9.00	REF 072321			WARRANT=072321 RUN=3 REGULAR		

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054350 51351 LIFE INSURANCE</u>								
	<u>2022/01/000341</u> 07/01/2021 BUC	420.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	420	420	10.80	10.80	.00	409.20	2.6%
51360 401-K								
<u>1054350 51360 401-K</u>								
		2,405	2,405	92.35	92.35	.00	2,312.65	3.8%
	<u>2022/01/000078</u> 07/09/2021 PRJ	59.31	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	15.13	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-59.31	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	77.22	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	2,405.00	REF			ORIGINAL BUDGET 2022		
	TOTAL 401-K	2,405	2,405	92.35	92.35	.00	2,312.65	3.8%
51380 WORKERS' COMPENSATION INS.								
<u>1054350 51380 WORKERS' COMPENSATIO</u>								
		3,610	3,610	3,247.92	3,247.92	.00	362.08	90.0%
	<u>2022/01/000245</u> 07/20/2021 API	3,247.92	VND 003120 VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P	102258	
	<u>2022/01/000341</u> 07/01/2021 BUC	3,610.00	REF			ORIGINAL BUDGET 2022		
	TOTAL WORKERS' COMPENSATION INS.	3,610	3,610	3,247.92	3,247.92	.00	362.08	90.0%
51750 LEASE AGREEMENTS								
<u>1054350 51750 LEASE AGREEMENTS</u>								
		2,560	2,560	58.22	58.22	770.98	1,730.80	32.4%
	<u>2022/01/000115</u> 07/01/2021 COE	349.32	REF 001397			MAIL MACHINE LEASE AGREEMENT		
	<u>2022/01/000120</u> 07/12/2021 API	29.11	VND 001397 VCH200014	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		102101	
	<u>2022/01/000120</u> 07/12/2021 COL	-29.11	REF 001397		MAIL MACHINE LEASE AGREEMENT			
	<u>2022/01/000282</u> 07/01/2021 COE	479.88	REF 001993		WATER COOLER RENTALS BLUE CAFE			
	<u>2022/01/000309</u> 07/26/2021 API	29.11	VND 001397 VCH200404	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		102328	
	<u>2022/01/000309</u> 07/26/2021 COL	-29.11	REF 001397		MAIL MACHINE LEASE AGREEMENT			
	<u>2022/01/000341</u> 07/01/2021 BUC	2,560.00	REF			ORIGINAL BUDGET 2022		

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LEASE AGREEMENTS	2,560	2,560	58.22	58.22	770.98	1,730.80	32.4%
51751 VEHICLE LEASE								
1054350	51751 VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
2022/01/000061	07/01/2021 COE	3,000.00	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2022/01/000341	07/01/2021 BUC	3,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054350	52010 SUPPLIES & MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
2022/01/000341	07/01/2021 BUC	1,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52013 DATA PROCESSING SUPPLIES								
1054350	52013 DATA PROCESSING SUPP	500	500	.00	.00	.00	500.00	.0%
2022/01/000341	07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
52060 UNIFORMS								
1054350	52060 UNIFORMS	2,000	2,000	.00	.00	1,800.00	200.00	90.0%
2022/01/000099	07/01/2021 COE	1,800.00	REF 000180			UNIFORMS		
2022/01/000341	07/01/2021 BUC	2,000.00	REF			ORIGINAL BUDGET 2022		

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UNIFORMS	2,000	2,000	.00	.00	1,800.00	200.00	90.0%
52350 GASOLINE/DIESEL FUEL								
1054350 52350 GASOLINE/ DIESEL FUE		4,000	4,000	.00	.00	.00	4,000.00	.0%
2022/01/000341	07/01/2021 BUC	4,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GASOLINE/DIESEL FUEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
53040 VEHICLE MAINTENANCE								
1054350 53040 VEHICLE MAINTENANCE		1,200	1,200	.00	.00	.00	1,200.00	.0%
2022/01/000341	07/01/2021 BUC	1,200.00	REF			ORIGINAL BUDGET 2022		
	TOTAL VEHICLE MAINTENANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
54010 TRAVEL/TRAINING								
1054350 54010 TRAVEL/TRAINING		3,500	3,500	.00	.00	.00	3,500.00	.0%
2022/01/000341	07/01/2021 BUC	3,500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL TRAVEL/TRAINING	3,500	3,500	.00	.00	.00	3,500.00	.0%
54250 POSTAGE								
1054350 54250 POSTAGE		800	800	.00	.00	500.00	300.00	62.5%
2022/01/000289	07/27/2021 POE	500.00	VND 001397 PO 29289			QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE		
2022/01/000341	07/01/2021 BUC	800.00	REF			ORIGINAL BUDGET 2022		

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POSTAGE	800	800	.00	.00	500.00	300.00	62.5%
54400	ADVERTISING							
1054350	54400 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
2022/01/000341	07/01/2021 BUC	1,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
55150	INSURANCE & BONDING							
1054350	55150 INSURANCE & BONDING	2,170	2,170	2,018.10	2,018.10	.00	151.90	93.0%
2022/01/000245	07/20/2021 API	2,018.10	VND 003120 VCH200248	NCACC		FY2022 LIABILITY & PROPERTY PR	102259	
2022/01/000341	07/01/2021 BUC	2,170.00	REF			ORIGINAL BUDGET 2022		
	TOTAL INSURANCE & BONDING	2,170	2,170	2,018.10	2,018.10	.00	151.90	93.0%
55500	DUES & SUBSCRIPTIONS							
1054350	55500 DUES & SUBSCRIPTIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
2022/01/000341	07/01/2021 BUC	3,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL DUES & SUBSCRIPTIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL CENTRAL PERMITTING-EXPENSE	419,830	419,830	18,028.65	18,028.65	6,070.98	395,730.37	5.7%
	TOTAL CENTRAL PERMITTING	419,830	419,830	18,028.65	18,028.65	6,070.98	395,730.37	5.7%
	TOTAL EXPENSES	419,830	419,830	18,028.65	18,028.65	6,070.98	395,730.37	
4360	MEDICAL EXAMINER							
1054360	MEDICAL EXAMINER - EXPENSE							

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4360	MEDICAL EXAMINER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51500 PROFESSIONAL SERVICES									
1054360	51500	PROFESSIONAL SERVICE	36,000	36,000	.00	.00	26,400.00	9,600.00	73.3%
2022/01/000034	07/01/2021	POE	25,000.00	VND 010177 PO 29073	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE			
2022/01/000034	07/01/2021	POE	500.00	VND 002148 PO 29083	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXAMINE			
2022/01/000034	07/01/2021	POE	900.00	VND 014415 PO 29084	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE			
2022/01/000341	07/01/2021	BUC	36,000.00	REF	ORIGINAL BUDGET 2022				
TOTAL PROFESSIONAL SERVICES			36,000	36,000	.00	.00	26,400.00	9,600.00	73.3%
TOTAL MEDICAL EXAMINER - EXPENSE			36,000	36,000	.00	.00	26,400.00	9,600.00	73.3%
TOTAL MEDICAL EXAMINER			36,000	36,000	.00	.00	26,400.00	9,600.00	73.3%
TOTAL EXPENSES			36,000	36,000	.00	.00	26,400.00	9,600.00	
4380 ANIMAL SHELTER									
1054380 ANIMAL SHELTER - EXPENSE									
51010 SALARIES & WAGES									
1054380	51010	SALARIES & WAGES	125,470	125,470	5,599.70	5,599.70	.00	119,870.30	4.5%
2022/01/000078	07/09/2021	PRJ	3,197.30	REF 0709A	WARRANT=0709A RUN=3 REGULAR				
2022/01/000079	07/09/2021	PRJ	831.89	REF 0709B	WARRANT=0709B RUN=3 REGULAR				
2022/01/000081	07/09/2021	GRV	-3,197.30	REF 0709A	MOVE PAYROLL A TO FY 2021				
2022/01/000223	07/23/2021	PRJ	4,767.81	REF 072321	WARRANT=072321 RUN=3 REGULAR				
2022/01/000341	07/01/2021	BUC	125,470.00	REF	ORIGINAL BUDGET 2022				
TOTAL SALARIES & WAGES			125,470	125,470	5,599.70	5,599.70	.00	119,870.30	4.5%
51030 SALARIES & WAGES PART-TIME									
1054380	51030	SALARIES & WAGES PAR	5,000	5,000	319.68	319.68	.00	4,680.32	6.4%
2022/01/000078	07/09/2021	PRJ	899.10	REF 0709A	WARRANT=0709A RUN=3 REGULAR				
2022/01/000081	07/09/2021	GRV	-899.10	REF 0709A	MOVE PAYROLL A TO FY 2021				
2022/01/000223	07/23/2021	PRJ	319.68	REF 072321	WARRANT=072321 RUN=3 REGULAR				
2022/01/000341	07/01/2021	BUC	5,000.00	REF	ORIGINAL BUDGET 2022				

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES PART-TIME	5,000	5,000	319.68	319.68	.00	4,680.32	6.4%
51300	SOCIAL SECURITY							
1054380	51300 SOCIAL SECURITY	9,570	9,570	345.08	345.08	.00	9,224.92	3.6%
2022/01/000078	07/09/2021 PRJ	243.44	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	48.73	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-243.44	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	296.35	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	9,570.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	9,570	9,570	345.08	345.08	.00	9,224.92	3.6%
51310	MEDICARE							
1054380	51310 MEDICARE	2,240	2,240	80.70	80.70	.00	2,159.30	3.6%
2022/01/000078	07/09/2021 PRJ	56.93	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	11.39	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-56.93	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	69.31	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	2,240.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE	2,240	2,240	80.70	80.70	.00	2,159.30	3.6%
51330	RETIREMENT							
1054380	51330 RETIREMENT	14,880	14,880	639.49	639.49	.00	14,240.51	4.3%
2022/01/000078	07/09/2021 PRJ	365.13	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	95.01	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-365.13	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	544.48	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	14,880.00	REF			ORIGINAL BUDGET 2022		

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	TOTAL RETIREMENT	14,880	14,880	639.49	639.49	.00	14,240.51	4.3%
51350	GROUP INSURANCE							
<u>1054380</u>	<u>51350 GROUP INSURANCE</u>	32,148	32,148	1,546.11	1,546.11	.00	30,601.89	4.8%
<u>2022/01/000078</u>	07/09/2021 PRJ	846.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	211.50	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-846.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	1,334.61	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	32,148.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GROUP INSURANCE	32,148	32,148	1,546.11	1,546.11	.00	30,601.89	4.8%
51351	LIFE INSURANCE							
<u>1054380</u>	<u>51351 LIFE INSURANCE</u>	240	240	10.32	10.32	.00	229.68	4.3%
<u>2022/01/000078</u>	07/09/2021 PRJ	5.40	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	1.35	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-5.40	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	8.97	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	240.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	240	240	10.32	10.32	.00	229.68	4.3%
51360	401-K							
<u>1054380</u>	<u>51360 401-K</u>	1,100	1,100	47.47	47.47	.00	1,052.53	4.3%
<u>2022/01/000078</u>	07/09/2021 PRJ	31.98	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	8.32	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-31.98	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	39.15	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	1,100.00	REF			ORIGINAL BUDGET 2022		

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	1,100	1,100	47.47	47.47	.00	1,052.53	4.3%
51380 WORKERS' COMPENSATION INS.								
1054380	51380 WORKERS' COMPENSATIO	2,265	2,265	2,037.82	2,037.82	.00	227.18	90.0%
2022/01/000245	07/20/2021 API	2,037.82	VND 003120 VCH200247	NCACC	FY 2022 WORKERS COMPENSATION P 102258			
2022/01/000341	07/01/2021 BUC	2,265.00	REF		ORIGINAL BUDGET 2022			
	TOTAL WORKERS' COMPENSATION INS.	2,265	2,265	2,037.82	2,037.82	.00	227.18	90.0%
51500 PROFESSIONAL SERVICES								
1054380	51500 PROFESSIONAL SERVICE	12,000	12,000	.00	.00	12,000.00	.00	100.0%
2022/01/000010	07/01/2021 POE	1,000.00	VND 002083 PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			
2022/01/000052	07/01/2021 COE	11,000.00	REF 016318		PROFESSIONAL SERVICES			
2022/01/000341	07/01/2021 BUC	12,000.00	REF		ORIGINAL BUDGET 2022			
	TOTAL PROFESSIONAL SERVICES	12,000	12,000	.00	.00	12,000.00	.00	100.0%
51700 CONTRACTED SERVICES								
1054380	51700 CONTRACTED SERVICES	300	300	11.00	11.00	289.00	.00	100.0%
2022/01/000005	07/01/2021 POE	300.00	VND 004478 PO 29016	HIGH COUNTRY SPRINGS WATER	2022 ORIGINAL BUDGET 2022			
2022/01/000139	07/13/2021 API	11.00	VND 004478 VCH200042	HIGH COUNTRY SPRINGS WATER				
2022/01/000139	07/13/2021 POL	-11.00	VND 004478 PO 29016	HIGH COUNTRY SPRINGS WATER				
2022/01/000341	07/01/2021 BUC	300.00	REF					
	TOTAL CONTRACTED SERVICES	300	300	11.00	11.00	289.00	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054380	52010 SUPPLIES & MATERIALS	500	500	.00	.00	500.00	.00	100.0%
2022/01/000005	07/01/2021 POE	500.00	VND 002083 PO 29010	FIRST NATIONAL BANK	OFFICE SUPPLIES			

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 52010 SUPPLIES & MATERIALS								
	2022/01/000341 07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SUPPLIES & MATERIALS	500	500	.00	.00	500.00	.00	100.0%
52013 DATA PROCESSING SUPPLIES								
1054380 52013 DATA PROCESSING SUPP		200	200	.00	.00	200.00	.00	100.0%
	2022/01/000006 07/01/2021 POE	200.00	VND 002083 PO 29009	FIRST NATIONAL BANK		INK TONER		
	2022/01/000341 07/01/2021 BUC	200.00	REF			ORIGINAL BUDGET 2022		
	TOTAL DATA PROCESSING SUPPLIES	200	200	.00	.00	200.00	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
1054380 52014 DEPARTMENTAL SUPPLIE		30,000	30,000	3,494.05	3,494.05	19,157.95	7,348.00	75.5%
	2022/01/000010 07/01/2021 POE	10,000.00	VND 002083 PO 29023	FIRST NATIONAL BANK		SHELTER SUPPLIES		
	2022/01/000010 07/01/2021 POE	10,000.00	VND 015486 PO 29021	PATTERSON VETERINARY		MEDICAL SUPPLIES		
	2022/01/000086 07/07/2021 API	315.74	VND 015486 VCH199852	PATTERSON VETERINARY		MEDICAL SUPPLIES		102023
	2022/01/000086 07/07/2021 POL	-315.74	VND 015486 PO 29021	PATTERSON VETERINARY		MEDICAL SUPPLIES	2022	
	2022/01/000086 07/07/2021 API	935.51	VND 015486 VCH199853	PATTERSON VETERINARY		MEDICAL SUPPLIES		102024
	2022/01/000086 07/07/2021 POL	-935.51	VND 015486 PO 29021	PATTERSON VETERINARY		MEDICAL SUPPLIES	2022	
	2022/01/000105 07/09/2021 POE	150.00	VND 000081 PO 29187	JAMES WILLIAMS & COM		PRINTING NEEDS		
	2022/01/000139 07/13/2021 API	17.80	VND 015486 VCH200039	PATTERSON VETERINARY		MEDICAL SUPPLIES		102132
	2022/01/000139 07/13/2021 POL	-17.80	VND 015486 PO 29021	PATTERSON VETERINARY		MEDICAL SUPPLIES	2022	
	2022/01/000139 07/13/2021 API	79.00	VND 000081 VCH200044	JAMES WILLIAMS & COM		ENVELOPES		102126
	2022/01/000139 07/13/2021 POL	-79.00	VND 000081 PO 29187	JAMES WILLIAMS & COM		ENVELOPES	2022	
	2022/01/000139 07/13/2021 API	61.00	VND 000081 VCH200047	JAMES WILLIAMS & COM		CASEY LANE BUSINESS CARDS		102127
	2022/01/000139 07/13/2021 POL	-61.00	VND 000081 PO 29187	JAMES WILLIAMS & COM		CASEY LANE BUSINESS CARDS	2022	
	2022/01/000172 07/15/2021 POE	2,502.00	VND 001193 PO 29239	PETHEALH SERVICES		MICROCHIPS		
	2022/01/000303 07/26/2021 API	2,085.00	VND 001193 VCH200412	PETHEALH SERVICES		MICROCHIPS		102308
	2022/01/000303 07/26/2021 POL	-2,085.00	VND 001193 PO 29239	PETHEALH SERVICES		MICROCHIPS	2022	
	2022/01/000341 07/01/2021 BUC	30,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL DEPARTMENTAL SUPPLIES	30,000	30,000	3,494.05	3,494.05	19,157.95	7,348.00	75.5%

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52015 JANITORIAL SUPPLIES								
1054380	52015 JANITORIAL SUPPLIES	800	800	.00	.00	800.00	.00	100.0%
2022/01/000005	07/01/2021 POE	800.00	VND 000457 PO 29015	RONALD BALL		JANITORIAL SERVICES		
2022/01/000341	07/01/2021 BUC	800.00	REF			ORIGINAL BUDGET 2022		
	TOTAL JANITORIAL SUPPLIES	800	800	.00	.00	800.00	.00	100.0%
52031 ANIMAL SHELTER CARE								
1054380	52031 ANIMAL SHELTER CARE	500	500	.00	.00	500.00	.00	100.0%
2022/01/000052	07/01/2021 COE	500.00	REF 016318			PROFESSIONAL SERVICES		
2022/01/000341	07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL ANIMAL SHELTER CARE	500	500	.00	.00	500.00	.00	100.0%
52032 SPAY/NEUTER PROGRAM								
1054380	52032 SPAY/NEUTER PROGRAM	12,000	12,000	850.00	850.00	11,150.00	.00	100.0%
2022/01/000052	07/01/2021 COE	12,000.00	REF 016318			PROFESSIONAL SERVICES		
2022/01/000086	07/07/2021 API	225.00	VND 016318 VCH199855	GRANDVIEW ANIMAL	HOS S/N PRO KING, 47720576			102026
2022/01/000086	07/07/2021 COL	-225.00	REF 016318			S/N PRO KING, 47720576		
2022/01/000086	07/07/2021 API	100.00	VND 016318 VCH199856	GRANDVIEW ANIMAL	HOS S/N PRO 48059409			102027
2022/01/000086	07/07/2021 COL	-100.00	REF 016318			S/N PRO 48059409		
2022/01/000139	07/13/2021 API	100.00	VND 016318 VCH200049	GRANDVIEW ANIMAL	HOS S/N PRO DIESEL LOPEZ			102133
2022/01/000139	07/13/2021 COL	-100.00	REF 016318			S/N PRO DIESEL LOPEZ		
2022/01/000139	07/13/2021 API	325.00	VND 016318 VCH200050	GRANDVIEW ANIMAL	HOS S/N PRO 48049678, 48027068, 48			102134
2022/01/000139	07/13/2021 COL	-325.00	REF 016318			S/N PRO 48049678, 48027068, 48		
2022/01/000139	07/13/2021 API	100.00	VND 016318 VCH200051	GRANDVIEW ANIMAL	HOS S/N PRO ANNIE BLEVINS			102135
2022/01/000139	07/13/2021 COL	-100.00	REF 016318			S/N PRO ANNIE BLEVINS		
2022/01/000341	07/01/2021 BUC	12,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SPAY/NEUTER PROGRAM	12,000	12,000	850.00	850.00	11,150.00	.00	100.0%

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52044 RABIES VACCINATIONS								
1054380 52044 RABIES VACCINATIONS		1,500	1,500	442.00	442.00	1,058.00	.00	100.0%
2022/01/000010	07/01/2021 POE	1,500.00 VND	015486 PO 29020	PATTERSON VETERINARY RABIES VACCINES AND TAGS				
2022/01/000086	07/07/2021 API	442.00 VND	015486 VCH199854	PATTERSON VETERINARY 200 RABIES VACCINES				102025
2022/01/000086	07/07/2021 POL	-442.00 VND	015486 PO 29020	PATTERSON VETERINARY 200 RABIES VACCINES			2022	
2022/01/000341	07/01/2021 BUC	1,500.00 REF		ORIGINAL BUDGET 2022				
TOTAL RABIES VACCINATIONS		1,500	1,500	442.00	442.00	1,058.00	.00	100.0%
52060 UNIFORMS								
1054380 52060 UNIFORMS		1,500	1,500	.00	.00	1,000.00	500.00	66.7%
2022/01/000010	07/01/2021 POE	1,000.00 VND	002083 PO 29022	FIRST NATIONAL BANK UNIFORMS				
2022/01/000341	07/01/2021 BUC	1,500.00 REF		ORIGINAL BUDGET 2022				
TOTAL UNIFORMS		1,500	1,500	.00	.00	1,000.00	500.00	66.7%
52350 GASOLINE/DIESEL FUEL								
1054380 52350 GASOLINE/ DIESEL FUE		900	900	.00	.00	.00	900.00	.0%
2022/01/000341	07/01/2021 BUC	900.00 REF				ORIGINAL BUDGET 2022		
TOTAL GASOLINE/DIESEL FUEL		900	900	.00	.00	.00	900.00	.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054380 53010 BUILDINGS/GROUNDS MA		7,000	7,000	.00	.00	3,780.95	3,219.05	54.0%
2022/01/000010	07/01/2021 POE	2,000.00 VND	002083 PO 29018	FIRST NATIONAL BANK BUILDINGS/GROUNDS				
2022/01/000273	07/23/2021 POE	1,780.95 VND	002083 PO 29278	FIRST NATIONAL BANK KURANDA DOG BEDS				
2022/01/000341	07/01/2021 BUC	7,000.00 REF		ORIGINAL BUDGET 2022				

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	TOTAL BUILDINGS/GROUNDS MAINTENAN	7,000	7,000	.00	.00	3,780.95	3,219.05	54.0%
53040 VEHICLE MAINTENANCE								
1054380	53040 VEHICLE MAINTENANCE	500	500	.00	.00	500.00	.00	100.0%
2022/01/000005	07/01/2021 POE	500.00	VND 002083 PO 29014	FIRST NATIONAL BANK VEHICLE MAINTENANCE				
2022/01/000341	07/01/2021 BUC	500.00	REF	ORIGINAL BUDGET 2022				
	TOTAL VEHICLE MAINTENANCE	500	500	.00	.00	500.00	.00	100.0%
54010 TRAVEL/TRAINING								
1054380	54010 TRAVEL/TRAINING	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
2022/01/000005	07/01/2021 POE	500.00	VND 002083 PO 29012	FIRST NATIONAL BANK TRAVEL/TRAINING				
2022/01/000341	07/01/2021 BUC	1,500.00	REF	ORIGINAL BUDGET 2022				
	TOTAL TRAVEL/TRAINING	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
54250 POSTAGE								
1054380	54250 POSTAGE	100	100	.00	.00	100.00	.00	100.0%
2022/01/000289	07/27/2021 POE	100.00	VND 001397 PO 29289	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				
2022/01/000341	07/01/2021 BUC	100.00	REF	ORIGINAL BUDGET 2022				
	TOTAL POSTAGE	100	100	.00	.00	100.00	.00	100.0%
54300 UTILITIES								
1054380	54300 UTILITIES	12,000	12,000	854.00	854.00	1,000.00	10,146.00	15.5%
2022/01/000010	07/01/2021 POE	1,000.00	VND 001011 PO 29019	TOWN OF YADKINVILLE WATER AND SEWER				
2022/01/000341	07/01/2021 BUC	12,000.00	REF	ORIGINAL BUDGET 2022				
2022/01/000406	07/31/2021 GEN	854.00	REF JULY	ANIMAL SHELTER				

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	TOTAL UTILITIES	12,000	12,000	854.00	854.00	1,000.00	10,146.00	15.5%
54400 ADVERTISING								
1054380	54400 ADVERTISING	400	400	.00	.00	400.00	.00	100.0%
2022/01/000005	07/01/2021 POE	400.00	VND 002083 PO 29011	FIRST NATIONAL BANK ADVERTISING				
2022/01/000341	07/01/2021 BUC	400.00	REF	ORIGINAL BUDGET 2022				
	TOTAL ADVERTISING	400	400	.00	.00	400.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS								
1054380	55500 DUES & SUBSCRIPTIONS	500	500	.00	.00	500.00	.00	100.0%
2022/01/000005	07/01/2021 POE	500.00	VND 002083 PO 29013	FIRST NATIONAL BANK MEMBERSHIP RENEWALS				
2022/01/000341	07/01/2021 BUC	500.00	REF	ORIGINAL BUDGET 2022				
	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	500.00	.00	100.0%
	TOTAL ANIMAL SHELTER - EXPENSE	275,113	275,113	16,277.42	16,277.42	53,435.90	205,399.68	25.3%
	TOTAL ANIMAL SHELTER	275,113	275,113	16,277.42	16,277.42	53,435.90	205,399.68	25.3%
	TOTAL EXPENSES	275,113	275,113	16,277.42	16,277.42	53,435.90	205,399.68	
4920 ECONOMIC DEVELOPMENT								
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
57203 ECON.DEVEL-CHAMBER OF COMMERCE								
1054920	57203 ECON.DEVEL-CHAMBER 0	76,500	76,500	.00	.00	.00	76,500.00	.0%
2022/01/000341	07/01/2021 BUC	76,500.00	REF	ORIGINAL BUDGET 2022				

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4920	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	.00	.00	.00	76,500.00	.0%
	TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	.00	.00	.00	76,500.00	.0%
	TOTAL ECONOMIC DEVELOPMENT	76,500	76,500	.00	.00	.00	76,500.00	.0%
	TOTAL EXPENSES	76,500	76,500	.00	.00	.00	76,500.00	
4922 ECONOMIC DEVELOPMENT PROJECTS								
1054922 ECON.DEVELOP.PROJ.-EXPENSE								
57000 CURRENT EXPENSE								
1054922 57000	CURRENT EXPENSE	25,000	25,000	.00	.00	.00	25,000.00	.0%
2022/01/000341	07/01/2021 BUC	25,000.00	REF				ORIGINAL BUDGET 2022	
	TOTAL CURRENT EXPENSE	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL ECONOMIC DEVELOPMENT PROJEC	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
4950 COOPERATIVE EXTENSION SERVICE								
1054950 COOPERATIVE EXTENSION-EXPENSE								
51380 WORKERS' COMPENSATION INS.								
1054950 51380	WORKERS' COMPENSATIO	75	75	67.48	67.48	.00	7.52	90.0%
2022/01/000245	07/20/2021 API	67.48	VND 003120 VCH200247	NCACC			FY 2022 WORKERS COMPENSATION P	102258
2022/01/000341	07/01/2021 BUC	75.00	REF				ORIGINAL BUDGET 2022	

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	75	75	67.48	67.48	.00	7.52	90.0%
51700 CONTRACTED SERVICES								
1054950	51700 CONTRACTED SERVICES	500	500	.00	.00	479.88	20.12	96.0%
2022/01/000282	07/01/2021 COE	479.88	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/01/000341	07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL CONTRACTED SERVICES	500	500	.00	.00	479.88	20.12	96.0%
51717 CONTRACTED SERV.-STATE AGENT								
1054950	51717 CONTRACTED SERV.-STA	215,960	215,960	.00	.00	.00	215,960.00	.0%
2022/01/000341	07/01/2021 BUC	215,960.00	REF			ORIGINAL BUDGET 2022		
	TOTAL CONTRACTED SERV.-STATE AGEN	215,960	215,960	.00	.00	.00	215,960.00	.0%
52010 SUPPLIES & MATERIALS								
1054950	52010 SUPPLIES & MATERIALS	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
2022/01/000146	07/13/2021 POE	1,000.00	VND 002083 PO 29216			FIRST NATIONAL BANK Supplies and Materials		
2022/01/000146	07/13/2021 POE	1,500.00	VND 008961 PO 29217			STAPLES ADVANTAGE SUPPLIES AND MATERIAL		
2022/01/000341	07/01/2021 BUC	3,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SUPPLIES & MATERIALS	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
52016 PROVISIONS FOR MEETINGS								
1054950	52016 PROVISIONS FOR MEETI	1,000	1,000	.00	.00	800.00	200.00	80.0%
2022/01/000146	07/13/2021 POE	800.00	VND 002083 PO 29212			FIRST NATIONAL BANK Provision for Meetings		
2022/01/000341	07/01/2021 BUC	1,000.00	REF			ORIGINAL BUDGET 2022		

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROVISIONS FOR MEETINGS	1,000	1,000	.00	.00	800.00	200.00	80.0%
52017	DISTRICT COMMITTEE EXPENSE							
1054950	52017 DISTRICT COMMITTEE E	800	800	.00	.00	.00	800.00	.0%
2022/01/000341	07/01/2021 BUC	800.00	REF			ORIGINAL BUDGET 2022		
	TOTAL DISTRICT COMMITTEE EXPENSE	800	800	.00	.00	.00	800.00	.0%
53005	BEAUTIFICATION							
1054950	53005 BEAUTIFICATION	300	300	.00	.00	.00	300.00	.0%
2022/01/000341	07/01/2021 BUC	300.00	REF			ORIGINAL BUDGET 2022		
	TOTAL BEAUTIFICATION	300	300	.00	.00	.00	300.00	.0%
53050	INSTRUCTOR WORKSHOPS							
1054950	53050 INSTRUCTOR WORKSHOPS	1,700	1,700	.00	.00	1,400.00	300.00	82.4%
2022/01/000146	07/13/2021 POE	1,400.00	VND 002083 PO 29215			FIRST NATIONAL BANK Instructor Workshop		
2022/01/000341	07/01/2021 BUC	1,700.00	REF			ORIGINAL BUDGET 2022		
	TOTAL INSTRUCTOR WORKSHOPS	1,700	1,700	.00	.00	1,400.00	300.00	82.4%
54010	TRAVEL/TRAINING							
1054950	54010 TRAVEL/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
2022/01/000341	07/01/2021 BUC	1,000.00	REF			ORIGINAL BUDGET 2022		

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
54250	POSTAGE							
1054950	54250 POSTAGE	150	150	.00	.00	150.00	.00	100.0%
2022/01/000146	07/13/2021 POE	75.00	VND 000108 PO 29213	NC DEPT OF ADM COURI Courier Mail				
2022/01/000146	07/13/2021 POE	75.00	VND 002083 PO 29214	FIRST NATIONAL BANK Postage				
2022/01/000341	07/01/2021 BUC	150.00	REF	ORIGINAL BUDGET 2022				
	TOTAL POSTAGE	150	150	.00	.00	150.00	.00	100.0%
55030	CONTRACT SERVICES							
1054950	55030 SERVICE & MAINTENANC	3,600	3,600	487.86	487.86	2,439.30	672.84	81.3%
2022/01/000020	07/01/2021 COE	2,927.16	REF 002107	COPIER CONTRACT 20437095				
2022/01/000309	07/26/2021 API	243.93	VND 002107 VCH200406	TIAA COMMERCIAL FINA COPIER CONTRACT 20437095				
2022/01/000309	07/26/2021 COL	-243.93	REF 002107	COPIER CONTRACT 20437095				
2022/01/000341	07/01/2021 BUC	3,600.00	REF	ORIGINAL BUDGET 2022				
2022/01/000392	07/12/2021 API	243.93	VND 002107 VCH200712	TIAA COMMERCIAL FINA COPIER CONTRACT 20437095				
2022/01/000392	07/12/2021 COL	-243.93	REF 002107	COPIER CONTRACT 20437095				
	TOTAL CONTRACT SERVICES	3,600	3,600	487.86	487.86	2,439.30	672.84	81.3%
55500	DUES & SUBSCRIPTIONS							
1054950	55500 DUES & SUBSCRIPTIONS	1,000	1,000	245.00	245.00	.00	755.00	24.5%
2022/01/000107	07/09/2021 POE	175.00	VND 001759 PO 29194	WDAE4HA Remit to: Rutherford CO. Coope				
2022/01/000107	07/09/2021 POE	35.00	VND 016316 PO 29195	NEDEAFCS Remit to: Mary Morris 730 N Gr				
2022/01/000140	07/12/2021 API	175.00	VND 001759 VCH199988	WDAE4HA Remit to: Rutherford CO. Coope				
2022/01/000140	07/12/2021 POL	-175.00	VND 001759 PO 29194	WDAE4HA Remit to: Rutherford CO. C2022				
2022/01/000195	07/12/2021 API	35.00	VND 016316 VCH199987	NEDEAFCS Remit to: Mary Morris 730 N Gr				
2022/01/000195	07/12/2021 POL	-35.00	VND 016316 PO 29195	NEDEAFCS Remit to: Mary Morris 730 N Gr				
2022/01/000276	07/23/2021 POE	35.00	VND 002882 PO 29276	NCCEAPA-NCD NCCEAPA-North Central District				
2022/01/000341	07/01/2021 BUC	1,000.00	REF	ORIGINAL BUDGET 2022				
2022/01/000415	07/30/2021 API	35.00	VND 002882 VCH200523	NCCEAPA-NCD NCCEAPA-North Central District				
2022/01/000415	07/30/2021 POL	-35.00	VND 002882 PO 29276	NCCEAPA-NCD NCCEAPA-North Central Dist2022				

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	1,000	1,000	245.00	245.00	.00	755.00	24.5%
55511 COOPERATIVE EXT PROGRAM FEES								
1054950	55511 COOPERATIVE EXT PROG	1,000	1,000	.00	.00	195.00	805.00	19.5%
2022/01/000276	07/23/2021 POE	195.00	VND 002247 PO 29277	NORTH CAROLINA 4-H Youth Registration Attn: Dr. S				
2022/01/000341	07/01/2021 BUC	1,000.00	REF	ORIGINAL BUDGET 2022				
	TOTAL COOPERATIVE EXT PROGRAM FEE	1,000	1,000	.00	.00	195.00	805.00	19.5%
	TOTAL COOPERATIVE EXTENSION-EXPEN	230,085	230,085	800.34	800.34	7,964.18	221,320.48	3.8%
	TOTAL COOPERATIVE EXTENSION SERVI	230,085	230,085	800.34	800.34	7,964.18	221,320.48	3.8%
	TOTAL EXPENSES	230,085	230,085	800.34	800.34	7,964.18	221,320.48	
4960 SOIL & WATER CONSERVATION								
1054960 SOIL & WATER CONSERV.-EXPENSE								
51010 SALARIES & WAGES								
1054960	51010 SALARIES & WAGES	132,245	142,245	6,131.03	6,131.03	.00	136,113.97	4.3%
2022/01/000078	07/09/2021 PRJ	2,899.81	REF 0709A	WARRANT=0709A RUN=3 REGULAR WARRANT=0709B RUN=3 REGULAR MOVE PAYROLL A TO FY 2021 WARRANT=072321 RUN=3 REGULAR ORIGINAL BUDGET 2022 STIPEND FOR ASST PARKS DIR WK				
2022/01/000079	07/09/2021 PRJ	1,021.84	REF 0709B					
2022/01/000081	07/09/2021 GRV	-2,899.81	REF 0709A					
2022/01/000223	07/23/2021 PRJ	5,109.19	REF 072321					
2022/01/000341	07/01/2021 BUC	132,245.00	REF					
2022/01/000356	07/30/2021 BUA	10,000.00	REF BUA					
	TOTAL SALARIES & WAGES	132,245	142,245	6,131.03	6,131.03	.00	136,113.97	4.3%
51020 LONGEVITY PAY								
1054960	51020 LONGEVITY PAY	700	700	.00	.00	.00	700.00	.0%
2022/01/000341	07/01/2021 BUC	700.00	REF	ORIGINAL BUDGET 2022				

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	700	700	.00	.00	.00	700.00	.0%
51030	SALARIES & WAGES PART-TIME							
1054960	51030 SALARIES & WAGES PAR	4,500	4,500	.00	.00	.00	4,500.00	.0%
2022/01/000341	07/01/2021 BUC	4,500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SALARIES & WAGES PART-TIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
51300	SOCIAL SECURITY							
1054960	51300 SOCIAL SECURITY	8,865	8,865	377.70	377.70	.00	8,487.30	4.3%
2022/01/000078	07/09/2021 PRJ	177.51	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	62.95	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-177.51	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	314.75	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	8,865.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	8,865	8,865	377.70	377.70	.00	8,487.30	4.3%
51310	MEDICARE							
1054960	51310 MEDICARE	2,075	2,075	88.33	88.33	.00	1,986.67	4.3%
2022/01/000078	07/09/2021 PRJ	41.52	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	14.72	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-41.52	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	73.61	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	2,075.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE	2,075	2,075	88.33	88.33	.00	1,986.67	4.3%
51330	RETIREMENT							

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054960 51330 RETIREMENT</u>		16,525	16,525	700.16	700.16	.00	15,824.84	4.2%
<u>2022/01/000078</u>	07/09/2021 PRJ	331.16	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	116.70	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-331.16	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	583.46	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	16,525.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT		16,525	16,525	700.16	700.16	.00	15,824.84	4.2%
51350 GROUP INSURANCE								
<u>1054960 51350 GROUP INSURANCE</u>		25,380	25,380	1,177.16	1,177.16	.00	24,202.84	4.6%
<u>2022/01/000078</u>	07/09/2021 PRJ	502.77	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	196.19	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-502.77	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	980.97	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	25,380.00	REF			ORIGINAL BUDGET 2022		
TOTAL GROUP INSURANCE		25,380	25,380	1,177.16	1,177.16	.00	24,202.84	4.6%
51351 LIFE INSURANCE								
<u>1054960 51351 LIFE INSURANCE</u>		210	210	7.51	7.51	.00	202.49	3.6%
<u>2022/01/000078</u>	07/09/2021 PRJ	3.21	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	1.25	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-3.21	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	6.26	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	210.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE		210	210	7.51	7.51	.00	202.49	3.6%
51360 401-K								
<u>1054960 51360 401-K</u>		1,460	1,460	43.26	43.26	.00	1,416.74	3.0%
<u>2022/01/000078</u>	07/09/2021 PRJ	16.97	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054960 51360 401-K								
	2022/01/000079 07/09/2021 PRJ	7.21	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	2022/01/000081 07/09/2021 GRV	-16.97	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	36.05	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	2022/01/000341 07/01/2021 BUC	1,460.00	REF			ORIGINAL BUDGET 2022		
	TOTAL 401-K	1,460	1,460	43.26	43.26	.00	1,416.74	3.0%
51380 WORKERS' COMPENSATION INS.								
1054960 51380 WORKERS' COMPENSATIO								
		3,110	3,110	2,798.07	2,798.07	.00	311.93	90.0%
	2022/01/000245 07/20/2021 API	2,798.07	VND 003120 VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P		102258
	2022/01/000341 07/01/2021 BUC	3,110.00	REF			ORIGINAL BUDGET 2022		
	TOTAL WORKERS' COMPENSATION INS.	3,110	3,110	2,798.07	2,798.07	.00	311.93	90.0%
51500 PROFESSIONAL SERVICES								
1054960 51500 PROFESSIONAL SERVICE								
		10,000	10,000	178.60	178.60	.00	9,821.40	1.8%
	2022/01/000323 07/27/2021 POE	178.60	VND 000139 PO 29296	CIVITAS MEDIA		Yadkin Ripple Ad for RFQ for E		
	2022/01/000341 07/01/2021 BUC	10,000.00	REF			ORIGINAL BUDGET 2022		
	2022/01/000407 07/30/2021 API	178.60	VND 000139 VCH200516	CIVITAS MEDIA		Yadkin Ripple Ad for RFQ for E		102446
	2022/01/000407 07/30/2021 POL	-178.60	VND 000139 PO 29296	CIVITAS MEDIA		Yadkin Ripple Ad for RFQ f2022		
	TOTAL PROFESSIONAL SERVICES	10,000	10,000	178.60	178.60	.00	9,821.40	1.8%
51751 VEHICLE LEASE								
1054960 51751 VEHICLE LEASE								
		3,000	3,000	.00	.00	3,000.00	.00	100.0%
	2022/01/000061 07/01/2021 COE	3,000.00	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
	2022/01/000341 07/01/2021 BUC	3,000.00	REF			ORIGINAL BUDGET 2022		

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054960 52010 SUPPLIES & MATERIALS		750	750	.00	.00	750.00	.00	100.0%
2022/01/000076	07/02/2021 POE	750.00	VND 002083 PO 29115	FIRST NATIONAL BANK Supplies				
2022/01/000341	07/01/2021 BUC	750.00	REF	ORIGINAL BUDGET 2022				
	TOTAL SUPPLIES & MATERIALS	750	750	.00	.00	750.00	.00	100.0%
52060 UNIFORMS								
1054960 52060 UNIFORMS		250	250	.00	.00	.00	250.00	.0%
2022/01/000341	07/01/2021 BUC	250.00	REF	ORIGINAL BUDGET 2022				
	TOTAL UNIFORMS	250	250	.00	.00	.00	250.00	.0%
52081 SALES TAX								
1054960 52081 SALES TAX		300	300	12.75	12.75	.00	287.25	4.3%
2022/01/000341	07/01/2021 BUC	300.00	REF	ORIGINAL BUDGET 2022				
2022/01/000391	07/30/2021 GEN	12.75	REF JULY	QTR 2 SALES TAX--SOIL WATER				
	TOTAL SALES TAX	300	300	12.75	12.75	.00	287.25	4.3%
52350 GASOLINE/DIESEL FUEL								
1054960 52350 GASOLINE/ DIESEL FUE		3,000	3,000	.00	.00	.00	3,000.00	.0%
2022/01/000341	07/01/2021 BUC	3,000.00	REF	ORIGINAL BUDGET 2022				

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
53013 REPAIR/MAINTENANCE-STRUCTURES								
1054960	53013 REPAIR/MAINTENANCE-S	60,000	60,000	.00	.00	8,250.00	51,750.00	13.8%
2022/01/000076	07/05/2021 POE	4,250.00	VND 002083 PO 29120	FIRST NATIONAL BANK Watershed Maintenance				
2022/01/000076	07/05/2021 POE	4,000.00	VND 000677 PO 29121	SWAN CREEK FARM SUPP Watershed Maintenance				
2022/01/000341	07/01/2021 BUC	60,000.00	REF	ORIGINAL BUDGET 2022				
	TOTAL REPAIR/MAINTENANCE-STRUCTUR	60,000	60,000	.00	.00	8,250.00	51,750.00	13.8%
53014 NO-TILL DRILL REPAIRS								
1054960	53014 NO-TILL DRILL REPAIR	5,500	5,500	.00	.00	2,000.00	3,500.00	36.4%
2022/01/000076	07/05/2021 POE	2,000.00	VND 002083 PO 29127	FIRST NATIONAL BANK No Till Drill Maintenance				
2022/01/000341	07/01/2021 BUC	5,500.00	REF	ORIGINAL BUDGET 2022				
	TOTAL NO-TILL DRILL REPAIRS	5,500	5,500	.00	.00	2,000.00	3,500.00	36.4%
53020 EQUIPMENT MAINTENANCE								
1054960	53020 EQUIPMENT MAINTENANC	8,800	8,800	.00	.00	2,500.00	6,300.00	28.4%
2022/01/000076	07/05/2021 POE	2,500.00	VND 002083 PO 29125	FIRST NATIONAL BANK Equipment Maintenance				
2022/01/000341	07/01/2021 BUC	8,800.00	REF	ORIGINAL BUDGET 2022				
	TOTAL EQUIPMENT MAINTENANCE	8,800	8,800	.00	.00	2,500.00	6,300.00	28.4%
53040 VEHICLE MAINTENANCE								
1054960	53040 VEHICLE MAINTENANCE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
2022/01/000076	07/02/2021 POE	500.00	VND 010587 PO 29116	MARKS CARE & REPAIR Vehicle Maintenance				
2022/01/000076	07/02/2021 POE	500.00	VND 002083 PO 29117	FIRST NATIONAL BANK Vehicle Maintenance				
2022/01/000341	07/01/2021 BUC	2,000.00	REF	ORIGINAL BUDGET 2022				

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINTENANCE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
54010	TRAVEL/TRAINING							
1054960	54010 TRAVEL/TRAINING	3,000	3,000	.00	.00	2,000.00	1,000.00	66.7%
2022/01/000076	07/05/2021 POE	2,000.00	VND 002083 PO 29122	FIRST NATIONAL BANK Travel and Training				
2022/01/000341	07/01/2021 BUC	3,000.00	REF	ORIGINAL BUDGET 2022				
	TOTAL TRAVEL/TRAINING	3,000	3,000	.00	.00	2,000.00	1,000.00	66.7%
54250	POSTAGE							
1054960	54250 POSTAGE	100	100	.00	.00	100.00	.00	100.0%
2022/01/000076	07/02/2021 POE	100.00	VND 002083 PO 29114	FIRST NATIONAL BANK Postage				
2022/01/000341	07/01/2021 BUC	100.00	REF	ORIGINAL BUDGET 2022				
	TOTAL POSTAGE	100	100	.00	.00	100.00	.00	100.0%
55150	INSURANCE & BONDING							
1054960	55150 INSURANCE & BONDING	4,280	4,280	3,980.40	3,980.40	.00	299.60	93.0%
2022/01/000245	07/20/2021 API	3,980.40	VND 003120 VCH200248	NCACC FY2022 LIABILITY & PROPERTY PR				
2022/01/000341	07/01/2021 BUC	4,280.00	REF	ORIGINAL BUDGET 2022				
	TOTAL INSURANCE & BONDING	4,280	4,280	3,980.40	3,980.40	.00	299.60	93.0%
55500	DUES & SUBSCRIPTIONS							
1054960	55500 DUES & SUBSCRIPTIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
2022/01/000341	07/01/2021 BUC	1,100.00	REF	ORIGINAL BUDGET 2022				

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
55652 ESSAY CONTEST AWARDS								
1054960	55652 EDUCATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
2022/01/000341	07/01/2021 BUC	1,500.00	REF	ORIGINAL BUDGET 2022				
	TOTAL ESSAY CONTEST AWARDS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL SOIL & WATER CONSERV. -EXPEN	298,650	308,650	15,494.97	15,494.97	19,600.00	273,555.03	11.4%
	TOTAL SOIL & WATER CONSERVATION	298,650	308,650	15,494.97	15,494.97	19,600.00	273,555.03	11.4%
	TOTAL EXPENSES	298,650	308,650	15,494.97	15,494.97	19,600.00	273,555.03	
5110 HEALTH DEPT								
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
51010 SALARIES & WAGES								
1055110	51010 SALARIES & WAGES	205,480	205,480	10,770.12	10,770.12	.00	194,709.88	5.2%
2022/01/000078	07/09/2021 PRJ	5,841.77	REF 0709A	WARRANT=0709A RUN=3 REGULAR WARRANT=0709B RUN=3 REGULAR MOVE PAYROLL A TO FY 2021 WARRANT=072321 RUN=3 REGULAR ORIGINAL BUDGET 2022				
2022/01/000079	07/09/2021 PRJ	1,298.10	REF 0709B					
2022/01/000081	07/09/2021 GRV	-5,841.77	REF 0709A					
2022/01/000223	07/23/2021 PRJ	9,472.02	REF 072321					
2022/01/000341	07/01/2021 BUC	205,480.00	REF					
	TOTAL SALARIES & WAGES	205,480	205,480	10,770.12	10,770.12	.00	194,709.88	5.2%
51020 LONGEVITY PAY								
1055110	51020 LONGEVITY PAY	600	600	400.00	400.00	.00	200.00	66.7%
2022/01/000223	07/23/2021 PRJ	400.00	REF 072321	WARRANT=072321 RUN=3 REGULAR ORIGINAL BUDGET 2022				
2022/01/000341	07/01/2021 BUC	600.00	REF					

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	600	600	400.00	400.00	.00	200.00	66.7%
51200	BOARD MEMBER FEES							
1055110	51200 BOARD MEMBER FEES	1,860	1,860	.00	.00	.00	1,860.00	.0%
	2022/01/000341 07/01/2021 BUC	1,860.00	REF			ORIGINAL BUDGET 2022		
	TOTAL BOARD MEMBER FEES	1,860	1,860	.00	.00	.00	1,860.00	.0%
51300	SOCIAL SECURITY							
1055110	51300 SOCIAL SECURITY	12,740	12,740	679.02	679.02	.00	12,060.98	5.3%
	2022/01/000078 07/09/2021 PRJ	351.96	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	78.55	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-351.96	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	600.47	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	12,740.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	12,740	12,740	679.02	679.02	.00	12,060.98	5.3%
51310	MEDICARE							
1055110	51310 MEDICARE	2,980	2,980	158.81	158.81	.00	2,821.19	5.3%
	2022/01/000078 07/09/2021 PRJ	82.32	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	18.39	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-82.32	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	140.42	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	2,980.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE	2,980	2,980	158.81	158.81	.00	2,821.19	5.3%
51330	RETIREMENT							
1055110	51330 RETIREMENT	22,600	22,600	1,023.21	1,023.21	.00	21,576.79	4.5%

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5110	HEALTH DEPT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/01/000078	07/09/2021	PRJ	667.13	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	148.25	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-667.13	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	874.96	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	22,600.00	REF			ORIGINAL BUDGET	2022	
TOTAL RETIREMENT			22,600	22,600	1,023.21	1,023.21	.00	21,576.79	4.5%
51350 GROUP INSURANCE									
1055110 51350 GROUP INSURANCE			33,840	33,840	1,527.10	1,527.10	.00	32,312.90	4.5%
2022/01/000078	07/09/2021	PRJ	992.33	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	199.04	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-992.33	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	1,328.06	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	33,840.00	REF			ORIGINAL BUDGET	2022	
TOTAL GROUP INSURANCE			33,840	33,840	1,527.10	1,527.10	.00	32,312.90	4.5%
51351 LIFE INSURANCE									
1055110 51351 LIFE INSURANCE			225	225	10.05	10.05	.00	214.95	4.5%
2022/01/000078	07/09/2021	PRJ	6.36	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	1.49	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-6.36	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	8.56	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	225.00	REF			ORIGINAL BUDGET	2022	
TOTAL LIFE INSURANCE			225	225	10.05	10.05	.00	214.95	4.5%
51355 RETIREE INSURANCE									
1055110 51355 RETIREE INSURANCE			25,589	25,589	428.28	428.28	.00	25,160.72	1.7%
2022/01/000078	07/09/2021	PRJ	1,692.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	423.00	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-1,692.00	REF 0709A			MOVE PAYROLL A TO FY 2021		

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055110 51355 RETIREE INSURANCE</u>								
	<u>2022/01/000267</u> 07/22/2021 API	5.28 VND	012917 VCH200351	USABLE LIFE		GROUP 50000795-0002 YADKIN COU	102298	
	<u>2022/01/000341</u> 07/01/2021 BUC	25,589.00 REF				ORIGINAL BUDGET 2022		
	TOTAL RETIREE INSURANCE	25,589	25,589	428.28	428.28	.00	25,160.72	1.7%
51360 401-K								
	<u>1055110 51360 401-K</u>	1,955	1,955	81.02	81.02	.00	1,873.98	4.1%
	<u>2022/01/000078</u> 07/09/2021 PRJ	55.59 REF	0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	11.81 REF	0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-55.59 REF	0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	69.21 REF	072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	1,955.00 REF				ORIGINAL BUDGET 2022		
	TOTAL 401-K	1,955	1,955	81.02	81.02	.00	1,873.98	4.1%
51380 WORKERS' COMPENSATION INS.								
	<u>1055110 51380 WORKERS' COMPENSATIO</u>	6,050	6,050	5,443.19	5,443.19	.00	606.81	90.0%
	<u>2022/01/000245</u> 07/20/2021 API	5,443.19 VND	003120 VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P	102258	
	<u>2022/01/000341</u> 07/01/2021 BUC	6,050.00 REF				ORIGINAL BUDGET 2022		
	TOTAL WORKERS' COMPENSATION INS.	6,050	6,050	5,443.19	5,443.19	.00	606.81	90.0%
51700 CONTRACTED SERVICES								
	<u>1055110 51700 CONTRACTED SERVICES</u>	6,195	6,195	107.66	107.66	1,584.34	4,503.00	27.3%
	<u>2022/01/000197</u> 07/01/2021 COM	1,282.00 REF	001397			correct amounts		
	<u>2022/01/000204</u> 07/21/2021 COM	-1,282.00 REF	001397			CORRECT AMOUNTS		
	<u>2022/01/000204</u> 07/21/2021 COM	400.00 REF	001397			CORRECT AMOUNTS		
	<u>2022/01/000320</u> 07/01/2021 COE	1,292.00 REF	002202			2 HSA Printers		
	<u>2022/01/000341</u> 07/01/2021 BUC	6,195.00 REF				ORIGINAL BUDGET 2022		
	<u>2022/01/000366</u> 07/29/2021 API	107.66 VND	002202 VCH200506	LEAF CAPITAL FUNDING		2 HSA Printers	102423	
	<u>2022/01/000366</u> 07/29/2021 COL	-107.66 REF	002202			2 HSA Printers		

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	TOTAL CONTRACTED SERVICES	6,195	6,195	107.66	107.66	1,584.34	4,503.00	27.3%
51719 DHHS SCHOOL NURSE INITIATIVE								
1055110	51719 DHHS SCHOOL NURSE IN	50,000	50,000	.00	.00	.00	50,000.00	.0%
	2022/01/000341 07/01/2021 BUC	50,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL DHHS SCHOOL NURSE INITIATIV	50,000	50,000	.00	.00	.00	50,000.00	.0%
52010 SUPPLIES & MATERIALS								
1055110	52010 SUPPLIES & MATERIALS	1,000	1,000	.00	.00	500.00	500.00	50.0%
	2022/01/000159 07/15/2021 POE	400.00	VND 008961 PO 29226			STAPLES ADVANTAGE	SUPPLIES & MATERIALS	
	2022/01/000256 07/22/2021 POE	100.00	VND 000081 PO 29271			JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	
	2022/01/000341 07/01/2021 BUC	1,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	.00	.00	500.00	500.00	50.0%
52350 GASOLINE/DIESEL FUEL								
1055110	52350 GASOLINE/DIESEL FUEL	800	800	.00	.00	.00	800.00	.0%
	2022/01/000341 07/01/2021 BUC	800.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GASOLINE/DIESEL FUEL	800	800	.00	.00	.00	800.00	.0%
53040 VEHICLE MAINTENANCE								
1055110	53040 VEHICLE MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
	2022/01/000341 07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
54010	TRAVEL/TRAINING							
1055110	54010 TRAVEL/TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
	2022/01/000341 07/01/2021 BUC	4,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL TRAVEL/TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
54250	POSTAGE							
1055110	54250 POSTAGE	500	500	.00	.00	500.00	.00	100.0%
	2022/01/000173 07/19/2021 POE	500.00	VND 001396 PO 29250	MAILROOM FINANCE		POSTAGE		
	2022/01/000341 07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL POSTAGE	500	500	.00	.00	500.00	.00	100.0%
54300	UTILITIES							
1055110	54300 UTILITIES	8,000	8,000	642.31	642.31	.00	7,357.69	8.0%
	2022/01/000341 07/01/2021 BUC	8,000.00	REF			ORIGINAL BUDGET 2022		
	2022/01/000373 07/30/2021 GEN	461.98	REF JULY			MED CLINIC JULY 2021		
	2022/01/000373 07/30/2021 GEN	180.33	REF JULY			COUNTY ADMIN BDG JULY 2021		
	TOTAL UTILITIES	8,000	8,000	642.31	642.31	.00	7,357.69	8.0%
55020	RENT-BUILDINGS & EQUIPMENT							
1055110	55020 RENT-BUILDINGS & EQU	28,800	28,800	4,800.00	4,800.00	24,000.00	.00	100.0%
	2022/01/000019 07/01/2021 COE	28,800.00	REF 002003			LEASED SPACE FOR MEDICAL CLINI		
	2022/01/000028 07/01/2021 API	2,400.00	VND 002003 VCH199730	SCHOMBERG PROPERTIES		LEASED SPACE FOR MEDICAL CLINI		101965
	2022/01/000028 07/01/2021 COL	-2,400.00	REF 002003			LEASED SPACE FOR MEDICAL CLINI		
	2022/01/000341 07/01/2021 BUC	28,800.00	REF			ORIGINAL BUDGET 2022		

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5110	HEALTH DEPT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055110 55020 RENT-BUILDINGS & EQU</u>									
	<u>2022/01/000360</u>	07/30/2021 API	2,400.00	VND 002003	VCH200521	SCHOMBERG PROPERTIES	LEASED SPACE FOR MEDICAL CLINI		102410
	<u>2022/01/000360</u>	07/30/2021 COL	-2,400.00	REF 002003			LEASED SPACE FOR MEDICAL CLINI		
TOTAL RENT-BUILDINGS & EQUIPMENT			28,800	28,800	4,800.00	4,800.00	24,000.00	.00	100.0%
55150 INSURANCE & BONDING									
<u>1055110 55150 INSURANCE & BONDING</u>			4,525	4,525	4,208.25	4,208.25	.00	316.75	93.0%
	<u>2022/01/000245</u>	07/20/2021 API	4,208.25	VND 003120	VCH200248	NCACC	FY2022 LIABILITY & PROPERTY PR		102259
	<u>2022/01/000341</u>	07/01/2021 BUC	4,525.00	REF			ORIGINAL BUDGET 2022		
<u>1055110 55150 510 INSURANCE & BONDI</u>			4,970	4,970	4,154.00	4,154.00	.00	816.00	83.6%
	<u>2022/01/000232</u>	07/20/2021 POE	4,154.00	VND 010770	PO 29254	THE SNOWDEN COMPANY	INSURANCE & BONDING		
	<u>2022/01/000268</u>	07/22/2021 API	4,154.00	VND 010770	VCH200358	THE SNOWDEN COMPANY	INSURANCE & BONDING		102296
	<u>2022/01/000268</u>	07/22/2021 POL	-4,154.00	VND 010770	PO 29254	THE SNOWDEN COMPANY	INSURANCE & BONDING	2022	
	<u>2022/01/000341</u>	07/01/2021 BUC	4,970.00	REF			ORIGINAL BUDGET 2022		
TOTAL INSURANCE & BONDING			9,495	9,495	8,362.25	8,362.25	.00	1,132.75	88.1%
55500 DUES & SUBSCRIPTIONS									
<u>1055110 55500 DUES & SUBSCRIPTIONS</u>			4,000	4,000	3,675.44	3,675.44	.00	324.56	91.9%
	<u>2022/01/000232</u>	07/20/2021 POE	2,200.00	VND 002357	PO 29255	NC ALLIANCE OF PUBLI	DUES & SUBSCRIPTIONS		
	<u>2022/01/000232</u>	07/19/2021 POE	500.00	VND 004475	PO 29251	NC PUBLIC HEALTH AS	DUES & SUBSCRIPTIONS		
	<u>2022/01/000232</u>	07/19/2021 POE	975.44	VND 011792	PO 29252	NC ASSOCIATION OF LO	DUES & SUBSCRIPTIONS		
	<u>2022/01/000268</u>	07/22/2021 API	500.00	VND 004475	VCH200352	NC PUBLIC HEALTH AS	DUES & SUBSCRIPTIONS		102290
	<u>2022/01/000268</u>	07/22/2021 POL	-500.00	VND 004475	PO 29251	NC PUBLIC HEALTH AS	DUES & SUBSCRIPTIONS	2022	
	<u>2022/01/000268</u>	07/22/2021 API	975.44	VND 011792	VCH200356	NC ASSOCIATION OF LO	DUES & SUBSCRIPTIONS		102297
	<u>2022/01/000268</u>	07/22/2021 POL	-975.44	VND 011792	PO 29252	NC ASSOCIATION OF LO	DUES & SUBSCRIPTIONS	2022	
	<u>2022/01/000268</u>	07/22/2021 API	2,200.00	VND 002357	VCH200359	NC ALLIANCE OF PUBLI	DUES & SUBSCRIPTIONS		102288
	<u>2022/01/000268</u>	07/22/2021 POL	-2,200.00	VND 002357	PO 29255	NC ALLIANCE OF PUBLI	DUES & SUBSCRIPTIONS	2022	
	<u>2022/01/000341</u>	07/01/2021 BUC	4,000.00	REF			ORIGINAL BUDGET 2022		

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	4,000	4,000	3,675.44	3,675.44	.00	324.56	91.9%
	TOTAL HEALTH ADMINISTRATIVE-EXPEN	427,209	427,209	38,108.46	38,108.46	26,584.34	362,516.20	15.1%
1055111 NURSING/MEDICAL-EXPENSE								
51010 SALARIES & WAGES								
1055111	51010 SALARIES & WAGES	67,275	67,275	2,850.15	2,850.15	.00	64,424.85	4.2%
	2022/01/000078 07/09/2021 PRJ	2,567.06	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	709.95	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-2,567.06	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	2,140.20	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	67,275.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SALARIES & WAGES	67,275	67,275	2,850.15	2,850.15	.00	64,424.85	4.2%
51020 LONGEVITY PAY								
1055111	51020 LONGEVITY PAY	280	280	.00	.00	.00	280.00	.0%
	2022/01/000341 07/01/2021 BUC	280.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LONGEVITY PAY	280	280	.00	.00	.00	280.00	.0%
51300 SOCIAL SECURITY								
1055111	51300 SOCIAL SECURITY	4,190	4,190	171.27	171.27	.00	4,018.73	4.1%
	2022/01/000078 07/09/2021 PRJ	155.33	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	42.58	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-155.33	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	128.69	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	4,190.00	REF			ORIGINAL BUDGET 2022		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			4,190	4,190	171.27	171.27	.00	4,018.73	4.1%
51310 MEDICARE									
<u>1055111 51310 MEDICARE</u>			980	980	40.05	40.05	.00	939.95	4.1%
<u>2022/01/000078</u>	07/09/2021	PRJ	36.34	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	9.95	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-36.34	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	30.10	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	980.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE			980	980	40.05	40.05	.00	939.95	4.1%
51330 RETIREMENT									
<u>1055111 51330 RETIREMENT</u>			7,780	7,780	325.49	325.49	.00	7,454.51	4.2%
<u>2022/01/000078</u>	07/09/2021	PRJ	293.15	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	81.08	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-293.15	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	244.41	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	7,780.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT			7,780	7,780	325.49	325.49	.00	7,454.51	4.2%
51350 GROUP INSURANCE									
<u>1055111 51350 GROUP INSURANCE</u>			13,621	13,621	558.78	558.78	.00	13,062.22	4.1%
<u>2022/01/000078</u>	07/09/2021	PRJ	549.78	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	124.15	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-549.78	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	434.63	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	13,621.00	REF			ORIGINAL BUDGET 2022		

51700 CONTRACTED SERVICES

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<u>1055111 51700 CONTRACTED SERVICES</u>			14,175	14,175	3,530.19	3,530.19	10,364.53	280.28	98.0%
2022/01/000094	07/01/2021	COE	1,200.00	REF 014415			Medical Director/Clinical TB D		
2022/01/000097	07/01/2021	COE	830.00	REF 010541			On site services for Ritter Au		
2022/01/000098	07/01/2021	COE	250.00	REF 001573			Annual Scales Calibration for		
2022/01/000198	07/01/2021	COM	250.00	REF 000710			CORRECT AMNS		
2022/01/000205	07/01/2021	COE	2,740.00	REF 001505			Outside Lab Testing		
2022/01/000206	07/01/2021	COE	3,399.00	REF 001394			Electronic Health/Medical Reco		
2022/01/000209	07/01/2021	COE	275.00	REF 002098			Biohazard Contract		
2022/01/000210	07/01/2021	COE	500.00	REF 001707			Xrays		
2022/01/000215	07/01/2021	COE	1,296.00	REF 002686			Pharmacy Services (Medical Cli		
2022/01/000221	07/01/2021	COE	500.00	REF 002379			Annual Maintenance on Laborato		
2022/01/000224	07/01/2021	COE	350.00	REF 001559			Calibration of Beltone and OAE		
2022/01/000282	07/01/2021	COE	479.88	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/01/000283	07/01/2021	COE	282.84	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/01/000285	07/01/2021	COE	250.00	REF 001573			Scales Calibration		
2022/01/000304	07/21/2021	API	3,398.97	VND 001394	VCH200319	PATAGONIA HEALTH	Electronic Health/Medical Reco		102309
2022/01/000304	07/21/2021	COL	-3,398.97	REF 001394			Electronic Health/Medical Reco		
2022/01/000309	07/26/2021	API	23.57	VND 002095	VCH200430	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		102329
2022/01/000309	07/26/2021	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/01/000320	07/01/2021	COE	1,292.00	REF 002202			2 HSA Printers		
2022/01/000341	07/01/2021	BUC	14,175.00	REF			ORIGINAL BUDGET 2022		
2022/01/000366	07/29/2021	API	107.65	VND 002202	VCH200506	LEAF CAPITAL FUNDING	2 HSA Printers		102423
2022/01/000366	07/29/2021	COL	-107.65	REF 002202			2 HSA Printers		
TOTAL CONTRACTED SERVICES			14,175	14,175	3,530.19	3,530.19	10,364.53	280.28	98.0%
52010 SUPPLIES & MATERIALS									
<u>1055111 52010 SUPPLIES & MATERIALS</u>			2,500	2,500	.00	.00	1,340.00	1,160.00	53.6%
2022/01/000159	07/15/2021	POE	100.00	VND 004018	PO 29229	DHHS CONTROLLERS OF	STD SUPPLIES & MATERIALS		
2022/01/000159	07/15/2021	POE	200.00	VND 008961	PO 29225	STAPLES ADVANTAGE	SUPPLIES & MATERIALS		
2022/01/000159	07/15/2021	POE	100.00	VND 008143	PO 29231	CARDINAL HEALTH-GREE	SUPPLIES & MATERIALS - Clinic(		
2022/01/000159	07/15/2021	POE	240.00	VND 008143	PO 29232	CARDINAL HEALTH-GREE	NURS/MED. SUPPLIES & MATERIALS		
2022/01/000173	07/15/2021	POE	550.00	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		
2022/01/000256	07/22/2021	POE	150.00	VND 000081	PO 29271	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		
2022/01/000341	07/01/2021	BUC	2,500.00	REF			ORIGINAL BUDGET 2022		
TOTAL SUPPLIES & MATERIALS			2,500	2,500	.00	.00	1,340.00	1,160.00	53.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52035 LAB									
1055111 52035 Lab			800	800	.00	.00	500.00	300.00	62.5%
2022/01/000159	07/15/2021	POE	200.00	VND 004018 PO 29230	DHHS CONTROLLERS OF LAB SUPPLIES				
2022/01/000173	07/15/2021	POE	300.00	VND 002402 PO 29246	WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB				
2022/01/000341	07/01/2021	BUC	800.00	REF	ORIGINAL BUDGET 2022				
TOTAL LAB			800	800	.00	.00	500.00	300.00	62.5%
52051 SUPPLIES - AIDES CONTROL									
1055111 52051 SUPPLIES - AIDES CON			500	500	.00	.00	.00	500.00	.0%
2022/01/000341	07/01/2021	BUC	500.00	REF	ORIGINAL BUDGET 2022				
TOTAL SUPPLIES - AIDES CONTROL			500	500	.00	.00	.00	500.00	.0%
52060 UNIFORMS									
1055111 52060 UNIFORMS			800	800	.00	.00	500.00	300.00	62.5%
2022/01/000159	07/15/2021	POE	500.00	VND 001321 PO 29228	HEIDIS UNIFORMS NURS/MED UNIFORMS				
2022/01/000341	07/01/2021	BUC	800.00	REF	ORIGINAL BUDGET 2022				
TOTAL UNIFORMS			800	800	.00	.00	500.00	300.00	62.5%
52294 STD DRUG									
1055111 52294 STD DRUG			781	781	.00	.00	.00	781.00	.0%
2022/01/000341	07/01/2021	BUC	781.00	REF	ORIGINAL BUDGET 2022				

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TOTAL STD DRUG	781	781	.00	.00	.00	781.00	.0%
54010 TRAVEL/TRAINING							
1055111 54010 TRAVEL/TRAINING	685	685	.00	.00	500.00	185.00	73.0%
2022/01/000106 07/09/2021 POE	500.00	VND 002083 PO 29188	FIRST NATIONAL BANK TRAVEL/TRAINING				
2022/01/000341 07/01/2021 BUC	685.00	REF	ORIGINAL BUDGET 2022				
TOTAL TRAVEL/TRAINING	685	685	.00	.00	500.00	185.00	73.0%
54250 POSTAGE							
1055111 54250 POSTAGE	3,000	3,000	.00	.00	2,100.00	900.00	70.0%
2022/01/000173 07/19/2021 POE	500.00	VND 001396 PO 29250	MAILROOM FINANCE POSTAGE				
2022/01/000173 07/15/2021 POE	1,800.00	VND 000108 PO 29247	NC DEPT OF ADM COURI POSTAGE - Courier Service				
2022/01/000296 07/26/2021 POM	-200.00	VND 001396 PO 29250	MAILROOM FINANCE ADDITIONAL NEEDED				
2022/01/000341 07/01/2021 BUC	3,000.00	REF	ORIGINAL BUDGET 2022				
TOTAL POSTAGE	3,000	3,000	.00	.00	2,100.00	900.00	70.0%
TOTAL NURSING/MEDICAL-EXPENSE	125,597	125,597	14,181.64	14,181.64	15,304.53	96,110.83	23.5%
1055116 MEDICAID CASE MANAGEMENT							
51010 SALARIES & WAGES							
1055116 51010 SALARIES & WAGES	42,000	31,000	.00	.00	.00	31,000.00	.0%
2022/01/000341 07/01/2021 BUC	42,000.00	REF	ORIGINAL BUDGET 2022				
2022/01/000355 07/30/2021 BUA	-11,000.00	REF BUA	CONTRACT FOR CARE MANAGER				
TOTAL SALARIES & WAGES	42,000	31,000	.00	.00	.00	31,000.00	.0%

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51030 SALARIES & WAGES PART-TIME							
1055116 51030 SALARIES & WAGES PAR	6,000	6,000	.00	.00	.00	6,000.00	.0%
2022/01/000341 07/01/2021 BUC	6,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL SALARIES & WAGES PART-TIME	6,000	6,000	.00	.00	.00	6,000.00	.0%
51300 SOCIAL SECURITY							
1055116 51300 SOCIAL SECURITY	3,035	3,035	.00	.00	.00	3,035.00	.0%
2022/01/000341 07/01/2021 BUC	3,035.00	REF			ORIGINAL BUDGET 2022		
TOTAL SOCIAL SECURITY	3,035	3,035	.00	.00	.00	3,035.00	.0%
51310 MEDICARE							
1055116 51310 MEDICARE	710	710	.00	.00	.00	710.00	.0%
2022/01/000341 07/01/2021 BUC	710.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE	710	710	.00	.00	.00	710.00	.0%
51330 RETIREMENT							
1055116 51330 RETIREMENT	5,655	5,655	.00	.00	.00	5,655.00	.0%
2022/01/000341 07/01/2021 BUC	5,655.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT	5,655	5,655	.00	.00	.00	5,655.00	.0%
51350 GROUP INSURANCE							
1055116 51350 GROUP INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/01/000341	07/01/2021	BUC	8,460.00	REF			ORIGINAL BUDGET 2022		
TOTAL GROUP INSURANCE			8,460	8,460	.00	.00	.00	8,460.00	.0%
51351 LIFE INSURANCE									
1055116 51351 LIFE INSURANCE			70	70	.00	.00	.00	70.00	.0%
2022/01/000341	07/01/2021	BUC	70.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE			70	70	.00	.00	.00	70.00	.0%
51360 401-K									
1055116 51360 401-K			490	490	.00	.00	.00	490.00	.0%
2022/01/000341	07/01/2021	BUC	490.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K			490	490	.00	.00	.00	490.00	.0%
51700 CONTRACTED SERVICES									
1055116 51700 CONTRACTED SERVICES			1,020	12,020	.00	.00	12,000.00	20.00	99.8%
2022/01/000131	07/01/2021	COE	1,000.00	REF 001559			Contract Employee to assist wi		
2022/01/000341	07/01/2021	BUC	1,020.00	REF			ORIGINAL BUDGET 2022		
2022/01/000355	07/30/2021	BUA	11,000.00	REF BUA			CONTRACT FOR CARE MANAGER		
2022/01/000378	07/31/2021	COE	11,000.00	REF 002359			Contract Employee to assist wi		
TOTAL CONTRACTED SERVICES			1,020	12,020	.00	.00	12,000.00	20.00	99.8%
52010 SUPPLIES & MATERIALS									
1055116 52010 SUPPLIES & MATERIALS			500	500	249.48	249.48	.00	250.52	49.9%
2022/01/000341	07/01/2021	BUC	500.00	REF			ORIGINAL BUDGET 2022		

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1055116 52010 SUPPLIES & MATERIALS 2022/01/000371 07/30/2021 GEN	249.48	REF					
					RECODE NOODLE SOUP INVOICE		
TOTAL SUPPLIES & MATERIALS	500	500	249.48	249.48	.00	250.52	49.9%
52060 UNIFORMS							
1055116 52060 UNIFORMS 2022/01/000341 07/01/2021 BUC	200 200.00	200 REF	.00	.00	.00	200.00	.0%
					ORIGINAL BUDGET 2022		
TOTAL UNIFORMS	200	200	.00	.00	.00	200.00	.0%
52350 GASOLINE/DIESEL FUEL							
1055116 52350 GASOLINE/DIESEL FUEL 2022/01/000341 07/01/2021 BUC	2,500 2,500.00	2,500 REF	.00	.00	.00	2,500.00	.0%
					ORIGINAL BUDGET 2022		
TOTAL GASOLINE/DIESEL FUEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
54010 TRAVEL/TRAINING							
1055116 54010 TRAVEL/TRAINING 2022/01/000341 07/01/2021 BUC	500 500.00	500 REF	.00	.00	.00	500.00	.0%
					ORIGINAL BUDGET 2022		
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE							
1055116 54200 TELEPHONE 2022/01/000341 07/01/2021 BUC	1,060 1,060.00	1,060 REF	.00	.00	.00	1,060.00	.0%
					ORIGINAL BUDGET 2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	1,060	1,060	.00	.00	.00	1,060.00	.0%
54250 POSTAGE							
<u>1055116 54250 POSTAGE</u>	500	500	.00	.00	500.00	.00	100.0%
<u>2022/01/000341</u> 07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000348</u> 07/27/2021 POM	500.00	VND 001396 PO 29250	MAILROOM FINANCE		ADDITIONAL NEEDED	2022	
TOTAL POSTAGE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MEDICAID CASE MANAGEMENT	72,700	72,700	249.48	249.48	12,500.00	59,950.52	17.5%
1055120 PREPAREDNESS-EXPENSE							
51010 SALARIES & WAGES							
<u>1055120 51010 SALARIES & WAGES</u>	12,510	12,510	395.58	395.58	.00	12,114.42	3.2%
<u>2022/01/000078</u> 07/09/2021 PRJ	156.14	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u> 07/09/2021 PRJ	44.61	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u> 07/09/2021 GRV	-156.14	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	350.97	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u> 07/01/2021 BUC	12,510.00	REF			ORIGINAL BUDGET 2022		
TOTAL SALARIES & WAGES	12,510	12,510	395.58	395.58	.00	12,114.42	3.2%
51300 SOCIAL SECURITY							
<u>1055120 51300 SOCIAL SECURITY</u>	780	780	23.96	23.96	.00	756.04	3.1%
<u>2022/01/000078</u> 07/09/2021 PRJ	9.41	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u> 07/09/2021 PRJ	2.69	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u> 07/09/2021 GRV	-9.41	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	21.27	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u> 07/01/2021 BUC	780.00	REF			ORIGINAL BUDGET 2022		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			780	780	23.96	23.96	.00	756.04	3.1%
51310 MEDICARE									
<u>1055120 51310 MEDICARE</u>			185	185	5.60	5.60	.00	179.40	3.0%
2022/01/000078	07/09/2021	PRJ	2.20	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	.63	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-2.20	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	4.97	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	185.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE			185	185	5.60	5.60	.00	179.40	3.0%
51330 RETIREMENT									
<u>1055120 51330 RETIREMENT</u>			1,450	1,450	45.17	45.17	.00	1,404.83	3.1%
2022/01/000078	07/09/2021	PRJ	17.83	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	5.09	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-17.83	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	40.08	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	1,450.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT			1,450	1,450	45.17	45.17	.00	1,404.83	3.1%
51350 GROUP INSURANCE									
<u>1055120 51350 GROUP INSURANCE</u>			2,115	2,115	77.11	77.11	.00	2,037.89	3.6%
2022/01/000078	07/09/2021	PRJ	24.68	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	7.05	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-24.68	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	70.06	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	2,115.00	REF			ORIGINAL BUDGET 2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	2,115	2,115	77.11	77.11	.00	2,037.89	3.6%
51351 LIFE INSURANCE							
<u>1055120 51351 LIFE INSURANCE</u>	18	18	.50	.50	.00	17.50	2.8%
<u>2022/01/000078</u> 07/09/2021 PRJ	.16	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
<u>2022/01/000079</u> 07/09/2021 PRJ	.05	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
<u>2022/01/000081</u> 07/09/2021 GRV	-.16	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	.45	REF 072321			WARRANT=072321 RUN=3 REGULAR		
<u>2022/01/000341</u> 07/01/2021 BUC	18.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE	18	18	.50	.50	.00	17.50	2.8%
51360 401-K							
<u>1055120 51360 401-K</u>	130	130	3.96	3.96	.00	126.04	3.0%
<u>2022/01/000078</u> 07/09/2021 PRJ	1.56	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
<u>2022/01/000079</u> 07/09/2021 PRJ	.45	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
<u>2022/01/000081</u> 07/09/2021 GRV	-1.56	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	3.51	REF 072321			WARRANT=072321 RUN=3 REGULAR		
<u>2022/01/000341</u> 07/01/2021 BUC	130.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K	130	130	3.96	3.96	.00	126.04	3.0%
51700 CONTRACTED SERVICES							
<u>1055120 51700 CONTRACTED SERVICES</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>2022/01/000341</u> 07/01/2021 BUC	3,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL CONTRACTED SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
52010 SUPPLIES & MATERIALS							
<u>1055120 52010 SUPPLIES & MATERIALS</u>	7,117	7,117	.00	.00	5,000.00	2,117.00	70.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2022/01/000071	07/05/2021	POE	2,000.00	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P Card		
2022/01/000089	07/08/2021	POM	3,000.00	VND 002083	PO 29158	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/01/000341	07/01/2021	BUC	7,117.00	REF			ORIGINAL BUDGET 2022			
TOTAL SUPPLIES & MATERIALS			7,117		7,117	.00	.00	5,000.00	2,117.00	70.3%
52350 GASOLINE/DIESEL FUEL										
1055120 52350 GASOLINE/DIESEL FUEL			800		800	.00	.00	.00	800.00	.0%
2022/01/000341	07/01/2021	BUC	800.00	REF			ORIGINAL BUDGET 2022			
TOTAL GASOLINE/DIESEL FUEL			800		800	.00	.00	.00	800.00	.0%
54010 TRAVEL/TRAINING										
1055120 54010 TRAVEL/TRAINING			1,478		1,478	.00	.00	.00	1,478.00	.0%
2022/01/000341	07/01/2021	BUC	1,478.00	REF			ORIGINAL BUDGET 2022			
TOTAL TRAVEL/TRAINING			1,478		1,478	.00	.00	.00	1,478.00	.0%
54200 TELEPHONE										
1055120 54200 TELEPHONE			1,400		1,400	.00	.00	.00	1,400.00	.0%
2022/01/000341	07/01/2021	BUC	1,400.00	REF			ORIGINAL BUDGET 2022			
TOTAL TELEPHONE			1,400		1,400	.00	.00	.00	1,400.00	.0%
TOTAL PREPAREDNESS-EXPENSE			30,983		30,983	551.88	551.88	5,000.00	25,431.12	17.9%
1055121 TUBERCULOSIS - EXPENSE										
51700 CONTRACTED SERVICES										

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055121 51700 CONTRACTED SERVICES			1,400	1,400	.00	.00	1,400.00	.00	100.0%
2022/01/000094	07/01/2021	COE	700.00	REF 014415			Medical Director/Clinical TB D		
2022/01/000225	07/01/2021	COE	200.00	REF 008753			Radiologist Reading of Xrays		
2022/01/000286	07/01/2021	COE	500.00	REF 002048			TB Xrays		
2022/01/000341	07/01/2021	BUC	1,400.00	REF			ORIGINAL BUDGET 2022		
TOTAL CONTRACTED SERVICES			1,400	1,400	.00	.00	1,400.00	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055121 52010 SUPPLIES & MATERIALS			292	292	.00	.00	280.00	12.00	95.9%
2022/01/000159	07/15/2021	POE	280.00	VND 002311 PO 29233	CARDINAL HEALTH		TB Meds and Supplies		
2022/01/000341	07/01/2021	BUC	292.00	REF			ORIGINAL BUDGET 2022		
TOTAL SUPPLIES & MATERIALS			292	292	.00	.00	280.00	12.00	95.9%
TOTAL TUBERCULOSIS - EXPENSE			1,692	1,692	.00	.00	1,680.00	12.00	99.3%
1055160 CHILD HEALTH - EXPENSE									
51010 SALARIES & WAGES									
1055160 51010 SALARIES & WAGES			67,275	67,275	1,768.39	1,768.39	.00	65,506.61	2.6%
2022/01/000078	07/09/2021	PRJ	1,084.06	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000079	07/09/2021	PRJ	252.52	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
2022/01/000081	07/09/2021	GRV	-1,084.06	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	1,515.87	REF 072321			WARRANT=072321 RUN=3 REGULAR		
2022/01/000341	07/01/2021	BUC	67,275.00	REF			ORIGINAL BUDGET 2022		
TOTAL SALARIES & WAGES			67,275	67,275	1,768.39	1,768.39	.00	65,506.61	2.6%
51020 LONGEVITY PAY									
1055160 51020 LONGEVITY PAY			280	280	.00	.00	.00	280.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055160 51020 LONGEVITY PAY									
2022/01/000341	07/01/2021	BUC	280.00	REF			ORIGINAL BUDGET 2022		
TOTAL LONGEVITY PAY			280	280	.00	.00	.00	280.00	.0%
51300 SOCIAL SECURITY									
1055160 51300 SOCIAL SECURITY			4,190	4,190	106.92	106.92	.00	4,083.08	2.6%
2022/01/000078	07/09/2021	PRJ	65.70	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	15.28	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-65.70	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	91.64	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	4,190.00	REF			ORIGINAL BUDGET 2022		
TOTAL SOCIAL SECURITY			4,190	4,190	106.92	106.92	.00	4,083.08	2.6%
51310 MEDICARE									
1055160 51310 MEDICARE			980	980	25.01	25.01	.00	954.99	2.6%
2022/01/000078	07/09/2021	PRJ	15.37	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	3.57	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-15.37	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	21.44	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	980.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE			980	980	25.01	25.01	.00	954.99	2.6%
51330 RETIREMENT									
1055160 51330 RETIREMENT			7,780	7,780	201.95	201.95	.00	7,578.05	2.6%
2022/01/000078	07/09/2021	PRJ	123.81	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	28.84	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-123.81	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	173.11	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	7,780.00	REF			ORIGINAL BUDGET 2022		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			7,780	7,780	201.95	201.95	.00	7,578.05	2.6%
51350 GROUP INSURANCE									
<u>1055160 51350 GROUP INSURANCE</u>			13,621	13,621	436.35	436.35	.00	13,184.65	3.2%
<u>2022/01/000078</u>	07/09/2021	PRJ	262.01	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	53.60	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-262.01	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	382.75	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	13,621.00	REF			ORIGINAL BUDGET	2022	
TOTAL GROUP INSURANCE			13,621	13,621	436.35	436.35	.00	13,184.65	3.2%
51351 LIFE INSURANCE									
<u>1055160 51351 LIFE INSURANCE</u>			115	115	2.83	2.83	.00	112.17	2.5%
<u>2022/01/000078</u>	07/09/2021	PRJ	1.63	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	.39	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-1.63	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	2.44	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	115.00	REF			ORIGINAL BUDGET	2022	
TOTAL LIFE INSURANCE			115	115	2.83	2.83	.00	112.17	2.5%
51360 401-K									
<u>1055160 51360 401-K</u>			675	675	11.32	11.32	.00	663.68	1.7%
<u>2022/01/000078</u>	07/09/2021	PRJ	6.73	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	1.64	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-6.73	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	9.68	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	675.00	REF			ORIGINAL BUDGET	2022	

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TOTAL 401-K			675	675	11.32	11.32	.00	663.68	1.7%
51700 CONTRACTED SERVICES									
<u>1055160 51700 CONTRACTED SERVICES</u>			16,505	16,505	3,398.97	3,398.97	4,883.03	8,223.00	50.2%
2022/01/000094	07/01/2021	COE	2,320.00	REF 014415			Medical Director/Clinical TB D		
2022/01/000198	07/01/2021	COM	250.00	REF 000710			CORRECT AMNS		
2022/01/000205	07/01/2021	COE	742.00	REF 001505			Outside Lab Testing		
2022/01/000206	07/01/2021	COE	3,399.00	REF 001394			Electronic Health/Medical Reco		
2022/01/000209	07/01/2021	COE	275.00	REF 002098			Biohazard Contract		
2022/01/000215	07/01/2021	COE	1,296.00	REF 002686			Pharmacy Services (Medical Cli		
2022/01/000304	07/21/2021	API	3,398.97	VND 001394 VCH200319	PATAGONIA HEALTH		Electronic Health/Medical Reco		102309
2022/01/000304	07/21/2021	COL	-3,398.97	REF 001394			Electronic Health/Medical Reco		
2022/01/000341	07/01/2021	BUC	16,505.00	REF			ORIGINAL BUDGET 2022		
TOTAL CONTRACTED SERVICES			16,505	16,505	3,398.97	3,398.97	4,883.03	8,223.00	50.2%
52010 SUPPLIES & MATERIALS									
<u>1055160 52010 SUPPLIES & MATERIALS</u>			1,800	1,800	.00	.00	800.00	1,000.00	44.4%
2022/01/000159	07/15/2021	POE	100.00	VND 008143 PO 29231	CARDINAL HEALTH-GREE SUPPLIES & MATERIALS - Clinic(				
2022/01/000173	07/15/2021	POE	550.00	VND 002402 PO 29245	WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLINIC				
2022/01/000256	07/22/2021	POE	150.00	VND 000081 PO 29271	JAMES WILLIAMS & COM SUPPLIES & MATERIALS				
2022/01/000341	07/01/2021	BUC	1,800.00	REF	ORIGINAL BUDGET 2022				
TOTAL SUPPLIES & MATERIALS			1,800	1,800	.00	.00	800.00	1,000.00	44.4%
52035 LAB									
<u>1055160 52035 Lab</u>			1,500	1,500	.00	.00	900.00	600.00	60.0%
2022/01/000159	07/15/2021	POE	200.00	VND 004018 PO 29230	DHHS CONTROLLERS OF LAB SUPPLIES				
2022/01/000173	07/15/2021	POE	700.00	VND 002402 PO 29246	WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB				
2022/01/000341	07/01/2021	BUC	1,500.00	REF	ORIGINAL BUDGET 2022				

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TOTAL LAB	1,500	1,500	.00	.00	900.00	600.00	60.0%
52210 CHILD FATALITY PROTECT.TEAM							
1055160 52210 CHILD FAT. PROTECT.T	363	363	.00	.00	.00	363.00	.0%
2022/01/000341 07/01/2021 BUC	363.00	REF			ORIGINAL BUDGET 2022		
TOTAL CHILD FATALITY PROTECT.TEAM	363	363	.00	.00	.00	363.00	.0%
54010 TRAVEL/TRAINING							
1055160 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
2022/01/000341 07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54250 POSTAGE							
1055160 54250 POSTAGE	300	300	.00	.00	300.00	.00	100.0%
2022/01/000173 07/19/2021 POE	300.00	VND 001396 PO 29250			MAILROOM FINANCE	POSTAGE	
2022/01/000341 07/01/2021 BUC	300.00	REF			ORIGINAL BUDGET 2022		
TOTAL POSTAGE	300	300	.00	.00	300.00	.00	100.0%
TOTAL CHILD HEALTH - EXPENSE	115,884	115,884	5,951.74	5,951.74	6,883.03	103,049.23	11.1%
1055162 IMMUNIZATION - EXPENSE							
51010 SALARIES & WAGES							
1055162 51010 SALARIES & WAGES	55,575	55,575	695.57	695.57	.00	54,879.43	1.3%
2022/01/000078 07/09/2021 PRJ	543.24	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	

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<u>1055162 51010 SALARIES & WAGES</u>									
<u>2022/01/000079</u>	07/09/2021	PRJ	70.50	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV	-543.24	REF 0709A			MOVE PAYROLL A	TO FY 2021	
<u>2022/01/000223</u>	07/23/2021	PRJ	625.07	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	55,575.00	REF			ORIGINAL BUDGET	2022	
TOTAL SALARIES & WAGES			55,575	55,575	695.57	695.57	.00	54,879.43	1.3%
<u>51020 LONGEVITY PAY</u>									
<u>1055162 51020 LONGEVITY PAY</u>			230	230	.00	.00	.00	230.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	230.00	REF			ORIGINAL BUDGET	2022	
TOTAL LONGEVITY PAY			230	230	.00	.00	.00	230.00	.0%
<u>51300 SOCIAL SECURITY</u>									
<u>1055162 51300 SOCIAL SECURITY</u>			3,460	3,460	42.01	42.01	.00	3,417.99	1.2%
<u>2022/01/000078</u>	07/09/2021	PRJ	32.68	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u>	07/09/2021	PRJ	4.23	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV	-32.68	REF 0709A			MOVE PAYROLL A	TO FY 2021	
<u>2022/01/000223</u>	07/23/2021	PRJ	37.78	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	3,460.00	REF			ORIGINAL BUDGET	2022	
TOTAL SOCIAL SECURITY			3,460	3,460	42.01	42.01	.00	3,417.99	1.2%
<u>51310 MEDICARE</u>									
<u>1055162 51310 MEDICARE</u>			810	810	9.83	9.83	.00	800.17	1.2%
<u>2022/01/000078</u>	07/09/2021	PRJ	7.65	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u>	07/09/2021	PRJ	.99	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV	-7.65	REF 0709A			MOVE PAYROLL A	TO FY 2021	
<u>2022/01/000223</u>	07/23/2021	PRJ	8.84	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	810.00	REF			ORIGINAL BUDGET	2022	

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TOTAL MEDICARE			810	810	9.83	9.83	.00	800.17	1.2%
51330 RETIREMENT									
<u>1055162 51330 RETIREMENT</u>			6,425	6,425	79.43	79.43	.00	6,345.57	1.2%
<u>2022/01/000078</u>	07/09/2021	PRJ	62.03	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	8.05	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-62.03	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	71.38	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	6,425.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT			6,425	6,425	79.43	79.43	.00	6,345.57	1.2%
51350 GROUP INSURANCE									
<u>1055162 51350 GROUP INSURANCE</u>			11,252	11,252	178.07	178.07	.00	11,073.93	1.6%
<u>2022/01/000078</u>	07/09/2021	PRJ	144.07	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	19.51	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-144.07	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	158.56	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	11,252.00	REF			ORIGINAL BUDGET 2022		
TOTAL GROUP INSURANCE			11,252	11,252	178.07	178.07	.00	11,073.93	1.6%
51351 LIFE INSURANCE									
<u>1055162 51351 LIFE INSURANCE</u>			95	95	1.13	1.13	.00	93.87	1.2%
<u>2022/01/000078</u>	07/09/2021	PRJ	.92	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	.13	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-.92	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	1.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	95.00	REF			ORIGINAL BUDGET 2022		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE			95	95	1.13	1.13	.00	93.87	1.2%
51360 401-K									
1055162 51360 401-K			560	560	4.57	4.57	.00	555.43	.8%
2022/01/000078	07/09/2021	PRJ	3.49	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
2022/01/000079	07/09/2021	PRJ	.22	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
2022/01/000081	07/09/2021	GRV	-3.49	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	4.35	REF 072321			WARRANT=072321	RUN=3	REGULAR
2022/01/000341	07/01/2021	BUC	560.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K			560	560	4.57	4.57	.00	555.43	.8%
52010 SUPPLIES & MATERIALS									
1055162 52010 SUPPLIES & MATERIALS			500	500	.00	.00	150.00	350.00	30.0%
2022/01/000256	07/22/2021	POE	150.00	VND 000081 PO 29271			JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	
2022/01/000341	07/01/2021	BUC	500.00	REF			ORIGINAL BUDGET 2022		
TOTAL SUPPLIES & MATERIALS			500	500	.00	.00	150.00	350.00	30.0%
52053 SUPPLIES - VACCINES									
1055162 52053 SUPPLIES - VACCINES			20,000	20,000	.00	.00	.00	20,000.00	.0%
2022/01/000341	07/01/2021	BUC	20,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL SUPPLIES - VACCINES			20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL IMMUNIZATION - EXPENSE			98,907	98,907	1,010.61	1,010.61	150.00	97,746.39	1.2%

1055163 MATERNAL HEALTH - EXPENSE

51010 SALARIES & WAGES

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055163 51010 SALARIES & WAGES</u>			40,950	40,950	1,542.58	1,542.58	.00	39,407.42	3.8%
<u>2022/01/000078</u>	07/09/2021	PRJ	1,052.69	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	175.49	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-1,052.69	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	1,367.09	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	40,950.00	REF			ORIGINAL BUDGET 2022		
TOTAL SALARIES & WAGES			40,950	40,950	1,542.58	1,542.58	.00	39,407.42	3.8%
51020 LONGEVITY PAY									
<u>1055163 51020 LONGEVITY PAY</u>			170	170	.00	.00	.00	170.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	170.00	REF			ORIGINAL BUDGET 2022		
TOTAL LONGEVITY PAY			170	170	.00	.00	.00	170.00	.0%
51300 SOCIAL SECURITY									
<u>1055163 51300 SOCIAL SECURITY</u>			2,550	2,550	93.17	93.17	.00	2,456.83	3.7%
<u>2022/01/000078</u>	07/09/2021	PRJ	63.51	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	10.62	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-63.51	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	82.55	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	2,550.00	REF			ORIGINAL BUDGET 2022		
TOTAL SOCIAL SECURITY			2,550	2,550	93.17	93.17	.00	2,456.83	3.7%
51310 MEDICARE									
<u>1055163 51310 MEDICARE</u>			600	600	21.77	21.77	.00	578.23	3.6%
<u>2022/01/000078</u>	07/09/2021	PRJ	14.85	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	2.48	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-14.85	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	19.29	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	600.00	REF			ORIGINAL BUDGET 2022		

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TOTAL MEDICARE			600	600	21.77	21.77	.00	578.23	3.6%
51330 RETIREMENT									
<u>1055163 51330 RETIREMENT</u>			4,735	4,735	176.16	176.16	.00	4,558.84	3.7%
<u>2022/01/000078</u>	07/09/2021	PRJ	120.21	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	20.04	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-120.21	REF 0709A			MOVE PAYROLL A	TO FY 2021	
<u>2022/01/000223</u>	07/23/2021	PRJ	156.12	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	4,735.00	REF			ORIGINAL BUDGET	2022	
TOTAL RETIREMENT			4,735	4,735	176.16	176.16	.00	4,558.84	3.7%
51350 GROUP INSURANCE									
<u>1055163 51350 GROUP INSURANCE</u>			8,291	8,291	367.29	367.29	.00	7,923.71	4.4%
<u>2022/01/000078</u>	07/09/2021	PRJ	223.63	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	37.70	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-223.63	REF 0709A			MOVE PAYROLL A	TO FY 2021	
<u>2022/01/000223</u>	07/23/2021	PRJ	329.59	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	8,291.00	REF			ORIGINAL BUDGET	2022	
TOTAL GROUP INSURANCE			8,291	8,291	367.29	367.29	.00	7,923.71	4.4%
51351 LIFE INSURANCE									
<u>1055163 51351 LIFE INSURANCE</u>			70	70	2.42	2.42	.00	67.58	3.5%
<u>2022/01/000078</u>	07/09/2021	PRJ	1.39	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	.31	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-1.39	REF 0709A			MOVE PAYROLL A	TO FY 2021	
<u>2022/01/000223</u>	07/23/2021	PRJ	2.11	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	70.00	REF			ORIGINAL BUDGET	2022	

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TOTAL LIFE INSURANCE			70	70	2.42	2.42	.00	67.58	3.5%
51360 401-K									
<u>1055163 51360 401-K</u>			410	410	6.44	6.44	.00	403.56	1.6%
<u>2022/01/000078</u>	07/09/2021	PRJ	3.75	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u>	07/09/2021	PRJ	1.11	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV	-3.75	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	5.33	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	410.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K			410	410	6.44	6.44	.00	403.56	1.6%
51520 PROFESSIONAL SERVICES-MEDICAL									
<u>1055163 51520 PROFESSIONAL SERVICE</u>			26,150	26,150	3,398.97	3,398.97	21,524.03	1,227.00	95.3%
<u>2022/01/000198</u>	07/01/2021	COM	250.00	REF 000710			CORRECT AMNS		
<u>2022/01/000205</u>	07/01/2021	COE	5,150.00	REF 001505			Outside Lab Testing		
<u>2022/01/000206</u>	07/01/2021	COE	3,399.00	REF 001394			Electronic Health/Medical Reco		
<u>2022/01/000209</u>	07/01/2021	COE	275.00	REF 002098			Biohazard Contract		
<u>2022/01/000215</u>	07/01/2021	COE	1,296.00	REF 002686			Pharmacy Services (Medical Cli		
<u>2022/01/000253</u>	07/01/2021	COE	14,553.00	REF 010586			Maternal Health Physicians		
<u>2022/01/000304</u>	07/21/2021	API	3,398.97	VND 001394	VCH200319	PATAGONIA HEALTH	Electronic Health/Medical Reco		102309
<u>2022/01/000304</u>	07/21/2021	COL	-3,398.97	REF 001394			Electronic Health/Medical Reco		
<u>2022/01/000341</u>	07/01/2021	BUC	26,150.00	REF			ORIGINAL BUDGET 2022		
TOTAL PROFESSIONAL SERVICES-MEDIC			26,150	26,150	3,398.97	3,398.97	21,524.03	1,227.00	95.3%
52010 SUPPLIES & MATERIALS									
<u>1055163 52010 SUPPLIES & MATERIALS</u>			2,000	2,000	.00	.00	900.00	1,100.00	45.0%
<u>2022/01/000159</u>	07/15/2021	POE	200.00	VND 002311	PO 29234	CARDINAL HEALTH	MH supplies & materials		
<u>2022/01/000173</u>	07/15/2021	POE	550.00	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		
<u>2022/01/000256</u>	07/22/2021	POE	150.00	VND 000081	PO 29271	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		
<u>2022/01/000341</u>	07/01/2021	BUC	2,000.00	REF			ORIGINAL BUDGET 2022		

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TOTAL SUPPLIES & MATERIALS	2,000	2,000	.00	.00	900.00	1,100.00	45.0%
52035 LAB							
1055163 52035 Lab	1,500	1,500	.00	.00	900.00	600.00	60.0%
2022/01/000159 07/15/2021 POE	200.00	VND 004018 PO 29230	DHHS CONTROLLERS OF LAB SUPPLIES				
2022/01/000173 07/15/2021 POE	700.00	VND 002402 PO 29246	WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB				
2022/01/000341 07/01/2021 BUC	1,500.00	REF	ORIGINAL BUDGET 2022				
TOTAL LAB	1,500	1,500	.00	.00	900.00	600.00	60.0%
54010 TRAVEL/TRAINING							
1055163 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
2022/01/000341 07/01/2021 BUC	500.00	REF	ORIGINAL BUDGET 2022				
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54250 POSTAGE							
1055163 54250 POSTAGE	300	300	.00	.00	300.00	.00	100.0%
2022/01/000173 07/19/2021 POE	300.00	VND 001396 PO 29250	MAILROOM FINANCE POSTAGE				
2022/01/000341 07/01/2021 BUC	300.00	REF	ORIGINAL BUDGET 2022				
TOTAL POSTAGE	300	300	.00	.00	300.00	.00	100.0%
TOTAL MATERNAL HEALTH - EXPENSE	88,226	88,226	5,608.80	5,608.80	23,624.03	58,993.17	33.1%
1055164 FAMILY PLANNING - EXPENSE							
51010 SALARIES & WAGES							
1055164 51010 SALARIES & WAGES	61,430	61,430	2,206.98	2,206.98	.00	59,223.02	3.6%

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2022/01/000078	07/09/2021	PRJ	1,481.57	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	285.60	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-1,481.57	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	1,921.38	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	61,430.00	REF			ORIGINAL BUDGET	2022	
TOTAL SALARIES & WAGES			61,430	61,430	2,206.98	2,206.98	.00	59,223.02	3.6%
51020 LONGEVITY PAY									
1055164 51020 LONGEVITY PAY			255	255	.00	.00	.00	255.00	.0%
2022/01/000341	07/01/2021	BUC	255.00	REF			ORIGINAL BUDGET	2022	
TOTAL LONGEVITY PAY			255	255	.00	.00	.00	255.00	.0%
51300 SOCIAL SECURITY									
1055164 51300 SOCIAL SECURITY			3,825	3,825	133.14	133.14	.00	3,691.86	3.5%
2022/01/000078	07/09/2021	PRJ	89.33	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	17.31	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-89.33	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	115.83	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	3,825.00	REF			ORIGINAL BUDGET	2022	
TOTAL SOCIAL SECURITY			3,825	3,825	133.14	133.14	.00	3,691.86	3.5%
51310 MEDICARE									
1055164 51310 MEDICARE			900	900	31.13	31.13	.00	868.87	3.5%
2022/01/000078	07/09/2021	PRJ	20.89	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	4.04	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-20.89	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	27.09	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	900.00	REF			ORIGINAL BUDGET	2022	

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TOTAL MEDICARE			900	900	31.13	31.13	.00	868.87	3.5%
51330 RETIREMENT									
1055164 51330 RETIREMENT			7,105	7,105	252.03	252.03	.00	6,852.97	3.5%
2022/01/000078	07/09/2021	PRJ	169.20	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	32.61	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-169.20	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	219.42	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	7,105.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT			7,105	7,105	252.03	252.03	.00	6,852.97	3.5%
51350 GROUP INSURANCE									
1055164 51350 GROUP INSURANCE			12,441	12,441	500.86	500.86	.00	11,940.14	4.0%
2022/01/000078	07/09/2021	PRJ	310.06	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	65.51	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-310.06	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	435.35	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	12,441.00	REF			ORIGINAL BUDGET 2022		
TOTAL GROUP INSURANCE			12,441	12,441	500.86	500.86	.00	11,940.14	4.0%
51351 LIFE INSURANCE									
1055164 51351 LIFE INSURANCE			105	105	3.25	3.25	.00	101.75	3.1%
2022/01/000078	07/09/2021	PRJ	1.93	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	.47	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-1.93	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	2.78	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	105.00	REF			ORIGINAL BUDGET 2022		

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TOTAL LIFE INSURANCE			105	105	3.25	3.25	.00	101.75	3.1%
51360 401-K									
<u>1055164 51360 401-K</u>			615	615	10.41	10.41	.00	604.59	1.7%
<u>2022/01/000078</u>	07/09/2021	PRJ	4.95	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u>	07/09/2021	PRJ	2.02	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV	-4.95	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	8.39	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	615.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K			615	615	10.41	10.41	.00	604.59	1.7%
51700 CONTRACTED SERVICES									
<u>1055164 51700 CONTRACTED SERVICES</u>			19,075	19,075	3,398.97	3,398.97	7,358.03	8,318.00	56.4%
<u>2022/01/000094</u>	07/01/2021	COE	2,320.00	REF 014415			Medical Director/Clinical TB D		
<u>2022/01/000198</u>	07/01/2021	COM	250.00	REF 000710			CORRECT AMNS		
<u>2022/01/000205</u>	07/01/2021	COE	3,214.00	REF 001505			Outside Lab Testing		
<u>2022/01/000206</u>	07/01/2021	COE	3,399.00	REF 001394			Electronic Health/Medical Reco		
<u>2022/01/000209</u>	07/01/2021	COE	277.00	REF 002098			Biohazard Contract		
<u>2022/01/000215</u>	07/01/2021	COE	1,297.00	REF 002686			Pharmacy Services (Medical Cli		
<u>2022/01/000304</u>	07/21/2021	API	3,398.97	VND 001394 VCH200319	PATAGONIA HEALTH		Electronic Health/Medical Reco		102309
<u>2022/01/000304</u>	07/21/2021	COL	-3,398.97	REF 001394			Electronic Health/Medical Reco		
<u>2022/01/000341</u>	07/01/2021	BUC	19,075.00	REF			ORIGINAL BUDGET 2022		
TOTAL CONTRACTED SERVICES			19,075	19,075	3,398.97	3,398.97	7,358.03	8,318.00	56.4%
52010 SUPPLIES & MATERIALS									
<u>1055164 52010 SUPPLIES & MATERIALS</u>			1,700	1,700	.00	.00	700.00	1,000.00	41.2%
<u>2022/01/000173</u>	07/15/2021	POE	550.00	VND 002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC			
<u>2022/01/000256</u>	07/22/2021	POE	150.00	VND 000081 PO 29271	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS			
<u>2022/01/000341</u>	07/01/2021	BUC	1,700.00	REF		ORIGINAL BUDGET 2022			

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TOTAL SUPPLIES & MATERIALS	1,700	1,700	.00	.00	700.00	1,000.00	41.2%
52035 LAB							
1055164 52035 Lab	1,100	1,100	.00	.00	700.00	400.00	63.6%
2022/01/000159 07/15/2021 POE	200.00 VND	004018 PO 29230	DHHS CONTROLLERS OF LAB SUPPLIES WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB ORIGINAL BUDGET 2022				
2022/01/000173 07/15/2021 POE	500.00 VND	002402 PO 29246					
2022/01/000341 07/01/2021 BUC	1,100.00 REF						
TOTAL LAB	1,100	1,100	.00	.00	700.00	400.00	63.6%
52050 MEDICAL & DRUG SUPPLIES							
1055164 52050 MEDICAL & DRUG SUPPL	10,000	10,000	.00	.00	1,000.00	9,000.00	10.0%
2022/01/000173 07/15/2021 POE	1,000.00 VND	002311 PO 29243	CARDINAL HEALTH FP MEDICAL & DRUG SUPPLIES ORIGINAL BUDGET 2022				
2022/01/000341 07/01/2021 BUC	10,000.00 REF						
TOTAL MEDICAL & DRUG SUPPLIES	10,000	10,000	.00	.00	1,000.00	9,000.00	10.0%
54250 POSTAGE							
1055164 54250 POSTAGE	500	500	.00	.00	500.00	.00	100.0%
2022/01/000173 07/19/2021 POE	500.00 VND	001396 PO 29250	MAILROOM FINANCE POSTAGE ORIGINAL BUDGET 2022				
2022/01/000341 07/01/2021 BUC	500.00 REF						
TOTAL POSTAGE	500	500	.00	.00	500.00	.00	100.0%
TOTAL FAMILY PLANNING - EXPENSE	119,051	119,051	6,536.77	6,536.77	10,258.03	102,256.20	14.1%
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055165 51010 SALARIES & WAGES			5,903	5,903	130.71	130.71	.00	5,772.29	2.2%
2022/01/000078	07/09/2021	PRJ	82.65	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	20.15	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-82.65	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	110.56	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	5,903.00	REF			ORIGINAL BUDGET 2022		
TOTAL SALARIES & WAGES			5,903	5,903	130.71	130.71	.00	5,772.29	2.2%
51300 SOCIAL SECURITY									
1055165 51300 SOCIAL SECURITY			410	410	8.08	8.08	.00	401.92	2.0%
2022/01/000078	07/09/2021	PRJ	5.11	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	1.25	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-5.11	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	6.83	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	410.00	REF			ORIGINAL BUDGET 2022		
TOTAL SOCIAL SECURITY			410	410	8.08	8.08	.00	401.92	2.0%
51310 MEDICARE									
1055165 51310 MEDICARE			95	95	1.89	1.89	.00	93.11	2.0%
2022/01/000078	07/09/2021	PRJ	1.19	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	.29	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-1.19	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	1.60	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	95.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE			95	95	1.89	1.89	.00	93.11	2.0%
51330 RETIREMENT									
1055165 51330 RETIREMENT			760	760	14.93	14.93	.00	745.07	2.0%
2022/01/000078	07/09/2021	PRJ	9.44	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	

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<u>1055165 51330 RETIREMENT</u>									
<u>2022/01/000079</u>	07/09/2021	PRJ	2.30	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-9.44	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	12.63	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	760.00	REF			ORIGINAL BUDGET	2022	
TOTAL RETIREMENT			760	760	14.93	14.93	.00	745.07	2.0%
<u>51350 GROUP INSURANCE</u>									
<u>1055165 51350 GROUP INSURANCE</u>									
			1,275	1,275	27.87	27.87	.00	1,247.13	2.2%
<u>2022/01/000078</u>	07/09/2021	PRJ	17.62	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	4.30	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-17.62	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	23.57	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	1,275.00	REF			ORIGINAL BUDGET	2022	
TOTAL GROUP INSURANCE			1,275	1,275	27.87	27.87	.00	1,247.13	2.2%
<u>51351 LIFE INSURANCE</u>									
<u>1055165 51351 LIFE INSURANCE</u>									
			11	11	.18	.18	.00	10.82	1.6%
<u>2022/01/000078</u>	07/09/2021	PRJ	.11	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	.03	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-.11	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	.15	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	11.00	REF			ORIGINAL BUDGET	2022	
TOTAL LIFE INSURANCE			11	11	.18	.18	.00	10.82	1.6%
<u>51360 401-K</u>									
<u>1055165 51360 401-K</u>									
			70	70	1.31	1.31	.00	68.69	1.9%
<u>2022/01/000078</u>	07/09/2021	PRJ	.83	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	.20	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-.83	REF 0709A			MOVE PAYROLL A TO FY 2021		

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<u>1055165 51360 401-K</u>									
<u>2022/01/000223</u>	07/23/2021	PRJ	1.11	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	70.00	REF			ORIGINAL BUDGET	2022	
TOTAL 401-K			70	70	1.31	1.31	.00	68.69	1.9%
TOTAL WIC ADMINISTRATION - EXPENS			8,524	8,524	184.97	184.97	.00	8,339.03	2.2%
1055166 WIC NUTRITION - EXPENSE									
51010 SALARIES & WAGES									
<u>1055166 51010 SALARIES & WAGES</u>									
			33,096	33,096	728.82	728.82	.00	32,367.18	2.2%
<u>2022/01/000078</u>	07/09/2021	PRJ	432.50	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u>	07/09/2021	PRJ	97.86	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV	-432.50	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	630.96	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	33,096.00	REF			ORIGINAL BUDGET	2022	
TOTAL SALARIES & WAGES			33,096	33,096	728.82	728.82	.00	32,367.18	2.2%
51020 LONGEVITY PAY									
<u>1055166 51020 LONGEVITY PAY</u>									
			150	150	.00	.00	.00	150.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	150.00	REF			ORIGINAL BUDGET	2022	
TOTAL LONGEVITY PAY			150	150	.00	.00	.00	150.00	.0%
51300 SOCIAL SECURITY									
<u>1055166 51300 SOCIAL SECURITY</u>									
			2,175	2,175	44.81	44.81	.00	2,130.19	2.1%
<u>2022/01/000078</u>	07/09/2021	PRJ	26.57	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u>	07/09/2021	PRJ	6.01	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV	-26.57	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	38.80	REF 072321			WARRANT=072321	RUN=3	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055166 51300 SOCIAL SECURITY									
2022/01/000341	07/01/2021	BUC	2,175.00	REF			ORIGINAL BUDGET 2022		
TOTAL SOCIAL SECURITY			2,175	2,175	44.81	44.81	.00	2,130.19	2.1%
51310 MEDICARE									
1055166 51310 MEDICARE			510	510	10.48	10.48	.00	499.52	2.1%
2022/01/000078	07/09/2021	PRJ	6.21	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	1.41	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-6.21	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	9.07	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	510.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE			510	510	10.48	10.48	.00	499.52	2.1%
51330 RETIREMENT									
1055166 51330 RETIREMENT			4,035	4,035	83.24	83.24	.00	3,951.76	2.1%
2022/01/000078	07/09/2021	PRJ	49.39	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	11.18	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-49.39	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	72.06	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	4,035.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT			4,035	4,035	83.24	83.24	.00	3,951.76	2.1%
51350 GROUP INSURANCE									
1055166 51350 GROUP INSURANCE			5,100	5,100	162.59	162.59	.00	4,937.41	3.2%
2022/01/000078	07/09/2021	PRJ	97.38	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	22.03	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-97.38	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	140.56	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	5,100.00	REF			ORIGINAL BUDGET 2022		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE			5,100	5,100	162.59	162.59	.00	4,937.41	3.2%
51351 LIFE INSURANCE									
<u>1055166 51351 LIFE INSURANCE</u>			60	60	1.02	1.02	.00	58.98	1.7%
<u>2022/01/000078</u>	07/09/2021	PRJ	.62	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	.13	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-.62	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	.89	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	60.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE			60	60	1.02	1.02	.00	58.98	1.7%
51360 401-K									
<u>1055166 51360 401-K</u>			350	350	5.04	5.04	.00	344.96	1.4%
<u>2022/01/000078</u>	07/09/2021	PRJ	2.72	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	.66	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-2.72	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	4.38	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	350.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K			350	350	5.04	5.04	.00	344.96	1.4%
TOTAL WIC NUTRITION - EXPENSE			45,476	45,476	1,036.00	1,036.00	.00	44,440.00	2.3%
1055167 WIC CLIENT SERVICES-EXPENSE									
51010 SALARIES & WAGES									
<u>1055167 51010 SALARIES & WAGES</u>			91,529	91,529	5,250.15	5,250.15	.00	86,278.85	5.7%
<u>2022/01/000078</u>	07/09/2021	PRJ	3,695.73	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	926.30	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-3,695.73	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	4,323.85	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	91,529.00	REF			ORIGINAL BUDGET 2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	91,529	91,529	5,250.15	5,250.15	.00	86,278.85	5.7%
51020 LONGEVITY PAY							
1055167 51020 LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
2022/01/000341 07/01/2021 BUC	420.00 REF				ORIGINAL BUDGET 2022		
TOTAL LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
51300 SOCIAL SECURITY							
1055167 51300 SOCIAL SECURITY	5,580	5,580	321.08	321.08	.00	5,258.92	5.8%
2022/01/000078 07/09/2021 PRJ	226.08 REF 0709A				WARRANT=0709A RUN=3 REGULAR		
2022/01/000079 07/09/2021 PRJ	56.65 REF 0709B				WARRANT=0709B RUN=3 REGULAR		
2022/01/000081 07/09/2021 GRV	-226.08 REF 0709A				MOVE PAYROLL A TO FY 2021		
2022/01/000223 07/23/2021 PRJ	264.43 REF 072321				WARRANT=072321 RUN=3 REGULAR		
2022/01/000341 07/01/2021 BUC	5,580.00 REF				ORIGINAL BUDGET 2022		
TOTAL SOCIAL SECURITY	5,580	5,580	321.08	321.08	.00	5,258.92	5.8%
51310 MEDICARE							
1055167 51310 MEDICARE	1,305	1,305	75.09	75.09	.00	1,229.91	5.8%
2022/01/000078 07/09/2021 PRJ	52.87 REF 0709A				WARRANT=0709A RUN=3 REGULAR		
2022/01/000079 07/09/2021 PRJ	13.25 REF 0709B				WARRANT=0709B RUN=3 REGULAR		
2022/01/000081 07/09/2021 GRV	-52.87 REF 0709A				MOVE PAYROLL A TO FY 2021		
2022/01/000223 07/23/2021 PRJ	61.84 REF 072321				WARRANT=072321 RUN=3 REGULAR		
2022/01/000341 07/01/2021 BUC	1,305.00 REF				ORIGINAL BUDGET 2022		
TOTAL MEDICARE	1,305	1,305	75.09	75.09	.00	1,229.91	5.8%
51330 RETIREMENT							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055167 51330 RETIREMENT			10,360	10,360	599.56	599.56	.00	9,760.44	5.8%
2022/01/000078	07/09/2021	PRJ	422.06	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	105.78	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-422.06	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	493.78	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	10,360.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT			10,360	10,360	599.56	599.56	.00	9,760.44	5.8%
51350 GROUP INSURANCE									
1055167 51350 GROUP INSURANCE			25,160	25,160	1,216.80	1,216.80	.00	23,943.20	4.8%
2022/01/000078	07/09/2021	PRJ	853.99	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	217.08	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-853.99	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	999.72	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	25,160.00	REF			ORIGINAL BUDGET 2022		
TOTAL GROUP INSURANCE			25,160	25,160	1,216.80	1,216.80	.00	23,943.20	4.8%
51351 LIFE INSURANCE									
1055167 51351 LIFE INSURANCE			174	174	7.81	7.81	.00	166.19	4.5%
2022/01/000078	07/09/2021	PRJ	5.48	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	1.40	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-5.48	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	6.41	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	174.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE			174	174	7.81	7.81	.00	166.19	4.5%
51360 401-K									
1055167 51360 401-K			900	900	33.67	33.67	.00	866.33	3.7%
2022/01/000078	07/09/2021	PRJ	23.04	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055167 51360 401-K</u>									
<u>2022/01/000079</u>	07/09/2021	PRJ	5.80	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV	-23.04	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	27.87	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	900.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K			900	900	33.67	33.67	.00	866.33	3.7%
51700 CONTRACTED SERVICES									
<u>1055167 51700 CONTRACTED SERVICES</u>									
			4,356	4,356	.00	.00	1,375.00	2,981.00	31.6%
<u>2022/01/000198</u>	07/01/2021	COM	100.00	REF 000710			CORRECT AMNS		
<u>2022/01/000341</u>	07/01/2021	BUC	4,356.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000380</u>	07/31/2021	COE	1,275.00	REF 015611			WIC Billboard Renewal		
TOTAL CONTRACTED SERVICES			4,356	4,356	.00	.00	1,375.00	2,981.00	31.6%
52010 SUPPLIES & MATERIALS									
<u>1055167 52010 SUPPLIES & MATERIALS</u>									
			1,048	1,048	.00	.00	1,000.00	48.00	95.4%
<u>2022/01/000145</u>	07/13/2021	POE	750.00	VND 002083 PO 29210			FIRST NATIONAL BANK	SUPPLIES & MATERIALS	
<u>2022/01/000145</u>	07/13/2021	POE	250.00	VND 002402 PO 29211			WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	
<u>2022/01/000341</u>	07/01/2021	BUC	1,048.00	REF			ORIGINAL BUDGET 2022		
TOTAL SUPPLIES & MATERIALS			1,048	1,048	.00	.00	1,000.00	48.00	95.4%
54010 TRAVEL/TRAINING									
<u>1055167 54010 TRAVEL/TRAINING</u>									
			100	100	.00	.00	.00	100.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	100.00	REF			ORIGINAL BUDGET 2022		

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TOTAL TRAVEL/TRAINING	100	100	.00	.00	.00	100.00	.0%
54250 POSTAGE							
1055167 54250 POSTAGE	750	750	.00	.00	750.00	.00	100.0%
2022/01/000173 07/19/2021 POE	750.00	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE			
2022/01/000341 07/01/2021 BUC	750.00	REF		ORIGINAL BUDGET 2022			
TOTAL POSTAGE	750	750	.00	.00	750.00	.00	100.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	141,682	141,682	7,504.16	7,504.16	3,125.00	131,052.84	7.5%
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
1055168 51010 SALARIES & WAGES	6,677	6,677	55.05	55.05	.00	6,621.95	.8%
2022/01/000078 07/09/2021 PRJ	68.51	REF 0709A		WARRANT=0709A	RUN=3 REGULAR		
2022/01/000079 07/09/2021 PRJ	2.58	REF 0709B		WARRANT=0709B	RUN=3 REGULAR		
2022/01/000081 07/09/2021 GRV	-68.51	REF 0709A		MOVE PAYROLL A TO FY 2021			
2022/01/000223 07/23/2021 PRJ	52.47	REF 072321		WARRANT=072321	RUN=3 REGULAR		
2022/01/000341 07/01/2021 BUC	6,677.00	REF		ORIGINAL BUDGET 2022			
TOTAL SALARIES & WAGES	6,677	6,677	55.05	55.05	.00	6,621.95	.8%
51020 LONGEVITY PAY							
1055168 51020 LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%
2022/01/000341 07/01/2021 BUC	30.00	REF		ORIGINAL BUDGET 2022			
TOTAL LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%

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**PCT
USED**

51300 SOCIAL SECURITY

. 9%

WARRANT=0709A RUN=3 REGULAR
WARRANT=0709B RUN=3 REGULAR
MOVE PAYROLL A TO FY 2021
WARRANT=072321 RUN=3 REGULAR
ORIGINAL BUDGET 2022

.9%

51310 MEDICARE

.9%

WARRANT=0709A RUN=3 REGULAR
WARRANT=0709B RUN=3 REGULAR
MOVE PAYROLL A TO FY 2021
WARRANT=072321 RUN=3 REGULAR
ORIGINAL BUDGET 2022

.9%

51330 RETIREMENT

.9%

WARRANT=0709A RUN=3 REGULAR
WARRANT=0709B RUN=3 REGULAR
MOVE PAYROLL A TO FY 2021
WARRANT=072321 RUN=3 REGULAR
ORIGINAL BUDGET 2022

.9%

51350 GROUP INSURANCE

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055168 51350 GROUP INSURANCE</u>			1,275	1,275	11.79	11.79	.00	1,263.21	.9%
<u>2022/01/000078</u>	07/09/2021	PRJ	3.96	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	.55	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-3.96	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	11.24	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	1,275.00	REF			ORIGINAL BUDGET 2022		
TOTAL GROUP INSURANCE			1,275	1,275	11.79	11.79	.00	1,263.21	.9%
<u>51351 LIFE INSURANCE</u>									
<u>1055168 51351 LIFE INSURANCE</u>			11	11	.07	.07	.00	10.93	.6%
<u>2022/01/000078</u>	07/09/2021	PRJ	.02	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-.02	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	.07	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	11.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE			11	11	.07	.07	.00	10.93	.6%
<u>51360 401-K</u>									
<u>1055168 51360 401-K</u>			65	65	.47	.47	.00	64.53	.7%
<u>2022/01/000078</u>	07/09/2021	PRJ	.10	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	.03	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-.10	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	.44	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	65.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K			65	65	.47	.47	.00	64.53	.7%
TOTAL WIC BREASTFEEDING - EXPENSE			9,248	9,248	77.86	77.86	.00	9,170.14	.8%

1055170 WIC-BREASTFEEDING PEER COUNSEL

51010 SALARIES & WAGES

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1055170 51010 SALARIES & WAGES			11,225	11,225	613.76	613.76	.00	10,611.24	5.5%
2022/01/000078	07/09/2021	PRJ	256.19	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	87.68	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-256.19	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	526.08	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	11,225.00	REF			ORIGINAL BUDGET	2022	
2022/01/000357	07/30/2021	BUA	5,246.00	REF BUA			ADJ TO REFLECT	STATE FUNDING	
2022/01/000372	07/30/2021	BUA	-5,246.00	REF BUA			REVERSE BUDGET	AMEND 357	
TOTAL SALARIES & WAGES			11,225	11,225	613.76	613.76	.00	10,611.24	5.5%
51300 SOCIAL SECURITY									
1055170 51300 SOCIAL SECURITY			700	700	38.06	38.06	.00	661.94	5.4%
2022/01/000078	07/09/2021	PRJ	15.88	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	5.44	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-15.88	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	32.62	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	700.00	REF			ORIGINAL BUDGET	2022	
2022/01/000357	07/30/2021	BUA	325.00	REF BUA			ADJ TO REFLECT	STATE FUNDING	
2022/01/000372	07/30/2021	BUA	-325.00	REF BUA			REVERSE BUDGET	AMEND 357	
TOTAL SOCIAL SECURITY			700	700	38.06	38.06	.00	661.94	5.4%
51310 MEDICARE									
1055170 51310 MEDICARE			165	165	8.90	8.90	.00	156.10	5.4%
2022/01/000078	07/09/2021	PRJ	3.72	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	1.27	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-3.72	REF 0709A			MOVE PAYROLL A	TO FY 2021	
2022/01/000223	07/23/2021	PRJ	7.63	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	165.00	REF			ORIGINAL BUDGET	2022	
2022/01/000357	07/30/2021	BUA	76.00	REF BUA			ADJ TO REFLECT	STATE FUNDING	
2022/01/000372	07/30/2021	BUA	-76.00	REF BUA			REVERSE BUDGET	AMEND 357	

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TOTAL MEDICARE			165	165	8.90	8.90	.00	156.10	5.4%
51330 RETIREMENT									
<u>1055170 51330 RETIREMENT</u>			1,300	1,300	70.09	70.09	.00	1,229.91	5.4%
<u>2022/01/000078</u>	07/09/2021	PRJ	29.25	REF 0709A			WARRANT=0709A	RUN=3	REGULAR
<u>2022/01/000079</u>	07/09/2021	PRJ	10.01	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000081</u>	07/09/2021	GRV	-29.25	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	60.08	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	1,300.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000357</u>	07/30/2021	BUA	594.00	REF BUA			ADJ TO REFLECT STATE FUNDING		
<u>2022/01/000372</u>	07/30/2021	BUA	-594.00	REF BUA			REVERSE BUDGET AMEND 357		
TOTAL RETIREMENT			1,300	1,300	70.09	70.09	.00	1,229.91	5.4%
51360 401-K									
<u>1055170 51360 401-K</u>			115	115	.00	.00	.00	115.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	115.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000357</u>	07/30/2021	BUA	52.00	REF BUA			ADJ TO REFLECT STATE FUNDING		
<u>2022/01/000372</u>	07/30/2021	BUA	-52.00	REF BUA			REVERSE BUDGET AMEND 357		
TOTAL 401-K			115	115	.00	.00	.00	115.00	.0%
52010 SUPPLIES & MATERIALS									
<u>1055170 52010 SUPPLIES & MATERIALS</u>			1,395	1,395	.00	.00	.00	1,395.00	.0%
<u>2022/01/000159</u>	07/15/2021	POE	250.00	VND 005873 PO 29236	NOODLE SOUP OF WEING	SUPPLIES & MATERIALS			
<u>2022/01/000268</u>	07/22/2021	API	249.48	VND 005873 VCH200366	NOODLE SOUP OF WEING	SUPPLIES & MATERIALS			102292
<u>2022/01/000268</u>	07/22/2021	POL	-250.00	VND 005873 PO 29236	NOODLE SOUP OF WEING	SUPPLIES & MATERIALS		2022	
<u>2022/01/000341</u>	07/01/2021	BUC	1,395.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000357</u>	07/30/2021	BUA	-1,761.00	REF BUA			ADJ TO REFLECT STATE FUNDING		
<u>2022/01/000371</u>	07/30/2021	GEN	-249.48	REF			RECODE NOODLE SOUP INVOICE		
<u>2022/01/000372</u>	07/30/2021	BUA	1,761.00	REF BUA			REVERSE BUDGET AMEND 357		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS			1,395	1,395	.00	.00	.00	1,395.00	.0%
54010 TRAVEL/TRAINING									
1055170 54010 TRAVEL/TRAINING			100	100	.00	.00	.00	100.00	.0%
2022/01/000341	07/01/2021	BUC	100.00	REF			ORIGINAL BUDGET 2022		
2022/01/000357	07/30/2021	BUA	-32.00	REF BUA			ADJ TO REFLECT STATE FUNDING		
2022/01/000372	07/30/2021	BUA	32.00	REF BUA			REVERSE BUDGET AMEND 357		
TOTAL TRAVEL/TRAINING			100	100	.00	.00	.00	100.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUN			15,000	15,000	730.81	730.81	.00	14,269.19	4.9%
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
51010 SALARIES & WAGES									
1055180 51010 SALARIES & WAGES			144,145	144,145	4,292.82	4,292.82	.00	139,852.18	3.0%
2022/01/000078	07/09/2021	PRJ	2,861.87	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	715.47	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-2,861.87	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	3,577.35	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	144,145.00	REF			ORIGINAL BUDGET 2022		
TOTAL SALARIES & WAGES			144,145	144,145	4,292.82	4,292.82	.00	139,852.18	3.0%
51300 SOCIAL SECURITY									
1055180 51300 SOCIAL SECURITY			10,915	10,915	257.76	257.76	.00	10,657.24	2.4%
2022/01/000078	07/09/2021	PRJ	261.12	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	42.96	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-261.12	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	214.80	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	10,915.00	REF			ORIGINAL BUDGET 2022		

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TOTAL SOCIAL SECURITY	10,915	10,915	257.76	257.76	.00	10,657.24	2.4%
51310 MEDICARE							
<u>1055180 51310 MEDICARE</u>	2,555	2,555	60.29	60.29	.00	2,494.71	2.4%
<u>2022/01/000078</u> 07/09/2021 PRJ	61.07	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u> 07/09/2021 PRJ	10.05	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u> 07/09/2021 GRV	-61.07	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	50.24	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u> 07/01/2021 BUC	2,555.00	REF			ORIGINAL BUDGET 2022		
TOTAL MEDICARE	2,555	2,555	60.29	60.29	.00	2,494.71	2.4%
51330 RETIREMENT							
<u>1055180 51330 RETIREMENT</u>	16,350	16,350	490.24	490.24	.00	15,859.76	3.0%
<u>2022/01/000078</u> 07/09/2021 PRJ	326.82	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u> 07/09/2021 PRJ	81.70	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u> 07/09/2021 GRV	-326.82	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	408.54	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u> 07/01/2021 BUC	16,350.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT	16,350	16,350	490.24	490.24	.00	15,859.76	3.0%
51350 GROUP INSURANCE							
<u>1055180 51350 GROUP INSURANCE</u>	25,380	25,380	846.00	846.00	.00	24,534.00	3.3%
<u>2022/01/000078</u> 07/09/2021 PRJ	564.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u> 07/09/2021 PRJ	141.00	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u> 07/09/2021 GRV	-564.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	705.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u> 07/01/2021 BUC	25,380.00	REF			ORIGINAL BUDGET 2022		

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TOTAL GROUP INSURANCE	25,380	25,380	846.00	846.00	.00	24,534.00	3.3%
51351 LIFE INSURANCE							
<u>1055180 51351 LIFE INSURANCE</u>	210	210	5.40	5.40	.00	204.60	2.6%
<u>2022/01/000078</u> 07/09/2021 PRJ	3.60	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u> 07/09/2021 PRJ	.90	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u> 07/09/2021 GRV	-3.60	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	4.50	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u> 07/01/2021 BUC	210.00	REF			ORIGINAL BUDGET 2022		
TOTAL LIFE INSURANCE	210	210	5.40	5.40	.00	204.60	2.6%
51360 401-K							
<u>1055180 51360 401-K</u>	1,415	1,415	21.84	21.84	.00	1,393.16	1.5%
<u>2022/01/000078</u> 07/09/2021 PRJ	14.56	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u> 07/09/2021 PRJ	3.64	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u> 07/09/2021 GRV	-14.56	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u> 07/23/2021 PRJ	18.20	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u> 07/01/2021 BUC	1,415.00	REF			ORIGINAL BUDGET 2022		
TOTAL 401-K	1,415	1,415	21.84	21.84	.00	1,393.16	1.5%
52010 SUPPLIES & MATERIALS							
<u>1055180 52010 SUPPLIES & MATERIALS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>2022/01/000341</u> 07/01/2021 BUC	4,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL SUPPLIES & MATERIALS	4,000	4,000	.00	.00	.00	4,000.00	.0%
52035 LAB							
<u>1055180 52035 Lab</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%

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2022/01/000173	07/15/2021	POE	2,800.00	VND 004018 PO 29244			DHHS CONTROLLERS OF		
2022/01/000341	07/01/2021	BUC	2,800.00	REF			EH LAB SUPPLIES		
							ORIGINAL BUDGET 2022		
TOTAL LAB			2,800	2,800	.00	.00	2,800.00	.00	100.0%
52060 UNIFORMS									
1055180 52060 UNIFORMS			3,000	3,000	61.96	61.96	2,638.04	300.00	90.0%
2022/01/000099	07/01/2021	COE	2,700.00	REF 000180			UNIFORMS		
2022/01/000268	07/22/2021	API	30.98	VND 000180 VCH200364			CINTAS CORPORATION # UNIFORMS		102283
2022/01/000268	07/22/2021	COL	-30.98	REF 000180			UNIFORMS		
2022/01/000268	07/22/2021	API	30.98	VND 000180 VCH200365			CINTAS CORPORATION # UNIFORMS		102284
2022/01/000268	07/22/2021	COL	-30.98	REF 000180			UNIFORMS		
2022/01/000341	07/01/2021	BUC	3,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL UNIFORMS			3,000	3,000	61.96	61.96	2,638.04	300.00	90.0%
52350 GASOLINE/DIESEL FUEL									
1055180 52350 GASOLINE/DIESEL FUEL			3,000	3,000	.00	.00	.00	3,000.00	.0%
2022/01/000341	07/01/2021	BUC	3,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL GASOLINE/DIESEL FUEL			3,000	3,000	.00	.00	.00	3,000.00	.0%
53040 VEHICLE MAINTENANCE									
1055180 53040 VEHICLE MAINTENANCE			1,000	1,000	.00	.00	.00	1,000.00	.0%
2022/01/000341	07/01/2021	BUC	1,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL VEHICLE MAINTENANCE			1,000	1,000	.00	.00	.00	1,000.00	.0%
54010 TRAVEL/TRAINING									

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1055180 54010 TRAVEL/TRAINING		3,000	3,000	.00	.00	.00	3,000.00	.0%
2022/01/000341	07/01/2021 BUC	3,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL TRAVEL/TRAINING		3,000	3,000	.00	.00	.00	3,000.00	.0%
54250 POSTAGE								
1055180 54250 POSTAGE		2,000	2,000	.00	.00	1,600.00	400.00	80.0%
2022/01/000173	07/15/2021 POE	1,400.00	VND 000108 PO 29247	NC DEPT OF ADM COURI POSTAGE - Courier Service				
2022/01/000289	07/27/2021 POE	200.00	VND 001397 PO 29289	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				
2022/01/000341	07/01/2021 BUC	2,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL POSTAGE		2,000	2,000	.00	.00	1,600.00	400.00	80.0%
55030 CONTRACT SERVICES								
1055180 55030 SERVICE & MAINTENANC		9,545	9,545	8,540.62	8,540.62	291.10	713.28	92.5%
2022/01/000115	07/01/2021 COE	349.32	REF 001397	MAIL MACHINE LEASE AGREEMENT				
2022/01/000120	07/12/2021 API	29.11	VND 001397 VCH200014	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				
2022/01/000120	07/12/2021 COL	-29.11	REF 001397	MAIL MACHINE LEASE AGREEMENT				
2022/01/000250	07/01/2021 COE	8,482.40	REF 015147	Software Services Agreement				
2022/01/000309	07/26/2021 API	29.11	VND 001397 VCH200404	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				
2022/01/000309	07/26/2021 COL	-29.11	REF 001397	MAIL MACHINE LEASE AGREEMENT				
2022/01/000341	07/01/2021 BUC	9,545.00	REF	ORIGINAL BUDGET 2022				
2022/01/000386	07/22/2021 API	8,482.40	VND 015147 VCH200360	CUSTOM DATA PROCESSI Software Services Agreement				
2022/01/000386	07/22/2021 COL	-8,482.40	REF 015147	Software Services Agreement				
TOTAL CONTRACT SERVICES		9,545	9,545	8,540.62	8,540.62	291.10	713.28	92.5%
TOTAL ENVIRONMENTAL HEALTH - EXPE		229,315	229,315	14,576.93	14,576.93	7,329.14	207,408.93	9.6%

1055190 HEALTH EDUCATION

51010 SALARIES & WAGES

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<u>1055190 51010 SALARIES & WAGES</u>			16,380	16,380	1,240.30	1,240.30	.00	15,139.70	7.6%
<u>2022/01/000079</u>	07/09/2021	PRJ	647.68	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000223</u>	07/23/2021	PRJ	592.62	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	16,380.00	REF			ORIGINAL BUDGET	2022	
<u>1055190 51010 180 SALARIES & WAGES</u>			18,670	18,670	1,222.50	1,222.50	.00	17,447.50	6.5%
<u>2022/01/000079</u>	07/09/2021	PRJ	647.68	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000223</u>	07/23/2021	PRJ	574.82	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	18,670.00	REF			ORIGINAL BUDGET	2022	
TOTAL SALARIES & WAGES			35,050	35,050	2,462.80	2,462.80	.00	32,587.20	7.0%
51300 SOCIAL SECURITY									
<u>1055190 51300 SOCIAL SECURITY</u>			1,020	1,020	75.87	75.87	.00	944.13	7.4%
<u>2022/01/000079</u>	07/09/2021	PRJ	39.62	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000223</u>	07/23/2021	PRJ	36.25	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	1,020.00	REF			ORIGINAL BUDGET	2022	
<u>1055190 51300 180 SOCIAL SECURITY</u>			1,160	1,160	74.78	74.78	.00	1,085.22	6.4%
<u>2022/01/000079</u>	07/09/2021	PRJ	39.62	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000223</u>	07/23/2021	PRJ	35.16	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	1,160.00	REF			ORIGINAL BUDGET	2022	
TOTAL SOCIAL SECURITY			2,180	2,180	150.65	150.65	.00	2,029.35	6.9%
51310 MEDICARE									
<u>1055190 51310 MEDICARE</u>			240	240	17.74	17.74	.00	222.26	7.4%
<u>2022/01/000079</u>	07/09/2021	PRJ	9.26	REF 0709B			WARRANT=0709B	RUN=3	REGULAR
<u>2022/01/000223</u>	07/23/2021	PRJ	8.48	REF 072321			WARRANT=072321	RUN=3	REGULAR
<u>2022/01/000341</u>	07/01/2021	BUC	240.00	REF			ORIGINAL BUDGET	2022	

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<u>1055190 51310 180 MEDICARE</u>			275	275	17.49	17.49	.00	257.51	6.4%
<u>2022/01/000079</u>	07/09/2021	PRJ	9.27	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000223</u>	07/23/2021	PRJ	8.22	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	275.00	REF			ORIGINAL BUDGET	2022	
TOTAL MEDICARE			515	515	35.23	35.23	.00	479.77	6.8%
<u>51330 RETIREMENT</u>									
<u>1055190 51330 RETIREMENT</u>			1,895	1,895	141.64	141.64	.00	1,753.36	7.5%
<u>2022/01/000079</u>	07/09/2021	PRJ	73.96	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000223</u>	07/23/2021	PRJ	67.68	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	1,895.00	REF			ORIGINAL BUDGET	2022	
<u>1055190 51330 180 RETIREMENT</u>			2,160	2,160	139.61	139.61	.00	2,020.39	6.5%
<u>2022/01/000079</u>	07/09/2021	PRJ	73.97	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000223</u>	07/23/2021	PRJ	65.64	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	2,160.00	REF			ORIGINAL BUDGET	2022	
TOTAL RETIREMENT			4,055	4,055	281.25	281.25	.00	3,773.75	6.9%
<u>51350 GROUP INSURANCE</u>									
<u>1055190 51350 GROUP INSURANCE</u>			3,807	3,807	337.52	337.52	.00	3,469.48	8.9%
<u>2022/01/000079</u>	07/09/2021	PRJ	176.25	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000223</u>	07/23/2021	PRJ	161.27	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	3,807.00	REF			ORIGINAL BUDGET	2022	
<u>1055190 51350 180 GROUP INSURANCE</u>			4,230	4,230	332.67	332.67	.00	3,897.33	7.9%
<u>2022/01/000079</u>	07/09/2021	PRJ	176.25	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000223</u>	07/23/2021	PRJ	156.42	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	4,230.00	REF			ORIGINAL BUDGET	2022	

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TOTAL GROUP INSURANCE	8,037	8,037	670.19	670.19	.00	7,366.81	8.3%
51351 LIFE INSURANCE							
<u>1055190 51351 LIFE INSURANCE</u>	32	32	2.15	2.15	.00	29.85	6.7%
<u>2022/01/000079</u> 07/09/2021 PRJ	1.12	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000223</u> 07/23/2021 PRJ	1.03	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u> 07/01/2021 BUC	32.00	REF			ORIGINAL BUDGET	2022	
<u>1055190 51351 180 LIFE INSURANCE</u>	35	35	2.13	2.13	.00	32.87	6.1%
<u>2022/01/000079</u> 07/09/2021 PRJ	1.13	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000223</u> 07/23/2021 PRJ	1.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u> 07/01/2021 BUC	35.00	REF			ORIGINAL BUDGET	2022	
TOTAL LIFE INSURANCE	67	67	4.28	4.28	.00	62.72	6.4%
51360 401-K							
<u>1055190 51360 401-K</u>	165	165	12.39	12.39	.00	152.61	7.5%
<u>2022/01/000079</u> 07/09/2021 PRJ	6.47	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000223</u> 07/23/2021 PRJ	5.92	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u> 07/01/2021 BUC	165.00	REF			ORIGINAL BUDGET	2022	
<u>1055190 51360 180 401-K</u>	185	185	12.23	12.23	.00	172.77	6.6%
<u>2022/01/000079</u> 07/09/2021 PRJ	6.48	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000223</u> 07/23/2021 PRJ	5.75	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u> 07/01/2021 BUC	185.00	REF			ORIGINAL BUDGET	2022	
TOTAL 401-K	350	350	24.62	24.62	.00	325.38	7.0%
51700 CONTRACTED SERVICES							
<u>1055190 51700 CONTRACTED SERVICES</u>	4,000	4,000	.00	.00	3,252.00	748.00	81.3%
<u>2022/01/000341</u> 07/01/2021 BUC	4,000.00	REF			ORIGINAL BUDGET	2022	
<u>2022/01/000379</u> 07/31/2021 COE	3,252.00	REF 015611			COVID Billboards-Health Educat		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51700 180 CONTRACTED SERVIC			1,500	1,500	.00	.00	1,500.00	.00	100.0%
2022/01/000275 07/22/2021 POE			1,500.00 VND	000081 PO 29272	JAMES WILLIAMS & COM Smart Start Contract Services				
2022/01/000341 07/01/2021 BUC			1,500.00 REF		ORIGINAL BUDGET 2022				
TOTAL CONTRACTED SERVICES			5,500	5,500	.00	.00	4,752.00	748.00	86.4%
51725 NON-CASH GRANTS									
1055190 51725 180 NON-CASH GRANTS			1,200	1,200	.00	.00	1,200.00	.00	100.0%
2022/01/000173 07/15/2021 POE			1,200.00 VND	002083 PO 29242	FIRST NATIONAL BANK Smart Start Non Cash Grants				
2022/01/000341 07/01/2021 BUC			1,200.00 REF		ORIGINAL BUDGET 2022				
TOTAL NON-CASH GRANTS			1,200	1,200	.00	.00	1,200.00	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055190 52010 SUPPLIES & MATERIALS			3,725	3,725	.00	.00	2,500.00	1,225.00	67.1%
2022/01/000173 07/15/2021 POE			2,500.00 VND	002083 PO 29240	FIRST NATIONAL BANK Healthy Communities Supplies/M				
2022/01/000341 07/01/2021 BUC			3,725.00 REF		ORIGINAL BUDGET 2022				
1055190 52010 180 SUPPLIES & MATERI			1,569	1,569	.00	.00	1,569.00	.00	100.0%
2022/01/000173 07/15/2021 POE			1,569.00 VND	002083 PO 29241	FIRST NATIONAL BANK Smart Start Supplies/Materials				
2022/01/000341 07/01/2021 BUC			1,569.00 REF		ORIGINAL BUDGET 2022				
TOTAL SUPPLIES & MATERIALS			5,294	5,294	.00	.00	4,069.00	1,225.00	76.9%
52350 GASOLINE/DIESEL FUEL									
1055190 52350 FUEL/GAS			200	200	.00	.00	.00	200.00	.0%
2022/01/000341 07/01/2021 BUC			200.00 REF		ORIGINAL BUDGET 2022				

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1055190 52350 180 GASOLINE/DIESEL F	150	150	.00	.00	.00	150.00	.0%
2022/01/000341 07/01/2021 BUC	150.00	REF			ORIGINAL BUDGET 2022		
TOTAL GASOLINE/DIESEL FUEL	350	350	.00	.00	.00	350.00	.0%
54010 TRAVEL/TRAINING							
1055190 54010 TRAVEL/TRAINING	1,300	1,300	.00	.00	800.00	500.00	61.5%
2022/01/000159 07/15/2021 POE	800.00	VND 002083 PO 29237			FIRST NATIONAL BANK Healthy Communities Travel/Tra		
2022/01/000341 07/01/2021 BUC	1,300.00	REF			ORIGINAL BUDGET 2022		
1055190 54010 180 TRAVEL/TRAINING	750	750	.00	.00	250.00	500.00	33.3%
2022/01/000034 07/01/2021 POE	250.00	VND 002083 PO 29039			FIRST NATIONAL BANK Travel/Training		
2022/01/000341 07/01/2021 BUC	750.00	REF			ORIGINAL BUDGET 2022		
TOTAL TRAVEL/TRAINING	2,050	2,050	.00	.00	1,050.00	1,000.00	51.2%
54200 TELEPHONE							
1055190 54200 180 TELEPHONE	480	480	38.01	38.01	.00	441.99	7.9%
2022/01/000341 07/01/2021 BUC	480.00	REF			ORIGINAL BUDGET 2022		
2022/01/000403 07/14/2021 GEN	38.01	REF JULY			VERIZON INVOICE JULY		
TOTAL TELEPHONE	480	480	38.01	38.01	.00	441.99	7.9%
54250 POSTAGE							
1055190 54250 180 POSTAGE	320	320	.00	.00	320.00	.00	100.0%
2022/01/000173 07/19/2021 POE	320.00	VND 001396 PO 29250			MAILROOM FINANCE POSTAGE		
2022/01/000341 07/01/2021 BUC	320.00	REF			ORIGINAL BUDGET 2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	320	320	.00	.00	320.00	.00	100.0%
54400 ADVERTISING							
1055190 54400 ADVERTISING	2,100	2,100	.00	.00	.00	2,100.00	.0%
2022/01/000341 07/01/2021 BUC	2,100.00	REF			ORIGINAL BUDGET 2022		
1055190 54400 180 ADVERTISING	400	400	.00	.00	400.00	.00	100.0%
2022/01/000159 07/15/2021 POE	400.00	VND 015568 PO 29235			YADKIN VALLEY LIVING Smart Start Advertising		
2022/01/000341 07/01/2021 BUC	400.00	REF			ORIGINAL BUDGET 2022		
TOTAL ADVERTISING	2,500	2,500	.00	.00	400.00	2,100.00	16.0%
55500 DUES & SUBSCRIPTIONS							
1055190 55500 180 DUES & SUBSCRIPTI	45	45	.00	.00	.00	45.00	.0%
2022/01/000341 07/01/2021 BUC	45.00	REF			ORIGINAL BUDGET 2022		
TOTAL DUES & SUBSCRIPTIONS	45	45	.00	.00	.00	45.00	.0%
TOTAL HEALTH EDUCATION	67,993	67,993	3,667.03	3,667.03	11,791.00	52,534.97	22.7%
TOTAL HEALTH DEPT	1,597,487	1,597,487	99,977.14	99,977.14	124,229.10	1,373,280.76	14.0%
TOTAL EXPENSES	1,597,487	1,597,487	99,977.14	99,977.14	124,229.10	1,373,280.76	
5200 MENTAL HEALTH							
1055200 MENTAL HEALTH APPROPRIATION							
51500 PROFESSIONAL SERVICES							
1055200 51500 PROFESSIONAL SERVICE	118,000	118,000	.00	.00	.00	118,000.00	.0%
2022/01/000341 07/01/2021 BUC	118,000.00	REF			ORIGINAL BUDGET 2022		

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5200	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROFESSIONAL SERVICES	118,000	118,000	.00	.00	.00	118,000.00	.0%
	TOTAL MENTAL HEALTH APPROPRIATION	118,000	118,000	.00	.00	.00	118,000.00	.0%
	TOTAL MENTAL HEALTH	118,000	118,000	.00	.00	.00	118,000.00	.0%
	TOTAL EXPENSES	118,000	118,000	.00	.00	.00	118,000.00	
5235 DJJDP-JCPC								
1055235 DJJDP-JUVENILE CRIME PREVENT								
51010 SALARIES & WAGES								
1055235 51010 SALARIES & WAGES		26,855	26,855	1,191.60	1,191.60	.00	25,663.40	4.4%
2022/01/000078	07/09/2021 PRJ	794.40	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	198.60	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-794.40	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	993.00	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	26,855.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SALARIES & WAGES	26,855	26,855	1,191.60	1,191.60	.00	25,663.40	4.4%
51300 SOCIAL SECURITY								
1055235 51300 SOCIAL SECURITY		1,675	1,675	72.22	72.22	.00	1,602.78	4.3%
2022/01/000078	07/09/2021 PRJ	48.15	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	12.04	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-48.15	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	60.18	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	1,675.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	1,675	1,675	72.22	72.22	.00	1,602.78	4.3%
51310 MEDICARE								
1055235 51310 MEDICARE		395	395	16.90	16.90	.00	378.10	4.3%

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5235	DJJDP-JCPC		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		2022/01/000078	07/09/2021 PRJ	11.26 REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
		2022/01/000079	07/09/2021 PRJ	2.82 REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
		2022/01/000081	07/09/2021 GRV	-11.26 REF 0709A			MOVE PAYROLL A TO FY 2021		
		2022/01/000223	07/23/2021 PRJ	14.08 REF 072321			WARRANT=072321	RUN=3 REGULAR	
		2022/01/000341	07/01/2021 BUC	395.00 REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE		395	395	16.90	16.90	.00	378.10	4.3%
51330	RETIREMENT								
	1055235 51330 RETIREMENT		3,055	3,055	136.08	136.08	.00	2,918.92	4.5%
		2022/01/000078	07/09/2021 PRJ	90.72 REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
		2022/01/000079	07/09/2021 PRJ	22.68 REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
		2022/01/000081	07/09/2021 GRV	-90.72 REF 0709A			MOVE PAYROLL A TO FY 2021		
		2022/01/000223	07/23/2021 PRJ	113.40 REF 072321			WARRANT=072321	RUN=3 REGULAR	
		2022/01/000341	07/01/2021 BUC	3,055.00 REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREMENT		3,055	3,055	136.08	136.08	.00	2,918.92	4.5%
51350	GROUP INSURANCE								
	1055235 51350 GROUP INSURANCE		8,500	8,500	423.00	423.00	.00	8,077.00	5.0%
		2022/01/000078	07/09/2021 PRJ	282.00 REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
		2022/01/000079	07/09/2021 PRJ	70.50 REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
		2022/01/000081	07/09/2021 GRV	-282.00 REF 0709A			MOVE PAYROLL A TO FY 2021		
		2022/01/000223	07/23/2021 PRJ	352.50 REF 072321			WARRANT=072321	RUN=3 REGULAR	
		2022/01/000341	07/01/2021 BUC	8,500.00 REF			ORIGINAL BUDGET 2022		
	TOTAL GROUP INSURANCE		8,500	8,500	423.00	423.00	.00	8,077.00	5.0%
51351	LIFE INSURANCE								
	1055235 51351 LIFE INSURANCE		70	70	2.70	2.70	.00	67.30	3.9%
		2022/01/000078	07/09/2021 PRJ	1.80 REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
		2022/01/000079	07/09/2021 PRJ	.45 REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
		2022/01/000081	07/09/2021 GRV	-1.80 REF 0709A			MOVE PAYROLL A TO FY 2021		

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055235 51351 LIFE INSURANCE</u>								
	<u>2022/01/000223</u> 07/23/2021 PRJ	2.25	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	70.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	70	70	2.70	2.70	.00	67.30	3.9%
<u>51360 401-K</u>								
	<u>1055235 51360 401-K</u>	270	270	11.92	11.92	.00	258.08	4.4%
	<u>2022/01/000078</u> 07/09/2021 PRJ	7.94	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	1.99	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-7.94	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	9.93	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	270.00	REF			ORIGINAL BUDGET 2022		
	TOTAL 401-K	270	270	11.92	11.92	.00	258.08	4.4%
<u>51605 YADKIN TEEN COURT</u>								
	<u>1055235 51605 Yadkin Teen Court</u>	95,436	95,436	.00	.00	.00	95,436.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	95,436.00	REF			ORIGINAL BUDGET 2022		
	TOTAL YADKIN TEEN COURT	95,436	95,436	.00	.00	.00	95,436.00	.0%
<u>51620 CHLDRN CTR OF SURRY TEMP SHLTE</u>								
	<u>1055235 51620 CHILDRN CTR OF SURRY</u>	14,500	13,722	.00	.00	.00	13,722.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	14,500.00	REF			ORIGINAL BUDGET 2022		
	<u>2022/01/000352</u> 07/30/2021 BUA	-778.00	REF BUA			ADJ MATCH FINAL FUNDING		
	TOTAL CHLDRN CTR OF SURRY TEMP SH	14,500	13,722	.00	.00	.00	13,722.00	.0%

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51621 SURRY CENTER - WHY TRY?								
1055235	51621 SURRY CENTER - WHY T	47,087	47,865	.00	.00	.00	47,865.00	.0%
	2022/01/000341 07/01/2021 BUC	47,087.00	REF				ORIGINAL BUDGET 2022	
	2022/01/000352 07/30/2021 BUA	778.00	REF BUA				ADJ MATCH FINAL FUNDING	
	TOTAL SURRY CENTER - WHY TRY?	47,087	47,865	.00	.00	.00	47,865.00	.0%
52010 SUPPLIES & MATERIALS								
1055235	52010 SUPPLIES & MATERIALS	500	500	.00	.00	.00	500.00	.0%
	2022/01/000341 07/01/2021 BUC	500.00	REF				ORIGINAL BUDGET 2022	
	TOTAL SUPPLIES & MATERIALS	500	500	.00	.00	.00	500.00	.0%
52016 PROVISIONS FOR MEETINGS								
1055235	52016 PROVISIONS FOR MEETI	690	690	.00	.00	.00	690.00	.0%
	2022/01/000341 07/01/2021 BUC	690.00	REF				ORIGINAL BUDGET 2022	
	TOTAL PROVISIONS FOR MEETINGS	690	690	.00	.00	.00	690.00	.0%
54010 TRAVEL/TRAINING								
1055235	54010 TRAVEL/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	2022/01/000078 07/09/2021 PRJ	285.61	REF 0709A				WARRANT=0709A RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-285.61	REF 0709A				MOVE PAYROLL A TO FY 2021	
	2022/01/000341 07/01/2021 BUC	1,000.00	REF				ORIGINAL BUDGET 2022	

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
54200	TELEPHONE							
1055235	54200 TELEPHONE	1,100	1,100	.00	.00	.00	1,100.00	.0%
2022/01/000341	07/01/2021 BUC	1,100.00	REF				ORIGINAL BUDGET 2022	
	TOTAL TELEPHONE	1,100	1,100	.00	.00	.00	1,100.00	.0%
54400	ADVERTISING							
1055235	54400 ADVERTISING	200	200	.00	.00	.00	200.00	.0%
2022/01/000341	07/01/2021 BUC	200.00	REF				ORIGINAL BUDGET 2022	
	TOTAL ADVERTISING	200	200	.00	.00	.00	200.00	.0%
	TOTAL DJJDP-JUVENILE CRIME PREVEN	201,333	201,333	1,854.42	1,854.42	.00	199,478.58	.9%
	TOTAL DJJDP-JCPC	201,333	201,333	1,854.42	1,854.42	.00	199,478.58	.9%
	TOTAL EXPENSES	201,333	201,333	1,854.42	1,854.42	.00	199,478.58	
5300	SOCIAL SERVICES							
1055300	SOCIAL SERVICES ADMIN. EXPENSE							
51010	SALARIES & WAGES							
1055300	51010 SALARIES & WAGES	2,558,480	2,558,480	108,136.58	108,136.58	.00	2,450,343.42	4.2%
2022/01/000078	07/09/2021 PRJ	75,609.57	REF 0709A				WARRANT=0709A	RUN=3 REGULAR
2022/01/000079	07/09/2021 PRJ	19,612.92	REF 0709B				WARRANT=0709B	RUN=3 REGULAR
2022/01/000081	07/09/2021 GRV	-75,609.57	REF 0709A				MOVE PAYROLL A TO FY 2021	
2022/01/000223	07/23/2021 PRJ	88,523.66	REF 072321				WARRANT=072321	RUN=3 REGULAR
2022/01/000341	07/01/2021 BUC	2,558,480.00	REF				ORIGINAL BUDGET 2022	

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5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	2,558,480	2,558,480	108,136.58	108,136.58	.00	2,450,343.42	4.2%
51020 LONGEVITY PAY								
1055300	51020 LONGEVITY PAY	11,540	11,540	800.00	800.00	.00	10,740.00	6.9%
	2022/01/000223 07/23/2021 PRJ	800.00	REF 072321			WARRANT=072321 RUN=3	REGULAR	
	2022/01/000341 07/01/2021 BUC	11,540.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LONGEVITY PAY	11,540	11,540	800.00	800.00	.00	10,740.00	6.9%
51200 BOARD MEMBER FEES								
1055300	51200 BOARD MEMBER FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
	2022/01/000341 07/01/2021 BUC	1,500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL BOARD MEMBER FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
51300 SOCIAL SECURITY								
1055300	51300 SOCIAL SECURITY	171,120	171,120	6,504.34	6,504.34	.00	164,615.66	3.8%
	2022/01/000078 07/09/2021 PRJ	4,508.14	REF 0709A			WARRANT=0709A RUN=3	REGULAR	
	2022/01/000079 07/09/2021 PRJ	1,172.34	REF 0709B			WARRANT=0709B RUN=3	REGULAR	
	2022/01/000081 07/09/2021 GRV	-4,508.14	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	5,332.00	REF 072321			WARRANT=072321 RUN=3	REGULAR	
	2022/01/000341 07/01/2021 BUC	171,120.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	171,120	171,120	6,504.34	6,504.34	.00	164,615.66	3.8%
51310 MEDICARE								
1055300	51310 MEDICARE	40,020	40,020	1,521.19	1,521.19	.00	38,498.81	3.8%
	2022/01/000078 07/09/2021 PRJ	1,054.29	REF 0709A			WARRANT=0709A RUN=3	REGULAR	
	2022/01/000079 07/09/2021 PRJ	274.18	REF 0709B			WARRANT=0709B RUN=3	REGULAR	

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<u>1055300 51310 MEDICARE</u>									
	<u>2022/01/000081</u>	07/09/2021 GRV	-1,054.29	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u>	07/23/2021 PRJ	1,247.01	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u>	07/01/2021 BUC	40,020.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE		40,020	40,020	1,521.19	1,521.19	.00	38,498.81	3.8%
<u>51330 RETIREMENT</u>									
	<u>1055300 51330 RETIREMENT</u>		312,425	312,425	12,440.56	12,440.56	.00	299,984.44	4.0%
	<u>2022/01/000078</u>	07/09/2021 PRJ	8,634.66	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u>	07/09/2021 PRJ	2,239.78	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u>	07/09/2021 GRV	-8,634.66	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u>	07/23/2021 PRJ	10,200.78	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u>	07/01/2021 BUC	312,425.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREMENT		312,425	312,425	12,440.56	12,440.56	.00	299,984.44	4.0%
<u>51350 GROUP INSURANCE</u>									
	<u>1055300 51350 GROUP INSURANCE</u>		534,672	534,672	22,735.30	22,735.30	.00	511,936.70	4.3%
	<u>2022/01/000078</u>	07/09/2021 PRJ	15,707.12	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u>	07/09/2021 PRJ	3,876.99	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u>	07/09/2021 GRV	-15,707.12	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u>	07/23/2021 PRJ	18,858.31	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u>	07/01/2021 BUC	534,672.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GROUP INSURANCE		534,672	534,672	22,735.30	22,735.30	.00	511,936.70	4.3%
<u>51351 LIFE INSURANCE</u>									
	<u>1055300 51351 LIFE INSURANCE</u>		4,020	4,020	151.66	151.66	.00	3,868.34	3.8%
	<u>2022/01/000078</u>	07/09/2021 PRJ	104.25	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u>	07/09/2021 PRJ	25.84	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u>	07/09/2021 GRV	-104.25	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u>	07/23/2021 PRJ	125.82	REF 072321			WARRANT=072321 RUN=3 REGULAR		

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<u>1055300 51351 LIFE INSURANCE</u>								
	<u>2022/01/000341</u> 07/01/2021 BUC	4,020.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	4,020	4,020	151.66	151.66	.00	3,868.34	3.8%
<u>51355 RETIREE INSURANCE</u>								
<u>1055300 51355 RETIREE INSURANCE</u>								
		109,980	109,980	1,549.31	1,549.31	.00	108,430.69	1.4%
	<u>2022/01/000078</u> 07/09/2021 PRJ	6,750.67	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	1,546.67	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-6,750.67	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000267</u> 07/22/2021 API	2.64	VND 012917 VCH200351	USABLE LIFE		GROUP 50000795-0002 YADKIN COU	102298	
	<u>2022/01/000341</u> 07/01/2021 BUC	109,980.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREE INSURANCE	109,980	109,980	1,549.31	1,549.31	.00	108,430.69	1.4%
<u>51360 401-K</u>								
<u>1055300 51360 401-K</u>								
		27,600	27,600	809.15	809.15	.00	26,790.85	2.9%
	<u>2022/01/000078</u> 07/09/2021 PRJ	566.78	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	130.38	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-566.78	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	678.77	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	27,600.00	REF			ORIGINAL BUDGET 2022		
	TOTAL 401-K	27,600	27,600	809.15	809.15	.00	26,790.85	2.9%
<u>51380 WORKERS' COMPENSATION INS.</u>								
<u>1055300 51380 WORKERS' COMPENSATIO</u>								
		32,430	32,430	29,177.27	29,177.27	.00	3,252.73	90.0%
	<u>2022/01/000245</u> 07/20/2021 API	29,177.27	VND 003120 VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P	102258	
	<u>2022/01/000341</u> 07/01/2021 BUC	32,430.00	REF			ORIGINAL BUDGET 2022		

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	TOTAL WORKERS' COMPENSATION INS.	32,430	32,430	29,177.27	29,177.27	.00	3,252.73	90.0%
51700	CONTRACTED SERVICES							
1055300	51700 CONTRACTED SERVICES	111,490	111,490	9,316.02	9,316.02	43,077.42	59,096.56	47.0%
2022/01/000020	07/01/2021 COE	3,152.00	REF 002107			COPIER CONTRACT 20437095		
2022/01/000091	07/01/2021 COE	3,607.00	REF 000903			Maintenance services for the N		
2022/01/000110	07/01/2021 COE	5,500.00	REF 004145			Background and Verification Sy		
2022/01/000111	07/01/2021 COE	1,500.00	REF 001619			Charity Tracker Software-Assis		
2022/01/000133	07/01/2021 COE	250.00	REF 000710			Interpreter Services for Non-E		
2022/01/000190	07/16/2021 API	901.74	VND 000903	VCH200158	INFORMATION INC	Maintenance services for the N	102197	
2022/01/000190	07/16/2021 COL	-901.74	REF 000903			Maintenance services for the N		
2022/01/000214	07/01/2021 COE	9,900.00	REF 002053			Adult Guardianship Services		
2022/01/000216	07/01/2021 COE	1,500.00	REF 009008			CAP Clients Nursing Assessment		
2022/01/000222	07/01/2021 COE	8,337.00	REF 009704			Laserfiche Agreement		
2022/01/000226	07/01/2021 COE	15,000.00	REF 013363			Attorney to assist with Child		
2022/01/000282	07/01/2021 COE	959.76	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/01/000283	07/01/2021 COE	848.64	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/01/000304	07/21/2021 API	7,665.00	VND 009704	VCH200329	MCCI, LLC	Laserfiche Agreement	102313	
2022/01/000304	07/21/2021 COL	-7,665.00	REF 009704			Laserfiche Agreement		
2022/01/000309	07/26/2021 API	262.67	VND 002107	VCH200406	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095		
2022/01/000309	07/26/2021 COL	-262.67	REF 002107			COPIER CONTRACT 20437095		
2022/01/000309	07/26/2021 API	70.72	VND 002095	VCH200430	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	102329	
2022/01/000309	07/26/2021 COL	-70.72	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/01/000320	07/01/2021 COE	1,839.00	REF 002202			2 HSA Printers		
2022/01/000341	07/01/2021 BUC	111,490.00	REF			ORIGINAL BUDGET 2022		
2022/01/000366	07/29/2021 API	153.22	VND 002202	VCH200506	LEAF CAPITAL FUNDING	2 HSA Printers	102423	
2022/01/000366	07/29/2021 COL	-153.22	REF 002202			2 HSA Printers		
2022/01/000392	07/12/2021 API	262.67	VND 002107	VCH200712	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095	38973	
2022/01/000392	07/12/2021 COL	-262.67	REF 002107			COPIER CONTRACT 20437095		
	TOTAL CONTRACTED SERVICES	111,490	111,490	9,316.02	9,316.02	43,077.42	59,096.56	47.0%

52010 SUPPLIES & MATERIALS

1055300	52010 SUPPLIES & MATERIALS	13,000	13,000	-3.50	-3.50	6,750.00	6,253.50	51.9%
2022/01/000077	07/06/2021 POE	550.00	VND 001398	PO 29163	ADVANCED MAILING SYS	SUPPLIES & MATERIALS		
2022/01/000093	07/12/2021 GCR	-1.20	REF JULY			COPIES 7/7/2021		
2022/01/000147	07/14/2021 GCR	-1.00	REF JULY			COPIES 7/9/2021		
2022/01/000257	07/22/2021 POE	5,000.00	VND 008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials		
2022/01/000275	07/22/2021 POE	1,200.00	VND 000081	PO 29273	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		

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<u>1055300 52010 SUPPLIES & MATERIALS</u>								
	<u>2022/01/000280</u> 07/26/2021 GCR	- .10 REF	JULY			COPIES 7/21/2021		
	<u>2022/01/000280</u> 07/26/2021 GCR	-1.20 REF	JULY			COPIES 7/16/2021		
	<u>2022/01/000341</u> 07/01/2021 BUC	13,000.00 REF				ORIGINAL BUDGET 2022		
	TOTAL SUPPLIES & MATERIALS	13,000	13,000	-3.50	-3.50	6,750.00	6,253.50	51.9%
<u>52013 DATA PROCESSING SUPPLIES</u>								
	<u>1055300 52013 DATA PROCESSING SUPP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	1,000.00 REF				ORIGINAL BUDGET 2022		
	TOTAL DATA PROCESSING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>52350 GASOLINE/DIESEL FUEL</u>								
	<u>1055300 52350 GASOLINE/ DIESEL FUE</u>	18,100	18,100	.00	.00	.00	18,100.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	18,100.00 REF				ORIGINAL BUDGET 2022		
	TOTAL GASOLINE/DIESEL FUEL	18,100	18,100	.00	.00	.00	18,100.00	.0%
<u>53040 VEHICLE MAINTENANCE</u>								
	<u>1055300 53040 VEHICLE MAINTENANCE</u>	7,700	7,700	.00	.00	4,000.00	3,700.00	51.9%
	<u>2022/01/000034</u> 07/01/2021 POE	4,000.00 VND	002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance			
	<u>2022/01/000341</u> 07/01/2021 BUC	7,700.00 REF			ORIGINAL BUDGET 2022			
	TOTAL VEHICLE MAINTENANCE	7,700	7,700	.00	.00	4,000.00	3,700.00	51.9%
<u>54010 TRAVEL/TRAINING</u>								
	<u>1055300 54010 TRAVEL/TRAINING</u>	10,000	10,000	.00	.00	1,600.00	8,400.00	16.0%

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<u>1055300 54010 TRAVEL/TRAINING</u>								
	<u>2022/01/000034</u> 07/01/2021 POE	1,200.00 VND	002083 PO 29070	FIRST NATIONAL BANK	Travel-Training			
	<u>2022/01/000077</u> 07/06/2021 POE	400.00 VND	004706 PO 29160	NCACDSS	TRAVEL/TRAINING			
	<u>2022/01/000341</u> 07/01/2021 BUC	10,000.00 REF			ORIGINAL BUDGET 2022			
	TOTAL TRAVEL/TRAINING	10,000	10,000	.00	.00	1,600.00	8,400.00	16.0%
<u>54200 TELEPHONE</u>								
	<u>1055300 54200 TELEPHONE</u>	12,410	12,410	67.38	67.38	3,084.05	9,258.57	25.4%
	<u>2022/01/000008</u> 07/01/2021 POE	3,200.00 VND	000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service			
	<u>2022/01/000261</u> 07/21/2021 API	67.38 VND	000283 VCH200271	INFORMATION TECHNOLO	NCDIT ITS Phone Service			102269
	<u>2022/01/000261</u> 07/21/2021 POL	-115.95 VND	000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service			
	<u>2022/01/000341</u> 07/01/2021 BUC	12,410.00 REF			ORIGINAL BUDGET 2022			
	TOTAL TELEPHONE	12,410	12,410	67.38	67.38	3,084.05	9,258.57	25.4%
<u>54250 POSTAGE</u>								
	<u>1055300 54250 POSTAGE</u>	17,000	17,000	.00	.00	16,984.00	16.00	99.9%
	<u>2022/01/000077</u> 07/06/2021 POE	125.00 VND	000108 PO 29162	NC DEPT OF ADM COURI	COURIER SERVICE			
	<u>2022/01/000109</u> 07/01/2021 COE	7,809.00 REF	001397		Postage Machine			
	<u>2022/01/000159</u> 07/15/2021 POE	120.00 VND	000108 PO 29227	NC DEPT OF ADM COURI	POSTAGE - Courier Service			
	<u>2022/01/000173</u> 07/19/2021 POE	1,137.00 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE			
	<u>2022/01/000197</u> 07/01/2021 COM	-7,809.00 REF	001397		correct amounts			
	<u>2022/01/000197</u> 07/01/2021 COM	5,130.00 REF	001397		correct amounts			
	<u>2022/01/000204</u> 07/21/2021 COM	-5,130.00 REF	001397		CORRECT AMOUNTS			
	<u>2022/01/000204</u> 07/21/2021 COM	1,602.00 REF	001397		CORRECT AMOUNTS			
	<u>2022/01/000296</u> 07/26/2021 POM	14,000.00 VND	001396 PO 29250	MAILROOM FINANCE	ADDITIONAL NEEDED			2022
	<u>2022/01/000341</u> 07/01/2021 BUC	17,000.00 REF			ORIGINAL BUDGET 2022			
	TOTAL POSTAGE	17,000	17,000	.00	.00	16,984.00	16.00	99.9%
<u>54300 UTILITIES</u>								
	<u>1055300 54300 UTILITIES</u>	14,255	14,255	1,032.77	1,032.77	.00	13,222.23	7.2%

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<u>1055300 54300 UTILITIES</u>									
<u>2022/01/000341</u> 07/01/2021 BUC			14,255.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000373</u> 07/30/2021 GEN			1,032.77	REF	JULY		COUNTY ADMIN BDG JULY 2021		
TOTAL UTILITIES			14,255	14,255	1,032.77	1,032.77	.00	13,222.23	7.2%
55150 INSURANCE & BONDING									
<u>1055300 55150 INSURANCE & BONDING</u>			15,025	15,025	13,973.25	13,973.25	.00	1,051.75	93.0%
<u>2022/01/000245</u> 07/20/2021 API			13,973.25	VND	003120 VCH200248 NCACC		FY2022 LIABILITY & PROPERTY PR	102259	
<u>2022/01/000341</u> 07/01/2021 BUC			15,025.00	REF			ORIGINAL BUDGET 2022		
TOTAL INSURANCE & BONDING			15,025	15,025	13,973.25	13,973.25	.00	1,051.75	93.0%
55500 DUES & SUBSCRIPTIONS									
<u>1055300 55500 DUES & SUBSCRIPTIONS</u>			1,600	1,600	973.00	973.00	.00	627.00	60.8%
<u>2022/01/000232</u> 07/19/2021 POE			973.00	VND	004706 PO 29253 NCACDSS		DUES & SUBSCRIPTIONS		
<u>2022/01/000268</u> 07/22/2021 API			973.00	VND	004706 VCH200357 NCACDSS		DUES & SUBSCRIPTIONS	102291	
<u>2022/01/000268</u> 07/22/2021 POL			-973.00	VND	004706 PO 29253 NCACDSS		DUES & SUBSCRIPTIONS	2022	
<u>2022/01/000341</u> 07/01/2021 BUC			1,600.00	REF			ORIGINAL BUDGET 2022		
TOTAL DUES & SUBSCRIPTIONS			1,600	1,600	973.00	973.00	.00	627.00	60.8%
56100 VEHICLES									
<u>1055300 56100 VEHICLES</u>			0	0	-715.80	-715.80	.00	715.80	100.0%
<u>2022/01/000423</u> 07/01/2021 GEN			-715.80	REF			NC DMV TAG #VT4938		
TOTAL VEHICLES			0	0	-715.80	-715.80	.00	715.80	100.0%
TOTAL SOCIAL SERVICES ADMIN. EXPE			4,025,367	4,025,367	208,468.48	208,468.48	75,495.47	3,741,403.05	7.1%

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1055320 ASSISTANCE PROGRAM - EXPENSE									
51645 PATERNITY TESTING									
<u>1055320 51645 PATERNITY TESTING</u>			2,000	2,000	.00	.00	1,200.00	800.00	60.0%
<u>2022/01/000077</u>	07/06/2021	POE	1,200.00	VND 014394 PO 29165	LABORATORY CORP OF PATERNITY TESTING				
<u>2022/01/000341</u>	07/01/2021	BUC	2,000.00	REF	ORIGINAL BUDGET 2022				
TOTAL PATERNITY TESTING			2,000	2,000	.00	.00	1,200.00	800.00	60.0%
51731 CONTRACTED SERV-PSYCHOLOGICAL									
<u>1055320 51731 CONTRACTED SERV-PSYC</u>			75,500	75,500	1,050.00	1,050.00	46,450.00	28,000.00	62.9%
<u>2022/01/000218</u>	07/01/2021	COE	19,500.00	REF 001564	Substance Abuse and Individual Counseling Services for Childr				
<u>2022/01/000219</u>	07/01/2021	COE	7,000.00	REF 012435					
<u>2022/01/000220</u>	07/01/2021	COE	21,000.00	REF 001804					
<u>2022/01/000264</u>	07/21/2021	API	1,000.00	VND 001804 VCH200326					
<u>2022/01/000264</u>	07/21/2021	COL	-1,000.00	REF 001804					
<u>2022/01/000341</u>	07/01/2021	BUC	75,500.00	REF	ORIGINAL BUDGET 2022				
<u>2022/01/000366</u>	07/29/2021	API	50.00	VND 001804 VCH200505	Counseling Services for Childr				
<u>2022/01/000366</u>	07/29/2021	COL	-50.00	REF 001804	Counseling Services for Childr				
TOTAL CONTRACTED SERV-PSYCHOLOGIC			75,500	75,500	1,050.00	1,050.00	46,450.00	28,000.00	62.9%
55680 FOOD STAMP ISSUANCE									
<u>1055320 55680 FOOD STAMP ISSUANCE</u>			8,000	8,000	486.12	486.12	.00	7,513.88	6.1%
<u>2022/01/000341</u>	07/01/2021	BUC	8,000.00	REF	ORIGINAL BUDGET 2022				
<u>2022/01/000401</u>	07/31/2021	GEN	241.87	REF JULY					
<u>2022/01/000401</u>	07/31/2021	GEN	244.25	REF JULY					
TOTAL FOOD STAMP ISSUANCE			8,000	8,000	486.12	486.12	.00	7,513.88	6.1%

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55681 WORK NUMBER EXPENSE									
<u>1055320 55681 WORK NUMBER EXPENSE</u>			2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	2,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL WORK NUMBER EXPENSE			2,000	2,000	.00	.00	.00	2,000.00	.0%
57520 LAWYER FEES - DSS									
<u>1055320 57520 LAWYER FEES - DSS</u>			28,000	28,000	2,178.00	2,178.00	.00	25,822.00	7.8%
<u>2022/01/000087</u>	07/07/2021	API	60.00	VND 000253	VCH199849	FORSYTH COUNTY SHERI	Case # 7584662, 7297449		102011
<u>2022/01/000087</u>	07/07/2021	API	30.00	VND 000253	VCH199850	FORSYTH COUNTY SHERI	Case # 8461821		102012
<u>2022/01/000087</u>	07/07/2021	API	60.00	VND 001927	VCH199851	SURRY COUNTY SHERIFF	Case # 18JT82		
<u>2022/01/000087</u>	07/07/2021	API	30.00	VND 000607	VCH199858	YADKIN COUNTY SHERIF	Case # 8542521		102013
<u>2022/01/000087</u>	07/07/2021	API	150.00	VND 002503	VCH199859	YADKIN COUNTY CLERK	Case # 8614918		102016
<u>2022/01/000087</u>	07/07/2021	API	150.00	VND 002503	VCH199860	YADKIN COUNTY CLERK	Case # 8603977		102015
<u>2022/01/000087</u>	07/07/2021	API	150.00	VND 002503	VCH199861	YADKIN COUNTY CLERK	Case # 0008615757		102017
<u>2022/01/000087</u>	07/07/2021	API	150.00	VND 002503	VCH199862	YADKIN COUNTY CLERK	Case # 0008615756		102018
<u>2022/01/000087</u>	07/07/2021	API	150.00	VND 002503	VCH199863	YADKIN COUNTY CLERK	Case # 8615836		102019
<u>2022/01/000087</u>	07/07/2021	API	150.00	VND 002503	VCH199864	YADKIN COUNTY CLERK	Case # 0008494467		102020
<u>2022/01/000087</u>	07/07/2021	API	6.00	VND 002503	VCH199865	YADKIN COUNTY CLERK	Case # 0008615835		102021
<u>2022/01/000122</u>	07/09/2021	API	150.00	VND 002503	VCH199968	YADKIN COUNTY CLERK	Case # 8121212		102110
<u>2022/01/000122</u>	07/09/2021	API	30.00	VND 001930	VCH199969	WILKES COUNTY SHERIF	Case # 7309483		102106
<u>2022/01/000122</u>	07/09/2021	API	30.00	VND 000253	VCH199970	FORSYTH COUNTY SHERI	Case # 8604719		102099
<u>2022/01/000189</u>	07/13/2021	API	30.00	VND 099996	VCH200033	MISC REFUNDS	Case # 8218288		102215
<u>2022/01/000189</u>	07/13/2021	API	30.00	VND 099996	VCH200035	MISC REFUNDS	Case # 6639301		102216
<u>2022/01/000189</u>	07/13/2021	API	90.00	VND 000607	VCH200036	YADKIN COUNTY SHERIF	Case # 5331761, 6685154, 67919		102189
<u>2022/01/000189</u>	07/13/2021	API	150.00	VND 000607	VCH200038	YADKIN COUNTY SHERIF	Case # 8615835, 8615836, 8615756,		102190
<u>2022/01/000189</u>	07/13/2021	API	30.00	VND 001930	VCH200040	WILKES COUNTY SHERIF	Case # 7100500		102206
<u>2022/01/000189</u>	07/13/2021	API	30.00	VND 001930	VCH200043	WILKES COUNTY SHERIF	Case # 8494467		102206
<u>2022/01/000189</u>	07/13/2021	API	30.00	VND 000253	VCH200046	FORSYTH COUNTY SHERI	Case # 7584662		102186
<u>2022/01/000189</u>	07/13/2021	API	30.00	VND 001927	VCH200052	SURRY COUNTY SHERIFF	Case # 8615757		102205
<u>2022/01/000190</u>	07/16/2021	API	90.00	VND 000607	VCH200147	YADKIN COUNTY SHERIF	Case # 8423999, 6513643, 73284		102191
<u>2022/01/000190</u>	07/16/2021	API	30.00	VND 001930	VCH200148	WILKES COUNTY SHERIF	Case # 7228120		102207
<u>2022/01/000190</u>	07/16/2021	API	30.00	VND 000964	VCH200149	ALLEGHANY COUNTY SH	Case # 7650554		102198
<u>2022/01/000190</u>	07/16/2021	API	30.00	VND 000253	VCH200150	FORSYTH COUNTY SHERI	Case # 8592250		102187
<u>2022/01/000190</u>	07/16/2021	API	30.00	VND 001927	VCH200152	SURRY COUNTY SHERIFF	Case # 7430695		102205
<u>2022/01/000190</u>	07/16/2021	API	30.00	VND 000607	VCH200153	YADKIN COUNTY SHERIF	Case # 8158219		102192
<u>2022/01/000264</u>	07/21/2021	API	30.00	VND 099996	VCH200311	MISC REFUNDS	Case # 8375493		102278
<u>2022/01/000264</u>	07/21/2021	API	30.00	VND 001927	VCH200312	SURRY COUNTY SHERIFF	Case # 7527958		102271
<u>2022/01/000264</u>	07/21/2021	API	30.00	VND 000253	VCH200313	FORSYTH COUNTY SHERI	Case # 6930407		102268
<u>2022/01/000268</u>	07/22/2021	API	60.00	VND 001930	VCH200353	WILKES COUNTY SHERIF	Case # 7385168, 8234309		102287

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<u>1055320 57520 LAWYER FEES - DSS</u>									
<u>2022/01/000268</u>	07/22/2021	API	6.00	VND 002503	VCH200354	YADKIN COUNTY CLERK	Case # 7401743		102289
<u>2022/01/000268</u>	07/22/2021	API	30.00	VND 000607	VCH200355	YADKIN COUNTY SHERIF	Case # 6022800		102286
<u>2022/01/000341</u>	07/01/2021	BUC	28,000.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000366</u>	07/29/2021	API	6.00	VND 002503	VCH200502	YADKIN COUNTY CLERK	Case # 8218289		102425
<u>2022/01/000366</u>	07/29/2021	API	30.00	VND 000607	VCH200503	YADKIN COUNTY SHERIF	Case # 5161503		102417
TOTAL LAWYER FEES - DSS			28,000	28,000	2,178.00	2,178.00	.00	25,822.00	7.8%
<u>57540 MAPP TRAINING EXP.</u>									
<u>1055320 57540 MAPP TRAINING EXP.</u>			250	250	.00	.00	.00	250.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	250.00	REF			ORIGINAL BUDGET 2022		
TOTAL MAPP TRAINING EXP.			250	250	.00	.00	.00	250.00	.0%
<u>57560 GENERAL ASSISTANCE</u>									
<u>1055320 57560 GENERAL ASSISTANCE</u>			10,200	10,200	.00	.00	6,250.00	3,950.00	61.3%
<u>2022/01/000034</u>	07/01/2021	POE	1,800.00	VND 002083	PO 29067	FIRST NATIONAL BANK	General Assistance		
<u>2022/01/000034</u>	07/01/2021	POE	1,000.00	VND 002083	PO 29068	FIRST NATIONAL BANK	General Assistance		
<u>2022/01/000034</u>	07/01/2021	POE	1,500.00	VND 002083	PO 29069	FIRST NATIONAL BANK	General Assistance		
<u>2022/01/000034</u>	07/01/2021	POE	800.00	VND 002083	PO 29037	FIRST NATIONAL BANK	General Assistance		
<u>2022/01/000034</u>	07/01/2021	POE	800.00	VND 002083	PO 29038	FIRST NATIONAL BANK	General Assistance		
<u>2022/01/000077</u>	07/06/2021	POE	350.00	VND 000275	PO 29161	LOWES FOODS	General Assistance		
<u>2022/01/000341</u>	07/01/2021	BUC	10,200.00	REF			ORIGINAL BUDGET 2022		
TOTAL GENERAL ASSISTANCE			10,200	10,200	.00	.00	6,250.00	3,950.00	61.3%
<u>57580 TRANSPORTATION</u>									
<u>1055320 57580 TITLE XIX TRANSPORTA</u>			23,520	23,520	203.43	203.43	23,164.03	152.54	99.4%
<u>2022/01/000034</u>	07/01/2021	POE	60.00	VND 002075	PO 29079	SHERRY BRAY	CONFIDENTIAL MEDICAID TRANSPOR		
<u>2022/01/000034</u>	07/01/2021	POE	25.00	VND 002059	PO 29080	CHRISTAL PRICE	CONFIDENTIAL MEDICAID TRANSPOR		
<u>2022/01/000034</u>	07/01/2021	POE	45.00	VND 002239	PO 29081	CANDY RAY	CONFIDENTIAL MEDICAID TRANSPOR		
<u>2022/01/000034</u>	07/01/2021	POE	400.00	VND 001731	PO 29082	BETTY D HALSEY	CONFIDENTIAL MEDICAID TRANSPOR		

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<u>1055320 57580 TITLE XIX TRANSPORTA</u>									
<u>2022/01/000034</u>	07/02/2021	POE	1,500.00	VND 009008 PO 29106	NEW HORIZONS HOME	CA	CONFIDENTIAL MEDICAID TRANSPOR		
<u>2022/01/000159</u>	07/15/2021	POE	50.00	VND 002261 PO 29224	JUDY POTTS GODBEY		CONFIDENTIAL MEDICAID TRANSPOR		
<u>2022/01/000190</u>	07/16/2021	API	59.80	VND 009008 VCH200155	NEW HORIZONS HOME	CA	CONFIDENTIAL MEDICAID TRANSPOR		102211
<u>2022/01/000190</u>	07/16/2021	POL	-59.80	VND 009008 PO 29106	NEW HORIZONS HOME	CA	CONFIDENTIAL MEDICAID TRAN2022		
<u>2022/01/000190</u>	07/16/2021	API	10.40	VND 009008 VCH200157	NEW HORIZONS HOME	CA	CONFIDENTIAL MEDICAID TRANSPOR		102211
<u>2022/01/000190</u>	07/16/2021	POL	-10.40	VND 009008 PO 29106	NEW HORIZONS HOME	CA	CONFIDENTIAL MEDICAID TRAN2022		
<u>2022/01/000217</u>	07/01/2021	COE	8,320.00	REF 002054			Fuel Vouchers for Medicaid Eli		
<u>2022/01/000268</u>	07/22/2021	API	10.40	VND 009008 VCH200361	NEW HORIZONS HOME	CA	CONFIDENTIAL MEDICAID TRANSPOR		102295
<u>2022/01/000268</u>	07/22/2021	POL	-10.40	VND 009008 PO 29106	NEW HORIZONS HOME	CA	CONFIDENTIAL MEDICAID TRAN2022		
<u>2022/01/000305</u>	07/26/2021	API	15.37	VND 002059 VCH200414	CHRYSTAL PRICE		CONFIDENTIAL MEDICAID TRANSPOR		102310
<u>2022/01/000305</u>	07/26/2021	POL	-15.37	VND 002059 PO 29080	CHRYSTAL PRICE		CONFIDENTIAL MEDICAID TRAN2022		
<u>2022/01/000305</u>	07/26/2021	API	12.08	VND 099996 VCH200415	MISC REFUNDS		Confidential MedTran_SM		102322
<u>2022/01/000305</u>	07/26/2021	API	14.76	VND 099996 VCH200416	MISC REFUNDS		Confidential MedTran_CH		102318
<u>2022/01/000305</u>	07/26/2021	API	15.42	VND 099996 VCH200417	MISC REFUNDS		Confidential MedTran_WK		102324
<u>2022/01/000305</u>	07/26/2021	API	12.74	VND 099996 VCH200418	MISC REFUNDS		Confidential MedTran_JM		102321
<u>2022/01/000305</u>	07/26/2021	API	26.84	VND 099996 VCH200419	MISC REFUNDS		Confidential MedTran_JV		102320
<u>2022/01/000305</u>	07/26/2021	API	25.62	VND 099996 VCH200420	MISC REFUNDS		Confidential MedTran_SH		102323
<u>2022/01/000341</u>	07/01/2021	BUC	23,520.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000359</u>	07/31/2021	POE	800.00	VND 002114 PO 29338	TERRY ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR		
<u>2022/01/000359</u>	07/31/2021	POE	30.00	VND 002142 PO 29339	JAMES MICHAEL VESTAL		CONFIDENTIAL MEDICAID TRANSPOR		
<u>2022/01/000359</u>	07/31/2021	POE	30.00	VND 002144 PO 29340	KAREN KINNISON		CONFIDENTIAL MEDICAID TRANSPOR		
<u>2022/01/000359</u>	07/31/2021	POE	2,000.00	VND 002176 PO 29341	JASON ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR		
<u>2022/01/000381</u>	07/31/2021	COE	10,000.00	REF 001735			Fuel Vouchers for Medicaid Cli		
TOTAL TRANSPORTATION			23,520	23,520	203.43	203.43	23,164.03	152.54	99.4%
57590 BLIND SERVICES ADMINISTRATION									
<u>1055320 57590 BLIND SERVICES ADMIN</u>									
			2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	2,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL BLIND SERVICES ADMINISTRATI			2,000	2,000	.00	.00	.00	2,000.00	.0%
57600 BURIALS									
<u>1055320 57600 BURIALS</u>									
			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>2022/01/000095</u>	07/01/2021	COE	2,000.00	REF 005665			Burial of unclaimed bodies		
<u>2022/01/000341</u>	07/01/2021	BUC	2,000.00	REF			ORIGINAL BUDGET 2022		

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TOTAL BURIALS			2,000	2,000	.00	.00	2,000.00	.00	100.0%
57620 FOSTER CARE IV-E									
<u>1055320 57620 FOSTER CARE IV-E</u>			615,000	615,000	.00	.00	502,640.00	112,360.00	81.7%
<u>2022/01/000034</u>	07/02/2021	POE	9,500.00	VND 002131	PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000034</u>	07/02/2021	POE	4,750.00	VND 002012	PO 29090	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000034</u>	07/02/2021	POE	4,750.00	VND 001654	PO 29094	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000034</u>	07/02/2021	POE	4,750.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	22,928.00	VND 002089	PO 29157	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	23,976.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	29,970.00	VND 002232	PO 29150	CROSSNORE	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	176,768.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	6,340.00	VND 002053	PO 29152	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	45,160.00	VND 004523	PO 29147	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	10,664.00	VND 002113	PO 29155	MY BROTHERS HOUSE	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	4,750.00	VND 002226	PO 29130	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	4,750.00	VND 001878	PO 29131	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	4,750.00	VND 001884	PO 29132	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE VPA_I	
<u>2022/01/000077</u>	07/05/2021	POE	5,072.00	VND 001859	PO 29133	KURTIS JOHNSON	CONFIDENTIAL	FOSTER CARE VPA_I	
<u>2022/01/000077</u>	07/05/2021	POE	4,750.00	VND 002069	PO 29134	KELLY KING	CONFIDENTIAL	FOSTER CARE VPA_I	
<u>2022/01/000077</u>	07/05/2021	POE	10,560.00	VND 001689	PO 29135	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	17,430.00	VND 002011	PO 29136	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	4,750.00	VND 001500	PO 29137	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	5,072.00	VND 002014	PO 29138	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	5,810.00	VND 010272	PO 29128	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	10,560.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	74,270.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000077</u>	07/05/2021	POE	5,810.00	VND 008732	PO 29145	BARIIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000275</u>	07/22/2021	POE	4,750.00	VND 001872	PO 29275	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/01/000341</u>	07/01/2021	BUC	615,000.00	REF		ORIGINAL BUDGET 2022			
TOTAL FOSTER CARE IV-E			615,000	615,000	.00	.00	502,640.00	112,360.00	81.7%
57630 SPECIAL NEEDS FOSTER CARE									
<u>1055320 57630 SPECIAL NEEDS FOSTER</u>			5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>2022/01/000341</u>	07/01/2021	BUC	5,000.00	REF		ORIGINAL BUDGET 2022			

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TOTAL SPECIAL NEEDS FOSTER CARE			5,000	5,000	.00	.00	.00	5,000.00	.0%
57640 FOSTER CARE BO. HOMES									
1055320 57640 FOSTER CARE BO. HOME			285,000	285,000	.00	.00	240,546.00	44,454.00	84.4%
2022/01/000034	07/02/2021	POE	6,340.00	VND 001448 PO 29091	HOPE COCKERHAM	CONFIDENTIAL FOSTER CARE VPA_S			
2022/01/000034	07/02/2021	POE	5,810.00	VND 001654 PO 29093	ELMER BONILLA	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000077	07/05/2021	POE	11,090.00	VND 008732 PO 29146	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000077	07/05/2021	POE	30,710.00	VND 001478 PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000077	07/05/2021	POE	5,810.00	VND 008940 PO 29141	ALEXANDER YOUTH NETW	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000077	07/05/2021	POE	12,900.00	VND 002244 PO 29142	HORIZONS KIDS LLC	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000077	07/05/2021	POE	5,072.00	VND 002063 PO 29129	ANGELA SCHAFFER	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000077	07/05/2021	POE	4,750.00	VND 001956 PO 29139	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000077	07/05/2021	POE	6,340.00	VND 002125 PO 29156	SELF DETERMINATION	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000077	07/05/2021	POE	45,160.00	VND 004523 PO 29148	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000077	07/05/2021	POE	28,660.00	VND 002927 PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000077	07/05/2021	POE	72,256.00	VND 001304 PO 29154	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000077	07/06/2021	POE	4,648.00	VND 002212 PO 29164	UNIQUE CARING FOUNDA	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000275	07/22/2021	POE	1,000.00	VND 002149 PO 29274	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE SFHF			
2022/01/000341	07/01/2021	BUC	285,000.00	REF		ORIGINAL BUDGET 2022			
TOTAL FOSTER CARE BO. HOMES			285,000	285,000	.00	.00	240,546.00	44,454.00	84.4%
57670 CW DRUG SCREENS									
1055320 57670 CW DRUG SCREENS			6,000	6,000	.00	.00	6,000.00	.00	100.0%
2022/01/000096	07/01/2021	COE	6,000.00	REF 001591		Drug Screens			
2022/01/000341	07/01/2021	BUC	6,000.00	REF		ORIGINAL BUDGET 2022			
TOTAL CW DRUG SCREENS			6,000	6,000	.00	.00	6,000.00	.00	100.0%
57680 FOSTER CHILDREN FUNDS									
1055320 57680 FOSTER CHILDREN FUND			47,000	47,000	.00	.00	13,903.00	33,097.00	29.6%
2022/01/000034	07/01/2021	POE	1,000.00	VND 002083 PO 29071	FIRST NATIONAL BANK	Foster Children's Funds			
2022/01/000034	07/01/2021	POE	500.00	VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds			
2022/01/000324	07/29/2021	POE	200.00	VND 001304 PO 29299	LORAY GIRLS HOME	CONFIDENTIAL FC Fall 2021 Clot			

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<u>1055320 57680 FOSTER CHILDREN FUND</u>									
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 001448 PO 29300	HOPE COCKERHAM	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 001485 PO 29301	CHILDRENS HOMES of	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 001500 PO 29302	JOHN SNOW	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 001511 PO 29303	TIMMY AND LISA COBLE	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 001654 PO 29304	ELMER BONILLA	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	400.00	VND 001689 PO 29305	BRUCE PERRY	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	400.00	VND 001849 PO 29306	ALBERTA PROFESSIONAL	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 001859 PO 29307	KURTIS JOHNSON	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 001872 PO 29308	JESSICA FERGUSON	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 001878 PO 29309	BRIAN HOLLOWAY	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	400.00	VND 001884 PO 29310	HEATHER HOLLOWAY	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 001912 PO 29311	CHRISTOPHER BIVENS	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 001947 PO 29312	NEW HOPE	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 001956 PO 29313	KAREN WANDZILAK	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	600.00	VND 002011 PO 29314	ROBERT RALPH	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 002012 PO 29315	TRACY GREGORY	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 002014 PO 29316	DERRICK SOUTHERN	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 002053 PO 29317	HOPE FOR THE FUTURE	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 002063 PO 29318	ANGELA SCHAFFER	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 002069 PO 29319	KELLY KING	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 002113 PO 29320	MY BROTHERS HOUSE	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 002125 PO 29321	SELF DETERMINATION	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	400.00	VND 002131 PO 29322	ROYALL GLENN BROYHIL	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 002149 PO 29323	GIERMAK & MORRILL	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 002226 PO 29324	DARRELL HAYNES	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 002244 PO 29325	HORIZONS KIDS LLC	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	400.00	VND 004523 PO 29326	CHILDRENS CENTER OF	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	200.00	VND 010272 PO 29327	TURNING POINT HOMES	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000324</u>	07/29/2021	POE	600.00	VND 014406 PO 29328	CHILDRENS HOME SOCIE	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000341</u>	07/01/2021	BUC	47,000.00	REF	ORIGINAL BUDGET 2022				
<u>2022/01/000346</u>	07/29/2021	POE	2,400.00	VND 002927 PO 29330	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000346</u>	07/29/2021	POE	1,200.00	VND 001478 PO 29331	AMERICAN CHILDRENS	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000346</u>	07/29/2021	POE	1,000.00	VND 008732 PO 29332	BARIUM SPRINGS HOME	CONFIDENTIAL	FC Fall 2021	Clot	
<u>2022/01/000359</u>	07/31/2021	POE	3.00	VND 002245 PO 29342	PORT HEALTH SERVICES	FOSTER CHILDREN FUNDS			

TOTAL FOSTER CHILDREN FUNDS	47,000	47,000	.00	.00	13,903.00	33,097.00	29.6%
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57681 FOSTER CARE TRANSPORTATION

<u>1055320 57681 FOSTER CARE TRANSPOR</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
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<u>2022/01/000341</u>	07/01/2021	BUC	2,000.00	REF	ORIGINAL BUDGET 2022				
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TOTAL FOSTER CARE TRANSPORTATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
57690 FOSTER HOME RECRUITMENT							
1055320 57690 FOSTER HOME RECRUITM	500	500	.00	.00	.00	500.00	.0%
2022/01/000341 07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
TOTAL FOSTER HOME RECRUITMENT	500	500	.00	.00	.00	500.00	.0%
57720 WORK FIRST-TRANSPORTATION							
1055320 57720 WORK FIRST-TRANSPORT	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
2022/01/000077 07/06/2021 POE	1,000.00	VND 013304 PO 29166	FAST PHILS INC		WORK FIRST-TRANSPORTATION		
2022/01/000341 07/01/2021 BUC	4,500.00	REF			ORIGINAL BUDGET 2022		
TOTAL WORK FIRST-TRANSPORTATION	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
57770 WORK FIRST-PARTICIPANT EXPENSE							
1055320 57770 WORK FIRST-PARTICPAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
2022/01/000341 07/01/2021 BUC	3,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL WORK FIRST-PARTICIPANT EXPEN	3,000	3,000	.00	.00	.00	3,000.00	.0%
57772 WORK FIRST - DAYCARE							
1055320 57772 WORK FIRST - DAYCARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
2022/01/000341 07/01/2021 BUC	20,000.00	REF			ORIGINAL BUDGET 2022		

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TOTAL WORK FIRST - DAYCARE			20,000	20,000	.00	.00	.00	20,000.00	.0%
57780 WORK FIRST-EMERGENCY ASSIST.									
1055320 57780 WORK FIRST-EMERGENCY			10,000	10,000	.00	.00	500.00	9,500.00	5.0%
2022/01/000034	07/01/2021	POE	500.00	VND 002083 PO 29036	FIRST NATIONAL BANK	Work First Emergency			
2022/01/000341	07/01/2021	BUC	10,000.00	REF		ORIGINAL BUDGET 2022			
TOTAL WORK FIRST-EMERGENCY ASSIST			10,000	10,000	.00	.00	500.00	9,500.00	5.0%
57790 CAP/DA									
1055320 57790 CAP/DA			35,000	35,000	-25.00	-25.00	18,000.00	17,025.00	51.4%
2022/01/000077	07/06/2021	POE	10,000.00	VND 002686 PO 29167	D-REX PHARMACY	(CAP) Lift Chairs			
2022/01/000145	07/13/2021	POE	2,000.00	VND 002083 PO 29218	FIRST NATIONAL BANK	CAP			
2022/01/000308	07/27/2021	GCR	-25.00	REF JULY		IN HOME AID CONTRIBUTION 7/22			
2022/01/000341	07/01/2021	BUC	35,000.00	REF		ORIGINAL BUDGET 2022			
2022/01/000346	07/29/2021	POE	6,000.00	VND 001458 PO 29329	T B GRADING	CAP (wheelchair ramps)			
TOTAL CAP/DA			35,000	35,000	-25.00	-25.00	18,000.00	17,025.00	51.4%
57810 ADOPTION VENDOR									
1055320 57810 ADOPTION VENDOR			21,500	21,500	870.00	870.00	.00	20,630.00	4.0%
2022/01/000256	07/22/2021	POE	870.00	VND 007749 PO 29270	J GREGORY MATTHEWS	CONFIDENTIAL FC ADOPTION			
2022/01/000268	07/22/2021	API	870.00	VND 007749 VCH200363	J GREGORY MATTHEWS	CONFIDENTIAL FC ADOPTION			102294
2022/01/000268	07/22/2021	POL	-870.00	VND 007749 PO 29270	J GREGORY MATTHEWS	CONFIDENTIAL FC ADOPTION			
2022/01/000341	07/01/2021	BUC	21,500.00	REF		ORIGINAL BUDGET 2022			
TOTAL ADOPTION VENDOR			21,500	21,500	870.00	870.00	.00	20,630.00	4.0%
57830 SPECIAL ADOPTION INCENTIVE									
1055320 57830 ADOPTION INCENTIVE			0	12,028	.00	.00	.00	12,028.00	.0%

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2022/01/000078	07/09/2021	PRJ	1,220.75	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
2022/01/000081	07/09/2021	GRV	-1,220.75	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000354	07/30/2021	BUA	12,028.00	REF BUA			HSA ADOPTION INCENTIVE		
TOTAL SPECIAL ADOPTION INCENTIVE			0	12,028	.00	.00	.00	12,028.00	.0%

57840 CRISIS EXPENSES

1055320 57840 CRISIS EXPENSES			137,097	137,097	1,445.96	1,445.96	64,254.04	71,397.00	47.9%
2022/01/000034	07/01/2021	POE	800.00	VND 000097 PO 29085	SUBURBAN PROPANE	CONFIDENTIAL CIP			
2022/01/000034	07/01/2021	POE	300.00	VND 013304 PO 29086	FAST PHILS INC	CONFIDENTIAL CIP			
2022/01/000034	07/02/2021	POE	18,000.00	VND 000054 PO 29098	DUKE ENERGY	CONFIDENTIAL CIP			
2022/01/000034	07/02/2021	POE	3,800.00	VND 004703 PO 29099	ENERGYUNITED	CONFIDENTIAL CIP			
2022/01/000034	07/02/2021	POE	6,500.00	VND 005871 PO 29100	G & B ENERGY	CONFIDENTIAL CIP			
2022/01/000034	07/02/2021	POE	16,000.00	VND 000164 PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP			
2022/01/000034	07/02/2021	POE	1,300.00	VND 004954 PO 29102	WOODIE GOUGH	CONFIDENTIAL CIP			
2022/01/000034	07/02/2021	POE	19,000.00	VND 004004 PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP			
2022/01/000122	07/09/2021	API	337.36	VND 000164 VCH199966	SURRY-YADKIN EMC	CONFIDENTIAL CIP			102098
2022/01/000122	07/09/2021	POL	-337.36	VND 000164 PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022		102098
2022/01/000122	07/09/2021	API	187.00	VND 000164 VCH199967	SURRY-YADKIN EMC	CONFIDENTIAL CIP			
2022/01/000122	07/09/2021	POL	-187.00	VND 000164 PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022		
2022/01/000264	07/21/2021	API	97.61	VND 000164 VCH200316	SURRY-YADKIN EMC	CONFIDENTIAL CIP			102264
2022/01/000264	07/21/2021	POL	-97.61	VND 000164 PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022		
2022/01/000264	07/21/2021	API	236.70	VND 000164 VCH200317	SURRY-YADKIN EMC	CONFIDENTIAL CIP			102264
2022/01/000264	07/21/2021	POL	-236.70	VND 000164 PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022		
2022/01/000264	07/21/2021	API	587.29	VND 000054 VCH200318	DUKE ENERGY	CONFIDENTIAL CIP			102263
2022/01/000264	07/21/2021	POL	-587.29	VND 000054 PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022		
2022/01/000341	07/01/2021	BUC	137,097.00	REF		ORIGINAL BUDGET 2022			
TOTAL CRISIS EXPENSES			137,097	137,097	1,445.96	1,445.96	64,254.04	71,397.00	47.9%

57860 SCAN PARENTING CLASSES

1055320 57860 SCAN PARENTING CLASS			48,000	48,000	.00	.00	48,000.00	.00	100.0%
2022/01/000132	07/01/2021	COE	48,000.00	REF 004523			Parenting Classes		
2022/01/000341	07/01/2021	BUC	48,000.00	REF			ORIGINAL BUDGET 2022		

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TOTAL SCAN PARENTING CLASSES			48,000	48,000	.00	.00	48,000.00	.00	100.0%
57890 LINKS									
1055320 57890 LINKS			15,000	15,000	145.00	145.00	1,100.00	13,755.00	8.3%
2022/01/000145 07/14/2021 POE			1,100.00	VND 002083 PO 29220	FIRST NATIONAL BANK		LINKS - Hotel and Emergency Fo		
2022/01/000159 07/15/2021 POE			25.00	VND 004523 PO 29223	CHILDRENS CENTER OF		Confidential LINKS		
2022/01/000190 07/16/2021 API			70.00	VND 099996 VCH200154	MISC REFUNDS		Confidential LINKS MF		
2022/01/000190 07/16/2021 API			25.00	VND 004523 VCH200159	CHILDRENS CENTER OF		Confidential LINKS AW		
2022/01/000190 07/16/2021 POL			-25.00	VND 004523 PO 29223	CHILDRENS CENTER OF		Confidential LINKS AW		
2022/01/000305 07/26/2021 API			25.00	VND 099996 VCH200421	MISC REFUNDS		Confidential LINKS ID		
2022/01/000305 07/26/2021 API			25.00	VND 099996 VCH200422	MISC REFUNDS		Confidential LINKS AB		
2022/01/000341 07/01/2021 BUC			15,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL LINKS			15,000	15,000	145.00	145.00	1,100.00	13,755.00	8.3%
TOTAL ASSISTANCE PROGRAM - EXPENS			1,408,067	1,420,095	6,353.51	6,353.51	975,007.07	438,734.42	69.1%
1055400 COUNTY PORT./SOC.SERV.-EXPENSE									
57920 ASSISTED LIVING FOR ADULTS/AA									
1055400 57920 ASSISTANT AGING			135,020	135,020	9,878.50	9,878.50	.00	125,141.50	7.3%
2022/01/000341 07/01/2021 BUC			135,020.00	REF			ORIGINAL BUDGET 2022		
2022/01/000401 07/31/2021 GEN			1,932.50	REF JULY			SAA ELIGIBILITY 07/01/2021		
2022/01/000401 07/31/2021 GEN			7,021.00	REF JULY			SAA ELIGIBILITY 07/13/2021		
2022/01/000401 07/31/2021 GEN			318.50	REF JULY			SAA ELIGIBILITY 07/12/2021		
2022/01/000401 07/31/2021 GEN			606.50	REF JULY			SAA ELIGIBILITY 07/28/2021		
TOTAL ASSISTED LIVING FOR ADULTS/			135,020	135,020	9,878.50	9,878.50	.00	125,141.50	7.3%
57930 ASSTED.LIVNG DISABLED ADULT/AD									
1055400 57930 ASSISTANT DISABLED/A			72,702	72,702	2,998.50	2,998.50	.00	69,703.50	4.1%
2022/01/000341 07/01/2021 BUC			72,702.00	REF			ORIGINAL BUDGET 2022		
2022/01/000401 07/31/2021 GEN			2,998.50	REF JULY			SAD ELIGIBILITY 07/13/2021		

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TOTAL ASSTED.LIVNG DISABLED ADULT	72,702	72,702	2,998.50	2,998.50	.00	69,703.50	4.1%
57940 IAS - ADOPTIONS							
1055400 57940 ADOPTIONS IV-E	94,912	94,912	6,708.62	6,708.62	.00	88,203.38	7.1%
2022/01/000341 07/01/2021 BUC	94,912.00	REF					
2022/01/000401 07/31/2021 GEN	6,623.76	REF JULY					
2022/01/000401 07/31/2021 GEN	84.86	REF JULY					
						ORIGINAL BUDGET 2022	
						IVE ADOPT ASST 07/13/2021	
						IVE ADOPT ASST 07/12/2021	
TOTAL IAS - ADOPTIONS	94,912	94,912	6,708.62	6,708.62	.00	88,203.38	7.1%
57941 SPEC CHILD ADOPT INCEN FND							
1055400 57941 SPEC CHILD ADOPT INC	14,000	14,000	1,197.00	1,197.00	.00	12,803.00	8.6%
2022/01/000341 07/01/2021 BUC	14,000.00	REF					
2022/01/000401 07/31/2021 GEN	1,197.00	REF JULY					
						ORIGINAL BUDGET 2022	
						ADOPT SP CHILD INCENT JULY21	
TOTAL SPEC CHILD ADOPT INCEN FND	14,000	14,000	1,197.00	1,197.00	.00	12,803.00	8.6%
57950 NAS - ADOPTIONS							
1055400 57950 ADOPTIONS IV-B	40,635	40,635	2,790.94	2,790.94	.00	37,844.06	6.9%
2022/01/000341 07/01/2021 BUC	40,635.00	REF					
2022/01/000401 07/31/2021 GEN	2,707.25	REF JULY					
2022/01/000401 07/31/2021 GEN	83.69	REF JULY					
						ORIGINAL BUDGET 2022	
						IVB ADOPT ASST 07/13/2021	
						EAAE ADOPT ASST 07/13/2021	
TOTAL NAS - ADOPTIONS	40,635	40,635	2,790.94	2,790.94	.00	37,844.06	6.9%
57970 MEDICAID							
1055400 57970 MEDICAID	5,000	5,000	.00	.00	.00	5,000.00	.0%
2022/01/000341 07/01/2021 BUC	5,000.00	REF					
						ORIGINAL BUDGET 2022	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY PORT./SOC.SERV.-EXPE	362,269	362,269	23,573.56	23,573.56	.00	338,695.44	6.5%
1055500 STATE/FEDERAL SOC.SERV/EXPENSE							
57961 LIEAP							
1055500 57961 LIEAP	137,097	137,097	-40.31	-40.31	.00	137,137.31	.0%
2022/01/000280 07/26/2021 GCR -40.31 REF JULY SURRY YADKIN REFUND LIEAP 2022/01/000341 07/01/2021 BUC 137,097.00 REF ORIGINAL BUDGET 2022							
TOTAL LIEAP	137,097	137,097	-40.31	-40.31	.00	137,137.31	.0%
TOTAL STATE/FEDERAL SOC.SERV/EXPE	137,097	137,097	-40.31	-40.31	.00	137,137.31	.0%
TOTAL SOCIAL SERVICES	5,932,800	5,944,828	238,355.24	238,355.24	1,050,502.54	4,655,970.22	21.7%
TOTAL EXPENSES	5,932,800	5,944,828	238,355.24	238,355.24	1,050,502.54	4,655,970.22	
5800 COMMUNITY ACTION PROGRAM							
1055800 COMMUNITY ACTION PROGRAM-EXP.							
57100 YVEDDI CTP							
1055800 57100 YVEDDI CTP	17,713	17,713	.00	.00	.00	17,713.00	.0%
2022/01/000341 07/01/2021 BUC 17,713.00 REF ORIGINAL BUDGET 2022							
TOTAL YVEDDI CTP	17,713	17,713	.00	.00	.00	17,713.00	.0%
57101 YVEDDI HCCBG MATCH							
1055800 57101 YVEDDI HCCBG MATCH	34,500	34,500	.00	.00	.00	34,500.00	.0%

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055800 57101 YVEDDI HCCBG MATCH</u>								
	<u>2022/01/000341</u> 07/01/2021 BUC	34,500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL YVEDDI HCCBG MATCH	34,500	34,500	.00	.00	.00	34,500.00	.0%
57102 YVEDDI HDM								
	<u>1055800 57102 YVEDDI HDM</u>	38,591	38,591	.00	.00	.00	38,591.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	38,591.00	REF			ORIGINAL BUDGET 2022		
	TOTAL YVEDDI HDM	38,591	38,591	.00	.00	.00	38,591.00	.0%
57110 YADKIN SENIOR CENTER								
	<u>1055800 57110 YVEDDI YADKIN SENIOR</u>	39,500	39,500	.00	.00	.00	39,500.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	39,500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL YADKIN SENIOR CENTER	39,500	39,500	.00	.00	.00	39,500.00	.0%
57120 YVEDDI JONESVILLE SENIOR CR								
	<u>1055800 57120 YVEDDI YADKIN VALLEY</u>	23,750	23,750	.00	.00	.00	23,750.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	23,750.00	REF			ORIGINAL BUDGET 2022		
	TOTAL YVEDDI JONESVILLE SENIOR CR	23,750	23,750	.00	.00	.00	23,750.00	.0%
57130 EAST BEND SENIOR CENTER								
	<u>1055800 57130 YVEDDI EAST BEND SEN</u>	35,500	35,500	.00	.00	.00	35,500.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	35,500.00	REF			ORIGINAL BUDGET 2022		

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL EAST BEND SENIOR CENTER	35,500	35,500	.00	.00	.00	35,500.00	.0%
57160 FORESTRY CONTRIBUTION								
1055800 57160 FORESTRY CONTRIBUTIO		65,200	65,200	.00	.00	.00	65,200.00	.0%
2022/01/000341	07/01/2021 BUC	65,200.00 REF					ORIGINAL BUDGET 2022	
	TOTAL FORESTRY CONTRIBUTION	65,200	65,200	.00	.00	.00	65,200.00	.0%
57196 YADKIN LIBRARIES								
1055800 57196 YADKIN LIBRARIES		470,000	470,000	.00	.00	.00	470,000.00	.0%
2022/01/000341	07/01/2021 BUC	470,000.00 REF					ORIGINAL BUDGET 2022	
	TOTAL YADKIN LIBRARIES	470,000	470,000	.00	.00	.00	470,000.00	.0%
57197 RICHMOND HILL LAW SCHOOL								
1055800 57197 RICHMOND HILL LAW SC		10,000	10,000	.00	.00	.00	10,000.00	.0%
2022/01/000341	07/01/2021 BUC	10,000.00 REF					ORIGINAL BUDGET 2022	
	TOTAL RICHMOND HILL LAW SCHOOL	10,000	10,000	.00	.00	.00	10,000.00	.0%
57199 COG PRETRIAL								
1055800 57199 PTRC COG PRETRIAL		96,000	96,000	.00	.00	.00	96,000.00	.0%
2022/01/000341	07/01/2021 BUC	96,000.00 REF					ORIGINAL BUDGET 2022	

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COG PRETRIAL	96,000	96,000	.00	.00	.00	96,000.00	.0%
57201 RESCUE SQUAD								
1055800	57201 RESCUE SQUAD	170,000	170,000	42,500.00	42,500.00	127,500.00	.00	100.0%
2022/01/000289	07/27/2021 POE	170,000.00	VND 000194 PO 29292	YADKIN COUNTY RESCUE FY 2021/2022 APPROPRIATION				
2022/01/000314	07/26/2021 API	42,500.00	VND 000194 VCH200427	YADKIN COUNTY RESCUE FY 2021/2022 APPROPRIATION				102332
2022/01/000314	07/26/2021 POL	-42,500.00	VND 000194 PO 29292	YADKIN COUNTY RESCUE FY 2021/2022 APPROPRIATION2022				
2022/01/000341	07/01/2021 BUC	170,000.00	REF	ORIGINAL BUDGET 2022				
	TOTAL RESCUE SQUAD	170,000	170,000	42,500.00	42,500.00	127,500.00	.00	100.0%
57223 VOL FIRE DEPT TURNOUT GEAR								
1055800	57223 VOL FIRE DEPT TURNOU	75,000	75,000	.00	.00	.00	75,000.00	.0%
2022/01/000341	07/01/2021 BUC	75,000.00	REF	ORIGINAL BUDGET 2022				
	TOTAL VOL FIRE DEPT TURNOUT GEAR	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL COMMUNITY ACTION PROGRAM-EX	1,075,754	1,075,754	42,500.00	42,500.00	127,500.00	905,754.00	15.8%
	TOTAL COMMUNITY ACTION PROGRAM	1,075,754	1,075,754	42,500.00	42,500.00	127,500.00	905,754.00	15.8%
	TOTAL EXPENSES	1,075,754	1,075,754	42,500.00	42,500.00	127,500.00	905,754.00	
5820 VETERANS SERVICES								
1055820 VETERANS SERVICES - EXPENSE								
51010 SALARIES & WAGES								
1055820	51010 SALARIES & WAGES	40,330	40,330	1,797.70	1,797.70	.00	38,532.30	4.5%
2022/01/000078	07/09/2021 PRJ	1,198.46	REF 0709A	WARRANT=0709A		RUN=3 REGULAR		
2022/01/000079	07/09/2021 PRJ	299.62	REF 0709B	WARRANT=0709B		RUN=3 REGULAR		
2022/01/000081	07/09/2021 GRV	-1,198.46	REF 0709A	MOVE PAYROLL A TO FY 2021				
2022/01/000223	07/23/2021 PRJ	1,498.08	REF 072321	WARRANT=072321		RUN=3 REGULAR		

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055820 51010 SALARIES & WAGES</u>								
	<u>2022/01/000341</u> 07/01/2021 BUC	40,330.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SALARIES & WAGES	40,330	40,330	1,797.70	1,797.70	.00	38,532.30	4.5%
51300 SOCIAL SECURITY								
<u>1055820 51300 SOCIAL SECURITY</u>								
		2,505	2,505	109.94	109.94	.00	2,395.06	4.4%
	<u>2022/01/000078</u> 07/09/2021 PRJ	73.30	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	18.32	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-73.30	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	91.62	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	2,505.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	2,505	2,505	109.94	109.94	.00	2,395.06	4.4%
51310 MEDICARE								
<u>1055820 51310 MEDICARE</u>								
		585	585	25.72	25.72	.00	559.28	4.4%
	<u>2022/01/000078</u> 07/09/2021 PRJ	17.14	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	4.29	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-17.14	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	21.43	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	585.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE	585	585	25.72	25.72	.00	559.28	4.4%
51330 RETIREMENT								
<u>1055820 51330 RETIREMENT</u>								
		4,665	4,665	205.30	205.30	.00	4,459.70	4.4%
	<u>2022/01/000078</u> 07/09/2021 PRJ	136.86	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
	<u>2022/01/000079</u> 07/09/2021 PRJ	34.22	REF 0709B			WARRANT=0709B RUN=3 REGULAR		
	<u>2022/01/000081</u> 07/09/2021 GRV	-136.86	REF 0709A			MOVE PAYROLL A TO FY 2021		
	<u>2022/01/000223</u> 07/23/2021 PRJ	171.08	REF 072321			WARRANT=072321 RUN=3 REGULAR		
	<u>2022/01/000341</u> 07/01/2021 BUC	4,665.00	REF			ORIGINAL BUDGET 2022		

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	4,665	4,665	205.30	205.30	.00	4,459.70	4.4%
51350	GROUP INSURANCE							
1055820	51350 GROUP INSURANCE	8,460	8,460	423.00	423.00	.00	8,037.00	5.0%
2022/01/000078	07/09/2021 PRJ	282.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	70.50	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-282.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	352.50	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	8,460.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GROUP INSURANCE	8,460	8,460	423.00	423.00	.00	8,037.00	5.0%
51351	LIFE INSURANCE							
1055820	51351 LIFE INSURANCE	70	70	2.70	2.70	.00	67.30	3.9%
2022/01/000078	07/09/2021 PRJ	1.80	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	.45	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-1.80	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	2.25	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	70.00	REF			ORIGINAL BUDGET 2022		
	TOTAL LIFE INSURANCE	70	70	2.70	2.70	.00	67.30	3.9%
51360	401-K							
1055820	51360 401-K	405	405	17.98	17.98	.00	387.02	4.4%
2022/01/000078	07/09/2021 PRJ	11.98	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	3.00	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-11.98	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	14.98	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	405.00	REF			ORIGINAL BUDGET 2022		

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	405	405	17.98	17.98	.00	387.02	4.4%
51380	WORKERS' COMPENSATION INS.							
1055820	51380 WORKERS' COMPENSATIO	145	145	130.46	130.46	.00	14.54	90.0%
	2022/01/000245 07/20/2021 API	130.46	VND 003120 VCH200247	NCACC			FY 2022 WORKERS COMPENSATION P	102258
	2022/01/000341 07/01/2021 BUC	145.00	REF				ORIGINAL BUDGET 2022	
	TOTAL WORKERS' COMPENSATION INS.	145	145	130.46	130.46	.00	14.54	90.0%
52010	SUPPLIES & MATERIALS							
1055820	52010 SUPPLIES & MATERIALS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	2022/01/000294 07/27/2021 POE	1,000.00	VND 002083 PO 29295	FIRST NATIONAL BANK			Office Supplies	
	2022/01/000341 07/01/2021 BUC	1,000.00	REF				ORIGINAL BUDGET 2022	
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
54010	TRAVEL/TRAINING							
1055820	54010 TRAVEL/TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
	2022/01/000341 07/01/2021 BUC	2,000.00	REF				ORIGINAL BUDGET 2022	
	TOTAL TRAVEL/TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
55150	INSURANCE & BONDING							
1055820	55150 INSURANCE & BONDING	105	105	97.65	97.65	.00	7.35	93.0%
	2022/01/000245 07/20/2021 API	97.65	VND 003120 VCH200248	NCACC			FY2022 LIABILITY & PROPERTY PR	102259
	2022/01/000341 07/01/2021 BUC	105.00	REF				ORIGINAL BUDGET 2022	

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	105	105	97.65	97.65	.00	7.35	93.0%
55500 DUES & SUBSCRIPTIONS								
1055820	55500 DUES & SUBSCRIPTIONS	50	50	.00	.00	50.00	.00	100.0%
2022/01/000341	07/01/2021 BUC	50.00	REF			ORIGINAL BUDGET 2022		
2022/01/000385	07/31/2021 POE	50.00	VND 011960 PO 29344	NCACVSO		NCACVSO YEARLY DUES		
	TOTAL DUES & SUBSCRIPTIONS	50	50	.00	.00	50.00	.00	100.0%
	TOTAL VETERANS SERVICES - EXPENSE	60,320	60,320	2,810.45	2,810.45	1,050.00	56,459.55	6.4%
	TOTAL VETERANS SERVICES	60,320	60,320	2,810.45	2,810.45	1,050.00	56,459.55	6.4%
	TOTAL EXPENSES	60,320	60,320	2,810.45	2,810.45	1,050.00	56,459.55	
5912 PUBLIC SCHOOLS								
1055912 PUBLIC SCHOOLS - EXPENSE								
57000 CURRENT EXPENSE								
1055912	57000 CURRENT EXPENSE	7,326,228	7,326,228	1,831,557.00	1,831,557.00	5,494,671.00	.00	100.0%
2022/01/000289	07/27/2021 POE	7,326,228.00	VND 000199 PO 29294	YADKIN COUNTY BOARD	FY 2021/2022 APPROPRIATION			
2022/01/000314	07/26/2021 API	1,831,557.00	VND 000199 VCH200426	YADKIN COUNTY BOARD	FY 2021/2022 APPROPRIATION			102333
2022/01/000314	07/26/2021 POL	-1,831,557.00	VND 000199 PO 29294	YADKIN COUNTY BOARD	FY 2021/2022 APPROPRIATION2022			
2022/01/000341	07/01/2021 BUC	7,326,228.00	REF		ORIGINAL BUDGET 2022			
	TOTAL CURRENT EXPENSE	7,326,228	7,326,228	1,831,557.00	1,831,557.00	5,494,671.00	.00	100.0%
57001 CAPITAL OUTLAY-SCHOOL								
1055912	57001 CAPITAL OUTLAY-SCH00	251,000	251,000	62,750.00	62,750.00	188,250.00	.00	100.0%
2022/01/000289	07/27/2021 POE	251,000.00	VND 000199 PO 29294	YADKIN COUNTY BOARD	FY 2021/2022 APPROPRIATION			
2022/01/000314	07/26/2021 API	62,750.00	VND 000199 VCH200426	YADKIN COUNTY BOARD	FY 2021/2022 APPROPRIATION			102333
2022/01/000314	07/26/2021 POL	-62,750.00	VND 000199 PO 29294	YADKIN COUNTY BOARD	FY 2021/2022 APPROPRIATION2022			

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5912	PUBLIC SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055912 57001 CAPITAL OUTLAY-SCHOOL</u>								
<u>2022/01/000341</u> 07/01/2021 BUC		251,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL CAPITAL OUTLAY-SCHOOL	251,000	251,000	62,750.00	62,750.00	188,250.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS - EXPENSE	7,577,228	7,577,228	1,894,307.00	1,894,307.00	5,682,921.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS	7,577,228	7,577,228	1,894,307.00	1,894,307.00	5,682,921.00	.00	100.0%
	TOTAL EXPENSES	7,577,228	7,577,228	1,894,307.00	1,894,307.00	5,682,921.00	.00	
5920 COMMUNITY COLLEGE								
<u>1055920 COMMUNITY COLLEGE - EXPENSE</u>								
57500 ANNUAL APPROPRIATION								
<u>1055920 57500 ANNUAL APPROPRIATION</u>		311,000	311,000	77,750.00	77,750.00	233,250.00	.00	100.0%
<u>2022/01/000289</u> 07/27/2021 POE		311,000.00	VND 000817 PO 29293	SURRY COMMUNITY COLL FY 2021/2022 APPROPRIATION				
<u>2022/01/000314</u> 07/26/2021 API		77,750.00	VND 000817 VCH200434	SURRY COMMUNITY COLL FY 2021/2022 APPROPRIATION				
<u>2022/01/000314</u> 07/26/2021 POL		-77,750.00	VND 000817 PO 29293	SURRY COMMUNITY COLL FY 2021/2022 APPROPRIATION2022				
<u>2022/01/000341</u> 07/01/2021 BUC		311,000.00	REF	ORIGINAL BUDGET 2022				
	TOTAL ANNUAL APPROPRIATION	311,000	311,000	77,750.00	77,750.00	233,250.00	.00	100.0%
57501 YADKIN GUARANTEE								
<u>1055920 57501 YADKIN GUARANTEE</u>		120,000	120,000	119.99	119.99	8.40	119,871.61	.1%
<u>2022/01/000101</u> 07/09/2021 POE		128.39	VND 015614 PO 29193	BARNES & NOBLE YADKIN GUARANTEE 911836				
<u>2022/01/000120</u> 07/12/2021 API		119.99	VND 015614 VCH200006	BARNES & NOBLE YADKIN GUARANTEE 911836				
<u>2022/01/000120</u> 07/12/2021 POL		-119.99	VND 015614 PO 29193	BARNES & NOBLE YADKIN GUARANTEE 911836				
<u>2022/01/000341</u> 07/01/2021 BUC		120,000.00	REF	ORIGINAL BUDGET 2022				
	TOTAL YADKIN GUARANTEE	120,000	120,000	119.99	119.99	8.40	119,871.61	.1%
	TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	431,000	77,869.99	77,869.99	233,258.40	119,871.61	72.2%

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5920	COMMUNITY COLLEGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY COLLEGE	431,000	431,000	77,869.99	77,869.99	233,258.40	119,871.61	72.2%
	TOTAL EXPENSES	431,000	431,000	77,869.99	77,869.99	233,258.40	119,871.61	
5930	HOSPITAL							
1055930	HOSPITAL EXPENSE							
51010	SALARIES & WAGES							
1055930 51010	SALARIES & WAGES	36,040	36,040	1,638.74	1,638.74	.00	34,401.26	4.5%
	2022/01/000078 07/09/2021 PRJ	1,092.50	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	273.12	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-1,092.50	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	1,365.62	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	36,040.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SALARIES & WAGES	36,040	36,040	1,638.74	1,638.74	.00	34,401.26	4.5%
51030	SALARIES & WAGES PART-TIME							
1055930 51030	SALARIES & WAGES PAR	2,000	2,000	.00	.00	.00	2,000.00	.0%
	2022/01/000078 07/09/2021 PRJ	150.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-150.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000341 07/01/2021 BUC	2,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SALARIES & WAGES PART-TIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
51300	SOCIAL SECURITY							
1055930 51300	SOCIAL SECURITY	2,360	2,360	96.37	96.37	.00	2,263.63	4.1%
	2022/01/000078 07/09/2021 PRJ	73.55	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
	2022/01/000079 07/09/2021 PRJ	16.06	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
	2022/01/000081 07/09/2021 GRV	-73.55	REF 0709A			MOVE PAYROLL A TO FY 2021		
	2022/01/000223 07/23/2021 PRJ	80.31	REF 072321			WARRANT=072321	RUN=3 REGULAR	
	2022/01/000341 07/01/2021 BUC	2,360.00	REF			ORIGINAL BUDGET 2022		

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5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOCIAL SECURITY		2,360	2,360	96.37	96.37	.00	2,263.63	4.1%
51310 MEDICARE									
1055930	51310	MEDICARE	555	555	22.54	22.54	.00	532.46	4.1%
2022/01/000078	07/09/2021	PRJ	17.21	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	3.76	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-17.21	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	18.78	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	555.00	REF			ORIGINAL BUDGET 2022		
	TOTAL MEDICARE		555	555	22.54	22.54	.00	532.46	4.1%
51330 RETIREMENT									
1055930	51330	RETIREMENT	4,170	4,170	187.14	187.14	.00	3,982.86	4.5%
2022/01/000078	07/09/2021	PRJ	124.76	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	31.19	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-124.76	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	155.95	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	4,170.00	REF			ORIGINAL BUDGET 2022		
	TOTAL RETIREMENT		4,170	4,170	187.14	187.14	.00	3,982.86	4.5%
51350 GROUP INSURANCE									
1055930	51350	GROUP INSURANCE	8,460	8,460	423.00	423.00	.00	8,037.00	5.0%
2022/01/000078	07/09/2021	PRJ	282.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021	PRJ	70.50	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021	GRV	-282.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021	PRJ	352.50	REF 072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021	BUC	8,460.00	REF			ORIGINAL BUDGET 2022		

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5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE		8,460	8,460	423.00	423.00	.00	8,037.00	5.0%
51351 LIFE INSURANCE									
1055930	51351	LIFE INSURANCE	70	70	2.70	2.70	.00	67.30	3.9%
2022/01/000078	07/09/2021	PRJ	1.80	REF 0709A		WARRANT=0709A	RUN=3	REGULAR	
2022/01/000079	07/09/2021	PRJ	.45	REF 0709B		WARRANT=0709B	RUN=3	REGULAR	
2022/01/000081	07/09/2021	GRV	-1.80	REF 0709A		MOVE PAYROLL A TO FY 2021			
2022/01/000223	07/23/2021	PRJ	2.25	REF 072321		WARRANT=072321	RUN=3	REGULAR	
2022/01/000341	07/01/2021	BUC	70.00	REF		ORIGINAL BUDGET 2022			
	TOTAL LIFE INSURANCE		70	70	2.70	2.70	.00	67.30	3.9%
51360 401-K									
1055930	51360	401-K	365	365	16.39	16.39	.00	348.61	4.5%
2022/01/000078	07/09/2021	PRJ	10.93	REF 0709A		WARRANT=0709A	RUN=3	REGULAR	
2022/01/000079	07/09/2021	PRJ	2.73	REF 0709B		WARRANT=0709B	RUN=3	REGULAR	
2022/01/000081	07/09/2021	GRV	-10.93	REF 0709A		MOVE PAYROLL A TO FY 2021			
2022/01/000223	07/23/2021	PRJ	13.66	REF 072321		WARRANT=072321	RUN=3	REGULAR	
2022/01/000341	07/01/2021	BUC	365.00	REF		ORIGINAL BUDGET 2022			
	TOTAL 401-K		365	365	16.39	16.39	.00	348.61	4.5%
51380 WORKERS' COMPENSATION INS.									
1055930	51380	WORKERS' COMPENSATIO	355	355	319.39	319.39	.00	35.61	90.0%
2022/01/000245	07/20/2021	API	319.39	VND 003120	VCH200247	NCACC	FY 2022 WORKERS COMPENSATION P	102258	
2022/01/000341	07/01/2021	BUC	355.00	REF			ORIGINAL BUDGET 2022		
	TOTAL WORKERS' COMPENSATION INS.		355	355	319.39	319.39	.00	35.61	90.0%
51701 SERVICE & MAINTENANCE CONTRACT									

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5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055930	51701	SERVICE & MAINTENANC	20,000	20,000	2,012.49	2,012.49	9,527.51	8,460.00	57.7%
2022/01/000011	07/01/2021	COE	1,500.00	REF 015832			TERMINIX HOSPITAL CONTRACT		
2022/01/000016	07/01/2021	COE	500.00	REF 001724			YADKIN VALLEY FIRE HOSPITAL CO		
2022/01/000022	07/01/2021	COE	600.00	REF 001596			Precision Tank UST Contract		
2022/01/000031	07/01/2021	POE	2,000.00	VND 002083 PO 29074	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			
2022/01/000031	07/01/2021	POE	1,500.00	VND 001926 PO 29075	HARKEY ELECTRIC, INC	HARKEY ELECTRIC PO FOR GENERAT			
2022/01/000031	07/01/2021	POE	600.00	VND 007138 PO 29078	HUGHES PLUMBING COMP	TOM HUGHES PLUMBING PO PLUMBIN			
2022/01/000064	07/01/2021	COE	2,240.00	REF 001703			FIRE SYSTEM MONITORING AND INS		
2022/01/000074	07/02/2021	POE	2,000.00	VND 000797 PO 29111	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF			
2022/01/000175	07/14/2021	API	358.00	VND 000797 VCH200090	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF			102195
2022/01/000175	07/14/2021	POL	-358.00	VND 000797 PO 29111	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR 2022			
2022/01/000175	07/14/2021	API	359.40	VND 001703 VCH200092	KNC TECHNOLOGIES	FIRE SYSTEM MONITORING AND INS			102199
2022/01/000175	07/14/2021	COL	-359.40	REF 001703		FIRE SYSTEM MONITORING AND INS			
2022/01/000175	07/14/2021	API	1,170.09	VND 000797 VCH200097	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF			102195
2022/01/000175	07/14/2021	POL	-1,170.09	VND 000797 PO 29111	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR 2022			
2022/01/000231	07/20/2021	POE	600.00	VND 007138 PO 29260	HUGHES PLUMBING COMP	HUGHES PLUMBING PO FOR HOSPITA			
2022/01/000300	07/26/2021	API	125.00	VND 015832 VCH200386	TERMINIX - COMMERCIA	TERMINIX HOSPITAL CONTRACT			102315
2022/01/000300	07/26/2021	COL	-125.00	REF 015832		TERMINIX HOSPITAL CONTRACT			
2022/01/000341	07/01/2021	BUC	20,000.00	REF		ORIGINAL BUDGET 2022			
	TOTAL SERVICE & MAINTENANCE CONTR		20,000	20,000	2,012.49	2,012.49	9,527.51	8,460.00	57.7%
52010	SUPPLIES & MATERIALS								
1055930	52010	SUPPLIES & MATERIALS	1,000	1,000	.00	.00	750.00	250.00	75.0%
2022/01/000231	07/20/2021	POE	750.00	VND 002083 PO 29262	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			
2022/01/000341	07/01/2021	BUC	1,000.00	REF		ORIGINAL BUDGET 2022			
	TOTAL SUPPLIES & MATERIALS		1,000	1,000	.00	.00	750.00	250.00	75.0%
54300	UTILITIES								
1055930	54300	UTILITIES	115,000	115,000	8,101.91	8,101.91	5,977.69	100,920.40	12.2%
2022/01/000291	07/27/2021	POE	2,000.00	VND 000198 PO 29285	TOWN OF YADKINVILLE	TOWN OF YADKIN PO			
2022/01/000291	07/27/2021	POE	4,000.00	VND 007141 PO 29286	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO			
2022/01/000313	07/27/2021	API	22.31	VND 007141 VCH200447	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO			102343
2022/01/000313	07/27/2021	POL	-22.31	VND 007141 PO 29286	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO			
2022/01/000341	07/01/2021	BUC	115,000.00	REF		ORIGINAL BUDGET 2022			
2022/01/000373	07/30/2021	GEN	24.82	REF JULY		HOSPITAL TRASH JULY 2021			

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5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055930 54300 UTILITIES</u>									
		2022/01/000373	07/30/2021	GEN	53.85	REF	JULY		HOSPITAL OXYGEN JULY 2021
		2022/01/000373	07/30/2021	GEN	314.19	REF	JULY		HOSPITAL LIGHTS JULY 2021
		2022/01/000373	07/30/2021	GEN	7,686.74	REF	JULY		HOSPITAL FACILITY JULY 2021
	TOTAL UTILITIES		115,000	115,000	8,101.91	8,101.91	5,977.69	100,920.40	12.2%
55150 INSURANCE & BONDING									
<u>1055930 55150 INSURANCE & BONDING</u>									
			1,890	1,890	1,757.70	1,757.70	.00	132.30	93.0%
		2022/01/000245	07/20/2021	API	1,757.70	VND 003120	VCH200248	NCACC	FY2022 LIABILITY & PROPERTY PR
		2022/01/000341	07/01/2021	BUC	1,890.00	REF			ORIGINAL BUDGET 2022
	TOTAL INSURANCE & BONDING		1,890	1,890	1,757.70	1,757.70	.00	132.30	93.0%
	TOTAL HOSPITAL EXPENSE		192,265	192,265	14,578.37	14,578.37	16,255.20	161,431.43	16.0%
	TOTAL HOSPITAL		192,265	192,265	14,578.37	14,578.37	16,255.20	161,431.43	16.0%
	TOTAL EXPENSES		192,265	192,265	14,578.37	14,578.37	16,255.20	161,431.43	
6120 RECREATION									
1056120 RECREATION - EXPENSE									
51010 SALARIES & WAGES									
<u>1056120 51010 SALARIES & WAGES</u>									
			257,895	257,895	11,274.41	11,274.41	.00	246,620.59	4.4%
		2022/01/000078	07/09/2021	PRJ	7,866.78	REF	0709A		WARRANT=0709A RUN=3 REGULAR
		2022/01/000079	07/09/2021	PRJ	1,543.24	REF	0709B		WARRANT=0709B RUN=3 REGULAR
		2022/01/000081	07/09/2021	GRV	-7,866.78	REF	0709A		MOVE PAYROLL A TO FY 2021
		2022/01/000223	07/23/2021	PRJ	9,731.17	REF	072321		WARRANT=072321 RUN=3 REGULAR
		2022/01/000341	07/01/2021	BUC	257,895.00	REF			ORIGINAL BUDGET 2022

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	257,895	257,895	11,274.41	11,274.41	.00	246,620.59	4.4%
51030 SALARIES & WAGES PART-TIME								
<u>1056120</u>	<u>51030 SALARIES & WAGES PAR</u>	130,000	130,000	12,986.47	12,986.47	.00	117,013.53	10.0%
<u>2022/01/000078</u>	07/09/2021 PRJ	10,441.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	1,555.18	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-10,441.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	11,431.29	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	130,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SALARIES & WAGES PART-TIME	130,000	130,000	12,986.47	12,986.47	.00	117,013.53	10.0%
51300 SOCIAL SECURITY								
<u>1056120</u>	<u>51300 SOCIAL SECURITY</u>	23,800	23,800	1,442.80	1,442.80	.00	22,357.20	6.1%
<u>2022/01/000078</u>	07/09/2021 PRJ	1,103.39	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	181.88	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-1,103.39	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	1,260.92	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	23,800.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SOCIAL SECURITY	23,800	23,800	1,442.80	1,442.80	.00	22,357.20	6.1%
51310 MEDICARE								
<u>1056120</u>	<u>51310 MEDICARE</u>	5,570	5,570	337.44	337.44	.00	5,232.56	6.1%
<u>2022/01/000078</u>	07/09/2021 PRJ	258.05	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021 PRJ	42.54	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021 GRV	-258.05	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021 PRJ	294.90	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021 BUC	5,570.00	REF			ORIGINAL BUDGET 2022		

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6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			5,570	5,570	337.44	337.44	.00	5,232.56	6.1%
51330 RETIREMENT									
<u>1056120 51330 RETIREMENT</u>			29,335	29,335	1,262.97	1,262.97	.00	28,072.03	4.3%
<u>2022/01/000078</u>	07/09/2021	PRJ	886.99	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	158.27	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-886.99	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	1,104.70	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	29,335.00	REF			ORIGINAL BUDGET 2022		
TOTAL RETIREMENT			29,335	29,335	1,262.97	1,262.97	.00	28,072.03	4.3%
51350 GROUP INSURANCE									
<u>1056120 51350 GROUP INSURANCE</u>			59,220	59,220	3,026.84	3,026.84	.00	56,193.16	5.1%
<u>2022/01/000078</u>	07/09/2021	PRJ	2,017.91	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	504.47	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-2,017.91	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	2,522.37	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	59,220.00	REF			ORIGINAL BUDGET 2022		
TOTAL GROUP INSURANCE			59,220	59,220	3,026.84	3,026.84	.00	56,193.16	5.1%
51351 LIFE INSURANCE									
<u>1056120 51351 LIFE INSURANCE</u>			490	490	19.49	19.49	.00	470.51	4.0%
<u>2022/01/000078</u>	07/09/2021	PRJ	12.99	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
<u>2022/01/000079</u>	07/09/2021	PRJ	3.25	REF 0709B			WARRANT=0709B	RUN=3 REGULAR	
<u>2022/01/000081</u>	07/09/2021	GRV	-12.99	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000223</u>	07/23/2021	PRJ	16.24	REF 072321			WARRANT=072321	RUN=3 REGULAR	
<u>2022/01/000341</u>	07/01/2021	BUC	490.00	REF			ORIGINAL BUDGET 2022		

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	490	490	19.49	19.49	.00	470.51	4.0%
51355 RETIREE INSURANCE								
1056120	51355 RETIREE INSURANCE	8,460	8,460	142.60	142.60	.00	8,317.40	1.7%
2022/01/000078	07/09/2021 PRJ	564.00 REF	0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	141.00 REF	0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-564.00 REF	0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000267	07/22/2021 API	1.60 VND	012917 VCH200351	USABLE LIFE		GROUP 50000795-0002	YADKIN COU	102298
2022/01/000341	07/01/2021 BUC	8,460.00 REF				ORIGINAL BUDGET 2022		
	TOTAL RETIREE INSURANCE	8,460	8,460	142.60	142.60	.00	8,317.40	1.7%
51360 401-K								
1056120	51360 401-K	2,540	2,540	80.10	80.10	.00	2,459.90	3.2%
2022/01/000078	07/09/2021 PRJ	53.28 REF	0709A			WARRANT=0709A	RUN=3 REGULAR	
2022/01/000079	07/09/2021 PRJ	10.82 REF	0709B			WARRANT=0709B	RUN=3 REGULAR	
2022/01/000081	07/09/2021 GRV	-53.28 REF	0709A			MOVE PAYROLL A TO FY 2021		
2022/01/000223	07/23/2021 PRJ	69.28 REF	072321			WARRANT=072321	RUN=3 REGULAR	
2022/01/000341	07/01/2021 BUC	2,540.00 REF				ORIGINAL BUDGET 2022		
	TOTAL 401-K	2,540	2,540	80.10	80.10	.00	2,459.90	3.2%
51380 WORKERS' COMPENSATION INS.								
1056120	51380 WORKERS' COMPENSATIO	8,245	8,245	7,418.08	7,418.08	.00	826.92	90.0%
2022/01/000245	07/20/2021 API	7,418.08 VND	003120 VCH200247	NCACC		FY 2022 WORKERS COMPENSATION P		102258
2022/01/000341	07/01/2021 BUC	8,245.00 REF				ORIGINAL BUDGET 2022		
	TOTAL WORKERS' COMPENSATION INS.	8,245	8,245	7,418.08	7,418.08	.00	826.92	90.0%
51700 CONTRACTED SERVICES								

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1056120 51700	CONTRACTED SERVICES	800	800	.00	.00	.00	800.00	.0%
2022/01/000341	07/01/2021 BUC	800.00	REF			ORIGINAL BUDGET 2022		
	TOTAL CONTRACTED SERVICES	800	800	.00	.00	.00	800.00	.0%
51751	VEHICLE LEASE							
1056120 51751	VEHICLE LEASE	12,720	12,720	1,056.73	1,056.73	11,663.27	.00	100.0%
2022/01/000061	07/01/2021 COE	12,720.00	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2022/01/000123	07/12/2021 API	1,056.73	VND 001997	VCH199979	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		102107
2022/01/000123	07/12/2021 COL	-1,056.73	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2022/01/000341	07/01/2021 BUC	12,720.00	REF			ORIGINAL BUDGET 2022		
	TOTAL VEHICLE LEASE	12,720	12,720	1,056.73	1,056.73	11,663.27	.00	100.0%
52010	SUPPLIES & MATERIALS							
1056120 52010	SUPPLIES & MATERIALS	500	500	.00	.00	500.00	.00	100.0%
2022/01/000076	07/06/2021 POE	500.00	VND 002083	PO 29180	FIRST NATIONAL BANK	Office Supplies FNB		
2022/01/000341	07/01/2021 BUC	500.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SUPPLIES & MATERIALS	500	500	.00	.00	500.00	.00	100.0%
52015	JANITORIAL SUPPLIES							
1056120 52015	JANITORIAL SUPPLIES	6,000	6,000	.00	.00	5,000.00	1,000.00	83.3%
2022/01/000076	07/06/2021 POE	5,000.00	VND 000457	PO 29171	RONALD BALL	Ronald Ball Janitorial		
2022/01/000341	07/01/2021 BUC	6,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL JANITORIAL SUPPLIES	6,000	6,000	.00	.00	5,000.00	1,000.00	83.3%

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6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52060 UNIFORMS									
<u>1056120 52060 UNIFORMS</u>			4,000	4,000	145.05	145.05	2,854.95	1,000.00	75.0%
<u>2022/01/000078</u>	07/09/2021	PRJ	100.00	REF 0709A			WARRANT=0709A RUN=3 REGULAR		
<u>2022/01/000081</u>	07/09/2021	GRV	-100.00	REF 0709A			MOVE PAYROLL A TO FY 2021		
<u>2022/01/000099</u>	07/01/2021	COE	3,000.00	REF 000180			UNIFORMS		
<u>2022/01/000192</u>	07/14/2021	API	48.35	VND 000180	VCH200087	CINTAS CORPORATION #	UNIFORMS		102182
<u>2022/01/000192</u>	07/14/2021	COL	-48.35	REF 000180			UNIFORMS		
<u>2022/01/000193</u>	07/16/2021	API	48.35	VND 000180	VCH200145	CINTAS CORPORATION #	UNIFORMS		102185
<u>2022/01/000193</u>	07/16/2021	COL	-48.35	REF 000180			UNIFORMS		
<u>2022/01/000341</u>	07/01/2021	BUC	4,000.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000368</u>	07/30/2021	API	48.35	VND 000180	VCH200517	CINTAS CORPORATION #	UNIFORMS		102416
<u>2022/01/000368</u>	07/30/2021	COL	-48.35	REF 000180			UNIFORMS		
TOTAL UNIFORMS			4,000	4,000	145.05	145.05	2,854.95	1,000.00	75.0%
52080 PURCHASES FOR RESALE									
<u>1056120 52080 PURCHASES FOR RESALE</u>			3,500	3,500	207.00	207.00	3,293.00	.00	100.0%
<u>2022/01/000076</u>	07/06/2021	POE	2,000.00	VND 002083	PO 29172	FIRST NATIONAL BANK	FNB Resale		
<u>2022/01/000076</u>	07/06/2021	POE	1,500.00	VND 000861	PO 29173	PEPSI BOTTLING VENT	Pepsi Resale		
<u>2022/01/000240</u>	07/14/2021	API	207.00	VND 000861	VCH200062	PEPSI BOTTLING VENT	Pepsi Resale		102242
<u>2022/01/000240</u>	07/14/2021	POL	-207.00	VND 000861	PO 29173	PEPSI BOTTLING VENT	Pepsi Resale	2022	
<u>2022/01/000341</u>	07/01/2021	BUC	3,500.00	REF			ORIGINAL BUDGET 2022		
<u>1056120 52080 201 PURCHASES FOR RES</u>			14,000	14,000	.00	.00	10,000.00	4,000.00	71.4%
<u>2022/01/000076</u>	07/06/2021	POE	7,000.00	VND 002083	PO 29174	FIRST NATIONAL BANK	FNB Resale		
<u>2022/01/000076</u>	07/06/2021	POE	3,000.00	VND 000861	PO 29175	PEPSI BOTTLING VENT	Pepsi for MP Resale		
<u>2022/01/000341</u>	07/01/2021	BUC	14,000.00	REF			ORIGINAL BUDGET 2022		
TOTAL PURCHASES FOR RESALE			17,500	17,500	207.00	207.00	13,293.00	4,000.00	77.1%
52081 SALES TAX									
<u>1056120 52081 SALES TAX</u>			2,500	2,500	756.22	756.22	.00	1,743.78	30.2%
<u>2022/01/000341</u>	07/01/2021	BUC	2,500.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000391</u>	07/30/2021	GEN	83.72	REF JULY			QTR 2 SALES TAX--POOL		

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<u>1056120 52081 SALES TAX</u>								
	<u>2022/01/000391</u> 07/30/2021 GEN	672.50	REF JULY			QTR 2 SALES TAX--LAKE		
	TOTAL SALES TAX	2,500	2,500	756.22	756.22	.00	1,743.78	30.2%
52350 GASOLINE/DIESEL FUEL								
<u>1056120 52350 GASOLINE/ DIESEL FUE</u>								
	<u>2022/01/000341</u> 07/01/2021 BUC	14,000	14,000	.00	.00	.00	14,000.00	.0%
		14,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL GASOLINE/DIESEL FUEL	14,000	14,000	.00	.00	.00	14,000.00	.0%
52352 POOL CHEMICALS								
<u>1056120 52352 POOL SUPPLIES</u>								
	<u>2022/01/000076</u> 07/06/2021 POE	5,000	5,000	279.55	279.55	3,720.45	1,000.00	80.0%
	<u>2022/01/000076</u> 07/06/2021 POE	3,000.00	VND 000457 PO 29176	RONALD BALL	Ronald Ball Pool Supplies			
	<u>2022/01/000076</u> 07/06/2021 POE	1,000.00	VND 002083 PO 29177	FIRST NATIONAL BANK	FNB Pool Supplies			
	<u>2022/01/000191</u> 07/12/2021 API	279.55	VND 000457 VCH199989	RONALD BALL	Ronald Ball Pool Supplies			102188
	<u>2022/01/000191</u> 07/12/2021 POL	-279.55	VND 000457 PO 29176	RONALD BALL	Ronald Ball Pool Supplies 2022			
	<u>2022/01/000341</u> 07/01/2021 BUC	5,000.00	REF		ORIGINAL BUDGET 2022			
	TOTAL POOL CHEMICALS	5,000	5,000	279.55	279.55	3,720.45	1,000.00	80.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
<u>1056120 53010 BUILDINGS/GROUNDS MA</u>								
	<u>2022/01/000076</u> 07/05/2021 POE	41,626	41,626	747.40	747.40	27,702.60	13,176.00	68.3%
	<u>2022/01/000076</u> 07/05/2021 POE	5,000.00	VND 002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park			
	<u>2022/01/000076</u> 07/05/2021 POE	5,000.00	VND 000677 PO 29124	SWAN CREEK FARM SUPP	Swan Creek Farm Supply			
	<u>2022/01/000076</u> 07/02/2021 POE	650.00	VND 000705 PO 29118	SHORE BROTHERS DAIRY	Shore Brothers Dairy			
	<u>2022/01/000076</u> 07/05/2021 POE	15,000.00	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds			
	<u>2022/01/000076</u> 07/05/2021 POE	1,000.00	VND 000173 PO 29126	TODD BROTHERS PLUMBI	Todd Brothers Plumbing			
	<u>2022/01/000191</u> 07/12/2021 API	433.90	VND 000677 VCH199990	SWAN CREEK FARM SUPP	Swan Creek Farm Supply			102194
	<u>2022/01/000191</u> 07/12/2021 POL	-433.90	VND 000677 PO 29124	SWAN CREEK FARM SUPP	Swan Creek Farm Supply			
	<u>2022/01/000323</u> 07/28/2021 POE	1,800.00	VND 013800 PO 29297	PACE ANALYTICAL SERV	Water analysis services FY22			
	<u>2022/01/000332</u> 07/28/2021 API	150.00	VND 000173 VCH200469	TODD BROTHERS PLUMBI	Todd Brothers Plumbing			102400
	<u>2022/01/000332</u> 07/28/2021 POL	-150.00	VND 000173 PO 29126	TODD BROTHERS PLUMBI	Todd Brothers Plumbing 2022			

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<u>1056120 53010 BUILDINGS/GROUNDS MA</u>								
	<u>2022/01/000341</u> 07/01/2021 BUC	41,626.00	REF			ORIGINAL BUDGET 2022		
	<u>2022/01/000369</u> 07/30/2021 API	163.50	VND 000677 VCH200519	SWAN CREEK FARM SUPP	Swan Creek Farm Supply			102419
	<u>2022/01/000369</u> 07/30/2021 POL	-163.50	VND 000677 PO 29124	SWAN CREEK FARM SUPP	Swan Creek Farm Supply	2022		
	TOTAL BUILDINGS/GROUNDS MAINTENAN	41,626	41,626	747.40	747.40	27,702.60	13,176.00	68.3%
<u>53020 EQUIPMENT MAINTENANCE</u>								
	<u>1056120 53020 EQUIPMENT MAINTENANC</u>	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
	<u>2022/01/000076</u> 07/06/2021 POE	3,000.00	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB			
	<u>2022/01/000341</u> 07/01/2021 BUC	5,000.00	REF		ORIGINAL BUDGET 2022			
	TOTAL EQUIPMENT MAINTENANCE	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<u>53040 VEHICLE MAINTENANCE</u>								
	<u>1056120 53040 VEHICLE MAINTENANCE</u>	2,500	2,500	43.00	43.00	1,957.00	500.00	80.0%
	<u>2022/01/000076</u> 07/06/2021 POE	1,500.00	VND 002083 PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance FNB			
	<u>2022/01/000076</u> 07/06/2021 POE	500.00	VND 010587 PO 29159	MARKS CARE & REPAIR	Marks Care & Repair for Vehic			102275
	<u>2022/01/000263</u> 07/21/2021 API	43.00	VND 010587 VCH200252	MARKS CARE & REPAIR	Marks Care & Repair for Vehic			
	<u>2022/01/000263</u> 07/21/2021 POL	-43.00	VND 010587 PO 29159	MARKS CARE & REPAIR	Marks Care & Repair for V2022			
	<u>2022/01/000341</u> 07/01/2021 BUC	2,500.00	REF		ORIGINAL BUDGET 2022			
	TOTAL VEHICLE MAINTENANCE	2,500	2,500	43.00	43.00	1,957.00	500.00	80.0%
<u>54010 TRAVEL/TRAINING</u>								
	<u>1056120 54010 TRAVEL/TRAINING</u>	1,500	1,500	.00	.00	1,000.00	500.00	66.7%
	<u>2022/01/000076</u> 07/06/2021 POE	1,000.00	VND 002083 PO 29179	FIRST NATIONAL BANK	Travel Training			
	<u>2022/01/000341</u> 07/01/2021 BUC	1,500.00	REF		ORIGINAL BUDGET 2022			

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	1,500	1,500	.00	.00	1,000.00	500.00	66.7%
54300 UTILITIES								
<u>1056120</u>	<u>54300 UTILITIES</u>	31,500	31,500	2,010.77	2,010.77	2,500.00	26,989.23	14.3%
<u>2022/01/000076</u>	07/06/2021 POE	2,500.00	VND 002083 PO 29178			FIRST NATIONAL BANK FNB Utilities		
<u>2022/01/000341</u>	07/01/2021 BUC	31,500.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/000373</u>	07/30/2021 GEN	58.30	REF JULY			MEM PARK EAST ENTRANCE JULY 21		
<u>2022/01/000373</u>	07/30/2021 GEN	20.75	REF JULY			COUNTY PARK JULY 2021		
<u>2022/01/000373</u>	07/30/2021 GEN	54.97	REF JULY			COUNTY PARK FLOOD LIGHT JULY21		
<u>2022/01/000373</u>	07/30/2021 GEN	27.30	REF JULY			IRELAND RD-CAMERA JULY 2021		
<u>2022/01/000373</u>	07/30/2021 GEN	26.56	REF JULY			COUNTY PARK JULY 2021		
<u>2022/01/000373</u>	07/30/2021 GEN	112.60	REF JULY			COUNTY PARK SHELTER JULY 2021		
<u>2022/01/000373</u>	07/30/2021 GEN	26.20	REF JULY			COUNTY PARK JULY 2021		
<u>2022/01/000373</u>	07/30/2021 GEN	499.38	REF JULY			COUNTY PARK JULY 2021		
<u>2022/01/000373</u>	07/30/2021 GEN	44.33	REF JULY			COUNTY PARK JULY 2021		
<u>2022/01/000373</u>	07/30/2021 GEN	68.65	REF JULY			COUNTY PARK JULY 2021		
<u>2022/01/000373</u>	07/30/2021 GEN	527.44	REF JULY			COUNTY PARK JULY 2021		
<u>2022/01/000406</u>	07/31/2021 GEN	12.16	REF JULY			SHACKTOWN RD-YARDLIGHT		
<u>2022/01/000406</u>	07/31/2021 GEN	260.88	REF JULY			CRYSTAL LANE-SHELTER/BATHROOMS		
<u>2022/01/000406</u>	07/31/2021 GEN	113.56	REF JULY			CRYSTAL LANE-MAINTENCE BLDG		
<u>2022/01/000406</u>	07/31/2021 GEN	12.16	REF JULY			6600 SERVICE RD-YARDLIGHT		
<u>2022/01/000406</u>	07/31/2021 GEN	46.58	REF JULY			LAW SCHOOL RD-SHELTER & YL		
<u>2022/01/000406</u>	07/31/2021 GEN	63.57	REF JULY			CRYSTAL LN-SHOWER HOUSE		
<u>2022/01/000406</u>	07/31/2021 GEN	35.38	REF JULY			CRYSTAL LANE-HOUSE		
	TOTAL UTILITIES	31,500	31,500	2,010.77	2,010.77	2,500.00	26,989.23	14.3%
55030 CONTRACT SERVICES								
<u>1056120</u>	<u>55030 SERVICE & MAINTENANC</u>	1,650	1,650	.00	.00	1,439.64	210.36	87.3%
<u>2022/01/000282</u>	07/01/2021 COE	1,439.64	REF 001993			WATER COOLER RENTALS BLUE CAFE		
<u>2022/01/000341</u>	07/01/2021 BUC	1,650.00	REF			ORIGINAL BUDGET 2022		
	TOTAL CONTRACT SERVICES	1,650	1,650	.00	.00	1,439.64	210.36	87.3%
55150 INSURANCE & BONDING								

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1056120	55150 INSURANCE & BONDING	4,770	4,770	4,436.10	4,436.10	.00	333.90	93.0%
	2022/01/000245 07/20/2021 API	4,436.10	VND 003120 VCH200248	NCACC				
	2022/01/000341 07/01/2021 BUC	4,770.00	REF					
							FY2022 LIABILITY & PROPERTY PR	102259
							ORIGINAL BUDGET 2022	
	TOTAL INSURANCE & BONDING	4,770	4,770	4,436.10	4,436.10	.00	333.90	93.0%
	TOTAL RECREATION - EXPENSE	677,121	677,121	47,673.02	47,673.02	74,630.91	554,817.07	18.1%
	TOTAL RECREATION	677,121	677,121	47,673.02	47,673.02	74,630.91	554,817.07	18.1%
	TOTAL EXPENSES	677,121	677,121	47,673.02	47,673.02	74,630.91	554,817.07	
9000 NON-DEPARTMENTAL								
1059000 NON-DEPARTMENTAL EXPENSE								
51025 PERFORMANCE								
1059000	51025 PERFORMANCE	15,000	15,000	.00	.00	.00	15,000.00	.0%
	2022/01/000341 07/01/2021 BUC	15,000.00	REF					
							ORIGINAL BUDGET 2022	
	TOTAL PERFORMANCE	15,000	15,000	.00	.00	.00	15,000.00	.0%
51381 UNEMPLOYMENT INSUR-SELF FUNDIN								
1059000	51381 UNEMPLOYMENT INSUR-S	8,000	8,000	.00	.00	.00	8,000.00	.0%
	2022/01/000341 07/01/2021 BUC	8,000.00	REF					
							ORIGINAL BUDGET 2022	
	TOTAL UNEMPLOYMENT INSUR-SELF FUN	8,000	8,000	.00	.00	.00	8,000.00	.0%
51500 PROFESSIONAL SERVICES								
1059000	51500 PROFESSIONAL SERVICE	172,000	172,000	9,463.35	9,463.35	43,300.00	119,236.65	30.7%
	2022/01/000003 07/01/2021 COE	800.00	REF 001720					

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<u>1059000 51500 PROFESSIONAL SERVICE</u>									
	<u>2022/01/000100</u>	07/01/2021 COE	51,500.00	REF 001917			FY 2021 AUDIT		
	<u>2022/01/000120</u>	07/12/2021 API	9,000.00	VND 001917	VCH200013	THOMPSON PRICE	FY 2021 AUDIT		102105
	<u>2022/01/000120</u>	07/12/2021 COL	-9,000.00	REF 001917			FY 2021 AUDIT		
	<u>2022/01/000341</u>	07/01/2021 BUC	172,000.00	REF			ORIGINAL BUDGET 2022		
	<u>2022/01/000403</u>	07/14/2021 GEN	463.35	REF JULY			VERIZON INVOICE JULY		
	TOTAL PROFESSIONAL SERVICES		172,000	172,000	9,463.35	9,463.35	43,300.00	119,236.65	30.7%
<u>51505 PROF.SERV./COUNTY ATTORNEY</u>									
	<u>1059000 51505 PROF.SERV./COUNTY AT</u>		135,000	135,000	21,033.32	21,033.32	105,166.68	8,800.00	93.5%
	<u>2022/01/000018</u>	07/01/2021 COE	126,200.00	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
	<u>2022/01/000028</u>	07/01/2021 API	10,516.66	VND 000989	VCH199729	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES		101964
	<u>2022/01/000028</u>	07/01/2021 COL	-10,516.66	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
	<u>2022/01/000341</u>	07/01/2021 BUC	135,000.00	REF			ORIGINAL BUDGET 2022		
	<u>2022/01/000360</u>	07/30/2021 API	10,516.66	VND 000989	VCH200520	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES		102409
	<u>2022/01/000360</u>	07/30/2021 COL	-10,516.66	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
	TOTAL PROF.SERV./COUNTY ATTORNEY		135,000	135,000	21,033.32	21,033.32	105,166.68	8,800.00	93.5%
<u>51518 SYW INTERNS</u>									
	<u>1059000 51518 SYW INTERNS</u>		30,000	30,000	.00	.00	.00	30,000.00	.0%
	<u>2022/01/000341</u>	07/01/2021 BUC	30,000.00	REF			ORIGINAL BUDGET 2022		
	TOTAL SYW INTERNS		30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>51530 ANNUAL AUDIT ADMINISTRATION</u>									
	<u>1059000 51530 ANNUAL AUDIT</u>		65,000	65,000	.00	.00	.00	65,000.00	.0%
	<u>2022/01/000341</u>	07/01/2021 BUC	65,000.00	REF			ORIGINAL BUDGET 2022		

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	TOTAL ANNUAL AUDIT ADMINISTRATION	65,000	65,000	.00	.00	.00	65,000.00	.0%
	51540 LAND AQUISITION							
	<u>1059000 51540 LAND AQUISITION</u>	0	32,395	.00	.00	32,364.95	30.05	99.9%
	<u>2022/01/000353</u> 07/30/2021 BUA	32,395.00	REF BUA			PAVING JACKSON STREET FRM FY21		
	<u>2022/01/000387</u> 07/31/2021 COE	32,364.95	REF 000059			Jail parking lot paving		
	TOTAL LAND AQUISITION	0	32,395	.00	.00	32,364.95	30.05	99.9%
	51548 AG BUILDING EXPENSE							
	<u>1059000 51548 AG BUILDING EXPENSE</u>	5,000	5,000	300.00	300.00	3,300.00	1,400.00	72.0%
	<u>2022/01/000101</u> 07/09/2021 POE	3,600.00	VND 002082 PO 29198	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT NC FA			
	<u>2022/01/000120</u> 07/12/2021 API	300.00	VND 002082 VCH200005	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT NC FA			102108
	<u>2022/01/000120</u> 07/12/2021 POL	-300.00	VND 002082 PO 29198	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT N2022			
	<u>2022/01/000341</u> 07/01/2021 BUC	5,000.00	REF		ORIGINAL BUDGET 2022			
	TOTAL AG BUILDING EXPENSE	5,000	5,000	300.00	300.00	3,300.00	1,400.00	72.0%
	51700 CONTRACTED SERVICES							
	<u>1059000 51700 CONTRACTED SERVICES</u>	3,500	3,500	.00	.00	1,700.00	1,800.00	48.6%
	<u>2022/01/000157</u> 07/14/2021 POE	800.00	VND 005871 PO 29221	G & B ENERGY	Propane for Generators			
	<u>2022/01/000230</u> 07/20/2021 POE	900.00	VND 002083 PO 29261	FIRST NATIONAL BANK	Pcard for Generator Supplies			
	<u>2022/01/000341</u> 07/01/2021 BUC	3,500.00	REF		ORIGINAL BUDGET 2022			
	TOTAL CONTRACTED SERVICES	3,500	3,500	.00	.00	1,700.00	1,800.00	48.6%
	51704 INSURANCE CONSULTING							
	<u>1059000 51704 INSURANCE CONSULTING</u>	45,000	45,000	15,000.00	15,000.00	.00	30,000.00	33.3%
	<u>2022/01/000063</u> 07/01/2021 COE	15,000.00	REF 002868			Insurance consulting and risk		

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<u>1059000 51704 INSURANCE CONSULTING</u>								
	<u>2022/01/000333</u> 07/28/2021 API	15,000.00 VND	002868 VCH200474	W N IRELAND INSURANC	Insurance consulting and risk			102403
	<u>2022/01/000333</u> 07/28/2021 COL	-15,000.00 REF	002868		Insurance consulting and risk			
	<u>2022/01/000341</u> 07/01/2021 BUC	45,000.00 REF			ORIGINAL BUDGET 2022			
	TOTAL INSURANCE CONSULTING	45,000	45,000	15,000.00	15,000.00	.00	30,000.00	33.3%
<u>51705 PUBLIC RELATIONS</u>								
	<u>1059000 51705 PUBLIC RELATIONS</u>	22,000	22,000	.00	.00	.00	22,000.00	.0%
	<u>2022/01/000341</u> 07/01/2021 BUC	22,000.00 REF				ORIGINAL BUDGET 2022		
	TOTAL PUBLIC RELATIONS	22,000	22,000	.00	.00	.00	22,000.00	.0%
<u>51751 VEHICLE LEASE</u>								
	<u>1059000 51751 VEHICLE LEASE</u>	10,800	10,800	821.89	821.89	9,978.11	.00	100.0%
	<u>2022/01/000061</u> 07/01/2021 COE	10,800.00 REF	001997			VEHICLE ENTERPRISE FLEET LEASE		
	<u>2022/01/000123</u> 07/12/2021 API	821.89 VND	001997 VCH199979	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			102107
	<u>2022/01/000123</u> 07/12/2021 COL	-821.89 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
	<u>2022/01/000341</u> 07/01/2021 BUC	10,800.00 REF			ORIGINAL BUDGET 2022			
	TOTAL VEHICLE LEASE	10,800	10,800	821.89	821.89	9,978.11	.00	100.0%
<u>51762 PARKS-LAND</u>								
	<u>1059000 51762 PARK CAPITAL IMPROVE</u>	65,000	65,000	3,732.50	3,732.50	6,107.50	55,160.00	15.1%
	<u>2022/01/000076</u> 07/06/2021 POE	4,000.00 VND	002083 PO 29170	FIRST NATIONAL BANK	TO DO FNB			
	<u>2022/01/000251</u> 07/01/2021 COE	3,200.00 REF	015051		Build Small Shelter at Yadkin			
	<u>2022/01/000255</u> 07/22/2021 POE	1,640.00 VND	016863 PO 29269	PALLETONE INC	Mulch for playground			
	<u>2022/01/000274</u> 07/23/2021 POE	1,000.00 VND	000633 PO 29279	EVEREADY MIX CONCRET	Concrete			
	<u>2022/01/000341</u> 07/01/2021 BUC	65,000.00 REF			ORIGINAL BUDGET 2022			
	<u>2022/01/000367</u> 07/28/2021 API	3,200.00 VND	015051 VCH200473	FOOTHILLS BUILDERS &	Build Small Shelter at Yadkin			102432
	<u>2022/01/000367</u> 07/28/2021 COL	-3,200.00 REF	015051		Build Small Shelter at Yadkin			
	<u>2022/01/000368</u> 07/30/2021 API	532.50 VND	000633 VCH200518	EVEREADY MIX CONCRET	Concrete			102418
	<u>2022/01/000368</u> 07/30/2021 POL	-532.50 VND	000633 PO 29279	EVEREADY MIX CONCRET	Concrete		2022	

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TOTAL PARKS-LAND				65,000	65,000	3,732.50	3,732.50	6,107.50	55,160.00	15.1%
52025 SERVICE FEES & CHARGES										
1059000 52025 BANK SERVICE FEES AN				6,000	6,000	131.88	131.88	.00	5,868.12	2.2%
2022/01/000093 07/12/2021 GCR				-25.00	REF	JULY	ROD RETURN CHECK 7/8/2021			
2022/01/000309 07/26/2021 API				73.88	VND	002107	VCH200407	TIAA COMMERCIAL FINA LATE CHARGE, INVOICE PAID ONLI		
2022/01/000341 07/01/2021 BUC				6,000.00	REF	ORIGINAL BUDGET 2022				
2022/01/000396 07/02/2021 GEN				25.00	REF	JULY	MERCH SERV-CENTRAL PERMITS			
2022/01/000396 07/02/2021 GEN				25.00	REF	JULY	MERCH SERV-MEMORIAL PARK			
2022/01/000396 07/02/2021 GEN				25.00	REF	JULY	MERCH SERV-REGISTER OF DEEDS			
2022/01/000396 07/02/2021 GEN				25.00	REF	JULY	MERCH SERV-SOLID WASTE			
2022/01/000396 07/02/2021 GEN				25.00	REF	JULY	MERCH SERV-ANIMAL SHELTER			
2022/01/000396 07/02/2021 GEN				25.00	REF	JULY	MERCH SERV-HEALTH			
2022/01/000414 07/31/2021 GEN				-25.00	REF	JULY	BAD CHECK FEES			
2022/01/000414 07/31/2021 GEN				-42.00	REF	JULY	ELECTRONIC CHECK FEES			
TOTAL SERVICE FEES & CHARGES				6,000	6,000	131.88	131.88	.00	5,868.12	2.2%
53040 VEHICLE MAINTENANCE										
1059000 53040 POOL VEHICLE MAINTEN				8,000	8,000	.00	.00	.00	8,000.00	.0%
2022/01/000341 07/01/2021 BUC				8,000.00	REF	ORIGINAL BUDGET 2022				
TOTAL VEHICLE MAINTENANCE				8,000	8,000	.00	.00	.00	8,000.00	.0%
54200 TELEPHONE										
1059000 54200 TELEPHONE				50,000	50,000	1,406.28	1,406.28	13,260.42	35,333.30	29.3%
2022/01/000004 07/01/2021 POE				9,400.00	VND	000200	PO 29005	YADKIN VALLEY TELEPH YadTel Phone Service		
2022/01/000008 07/01/2021 POE				4,800.00	VND	000283	PO 29017	INFORMATION TECHNOLO NCDIT ITS Phone Service		
2022/01/000261 07/21/2021 API				452.18	VND	000200	VCH200264	YADKIN VALLEY TELEPH YadTel Phone Service		
2022/01/000261 07/21/2021 POL				-452.18	VND	000200	PO 29005	YADKIN VALLEY TELEPH YadTel Phone Service		
2022/01/000261 07/21/2021 API				313.48	VND	000200	VCH200265	YADKIN VALLEY TELEPH YadTel Phone Service		
2022/01/000261 07/21/2021 POL				-313.48	VND	000200	PO 29005	YADKIN VALLEY TELEPH YadTel Phone Service		
2022/01/000261 07/21/2021 API				222.49	VND	000283	VCH200271	INFORMATION TECHNOLO NCDIT ITS Phone Service		

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<u>1059000 54200 TELEPHONE</u>											
<u>2022/01/000261</u> 07/21/2021 POL				-173.92	VND	000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service	2022		
<u>2022/01/000341</u> 07/01/2021 BUC				50,000.00	REF			ORIGINAL BUDGET 2022			
<u>2022/01/000403</u> 07/14/2021 GEN				418.13	REF	JULY		VERIZON INVOICE JULY			
TOTAL TELEPHONE				50,000		50,000	1,406.28	1,406.28	13,260.42	35,333.30	29.3%
55040 LEASE AGREEMENT-TELEPHONE SYS.											
<u>1059000 55040 LEASE AGREEMENT-TELE</u>				19,000		19,000	1,683.33	1,683.33	16,816.67	500.00	97.4%
<u>2022/01/000004</u> 07/01/2021 POE				18,500.00	VND	000283 PO 29007	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines			
<u>2022/01/000261</u> 07/21/2021 API				1,683.33	VND	000283 VCH200269	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines		102269	
<u>2022/01/000261</u> 07/21/2021 POL				-1,683.33	VND	000283 PO 29007	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines	2022		
<u>2022/01/000341</u> 07/01/2021 BUC				19,000.00	REF			ORIGINAL BUDGET 2022			
TOTAL LEASE AGREEMENT-TELEPHONE S				19,000		19,000	1,683.33	1,683.33	16,816.67	500.00	97.4%
55043 SOFTWARE CONTRACT											
<u>1059000 55043 SOFTWARE CONTRACT</u>				657,860		657,860	134,932.56	134,932.56	141,041.33	381,886.11	42.0%
<u>2022/01/000004</u> 07/01/2021 POE				2,000.00	VND	006076 PO 29008	PIEDMONT TRIAD COMPU	PTCC TAX Support			
<u>2022/01/000004</u> 07/01/2021 POE				4,000.00	VND	002083 PO 29006	FIRST NATIONAL BANK	Pcard - Software			
<u>2022/01/000013</u> 07/01/2021 COE				27,500.00	REF	008748		One Tax Support			
<u>2022/01/000014</u> 07/01/2021 COE				11,400.00	REF	002008		Code Red System			
<u>2022/01/000024</u> 07/01/2021 COE				1,000.00	REF	013270		Tax Web Payments			
<u>2022/01/000025</u> 07/01/2021 COE				43,800.00	REF	008424		Tyler Munis & Energov products			
<u>2022/01/000026</u> 07/01/2021 COE				2,500.00	REF	004145		Tax person lookups			
<u>2022/01/000053</u> 07/01/2021 COE				18,800.00	REF	000200		YadTel DIA & Fiber Leases			
<u>2022/01/000054</u> 07/01/2021 COE				10,500.00	REF	013210		GIS Database Support \ Website			
<u>2022/01/000062</u> 07/01/2021 COE				2,400.00	REF	006514		EMS 2 & 3 Internet			
<u>2022/01/000069</u> 07/01/2021 API				11,400.00	VND	002008 VCH199767	ONSOLVE LLC	Code Red System		102008	
<u>2022/01/000069</u> 07/01/2021 COL				-11,400.00	REF	002008		Code Red System			
<u>2022/01/000069</u> 07/01/2021 API				30,729.98	VND	008424 VCH199770	TYLER TECHNOLOGIES	Tyler Munis & Energov products		102009	
<u>2022/01/000069</u> 07/01/2021 COL				-30,729.98	REF	008424		Tyler Munis & Energov products			
<u>2022/01/000069</u> 07/01/2021 API				13,025.28	VND	008424 VCH199771	TYLER TECHNOLOGIES	Tyler Munis & Energov products		102009	
<u>2022/01/000069</u> 07/01/2021 COL				-13,025.28	REF	008424		Tyler Munis & Energov products			
<u>2022/01/000073</u> 07/02/2021 POE				71,462.65	VND	001924 PO 29113	RHINO NETWORKS	Meraki 5 Yr License Renewal &			
<u>2022/01/000085</u> 07/08/2021 API				5,250.00	VND	013210 VCH199963	HIGHLAND MAPPING INC	GIS Database Support \ Website		102022	
<u>2022/01/000085</u> 07/08/2021 COL				-5,250.00	REF	013210		GIS Database Support \ Website			
<u>2022/01/000103</u> 07/09/2021 POE				4,794.15	VND	006076 PO 29208	PIEDMONT TRIAD COMPU	Veeam Backup Renew			

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<u>1059000 55043 SOFTWARE CONTRACT</u>								
	2022/01/000114	07/01/2021 COE	2,201.40 REF 001888			WATER BILLING SOFTWARE		
	2022/01/000120	07/12/2021 API	550.35 VND 001888	VCH200011	MUNIBILLING	WATER BILLING SOFTWARE		102104
	2022/01/000120	07/12/2021 COL	-550.35 REF 001888			WATER BILLING SOFTWARE		
	2022/01/000121	07/12/2021 API	109.99 VND 006514	VCH199994	TIME WARNER CABLE-GR	EMS 2 & 3 Internet		102112
	2022/01/000121	07/12/2021 COL	-109.99 REF 006514			EMS 2 & 3 Internet		
	2022/01/000121	07/12/2021 API	89.99 VND 006514	VCH199995	TIME WARNER CABLE-GR	EMS 2 & 3 Internet		102112
	2022/01/000121	07/12/2021 COL	-89.99 REF 006514			EMS 2 & 3 Internet		
	2022/01/000150	07/01/2021 COE	38,500.00 REF 002790			ESRI Yr 1 of 3		
	2022/01/000171	07/15/2021 POE	100.00 VND 001268	PO 29249	BRIDGEWAY SOLUTIONS	ID card software		
	2022/01/000181	07/14/2021 API	71,462.58 VND 001924	VCH200079	RHINO NETWORKS	Meraki 5 Yr License Renewal &		102204
	2022/01/000181	07/14/2021 POL	-71,462.58 VND 001924	PO 29113	RHINO NETWORKS	Meraki 5 Yr License Renewa2022		
	2022/01/000252	07/01/2021 COE	3,840.00 REF 002153			Parks & Rec scheduling and POS		
	2022/01/000261	07/21/2021 API	1,541.39 VND 000200	VCH200266	YADKIN VALLEY TELEPH	YadTel DIA & Fiber Leases		102267
	2022/01/000261	07/21/2021 COL	-1,541.39 REF 000200			YadTel DIA & Fiber Leases		
	2022/01/000302	07/12/2021 API	645.00 VND 004145	VCH199997	LEXISNEXIS RISK DATA	Tax person lookups		102312
	2022/01/000302	07/12/2021 COL	-645.00 REF 004145			Tax person lookups		
	2022/01/000307	07/01/2021 COL	-5,250.00 REF 013210			COMPLETE		
	2022/01/000329	07/28/2021 API	38.00 VND 013270	VCH200471	VOICE DATA SOLUTIONS	Tax Web Payments		102406
	2022/01/000329	07/28/2021 COL	-38.00 REF 013270			Tax Web Payments		
	2022/01/000329	07/28/2021 API	90.00 VND 013270	VCH200472	VOICE DATA SOLUTIONS	Tax Web Payments		102406
	2022/01/000329	07/28/2021 COL	-90.00 REF 013270			Tax Web Payments		
	2022/01/000341	07/01/2021 BUC	657,860.00 REF			ORIGINAL BUDGET 2022		
	2022/01/000342	07/31/2021 COE	5,250.00 REF 013210			GIS & Web Support		
	2022/01/000344	07/30/2021 POE	25,295.69 VND 015838	PO 29337	SHI INTERNATIONAL CO	3 Yr Sophos Renewal with XG Fi		
	2022/01/000358	07/31/2021 COE	5,880.00 REF 010544			NexGen Tax Card Host		
TOTAL SOFTWARE CONTRACT			657,860	657,860	134,932.56	134,932.56	141,041.33	42.0%

55500 DUES & SUBSCRIPTIONS

<u>1059000 55500 DUES & SUBSCRIPTIONS</u>			26,000	26,000	24,321.30	24,321.30	.00	1,678.70	93.5%
2022/01/000009	07/01/2021	POE	872.30 VND 000357	PO 29025	ICMA	ICMA Member Dues FY21/22			
2022/01/000009	07/01/2021	POE	12,923.00 VND 016374	PO 29026	PIEDMONT TRIAD REGIO	PTRC Membership Dues FY21/22			
2022/01/000070	07/01/2021	API	12,923.00 VND 016374	VCH199709	PIEDMONT TRIAD REGIO	PTRC Membership Dues FY21/22		102010	
2022/01/000070	07/01/2021	POL	-12,923.00 VND 016374	PO 29026	PIEDMONT TRIAD REGIO	PTRC Membership Dues FY21/2022			
2022/01/000070	07/01/2021	API	872.30 VND 000357	VCH199711	ICMA	ICMA Member Dues FY21/22		102007	
2022/01/000070	07/01/2021	POL	-872.30 VND 000357	PO 29025	ICMA	ICMA Member Dues FY21/22 2022			
2022/01/000227	07/21/2021	POE	4,923.00 VND 004141	PO 29266	NC ASSOCIATION OF CO	NCACC FY 2022 MEMBERSHIP DUES			
2022/01/000290	07/27/2021	POE	5,183.00 VND 000501	PO 29287	SCHOOL OF GOVERNMENT	SOG membership dues			
2022/01/000290	07/26/2021	POE	320.00 VND 002146	PO 29282	YADKINVILLE ROTARY C	MEMBERSHIP DUES			
2022/01/000290	07/26/2021	POE	100.00 VND 001542	PO 29283	YADKINVILLE ROTARY	MEMBERSHIP DUES			
2022/01/000316	07/27/2021	API	5,183.00 VND 000501	VCH200443	SCHOOL OF GOVERNMENT	SOG membership dues		102334	
2022/01/000316	07/27/2021	POL	-5,183.00 VND 000501	PO 29287	SCHOOL OF GOVERNMENT	SOG membership dues	2022		

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 55500 DUES & SUBSCRIPTIONS</u>								
<u>2022/01/000316</u>	07/27/2021 API	100.00 VND	001542 VCH200444	YADKINVILLE ROTARY	MEMBERSHIP DUES			102337
<u>2022/01/000316</u>	07/27/2021 POL	-100.00 VND	001542 PO 29283	YADKINVILLE ROTARY	MEMBERSHIP DUES		2022	
<u>2022/01/000316</u>	07/27/2021 API	320.00 VND	002146 VCH200445	YADKINVILLE ROTARY C	MEMBERSHIP DUES			102341
<u>2022/01/000316</u>	07/27/2021 POL	-320.00 VND	002146 PO 29282	YADKINVILLE ROTARY C	MEMBERSHIP DUES		2022	
<u>2022/01/000330</u>	07/28/2021 API	4,923.00 VND	004141 VCH200475	NC ASSOCIATION OF CO	NCACC FY 2022 MEMBERSHIP DUES			102404
<u>2022/01/000330</u>	07/28/2021 POL	-4,923.00 VND	004141 PO 29266	NC ASSOCIATION OF CO	NCACC FY 2022 MEMBERSHIP D2022			
<u>2022/01/000341</u>	07/01/2021 BUC	26,000.00 REF			ORIGINAL BUDGET 2022			
TOTAL DUES & SUBSCRIPTIONS		26,000	26,000	24,321.30	24,321.30	.00	1,678.70	93.5%
55603 HR RESOURCES								
<u>1059000 55603 HR RESOURCES</u>								
		7,000	7,000	50.00	50.00	1,150.00	5,800.00	17.1%
<u>2022/01/000287</u>	07/01/2021 COE	1,200.00 REF	001719	INNOVATIVE EMPLOYER		WELLNESS CLINIC CONTRACT		
<u>2022/01/000316</u>	07/27/2021 API	50.00 VND	001719 VCH200442			WELLNESS CLINIC CONTRACT		102338
<u>2022/01/000316</u>	07/27/2021 COL	-50.00 REF	001719			WELLNESS CLINIC CONTRACT		
<u>2022/01/000341</u>	07/01/2021 BUC	7,000.00 REF				ORIGINAL BUDGET 2022		
TOTAL HR RESOURCES		7,000	7,000	50.00	50.00	1,150.00	5,800.00	17.1%
55605 CHRISTMAS HAM								
<u>1059000 55605 CHRISTMAS HAM</u>								
		15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>2022/01/000341</u>	07/01/2021 BUC	15,000.00 REF				ORIGINAL BUDGET 2022		
TOTAL CHRISTMAS HAM		15,000	15,000	.00	.00	.00	15,000.00	.0%
56020 TECHNOLOGY CAPITAL OUTLAY								
<u>1059000 56020 TECHNOLOGY CAPITAL O</u>								
		114,050	114,050	9,711.78	9,711.78	18,494.00	85,844.22	24.7%
<u>2022/01/000004</u>	07/01/2021 POE	9,000.00 VND	002083 PO 29003	FIRST NATIONAL BANK	Non Departmental P-Card			
<u>2022/01/000073</u>	07/02/2021 POE	9,711.77 VND	001924 PO 29113	RHINO NETWORKS	Meraki 5 Yr License Renewal &			
<u>2022/01/000171</u>	07/15/2021 POE	494.00 VND	008358 PO 29248	CDW GOVERNMENT INC	Atlona HDMI Extender for Ag Me			
<u>2022/01/000181</u>	07/14/2021 API	9,711.78 VND	001924 VCH200082	RHINO NETWORKS	Meraki 5 Yr License Renewal &			102204
<u>2022/01/000181</u>	07/14/2021 POL	-4,421.11 VND	001924 PO 29113	RHINO NETWORKS	Meraki 5 Yr License Renewa2022			

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000	56020	TECHNOLOGY CAPITAL O						
2022/01/000181	07/14/2021	POL	-5,290.66	VND 001924 PO 29113	RHINO NETWORKS	Meraki 5 Yr License	Renewa2022	
2022/01/000295	07/26/2021	POM	9,000.00	VND 002083 PO 29003	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/01/000341	07/01/2021	BUC	114,050.00	REF		ORIGINAL BUDGET 2022		

TOTAL TECHNOLOGY CAPITAL OUTLAY	114,050	114,050	9,711.78	9,711.78	18,494.00	85,844.22	24.7%
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56552 BUILDING IMPROVEMENTS

<u>1059000</u>	<u>56552</u>	<u>BUILDING IMPROVEMENT</u>	55,000	55,000	.00	.00	37,957.49	17,042.51	69.0%
<u>2022/01/000015</u>	07/01/2021	COE	22,538.48	REF 000173			Todd Brothers old sheriff offi		
<u>2022/01/000128</u>	07/01/2021	COE	6,275.01	REF 000438			Thomas Carpet Contract for flo		
<u>2022/01/000129</u>	07/01/2021	COE	9,144.00	REF 001661			HOFFMAN CONTRACT FOR CONTROL U		
<u>2022/01/000341</u>	07/01/2021	BUC	55,000.00	REF			ORIGINAL BUDGET 2022		

TOTAL BUILDING IMPROVEMENTS	55,000	55,000	.00	.00	37,957.49	17,042.51	69.0%
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58500 CONTINGENCY

1059000	58500	CONTINGENCY	50,000	50,000	.00	.00	.00	50,000.00	.0%
2022/01/000341	07/01/2021	BUC	50,000.00	REF			ORIGINAL BUDGET 2022		

TOTAL CONTINGENCY	50,000	50,000	.00	.00	.00	50,000.00	.0%
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TOTAL NON-DEPARTMENTAL EXPENSE	1,584,210	1,616,605	222,588.19	222,588.19	430,637.15	963,379.66	40.4%
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TOTAL NON-DEPARTMENTAL	1,584,210	1,616,605	222,588.19	222,588.19	430,637.15	963,379.66	40.4%
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TOTAL EXPENSES	1,584,210	1,616,605	222,588.19	222,588.19	430,637.15	963,379.66
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9830 DEBT SERVICE

1059830 DEBT SERVICE EXPENSE

58225 MIDDLE SCHOOLS - PRINCIPAL

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9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059830 58225	MIDDLE SCHOOLS - PRI	1,550,000	1,550,000	.00	.00	.00	1,550,000.00	.0%
2022/01/000341	07/01/2021 BUC	1,550,000.00	REF				ORIGINAL BUDGET 2022	
	TOTAL MIDDLE SCHOOLS - PRINCIPAL	1,550,000	1,550,000	.00	.00	.00	1,550,000.00	.0%
58226 MIDDLE SCHOOLS-INTEREST								
1059830 58226	MIDDLE SCHOOLS-INTER	310,740	310,740	.00	.00	.00	310,740.00	.0%
2022/01/000341	07/01/2021 BUC	310,740.00	REF				ORIGINAL BUDGET 2022	
	TOTAL MIDDLE SCHOOLS-INTEREST	310,740	310,740	.00	.00	.00	310,740.00	.0%
58229 5-D DAM-PRINCIPAL								
1059830 58229	5-D DAM-PRINCIPAL	606,370	606,370	.00	.00	.00	606,370.00	.0%
2022/01/000341	07/01/2021 BUC	606,370.00	REF				ORIGINAL BUDGET 2022	
	TOTAL 5-D DAM-PRINCIPAL	606,370	606,370	.00	.00	.00	606,370.00	.0%
58230 5-D DAM - INTEREST								
1059830 58230	5-D DAM - INTEREST	31,725	31,725	.00	.00	.00	31,725.00	.0%
2022/01/000341	07/01/2021 BUC	31,725.00	REF				ORIGINAL BUDGET 2022	
	TOTAL 5-D DAM - INTEREST	31,725	31,725	.00	.00	.00	31,725.00	.0%
58231 JAIL - PRINCIPAL								
1059830 58231	JAIL - PRINCIPAL	569,280	569,280	282,982.98	282,982.98	.00	286,297.02	49.7%
2022/01/000179	07/14/2021 API	282,982.98	VND 012657 VCH200102	TRUIST GOVERNMENTAL	LOAN #993300435700004	YADKIN C	102212	
2022/01/000341	07/01/2021 BUC	569,280.00	REF				ORIGINAL BUDGET 2022	

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9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JAIL - PRINCIPAL	569,280	569,280	282,982.98	282,982.98	.00	286,297.02	49.7%
58232 JAIL - INTEREST								
1059830 58232 JAIL - INTEREST		44,705	44,705	24,005.84	24,005.84	.00	20,699.16	53.7%
2022/01/000179	07/14/2021 API	24,005.84	VND 012657 VCH200102	TRUIST GOVERNMENTAL LOAN #993300435700004 YADKIN C 102212				
2022/01/000341	07/01/2021 BUC	44,705.00	REF	ORIGINAL BUDGET 2022				
	TOTAL JAIL - INTEREST	44,705	44,705	24,005.84	24,005.84	.00	20,699.16	53.7%
58235 AGRICULTURAL BLDG PRINCIPAL								
1059830 58235 AGRICULTURAL BLDG PR		306,030	306,030	.00	.00	.00	306,030.00	.0%
2022/01/000341	07/01/2021 BUC	306,030.00	REF	ORIGINAL BUDGET 2022				
	TOTAL AGRICULTURAL BLDG PRINCIPAL	306,030	306,030	.00	.00	.00	306,030.00	.0%
58236 AGRICULTURAL BLDG INTEREST								
1059830 58236 AGRICULTURAL BLDG IN		26,170	26,170	.00	.00	.00	26,170.00	.0%
2022/01/000341	07/01/2021 BUC	26,170.00	REF	ORIGINAL BUDGET 2022				
	TOTAL AGRICULTURAL BLDG INTEREST	26,170	26,170	.00	.00	.00	26,170.00	.0%
58237 SHERIFF ADMINISTRATION BLDG								
1059830 58237 SHERIFF ADMINISTRATI		231,100	231,100	.00	.00	.00	231,100.00	.0%
2022/01/000341	07/01/2021 BUC	231,100.00	REF	ORIGINAL BUDGET 2022				

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9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SHERIFF ADMINISTRATION BLDG	231,100	231,100	.00	.00	.00	231,100.00	.0%
	58238 SHERIFF ADMIN BLDG INTEREST							
1059830	58238 SHERIFF ADMIN BLDG I	124,000	124,000	.00	.00	.00	124,000.00	.0%
2022/01/000341	07/01/2021 BUC	124,000.00	REF					
						ORIGINAL BUDGET 2022		
	TOTAL SHERIFF ADMIN BLDG INTEREST	124,000	124,000	.00	.00	.00	124,000.00	.0%
	TOTAL DEBT SERVICE EXPENSE	3,800,120	3,800,120	306,988.82	306,988.82	.00	3,493,131.18	8.1%
	TOTAL DEBT SERVICE	3,800,120	3,800,120	306,988.82	306,988.82	.00	3,493,131.18	8.1%
	TOTAL EXPENSES	3,800,120	3,800,120	306,988.82	306,988.82	.00	3,493,131.18	
	GRAND TOTAL	38,369,574	38,490,302	3,836,458.55	3,836,458.55	8,543,645.00	26,110,198.45	32.2%

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

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REPORT OPTIONS

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Sequence 3	11	Y	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
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					From Yr/Per: 2022/ 1
					To Yr/Per: 2022/ 1
Print Full or Short description: F					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 1					Detail format option: 1
Print revenue budgets as zero: N					
Include Fund Balance: N					
Include requisition amount: Y					
Multiyear view: D					

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Rollup Code	