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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

JOURNAL DETAIL 2022 2 TO 2022 2

	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	5,010.06	3,084.64	.00	45,989.94	9.8%
<u>2022/02/000007</u> 08/06/2021 PRJ	1,542.32	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u> 08/20/2021 PRJ	1,542.32	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL BOARD MEMBER FEES	51,000	51,000	5,010.06	3,084.64	.00	45,989.94	9.8%
51300 SOCIAL SECURITY							
<u>1054110 51300 SOCIAL SECURITY</u>	3,700	3,700	351.15	216.18	.00	3,348.85	9.5%
<u>2022/02/000007</u> 08/06/2021 PRJ	108.09	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u> 08/20/2021 PRJ	108.09	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	3,700	3,700	351.15	216.18	.00	3,348.85	9.5%
51310 MEDICARE							
<u>1054110 51310 MEDICARE</u>	1,000	1,000	82.10	50.54	.00	917.90	8.2%
<u>2022/02/000007</u> 08/06/2021 PRJ	25.27	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u> 08/20/2021 PRJ	25.27	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL MEDICARE	1,000	1,000	82.10	50.54	.00	917.90	8.2%
51350 GROUP INSURANCE							
<u>1054110 51350 GROUP INSURANCE</u>	8,460	8,460	1,128.00	705.00	.00	7,332.00	13.3%
<u>2022/02/000007</u> 08/06/2021 PRJ	311.95	REF 080621			WARRANT=080621	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054110 51350 GROUP INSURANCE</u>							
<u>2022/02/000179</u> 08/20/2021 PRJ	352.50	REF 082021			WARRANT=082021 RUN=3 REGULAR		
<u>2022/02/000325</u> 08/31/2021 GEN	40.55	REF			RECODE F. ZACHARY 8/6/21 PR		
TOTAL GROUP INSURANCE	8,460	8,460	1,128.00	705.00	.00	7,332.00	13.3%
<u>51351 LIFE INSURANCE</u>							
<u>1054110 51351 LIFE INSURANCE</u>							
	350	350	29.25	18.00	.00	320.75	8.4%
<u>2022/02/000007</u> 08/06/2021 PRJ	8.74	REF 080621			WARRANT=080621 RUN=3 REGULAR		
<u>2022/02/000179</u> 08/20/2021 PRJ	9.00	REF 082021			WARRANT=082021 RUN=3 REGULAR		
<u>2022/02/000325</u> 08/31/2021 GEN	.26	REF			RECODE F. ZACHARY 8/6/21 PR		
TOTAL LIFE INSURANCE	350	350	29.25	18.00	.00	320.75	8.4%
<u>51380 WORKERS' COMPENSATION INS.</u>							
<u>1054110 51380 WORKERS' COMPENSATIO</u>							
	275	275	247.42	.00	.00	27.58	90.0%
TOTAL WORKERS' COMPENSATION INS.	275	275	247.42	.00	.00	27.58	90.0%
<u>52010 SUPPLIES & MATERIALS</u>							
<u>1054110 52010 SUPPLIES & MATERIALS</u>							
	800	800	.00	.00	400.00	400.00	50.0%
<u>2022/02/000158</u> 08/16/2021 POE	400.00	VND 002083 PO 29387			FIRST NATIONAL BANK Supplies for Board of Commissi		
TOTAL SUPPLIES & MATERIALS	800	800	.00	.00	400.00	400.00	50.0%
<u>54010 TRAVEL/TRAINING</u>							
<u>1054110 54010 TRAVEL/TRAINING</u>							
	7,000	7,000	210.00	210.00	4,000.00	2,790.00	60.1%
<u>2022/02/000158</u> 08/16/2021 POE	4,000.00	VND 002083 PO 29390			FIRST NATIONAL BANK Conferences & Training for Boa		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054110 54010 TRAVEL/TRAINING 2022/02/000188 08/20/2021 GEN	210.00	REF			AG BLDG RENTAL YC BOARD 8/30		
TOTAL TRAVEL/TRAINING	7,000	7,000	210.00	210.00	4,000.00	2,790.00	60.1%
54015 TRAVEL REIMBURSEMENT							
1054110 54015 TRAVEL REIMBURSEMENT 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	7,100 219.23 219.23	7,100 REF 080621 REF 082021	711.54	438.46	.00 WARRANT=080621 WARRANT=082021	6,388.46 RUN=3 REGULAR RUN=3 REGULAR	10.0%
TOTAL TRAVEL REIMBURSEMENT	7,100	7,100	711.54	438.46	.00	6,388.46	10.0%
54400 ADVERTISING							
1054110 54400 ADVERTISING 2022/02/000158 08/16/2021 POE 2022/02/000257 08/20/2021 POM 2022/02/000264 08/25/2021 API 2022/02/000264 08/25/2021 POL	700 350.00 25.40 375.40 -375.40	700 VND 000139 PO 29388 VND 000139 PO 29388 VND 000139 VCH201288 VND 000139 PO 29388	375.40	375.40	.00 CIVITAS MEDIA Advertising CIVITAS MEDIA ADDITIONAL NEEDED CIVITAS MEDIA Advertising CIVITAS MEDIA Advertising	324.60 2022 2022	53.6% 102841
TOTAL ADVERTISING	700	700	375.40	375.40	.00	324.60	53.6%
55150 INSURANCE & BONDING							
1054110 55150 INSURANCE & BONDING	500	500	465.00	.00	.00	35.00	93.0%
TOTAL INSURANCE & BONDING	500	500	465.00	.00	.00	35.00	93.0%
TOTAL GOVERNING BODY-EXPENSES	80,885	80,885	8,609.92	5,098.22	4,400.00	67,875.08	16.1%

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FOR 2022 02	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 2 TO 2022 2	AVAILABLE BUDGET	PCT USED
TOTAL GOVERNING BODY	80,885	80,885	8,609.92	5,098.22	4,400.00		67,875.08	16.1%
TOTAL EXPENSES	80,885	80,885	8,609.92	5,098.22	4,400.00		67,875.08	
4120 ADMINISTRATION								
1054120 ADMINISTRATION-EXPENSE								
51010 SALARIES & WAGES								
1054120 51010 SALARIES & WAGES	365,755	365,755	39,345.46	22,112.12	.00		326,409.54	10.8%
2022/02/000007 08/06/2021 PRJ	11,190.47	REF 080621			WARRANT=080621	RUN=3	REGULAR	
2022/02/000179 08/20/2021 PRJ	10,921.65	REF 082021			WARRANT=082021	RUN=3	REGULAR	
TOTAL SALARIES & WAGES	365,755	365,755	39,345.46	22,112.12	.00		326,409.54	10.8%
51020 LONGEVITY PAY								
1054120 51020 LONGEVITY PAY	800	800	400.00	.00	.00		400.00	50.0%
TOTAL LONGEVITY PAY	800	800	400.00	.00	.00		400.00	50.0%
51300 SOCIAL SECURITY								
1054120 51300 SOCIAL SECURITY	22,730	22,730	2,403.55	1,336.33	.00		20,326.45	10.6%
2022/02/000007 08/06/2021 PRJ	671.52	REF 080621			WARRANT=080621	RUN=3	REGULAR	
2022/02/000179 08/20/2021 PRJ	664.81	REF 082021			WARRANT=082021	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY	22,730	22,730	2,403.55	1,336.33	.00		20,326.45	10.6%
51310 MEDICARE								
1054120 51310 MEDICARE	5,315	5,315	562.12	312.53	.00		4,752.88	10.6%

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054120 51310 MEDICARE</u>								
	<u>2022/02/000007</u> 08/06/2021 PRJ	157.05	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	155.48	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL MEDICARE	5,315	5,315	562.12	312.53	.00	4,752.88	10.6%
<u>51330 RETIREMENT</u>								
<u>1054120 51330 RETIREMENT</u>								
		42,285	42,285	4,623.29	2,577.92	.00	37,661.71	10.9%
	<u>2022/02/000007</u> 08/06/2021 PRJ	1,304.31	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	1,273.61	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL RETIREMENT	42,285	42,285	4,623.29	2,577.92	.00	37,661.71	10.9%
<u>51350 GROUP INSURANCE</u>								
<u>1054120 51350 GROUP INSURANCE</u>								
		50,760	50,760	5,313.78	3,211.78	.00	45,446.22	10.5%
	<u>2022/02/000007</u> 08/06/2021 PRJ	1,592.51	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	1,619.27	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	50,760	50,760	5,313.78	3,211.78	.00	45,446.22	10.5%
<u>51351 LIFE INSURANCE</u>								
<u>1054120 51351 LIFE INSURANCE</u>								
		420	420	34.11	20.61	.00	385.89	8.1%
	<u>2022/02/000007</u> 08/06/2021 PRJ	10.23	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	10.38	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	34.11	20.61	.00	385.89	8.1%
<u>51360 401-K</u>								
<u>1054120 51360 401-K</u>								
		3,660	3,660	349.04	190.87	.00	3,310.96	9.5%

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	2022/02/000007 08/06/2021 PRJ	96.78	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	2022/02/000179 08/20/2021 PRJ	94.09	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL 401-K	3,660	3,660	349.04	190.87	.00	3,310.96	9.5%
51380 WORKERS' COMPENSATION INS.								
	1054120 51380 WORKERS' COMPENSATIO	1,285	1,285	1,153.35	.00	.00	131.65	89.8%
	TOTAL WORKERS' COMPENSATION INS.	1,285	1,285	1,153.35	.00	.00	131.65	89.8%
52010 SUPPLIES & MATERIALS								
	1054120 52010 SUPPLIES & MATERIALS	2,500	2,500	.00	.00	1,000.00	1,500.00	40.0%
	2022/02/000125 08/13/2021 POE	1,000.00	VND 002083 PO 29382	FIRST NATIONAL BANK SUPPLIES				
	TOTAL SUPPLIES & MATERIALS	2,500	2,500	.00	.00	1,000.00	1,500.00	40.0%
54010 TRAVEL/TRAINING								
	1054120 54010 TRAVEL/TRAINING	8,000	8,000	720.75	720.75	5,104.25	2,175.00	72.8%
	2022/02/000237 08/24/2021 POE	5,000.00	VND 002083 PO 29410	FIRST NATIONAL BANK TRAVEL				
	2022/02/000324 08/31/2021 POE	25.00	VND 002274 PO 29438	ALUMNI ASSOCIATION Virtual Seminar				
	2022/02/000373 08/20/2021 API	700.00	VND 002083 VCH201301	FIRST NATIONAL BANK TRAVEL UNC SCHOOL OF GOVT 7/19				
	2022/02/000373 08/20/2021 POL	-700.00	VND 002083 PO 29410	FIRST NATIONAL BANK TRAVEL UNC SCHOOL OF GOVT 2022				
	2022/02/000375 08/05/2021 API	20.75	VND 016454 VCH201650	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY				
	2022/02/000375 08/05/2021 POL	-20.75	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY 2022				
	TOTAL TRAVEL/TRAINING	8,000	8,000	720.75	720.75	5,104.25	2,175.00	72.8%
54014 TRAVEL-MANAGER								
	1054120 54014 TRAVEL-MANAGER	6,100	6,100	738.46	461.54	.00	5,361.54	12.1%

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	2022/02/000007 08/06/2021 PRJ	230.77	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	2022/02/000179 08/20/2021 PRJ	230.77	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL TRAVEL-MANAGER	6,100	6,100	738.46	461.54	.00	5,361.54	12.1%
54250	POSTAGE							
	1054120 54250 POSTAGE	200	200	.00	.00	200.00	.00	100.0%
	2022/02/000237 08/23/2021 POE	200.00	VND 012105 PO 29408	US POSTAL SERVICE	POSTAGE			
	TOTAL POSTAGE	200	200	.00	.00	200.00	.00	100.0%
55030	CONTRACT SERVICES							
	1054120 55030 SERVICE & MAINTENANC	9,000	9,000	902.20	703.60	839.96	7,257.84	19.4%
	2022/02/000107 08/11/2021 API	39.99	VND 001993 VCH200831	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		102614	
	2022/02/000107 08/11/2021 COL	-39.99	REF 001993		WATER COOLER RENTALS BLUE CAFE			
	2022/02/000315 08/30/2021 API	93.41	VND 001397 VCH201357	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		102876	
	2022/02/000315 08/30/2021 COL	-93.41	REF 001397		MAIL MACHINE LEASE AGREEMENT			
	2022/02/000328 08/24/2021 API	11.78	VND 002095 VCH201274	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		102904	
	2022/02/000328 08/24/2021 COL	-11.78	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
	2022/02/000367 08/20/2021 API	558.42	VND 000417 VCH201633	DE LAGE LANDEN	SHARP COPIER LEASE-JULY		38978	
	2022/02/000367 08/20/2021 COL	-558.42	REF 000417		SHARP COPIER LEASE-JULY			
	TOTAL CONTRACT SERVICES	9,000	9,000	902.20	703.60	839.96	7,257.84	19.4%
55150	INSURANCE & BONDING							
	1054120 55150 INSURANCE & BONDING	250	250	232.50	.00	.00	17.50	93.0%
	TOTAL INSURANCE & BONDING	250	250	232.50	.00	.00	17.50	93.0%

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55500 DUES & SUBSCRIPTIONS								
<u>1054120</u>	<u>55500 DUES & SUBSCRIPTIONS</u>	2,500	2,500	55.00	55.00	700.00	1,745.00	30.2%
<u>2022/02/000237</u>	08/23/2021 POE	700.00	VND 002083 PO 29407	FIRST NATIONAL BANK DUES				
<u>2022/02/000250</u>	08/19/2021 API	55.00	VND 001056 VCH201048	NC ASSOCIATION OF CO Clerks Association Dues				
<u>2022/02/000250</u>	08/19/2021 POL	-55.00	VND 001056 PO 29000	NC ASSOCIATION OF CO Clerks Association Dues 2022				
TOTAL DUES & SUBSCRIPTIONS		2,500	2,500	55.00	55.00	700.00	1,745.00	30.2%
TOTAL ADMINISTRATION-EXPENSE		521,560	521,560	56,833.61	31,703.05	7,844.21	456,882.18	12.4%
TOTAL ADMINISTRATION		521,560	521,560	56,833.61	31,703.05	7,844.21	456,882.18	12.4%
TOTAL EXPENSES		521,560	521,560	56,833.61	31,703.05	7,844.21	456,882.18	
4130 FINANCE								
1054130 FINANCE-EXPENSE								
51010 SALARIES & WAGES								
<u>1054130</u>	<u>51010 SALARIES & WAGES</u>	154,815	154,815	18,279.48	11,424.68	.00	136,535.52	11.8%
<u>2022/02/000007</u>	08/06/2021 PRJ	5,712.34	REF 080621	WARRANT=080621 RUN=3 REGULAR				
<u>2022/02/000179</u>	08/20/2021 PRJ	5,712.34	REF 082021	WARRANT=082021 RUN=3 REGULAR				
TOTAL SALARIES & WAGES		154,815	154,815	18,279.48	11,424.68	.00	136,535.52	11.8%
51020 LONGEVITY PAY								
<u>1054130</u>	<u>51020 LONGEVITY PAY</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL LONGEVITY PAY		400	400	.00	.00	.00	400.00	.0%

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4130	FINANCE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY										
<u>1054130 51300 SOCIAL SECURITY</u>				9,625	9,625	1,003.43	627.14	.00	8,621.57	10.4%
<u>2022/02/000007</u> 08/06/2021 PRJ				313.57	REF 080621		WARRANT=080621	RUN=3	REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ				313.57	REF 082021		WARRANT=082021	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY				9,625	9,625	1,003.43	627.14	.00	8,621.57	10.4%
51310 MEDICARE										
<u>1054130 51310 MEDICARE</u>				2,255	2,255	234.69	146.68	.00	2,020.31	10.4%
<u>2022/02/000007</u> 08/06/2021 PRJ				73.34	REF 080621		WARRANT=080621	RUN=3	REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ				73.34	REF 082021		WARRANT=082021	RUN=3	REGULAR	
TOTAL MEDICARE				2,255	2,255	234.69	146.68	.00	2,020.31	10.4%
51330 RETIREMENT										
<u>1054130 51330 RETIREMENT</u>				17,900	17,900	2,087.52	1,304.70	.00	15,812.48	11.7%
<u>2022/02/000007</u> 08/06/2021 PRJ				652.35	REF 080621		WARRANT=080621	RUN=3	REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ				652.35	REF 082021		WARRANT=082021	RUN=3	REGULAR	
TOTAL RETIREMENT				17,900	17,900	2,087.52	1,304.70	.00	15,812.48	11.7%
51350 GROUP INSURANCE										
<u>1054130 51350 GROUP INSURANCE</u>				25,380	25,380	3,349.34	2,093.34	.00	22,030.66	13.2%
<u>2022/02/000007</u> 08/06/2021 PRJ				1,046.67	REF 080621		WARRANT=080621	RUN=3	REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ				1,046.67	REF 082021		WARRANT=082021	RUN=3	REGULAR	

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	25,380	25,380	3,349.34	2,093.34	.00	22,030.66	13.2%
51351 LIFE INSURANCE								
	<u>1054130 51351 LIFE INSURANCE</u>	210	210	21.60	13.50	.00	188.40	10.3%
	<u>2022/02/000007</u> 08/06/2021 PRJ	6.75	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	6.75	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	210	210	21.60	13.50	.00	188.40	10.3%
51360 401-K								
	<u>1054130 51360 401-K</u>	1,595	1,595	39.49	24.68	.00	1,555.51	2.5%
	<u>2022/02/000007</u> 08/06/2021 PRJ	12.34	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	12.34	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL 401-K	1,595	1,595	39.49	24.68	.00	1,555.51	2.5%
51380 WORKERS' COMPENSATION INS.								
	<u>1054130 51380 WORKERS' COMPENSATIO</u>	500	500	449.85	.00	.00	50.15	90.0%
	TOTAL WORKERS' COMPENSATION INS.	500	500	449.85	.00	.00	50.15	90.0%
52010 SUPPLIES & MATERIALS								
	<u>1054130 52010 SUPPLIES & MATERIALS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%

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4130	FINANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	495.00	495.00	505.00	2,000.00	33.3%
2022/02/000074 08/11/2021 POE			1,000.00	VND 002083 PO 29376	FIRST NATIONAL	BANK	TRAVEL/TRAINING		
2022/02/000373 08/20/2021 API			495.00	VND 002083 VCH201143	FIRST NATIONAL	BANK	TRAVEL/TRAINING UNC	SCHOOL OF	38976
2022/02/000373 08/20/2021 POL			-495.00	VND 002083 PO 29376	FIRST NATIONAL	BANK	TRAVEL/TRAINING UNC	SCHOOL2022	
TOTAL TRAVEL/TRAINING			3,000	3,000	495.00	495.00	505.00	2,000.00	33.3%
54250 POSTAGE									
1054130 54250 POSTAGE			3,800	3,800	.00	.00	2,650.00	1,150.00	69.7%
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	668.84	470.23	1,073.44	4,557.72	27.7%
2022/02/000107 08/11/2021 API			39.99	VND 001993 VCH200831	QUENCH USA INC		WATER COOLER RENTALS	BLUE CAFE	102614
2022/02/000107 08/11/2021 COL			-39.99	REF 001993			WATER COOLER RENTALS	BLUE CAFE	
2022/02/000315 08/30/2021 API			93.41	VND 001397 VCH201357	QUADIENT LEASING	USA	MAIL MACHINE LEASE AGREEMENT		102876
2022/02/000315 08/30/2021 COL			-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/02/000328 08/24/2021 API			11.79	VND 002095 VCH201274	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		102904
2022/02/000328 08/24/2021 COL			-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/02/000367 08/20/2021 API			325.04	VND 000417 VCH201633	DE LAGE LANDEN		SHARP COPIER LEASE-JULY		38978
2022/02/000367 08/20/2021 COL			-325.04	REF 000417			SHARP COPIER LEASE-JULY		
TOTAL CONTRACT SERVICES			6,300	6,300	668.84	470.23	1,073.44	4,557.72	27.7%
55150 INSURANCE & BONDING									
1054130 55150 INSURANCE & BONDING			3,310	3,310	2,022.30	144.00	.00	1,287.70	61.1%

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/02/000022	08/04/2021 POE	144.00 VND	000986 PO 29352	CRISSMAN	MENDENHALL	L CEARLOCK BOND POLICY#6625607		
2022/02/000048	08/05/2021 API	144.00 VND	000986 VCH200682	CRISSMAN	MENDENHALL	L CEARLOCK BOND POLICY#6625607		102462
2022/02/000048	08/05/2021 POL	-144.00 VND	000986 PO 29352	CRISSMAN	MENDENHALL	L CEARLOCK BOND POLICY#6622022		
TOTAL INSURANCE & BONDING		3,310	3,310	2,022.30	144.00	.00	1,287.70	61.1%
55500 DUES & SUBSCRIPTIONS								
1054130 55500 DUES & SUBSCRIPTIONS		500	500	.00	.00	.00	500.00	.0%
TOTAL DUES & SUBSCRIPTIONS		500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCE-EXPENSE		234,590	234,590	28,651.54	16,743.95	4,228.44	201,710.02	14.0%
TOTAL FINANCE		234,590	234,590	28,651.54	16,743.95	4,228.44	201,710.02	14.0%
TOTAL EXPENSES		234,590	234,590	28,651.54	16,743.95	4,228.44	201,710.02	
4140 TAX ADMINISTRATION								
1054140 TAX ASSESSOR-EXPENSE								
51010 SALARIES & WAGES								
1054140 51010 SALARIES & WAGES		260,635	260,635	23,963.55	12,112.01	.00	236,671.45	9.2%
2022/02/000007	08/06/2021 PRJ	2,739.17 REF	080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021 PRJ	8,375.55 REF	082021			WARRANT=082021	RUN=3	REGULAR
2022/02/000189	08/20/2021 PRJ	997.29 REF	0820M2			WARRANT=0820M2	RUN=9	MISCELLA
TOTAL SALARIES & WAGES		260,635	260,635	23,963.55	12,112.01	.00	236,671.45	9.2%
51020 LONGEVITY PAY								
1054140 51020 LONGEVITY PAY		2,300	2,300	.00	.00	.00	2,300.00	.0%

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	1,431.73	724.03	.00	14,873.27	8.8%
2022/02/000007	08/06/2021 PRJ	164.23	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	502.71	REF 082021			WARRANT=082021	RUN=3 REGULAR	
2022/02/000189	08/20/2021 PRJ	57.09	REF 0820M2			WARRANT=0820M2	RUN=9 MISCELLA	
	TOTAL SOCIAL SECURITY	16,305	16,305	1,431.73	724.03	.00	14,873.27	8.8%
51310 MEDICARE								
1054140	51310 MEDICARE	3,815	3,815	334.86	169.34	.00	3,480.14	8.8%
2022/02/000007	08/06/2021 PRJ	38.42	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	117.57	REF 082021			WARRANT=082021	RUN=3 REGULAR	
2022/02/000189	08/20/2021 PRJ	13.35	REF 0820M2			WARRANT=0820M2	RUN=9 MISCELLA	
	TOTAL MEDICARE	3,815	3,815	334.86	169.34	.00	3,480.14	8.8%
51330 RETIREMENT								
1054140	51330 RETIREMENT	30,130	30,130	2,736.67	1,383.21	.00	27,393.33	9.1%
2022/02/000007	08/06/2021 PRJ	312.82	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	956.50	REF 082021			WARRANT=082021	RUN=3 REGULAR	
2022/02/000189	08/20/2021 PRJ	113.89	REF 0820M2			WARRANT=0820M2	RUN=9 MISCELLA	
	TOTAL RETIREMENT	30,130	30,130	2,736.67	1,383.21	.00	27,393.33	9.1%
51350 GROUP INSURANCE								
1054140	51350 GROUP INSURANCE	50,760	50,760	5,076.00	2,538.00	.00	45,684.00	10.0%
2022/02/000007	08/06/2021 PRJ	564.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054140 51350 GROUP INSURANCE</u>								
	<u>2022/02/000179</u> 08/20/2021 PRJ	1,692.00	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	<u>2022/02/000189</u> 08/20/2021 PRJ	282.00	REF 0820M2			WARRANT=0820M2	RUN=9 MISCELLA	
	TOTAL GROUP INSURANCE	50,760	50,760	5,076.00	2,538.00	.00	45,684.00	10.0%
<u>51351 LIFE INSURANCE</u>								
	<u>1054140 51351 LIFE INSURANCE</u>	420	420	32.40	16.20	.00	387.60	7.7%
	<u>2022/02/000007</u> 08/06/2021 PRJ	3.60	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	10.80	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	<u>2022/02/000189</u> 08/20/2021 PRJ	1.80	REF 0820M2			WARRANT=0820M2	RUN=9 MISCELLA	
	TOTAL LIFE INSURANCE	420	420	32.40	16.20	.00	387.60	7.7%
<u>51355 RETIREE INSURANCE</u>								
	<u>1054140 51355 RETIREE INSURANCE</u>	8,460	8,460	846.00	705.00	.00	7,614.00	10.0%
	<u>2022/02/000007</u> 08/06/2021 PRJ	705.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	TOTAL RETIREE INSURANCE	8,460	8,460	846.00	705.00	.00	7,614.00	10.0%
<u>51360 401-K</u>								
	<u>1054140 51360 401-K</u>	2,610	2,610	114.66	54.20	.00	2,495.34	4.4%
	<u>2022/02/000007</u> 08/06/2021 PRJ	8.84	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	35.38	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	<u>2022/02/000189</u> 08/20/2021 PRJ	9.98	REF 0820M2			WARRANT=0820M2	RUN=9 MISCELLA	
	TOTAL 401-K	2,610	2,610	114.66	54.20	.00	2,495.34	4.4%

51380 WORKERS' COMPENSATION INS.

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140 51380	WORKERS' COMPENSATIO	915	915	823.23	.00	.00	91.77	90.0%
	TOTAL WORKERS' COMPENSATION INS.	915	915	823.23	.00	.00	91.77	90.0%
51700 CONTRACTED SERVICES								
1054140 51700	CONTRACTED SERVICES	6,500	6,500	2,252.34	2,252.34	4,247.66	.00	100.0%
2022/02/000113	08/12/2021 COE	6,500.00	REF 002017			Produce invoice images and mai		
2022/02/000213	08/19/2021 API	2,252.34	VND 002017 VCH201037	SOUTH DATA, INC		Print and Mail 2021 Tax Bills		102753
2022/02/000213	08/19/2021 COL	-2,252.34	REF 002017			Print and Mail 2021 Tax Bills		
	TOTAL CONTRACTED SERVICES	6,500	6,500	2,252.34	2,252.34	4,247.66	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054140 52010	SUPPLIES & MATERIALS	1,500	1,500	580.39	580.39	855.39	64.22	95.7%
2022/02/000107	08/11/2021 API	39.99	VND 001993 VCH200831	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		102614
2022/02/000107	08/11/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/02/000274	08/26/2021 POE	1,000.00	VND 002083 PO 29418	FIRST NATIONAL BANK		Office Supplies		
2022/02/000373	08/20/2021 API	584.50	VND 002083 VCH201327	FIRST NATIONAL BANK		Office Supplies AMAZON 7/14/20		38976
2022/02/000373	08/20/2021 POL	-584.50	VND 002083 PO 29418	FIRST NATIONAL BANK		Office Supplies AMAZON 7/12022		
2022/02/000373	08/20/2021 API	-44.10	VND 002083 VCH201472	FIRST NATIONAL BANK		Office Supplies AMAZON REFUND		38976
	TOTAL SUPPLIES & MATERIALS	1,500	1,500	580.39	580.39	855.39	64.22	95.7%
52013 DATA PROCESSING SUPPLIES								
1054140 52013	DATA PROCESSING SUPP	1,500	1,500	552.90	552.90	947.10	.00	100.0%
2022/02/000274	08/26/2021 POE	1,500.00	VND 002083 PO 29419	FIRST NATIONAL BANK		Data Processing Supplies		
2022/02/000373	08/20/2021 API	471.00	VND 002083 VCH201325	FIRST NATIONAL BANK		Data Processing Supplies JAMES		38976
2022/02/000373	08/20/2021 POL	-471.00	VND 002083 PO 29419	FIRST NATIONAL BANK		Data Processing Supplies J2022		
2022/02/000373	08/20/2021 API	81.90	VND 002083 VCH201326	FIRST NATIONAL BANK		Data Processing Supplies JAMES		38976
2022/02/000373	08/20/2021 POL	-81.90	VND 002083 PO 29419	FIRST NATIONAL BANK		Data Processing Supplies J2022		

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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	552.90	552.90	947.10	.00	100.0%
52025	SERVICE FEES & CHARGES							
1054140	52025 SERVICE FEES & CHARG	95,000	95,000	19,812.21	9,530.21	.00	75,187.79	20.9%
	2022/02/000364 08/31/2021 GCR	9,489.07	REF AUGUST			COUNTY COSTS 8/13/2021		
	2022/02/000364 08/31/2021 GCR	41.14	REF AUGUST			REFUNDS COSTS 8/13/2021		
	TOTAL SERVICE FEES & CHARGES	95,000	95,000	19,812.21	9,530.21	.00	75,187.79	20.9%
54010	TRAVEL/TRAINING							
1054140	54010 TRAVEL/TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL TRAVEL/TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
54250	POSTAGE							
1054140	54250 POSTAGE	18,430	18,430	10,976.55	10,976.55	5,023.45	2,430.00	86.8%
	2022/02/000113 08/12/2021 COE	16,000.00	REF 002017			Produce invoice images and mai		
	2022/02/000213 08/19/2021 API	10,976.55	VND 002017 VCH201037	SOUTH DATA, INC		Print and Mail 2021 Tax Bills	102753	
	2022/02/000213 08/19/2021 COL	-10,976.55	REF 002017			Print and Mail 2021 Tax Bills		
	TOTAL POSTAGE	18,430	18,430	10,976.55	10,976.55	5,023.45	2,430.00	86.8%
54400	ADVERTISING							
1054140	54400 ADVERTISING	1,000	1,000	-876.63	-443.47	.00	1,876.63	-87.7%
	2022/02/000385 08/31/2021 GEN	-443.47	REF AUGUST			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	-876.63	-443.47	.00	1,876.63	-87.7%
55030 CONTRACT SERVICES								
1054140	55030 SERVICE & MAINTENANC	4,550	4,550	766.81	766.81	300.48	3,482.71	23.5%
2022/02/000212	08/18/2021 API	30.00	VND 009503	VCH201019	SECURITY CENTRAL	Monitoring of emergency button	102754	
2022/02/000212	08/18/2021 COL	-30.00	REF 009503			Monitoring of emergency button		
2022/02/000214	08/19/2021 API	96.00	VND 013897	VCH201039	AMERICAN PAYMENT CEN	Dropbox service	102755	
2022/02/000214	08/19/2021 COL	-96.00	REF 013897			Dropbox service		
2022/02/000272	08/26/2021 COE	502.29	REF 001397			Metered Mail		
2022/02/000300	08/26/2021 API	502.29	VND 001397	VCH201319	QUADIEN LEASING USA	Metered Mail	102857	
2022/02/000300	08/26/2021 COL	-502.29	REF 001397			Metered Mail		
2022/02/000367	08/20/2021 API	138.52	VND 000417	VCH201633	DE LAGE LANDEN	SHARP COPIER LEASE-JULY	38978	
2022/02/000367	08/20/2021 COL	-138.52	REF 000417			SHARP COPIER LEASE-JULY		
	TOTAL CONTRACT SERVICES	4,550	4,550	766.81	766.81	300.48	3,482.71	23.5%
55150 INSURANCE & BONDING								
1054140	55150 INSURANCE & BONDING	2,965	2,965	2,757.45	.00	.00	207.55	93.0%
	TOTAL INSURANCE & BONDING	2,965	2,965	2,757.45	.00	.00	207.55	93.0%
55500 DUES & SUBSCRIPTIONS								
1054140	55500 DUES & SUBSCRIPTIONS	370	370	.00	.00	.00	370.00	.0%
	TOTAL DUES & SUBSCRIPTIONS	370	370	.00	.00	.00	370.00	.0%
	TOTAL TAX ASSESSOR-EXPENSE	511,165	511,165	72,181.12	41,917.72	11,374.08	427,609.80	16.3%

1054145 REVALUATION-EXPENSE

51010 SALARIES & WAGES

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 51010 SALARIES & WAGES		185,750	185,750	17,232.96	10,373.50	.00	168,517.04	9.3%
2022/02/000007	08/06/2021 PRJ	3,669.75	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	6,703.75	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		185,750	185,750	17,232.96	10,373.50	.00	168,517.04	9.3%
51020 LONGEVITY PAY								
1054145 51020 LONGEVITY PAY		800	800	.00	.00	.00	800.00	.0%
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%
TOTAL BOARD MEMBER FEES		500	500	.00	.00	.00	500.00	.0%
51300 SOCIAL SECURITY								
1054145 51300 SOCIAL SECURITY		11,435	11,435	995.73	590.17	.00	10,439.27	8.7%
2022/02/000007	08/06/2021 PRJ	217.60	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	372.57	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		11,435	11,435	995.73	590.17	.00	10,439.27	8.7%
51310 MEDICARE								
1054145 51310 MEDICARE		2,675	2,675	232.84	138.01	.00	2,442.16	8.7%
2022/02/000007	08/06/2021 PRJ	50.88	REF 080621			WARRANT=080621	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 51310 MEDICARE 2022/02/000179 08/20/2021 PRJ	87.13	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL MEDICARE	2,675	2,675	232.84	138.01	.00	2,442.16	8.7%
51330 RETIREMENT							
1054145 51330 RETIREMENT 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	21,165 419.08 765.57	21,165 REF 080621 REF 082021	1,968.00	1,184.65	.00 WARRANT=080621 WARRANT=082021	19,197.00 RUN=3 REGULAR RUN=3 REGULAR	9.3%
TOTAL RETIREMENT	21,165	21,165	1,968.00	1,184.65	.00	19,197.00	9.3%
51350 GROUP INSURANCE							
1054145 51350 GROUP INSURANCE 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	42,300 916.50 1,610.67	42,300 REF 080621 REF 082021	4,219.17	2,527.17	.00 WARRANT=080621 WARRANT=082021	38,080.83 RUN=3 REGULAR RUN=3 REGULAR	10.0%
TOTAL GROUP INSURANCE	42,300	42,300	4,219.17	2,527.17	.00	38,080.83	10.0%
51351 LIFE INSURANCE							
1054145 51351 LIFE INSURANCE 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	350 5.85 10.35	350 REF 080621 REF 082021	27.00	16.20	.00 WARRANT=080621 WARRANT=082021	323.00 RUN=3 REGULAR RUN=3 REGULAR	7.7%
TOTAL LIFE INSURANCE	350	350	27.00	16.20	.00	323.00	7.7%
51355 RETIREE INSURANCE							
1054145 51355 RETIREE INSURANCE	8,460	8,460	847.60	705.00	.00	7,612.40	10.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 51355 RETIREE INSURANCE 2022/02/000007 08/06/2021 PRJ	705.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	8,460	8,460	847.60	705.00	.00	7,612.40	10.0%
51360 401-K							
1054145 51360 401-K 2022/02/000007 08/06/2021 PRJ	1,835	1,835	111.30	61.59	.00	1,723.70	6.1%
2022/02/000179 08/20/2021 PRJ	23.74	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	37.85	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K	1,835	1,835	111.30	61.59	.00	1,723.70	6.1%
51380 WORKERS' COMPENSATION INS.							
1054145 51380 WORKERS' COMPENSATIO	645	645	580.31	.00	.00	64.69	90.0%
TOTAL WORKERS' COMPENSATION INS.	645	645	580.31	.00	.00	64.69	90.0%
51500 PROFESSIONAL SERVICES							
1054145 51500 PROFESSIONAL SERVICE	500	500	.00	.00	.00	500.00	.0%
TOTAL PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
51700 CONTRACTED SERVICES							
1054145 51700 CONTRACTED SERVICES 2022/02/000328 08/24/2021 API	300	300	47.14	23.57	235.70	17.16	94.3%
2022/02/000328 08/24/2021 COL	-23.57	VND 002095 VCH201274 REF 002095			PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	102904
						MONTHLY COUNTY SHREDDING SERVI	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	300	300	47.14	23.57	235.70	17.16	94.3%
52350 GASOLINE/DIESEL FUEL							
1054145 52350 GASOLINE/ DIESEL FUE	1,500	1,500	45.68	45.68	-45.68	1,500.00	.0%
2022/02/000375 08/05/2021 API	45.68 VND	016454 VCH201650	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY				38980
2022/02/000375 08/05/2021 POL	-45.68 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY 2022				
TOTAL GASOLINE/DIESEL FUEL	1,500	1,500	45.68	45.68	-45.68	1,500.00	.0%
54010 TRAVEL/TRAINING							
1054145 54010 TRAVEL/TRAINING	2,300	2,300	.00	.00	.00	2,300.00	.0%
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%
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%
TOTAL ADVERTISING	400	400	.00	.00	.00	400.00	.0%
55030 CONTRACT SERVICES							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054145 55030 SERVICE & MAINTENANC</u>			2,165	2,165	279.18	279.18	-138.52	2,024.34	6.5%
<u>2022/02/000272</u>	08/26/2021	COE	140.66	REF 001397			Metered Mail		
<u>2022/02/000300</u>	08/26/2021	API	140.66	VND 001397	VCH201319	QUADIENT LEASING USA	Metered Mail		102857
<u>2022/02/000300</u>	08/26/2021	COL	-140.66	REF 001397			Metered Mail		
<u>2022/02/000367</u>	08/20/2021	API	138.52	VND 000417	VCH201633	DE LAGE LANDEN	SHARP COPIER LEASE-JULY		38978
<u>2022/02/000367</u>	08/20/2021	COL	-138.52	REF 000417			SHARP COPIER LEASE-JULY		
TOTAL CONTRACT SERVICES			2,165	2,165	279.18	279.18	-138.52	2,024.34	6.5%
55150 INSURANCE & BONDING									
<u>1054145 55150 INSURANCE & BONDING</u>			555	555	516.15	.00	.00	38.85	93.0%
TOTAL INSURANCE & BONDING			555	555	516.15	.00	.00	38.85	93.0%
55500 DUES & SUBSCRIPTIONS									
<u>1054145 55500 DUES & SUBSCRIPTIONS</u>			280	280	.00	.00	.00	280.00	.0%
TOTAL DUES & SUBSCRIPTIONS			280	280	.00	.00	.00	280.00	.0%
TOTAL REVALUATION-EXPENSE			286,415	286,415	27,103.06	15,944.72	51.50	259,260.44	9.5%
1054147 LICENSE PLATE AGENCY EXP									
51010 SALARIES & WAGES									
<u>1054147 51010 SALARIES & WAGES</u>			72,505	72,505	6,024.91	2,728.18	.00	66,480.09	8.3%
<u>2022/02/000007</u>	08/06/2021	PRJ	549.45	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u>	08/20/2021	PRJ	2,178.73	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	72,505	72,505	6,024.91	2,728.18	.00	66,480.09	8.3%
51300 SOCIAL SECURITY							
1054147 51300 SOCIAL SECURITY	4,495	4,495	326.22	147.64	.00	4,168.78	7.3%
2022/02/000007 08/06/2021 PRJ	29.76	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	117.88	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	4,495	4,495	326.22	147.64	.00	4,168.78	7.3%
51310 MEDICARE							
1054147 51310 MEDICARE	1,055	1,055	76.30	34.53	.00	978.70	7.2%
2022/02/000007 08/06/2021 PRJ	6.96	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	27.57	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL MEDICARE	1,055	1,055	76.30	34.53	.00	978.70	7.2%
51330 RETIREMENT							
1054147 51330 RETIREMENT	8,385	8,385	688.04	311.56	.00	7,696.96	8.2%
2022/02/000007 08/06/2021 PRJ	62.74	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	248.82	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL RETIREMENT	8,385	8,385	688.04	311.56	.00	7,696.96	8.2%
51350 GROUP INSURANCE							
1054147 51350 GROUP INSURANCE	16,820	16,820	1,525.93	692.93	.00	15,294.07	9.1%
2022/02/000007 08/06/2021 PRJ	138.83	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	554.10	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	16,820	16,820	1,525.93	692.93	.00	15,294.07	9.1%
51351 LIFE INSURANCE							
1054147 51351 LIFE INSURANCE	140	140	9.89	4.49	.00	130.11	7.1%
2022/02/000007 08/06/2021 PRJ	.90	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	3.59	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	140	140	9.89	4.49	.00	130.11	7.1%
51360 401-K							
1054147 51360 401-K	695	695	60.24	27.28	.00	634.76	8.7%
2022/02/000007 08/06/2021 PRJ	5.49	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	21.79	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K	695	695	60.24	27.28	.00	634.76	8.7%
51380 WORKERS' COMPENSATION INS.							
1054147 51380 WORKERS' COMPENSATIO	255	255	229.42	.00	.00	25.58	90.0%
TOTAL WORKERS' COMPENSATION INS.	255	255	229.42	.00	.00	25.58	90.0%
51700 CONTRACTED SERVICES							
1054147 51700 CONTRACTED SERVICES	300	300	47.14	23.57	235.70	17.16	94.3%
2022/02/000328 08/24/2021 API	23.57	VND 002095 VCH201274	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		102904
2022/02/000328 08/24/2021 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	300	300	47.14	23.57	235.70	17.16	94.3%
54010 TRAVEL/TRAINING							
1054147 54010 TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%
TOTAL TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%
55150 INSURANCE & BONDING							
1054147 55150 INSURANCE & BONDING	225	225	209.25	.00	.00	15.75	93.0%
TOTAL INSURANCE & BONDING	225	225	209.25	.00	.00	15.75	93.0%
TOTAL LICENSE PLATE AGENCY EXP	105,175	105,175	9,197.34	3,970.18	235.70	95,741.96	9.0%
TOTAL TAX ADMINISTRATION	902,755	902,755	108,481.52	61,832.62	11,661.28	782,612.20	13.3%
TOTAL EXPENSES	902,755	902,755	108,481.52	61,832.62	11,661.28	782,612.20	
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%
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	3.38	3.38	496.62	1,175.00	29.9%

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4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/02/000373	08/20/2021 API	3.38 VND	002083 VCH201151	FIRST NATIONAL BANK	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38976
2022/02/000373	08/20/2021 POL	-3.38 VND	002083 PO 29087	FIRST NATIONAL BANK	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
	TOTAL BUILDINGS/GROUNDS MAINTENAN	1,675	1,675	3.38	3.38	496.62	1,175.00	29.9%
54300 UTILITIES								
1054160 54300 UTILITIES		35,000	35,000	4,864.67	2,698.21	1,914.15	28,221.18	19.4%
2022/02/000045	08/03/2021 API	85.85 VND	000198 VCH200543	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATER SE			102452
2022/02/000045	08/03/2021 POL	-85.85 VND	000198 PO 29096	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATE2022			
2022/02/000350	08/31/2021 GEN	2,207.04 REF	AUG		COURTHOUSE			
2022/02/000350	08/31/2021 GEN	405.32 REF	AUG		PROBATION			
	TOTAL UTILITIES	35,000	35,000	4,864.67	2,698.21	1,914.15	28,221.18	19.4%
54410 JURY COMMISSION								
1054160 54410 JURY COMMISSION		525	525	.00	.00	.00	525.00	.0%
	TOTAL JURY COMMISSION	525	525	.00	.00	.00	525.00	.0%
55030 CONTRACT SERVICES								
1054160 55030 SERVICE & MAINTENANC		6,000	6,000	4,537.98	1,771.98	879.78	582.24	90.3%
2022/02/000073	08/10/2021 COM	1,692.00 REF	000053			UPDATED GL ACCOUNTS		
2022/02/000077	08/10/2021 API	1,692.00 VND	000053 VCH200793	THYSSENKRUPP ELEVATO	ELEVATOR CONTRACT PLANNING, CO			102561
2022/02/000077	08/10/2021 COL	-1,692.00 REF	000053		ELEVATOR CONTRACT PLANNING, CO			
2022/02/000107	08/11/2021 API	79.98 VND	001993 VCH200831	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			102614
2022/02/000107	08/11/2021 COL	-79.98 REF	001993		WATER COOLER RENTALS BLUE CAFE			
	TOTAL CONTRACT SERVICES	6,000	6,000	4,537.98	1,771.98	879.78	582.24	90.3%
	TOTAL COURT FACILITIES-EXPENSE	45,000	45,000	9,406.03	4,473.57	4,790.55	30,803.42	31.5%

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4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COURT FACILITIES	45,000	45,000	9,406.03	4,473.57	4,790.55	30,803.42	31.5%
	TOTAL EXPENSES	45,000	45,000	9,406.03	4,473.57	4,790.55	30,803.42	
4170 ELECTIONS								
1054170 ELECTIONS-EXPENSE								
51010 SALARIES & WAGES								
	1054170 51010 SALARIES & WAGES	76,185	76,185	9,292.24	5,792.38	.00	66,892.76	12.2%
	2022/02/000007 08/06/2021 PRJ	2,896.20	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	2,896.18	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	76,185	76,185	9,292.24	5,792.38	.00	66,892.76	12.2%
51020 LONGEVITY PAY								
	1054170 51020 LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
	TOTAL LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
51030 SALARIES & WAGES PART-TIME								
	1054170 51030 SALARIES & WAGES PAR	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL SALARIES & WAGES PART-TIME	7,000	7,000	.00	.00	.00	7,000.00	.0%
51200 BOARD MEMBER FEES								
	1054170 51200 BOARD MEMBER FEES	13,000	13,000	1,599.94	999.96	.00	11,400.06	12.3%
	2022/02/000007 08/06/2021 PRJ	499.98	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	499.98	REF 082021			WARRANT=082021	RUN=3	REGULAR

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BOARD MEMBER FEES	13,000	13,000	1,599.94	999.96	.00	11,400.06	12.3%
51300	SOCIAL SECURITY							
1054170	51300 SOCIAL SECURITY	5,990	5,990	676.66	422.06	.00	5,313.34	11.3%
2022/02/000007	08/06/2021 PRJ	211.03	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	211.03	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	5,990	5,990	676.66	422.06	.00	5,313.34	11.3%
51310	MEDICARE							
1054170	51310 MEDICARE	1,400	1,400	158.22	98.68	.00	1,241.78	11.3%
2022/02/000007	08/06/2021 PRJ	49.34	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	49.34	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL MEDICARE	1,400	1,400	158.22	98.68	.00	1,241.78	11.3%
51330	RETIREMENT							
1054170	51330 RETIREMENT	8,810	8,810	1,061.18	661.49	.00	7,748.82	12.0%
2022/02/000007	08/06/2021 PRJ	330.75	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	330.74	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL RETIREMENT	8,810	8,810	1,061.18	661.49	.00	7,748.82	12.0%
51350	GROUP INSURANCE							
1054170	51350 GROUP INSURANCE	17,000	17,000	2,260.89	1,410.00	.00	14,739.11	13.3%
2022/02/000007	08/06/2021 PRJ	705.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	705.00	REF 082021			WARRANT=082021	RUN=3 REGULAR	

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	17,000	17,000	2,260.89	1,410.00	.00	14,739.11	13.3%
51351	LIFE INSURANCE							
1054170 51351 LIFE INSURANCE		130	130	14.43	9.00	.00	115.57	11.1%
2022/02/000007	08/06/2021 PRJ	4.50	REF 080621		WARRANT=080621	RUN=3	REGULAR	
2022/02/000179	08/20/2021 PRJ	4.50	REF 082021		WARRANT=082021	RUN=3	REGULAR	
	TOTAL LIFE INSURANCE	130	130	14.43	9.00	.00	115.57	11.1%
51360	401-K							
1054170 51360 401-K		780	780	.24	.00	.00	779.76	.0%
	TOTAL 401-K	780	780	.24	.00	.00	779.76	.0%
51380	WORKERS' COMPENSATION INS.							
1054170 51380 WORKERS' COMPENSATIO		395	395	355.38	.00	.00	39.62	90.0%
	TOTAL WORKERS' COMPENSATION INS.	395	395	355.38	.00	.00	39.62	90.0%
51521	REGISTRARS/ASSISTANTS/JUDGES							
1054170 51521 REGISTRARS/ASSISTANT		20,620	20,620	.00	.00	.00	20,620.00	.0%
	TOTAL REGISTRARS/ASSISTANTS/JUDGE	20,620	20,620	.00	.00	.00	20,620.00	.0%
52010	SUPPLIES & MATERIALS							

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170	52010 SUPPLIES & MATERIALS	15,000	15,000	.00	.00	15,000.00	.00	100.0%
	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	770.00	770.00	9,000.00	230.00	97.7%
	2022/02/000052 08/04/2021 API	770.00 VND	002095 VCH200580	PIONEER SHREDDING	SHREDDING SERVICES			102502
	2022/02/000052 08/04/2021 POL	-770.00 VND	002095 PO 29345	PIONEER SHREDDING	SHREDDING SERVICES		2022	
	TOTAL DATA PROCESSING SUPPLIES	10,000	10,000	770.00	770.00	9,000.00	230.00	97.7%
54010 TRAVEL/TRAINING								
1054170	54010 TRAVEL/TRAINING	6,000	6,000	80.78	69.24	950.00	4,969.22	17.2%
	2022/02/000007 08/06/2021 PRJ	9.62 REF	080621		WARRANT=080621	RUN=3 REGULAR		
	2022/02/000179 08/20/2021 PRJ	9.62 REF	082021		WARRANT=082021	RUN=3 REGULAR		
	2022/02/000373 08/20/2021 API	50.00 VND	002083 VCH201295	FIRST NATIONAL BANK	TRAVEL AND TRAINING	NCSU OPD I		38976
	2022/02/000373 08/20/2021 POL	-50.00 VND	002083 PO 29219	FIRST NATIONAL BANK	TRAVEL AND TRAINING	NCSU 02022		
	TOTAL TRAVEL/TRAINING	6,000	6,000	80.78	69.24	950.00	4,969.22	17.2%
54015 TRAVEL REIMBURSEMENT								
1054170	54015 TRAVEL REIMBURSEMENT	1,100	1,100	123.12	76.96	.00	976.88	11.2%
	2022/02/000007 08/06/2021 PRJ	38.48 REF	080621		WARRANT=080621	RUN=3 REGULAR		
	2022/02/000179 08/20/2021 PRJ	38.48 REF	082021		WARRANT=082021	RUN=3 REGULAR		
	TOTAL TRAVEL REIMBURSEMENT	1,100	1,100	123.12	76.96	.00	976.88	11.2%
54250 POSTAGE								

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4170	ELECTIONS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170	54250	POSTAGE			4,500	4,500	700.00	700.00	2,800.00	1,000.00 77.8%
2022/02/000047	08/04/2021	API		700.00	VND 001397	VCH200610	QUADIENT	LEASING USA POSTAGE	FOR MAIL MACHINE	102465
2022/02/000047	08/04/2021	POL		-700.00	VND 001397	PO 29289	QUADIENT	LEASING USA POSTAGE	FOR MAIL MACHINE	
TOTAL POSTAGE					4,500	4,500	700.00	700.00	2,800.00	1,000.00 77.8%
54400	ADVERTISING									
1054170	54400	ADVERTISING			1,000	1,000	.00	.00	1,000.00	.00 100.0%
TOTAL ADVERTISING					1,000	1,000	.00	.00	1,000.00	.00 100.0%
55020	RENT-BUILDINGS & EQUIPMENT									
1054170	55020	RENT-BUILDINGS & EQU			1,025	1,025	.00	.00	625.00	400.00 61.0%
TOTAL RENT-BUILDINGS & EQUIPMENT					1,025	1,025	.00	.00	625.00	400.00 61.0%
55030	CONTRACT SERVICES									
1054170	55030	SERVICE & MAINTENANC			17,000	17,000	9,828.79	9,770.57	869.95	6,301.26 62.9%
2022/02/000051	08/04/2021	API		9,695.00	VND 004230	VCH200555	ELECTION SYSTEMS & S ELECTIONWARE LICENSE FEES			102519
2022/02/000051	08/04/2021	COL		-9,695.00	REF 004230		ELECTIONWARE LICENSE FEES			
2022/02/000315	08/30/2021	API		29.11	VND 001397	VCH201357	QUADIENT	LEASING USA MAIL MACHINE LEASE AGREEMENT		102876
2022/02/000315	08/30/2021	COL		-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/02/000367	08/20/2021	API		46.46	VND 000417	VCH201633	DE LAGE LANDEN	SHARP COPIER LEASE-JULY		38978
2022/02/000367	08/20/2021	COL		-46.46	REF 000417			SHARP COPIER LEASE-JULY		
TOTAL CONTRACT SERVICES					17,000	17,000	9,828.79	9,770.57	869.95	6,301.26 62.9%
55150	INSURANCE & BONDING									

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 55150	INSURANCE & BONDING	435	435	404.55	.00	.00	30.45	93.0%
	TOTAL INSURANCE & BONDING	435	435	404.55	.00	.00	30.45	93.0%
55500 DUES & SUBSCRIPTIONS								
1054170 55500	DUES & SUBSCRIPTIONS	170	170	.00	.00	.00	170.00	.0%
	TOTAL DUES & SUBSCRIPTIONS	170	170	.00	.00	.00	170.00	.0%
	TOTAL ELECTIONS-EXPENSE	207,940	207,940	27,326.42	20,780.34	30,244.95	150,368.63	27.7%
	TOTAL ELECTIONS	207,940	207,940	27,326.42	20,780.34	30,244.95	150,368.63	27.7%
	TOTAL EXPENSES	207,940	207,940	27,326.42	20,780.34	30,244.95	150,368.63	
4180 REGISTER OF DEEDS								
1054180 REGISTER OF DEEDS-EXPENSE								
51010 SALARIES & WAGES								
1054180 51010	SALARIES & WAGES	159,485	159,485	19,396.54	12,087.57	.00	140,088.46	12.2%
2022/02/000007	08/06/2021 PRJ	6,043.79	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021 PRJ	6,043.78	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	159,485	159,485	19,396.54	12,087.57	.00	140,088.46	12.2%
51020 LONGEVITY PAY								
1054180 51020	LONGEVITY PAY	1,000	1,000	.00	.00	.00	1,000.00	.0%

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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	1,132.71	705.76	.00	8,982.29	11.2%
2022/02/000007	08/06/2021 PRJ	352.88	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	352.88	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	10,115	10,115	1,132.71	705.76	.00	8,982.29	11.2%
51310 MEDICARE								
1054180	51310 MEDICARE	2,365	2,365	264.91	165.06	.00	2,100.09	11.2%
2022/02/000007	08/06/2021 PRJ	82.53	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	82.53	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL MEDICARE	2,365	2,365	264.91	165.06	.00	2,100.09	11.2%
51330 RETIREMENT								
1054180	51330 RETIREMENT	16,885	16,885	2,215.08	1,380.40	.00	14,669.92	13.1%
2022/02/000007	08/06/2021 PRJ	690.20	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	690.20	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL RETIREMENT	16,885	16,885	2,215.08	1,380.40	.00	14,669.92	13.1%
51331 SUPPLEMENTAL RETIREMENT								
1054180	51331 SUPPLEMENTAL RETIREM	3,305	3,305	256.43	256.43	.00	3,048.57	7.8%
2022/02/000048	08/05/2021 API	256.43	VND 000772 VCH200699	REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND				102461

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLEMENTAL RETIREMENT	3,305	3,305	256.43	256.43	.00	3,048.57	7.8%
51350 GROUP INSURANCE								
1054180	51350 GROUP INSURANCE	32,148	32,148	4,286.40	2,679.00	.00	27,861.60	13.3%
	2022/02/000007 08/06/2021 PRJ	1,339.50	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	1,339.50	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	32,148	32,148	4,286.40	2,679.00	.00	27,861.60	13.3%
51351 LIFE INSURANCE								
1054180	51351 LIFE INSURANCE	280	280	28.80	18.00	.00	251.20	10.3%
	2022/02/000007 08/06/2021 PRJ	9.00	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	9.00	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	280	280	28.80	18.00	.00	251.20	10.3%
51360 401-K								
1054180	51360 401-K	1,475	1,475	89.76	56.10	.00	1,385.24	6.1%
	2022/02/000007 08/06/2021 PRJ	28.05	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	28.05	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL 401-K	1,475	1,475	89.76	56.10	.00	1,385.24	6.1%
51380 WORKERS' COMPENSATION INS.								
1054180	51380 WORKERS' COMPENSATIO	450	450	404.87	.00	.00	45.13	90.0%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	450	450	404.87	.00	.00	45.13	90.0%
51701 SERVICE & MAINTENANCE CONTRACT								
1054180	51701 SERVICE & MAINTENANC	3,340	3,340	733.63	269.21	2,052.89	553.48	83.4%
2022/02/000367	08/20/2021 API	232.21	VND 002107	VCH201557	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095		38977
2022/02/000367	08/20/2021 COL	-232.21	REF 002107			COPIER CONTRACT 20437095		
2022/02/000367	08/20/2021 API	37.00	VND 000417	VCH201633	DE LAGE LANDEN	SHARP COPIER LEASE-JULY		38978
2022/02/000367	08/20/2021 COL	-37.00	REF 000417			SHARP COPIER LEASE-JULY		
	TOTAL SERVICE & MAINTENANCE CONTR	3,340	3,340	733.63	269.21	2,052.89	553.48	83.4%
51750 LEASE AGREEMENTS								
1054180	51750 LEASE AGREEMENTS	48,000	48,000	7,330.76	3,665.58	40,669.24	.00	100.0%
2022/02/000136	08/16/2021 API	2,815.58	VND 000610	VCH200934	LOGAN SYSTEMS INC	Maintenance of permanent reco		102674
2022/02/000136	08/16/2021 COL	-2,815.58	REF 000610			Maintenance of permanent reco		
2022/02/000136	08/16/2021 API	350.00	VND 000610	VCH200935	LOGAN SYSTEMS INC	Maintenance of permanent reco		102674
2022/02/000136	08/16/2021 COL	-350.00	REF 000610			Maintenance of permanent reco		
2022/02/000136	08/16/2021 API	500.00	VND 000610	VCH200936	LOGAN SYSTEMS INC	Maintenance of permanent reco		102674
2022/02/000136	08/16/2021 COL	-500.00	REF 000610			Maintenance of permanent reco		
	TOTAL LEASE AGREEMENTS	48,000	48,000	7,330.76	3,665.58	40,669.24	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054180	52010 SUPPLIES & MATERIALS	1,400	1,400	337.87	337.87	661.03	401.10	71.4%
2022/02/000373	08/20/2021 API	123.27	VND 002083	VCH201207	FIRST NATIONAL BANK	Marriage, copy & security pape		38976
2022/02/000373	08/20/2021 POL	-123.27	VND 002083	PO 29182	FIRST NATIONAL BANK	Marriage, copy & security 2022		
2022/02/000373	08/20/2021 API	215.70	VND 002083	VCH201208	FIRST NATIONAL BANK	Marriage, copy & security pape		38976
2022/02/000373	08/20/2021 POL	-215.70	VND 002083	PO 29182	FIRST NATIONAL BANK	Marriage, copy & security 2022		
2022/02/000373	08/20/2021 API	-1.10	VND 002083	VCH201471	FIRST NATIONAL BANK	Marriage, copy & security pape		38976

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	1,400	1,400	337.87	337.87	661.03	401.10	71.4%
54010	TRAVEL/TRAINING							
1054180	54010 TRAVEL/TRAINING	1,400	1,400	325.00	325.00	163.77	911.23	34.9%
2022/02/000069	08/10/2021 POE	300.00	VND 014690 PO 29375	NCARD		Registration 2021Annual Confer		
2022/02/000078	08/10/2021 API	300.00	VND 014690 VCH200791	NCARD		Registration 2021Annual Confer		102559
2022/02/000078	08/10/2021 POL	-300.00	VND 014690 PO 29375	NCARD		Registration 2021Annual Co2022		
2022/02/000261	08/24/2021 POE	25.00	VND 014690 PO 29412	NCARD		Certification Monica Matthews		
2022/02/000298	08/25/2021 API	25.00	VND 014690 VCH201289	NCARD		Certification Monica Matthews		102865
2022/02/000298	08/25/2021 POL	-25.00	VND 014690 PO 29412	NCARD		Certification Monica Matthe2022		
2022/02/000344	08/31/2021 POE	163.77	VND 002083 PO 29441	FIRST NATIONAL BANK		Hotel Annual Conference		
	TOTAL TRAVEL/TRAINING	1,400	1,400	325.00	325.00	163.77	911.23	34.9%
54250	POSTAGE							
1054180	54250 POSTAGE	950	950	160.75	160.75	.00	789.25	16.9%
2022/02/000272	08/26/2021 COE	160.75	REF 001397			Metered Mail		
2022/02/000300	08/26/2021 API	160.75	VND 001397 VCH201319	QUADIENT LEASING USA		Metered Mail		102857
2022/02/000300	08/26/2021 COL	-160.75	REF 001397			Metered Mail		
	TOTAL POSTAGE	950	950	160.75	160.75	.00	789.25	16.9%
55150	INSURANCE & BONDING							
1054180	55150 INSURANCE & BONDING	775	775	720.75	.00	.00	54.25	93.0%
	TOTAL INSURANCE & BONDING	775	775	720.75	.00	.00	54.25	93.0%
55500	DUES & SUBSCRIPTIONS							
1054180	55500 DUES & SUBSCRIPTIONS	350	350	.00	.00	.00	350.00	.0%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	350	350	.00	.00	.00	350.00	.0%
	TOTAL REGISTER OF DEEDS-EXPENSE	283,723	283,723	37,684.26	22,106.73	43,546.93	202,491.81	28.6%
	TOTAL REGISTER OF DEEDS	283,723	283,723	37,684.26	22,106.73	43,546.93	202,491.81	28.6%
	TOTAL EXPENSES	283,723	283,723	37,684.26	22,106.73	43,546.93	202,491.81	
4210 INFORMATION SERVICES								
1054210 INFORMATION SERVICES-EXPENSE								
51010 SALARIES & WAGES								
<u>1054210 51010 SALARIES & WAGES</u>		268,305	268,305	32,434.33	20,190.78	.00	235,870.67	12.1%
<u>2022/02/000007</u> 08/06/2021 PRJ	10,141.90 REF 080621					WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ	10,048.88 REF 082021					WARRANT=082021	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	268,305	268,305	32,434.33	20,190.78	.00	235,870.67	12.1%
51020 LONGEVITY PAY								
<u>1054210 51020 LONGEVITY PAY</u>		1,000	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	1,000	1,000	1,000.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
<u>1054210 51300 SOCIAL SECURITY</u>		16,700	16,700	2,028.75	1,224.37	.00	14,671.25	12.1%
<u>2022/02/000007</u> 08/06/2021 PRJ	614.95 REF 080621					WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ	609.42 REF 082021					WARRANT=082021	RUN=3 REGULAR	

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOCIAL SECURITY	16,700	16,700	2,028.75	1,224.37	.00	14,671.25	12.1%
51310 MEDICARE								
	<u>1054210 51310 MEDICARE</u>	3,905	3,905	474.48	286.35	.00	3,430.52	12.2%
	<u>2022/02/000007</u> 08/06/2021 PRJ	143.82	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	142.53	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL MEDICARE	3,905	3,905	474.48	286.35	.00	3,430.52	12.2%
51330 RETIREMENT								
	<u>1054210 51330 RETIREMENT</u>	31,020	31,020	3,818.17	2,305.77	.00	27,201.83	12.3%
	<u>2022/02/000007</u> 08/06/2021 PRJ	1,158.20	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	1,147.57	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL RETIREMENT	31,020	31,020	3,818.17	2,305.77	.00	27,201.83	12.3%
51350 GROUP INSURANCE								
	<u>1054210 51350 GROUP INSURANCE</u>	42,300	42,300	5,604.75	3,489.75	.00	36,695.25	13.3%
	<u>2022/02/000007</u> 08/06/2021 PRJ	1,753.69	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	1,736.06	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	42,300	42,300	5,604.75	3,489.75	.00	36,695.25	13.3%
51351 LIFE INSURANCE								
	<u>1054210 51351 LIFE INSURANCE</u>	420	420	35.77	22.27	.00	384.23	8.5%
	<u>2022/02/000007</u> 08/06/2021 PRJ	11.19	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	11.08	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	420	420	35.77	22.27	.00	384.23	8.5%
51360	401-K							
1054210	51360 401-K	2,620	2,620	179.06	99.78	.00	2,440.94	6.8%
	2022/02/000007 08/06/2021 PRJ	61.07	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	38.71	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL 401-K	2,620	2,620	179.06	99.78	.00	2,440.94	6.8%
51380	WORKERS' COMPENSATION INS.							
1054210	51380 WORKERS' COMPENSATIO	940	940	845.72	.00	.00	94.28	90.0%
	TOTAL WORKERS' COMPENSATION INS.	940	940	845.72	.00	.00	94.28	90.0%
52010	SUPPLIES & MATERIALS							
1054210	52010 SUPPLIES & MATERIALS	4,000	4,000	20.97	20.97	2,979.03	1,000.00	75.0%
	2022/02/000373 08/20/2021 API	20.97	VND 002083 VCH201093			FIRST NATIONAL BANK	IT Supplies	P-Card
	2022/02/000373 08/20/2021 POL	-20.97	VND 002083 PO 29004			FIRST NATIONAL BANK	IT Supplies	P-Card
	TOTAL SUPPLIES & MATERIALS	4,000	4,000	20.97	20.97	2,979.03	1,000.00	75.0%
54010	TRAVEL/TRAINING							
1054210	54010 TRAVEL/TRAINING	6,000	6,000	.00	.00	.00	6,000.00	.0%

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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%
	TOTAL POSTAGE	100	100	.00	.00	75.00	25.00	75.0%
55150 INSURANCE & BONDING								
	1054210 55150 INSURANCE & BONDING	420	420	390.60	.00	.00	29.40	93.0%
	TOTAL INSURANCE & BONDING	420	420	390.60	.00	.00	29.40	93.0%
	TOTAL INFORMATION SERVICES-EXPENS	377,730	377,730	46,832.60	27,640.04	3,054.03	327,843.37	13.2%
	TOTAL INFORMATION SERVICES	377,730	377,730	46,832.60	27,640.04	3,054.03	327,843.37	13.2%
	TOTAL EXPENSES	377,730	377,730	46,832.60	27,640.04	3,054.03	327,843.37	
4212 INTERFUND TRANSFERS								
1054212 INTERFUND TRANSFERS-EXPENSE								
57020 TRANSFER TO ENTERPRISE FUND								
	1054212 57020 TRANSFER TO ENTERPRI	0	4,599	.00	.00	.00	4,599.00	.0%
	2022/02/000012 08/04/2021 BUA	4,599.00	REF BUA					
							DONATIONS & INSURANCE FRM FY21	
	TOTAL TRANSFER TO ENTERPRISE FUND	0	4,599	.00	.00	.00	4,599.00	.0%
	TOTAL INTERFUND TRANSFERS-EXPENSE	0	4,599	.00	.00	.00	4,599.00	.0%

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4212	INTERFUND TRANSFERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTERFUND TRANSFERS	0	4,599	.00	.00	.00	4,599.00	.0%
	TOTAL EXPENSES	0	4,599	.00	.00	.00	4,599.00	
4260	PUBLIC BUILDINGS							
1054260	PUBLIC BUILDINGS-EXPENSE							
51010	SALARIES & WAGES							
1054260	51010 SALARIES & WAGES	209,700	209,700	19,520.67	10,829.77	.00	190,179.33	9.3%
	2022/02/000007 08/06/2021 PRJ	4,363.10	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	6,466.67	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	209,700	209,700	19,520.67	10,829.77	.00	190,179.33	9.3%
51300	SOCIAL SECURITY							
1054260	51300 SOCIAL SECURITY	13,080	13,080	1,175.48	650.40	.00	11,904.52	9.0%
	2022/02/000007 08/06/2021 PRJ	261.25	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	389.15	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	13,080	13,080	1,175.48	650.40	.00	11,904.52	9.0%
51310	MEDICARE							
1054260	51310 MEDICARE	3,060	3,060	274.88	152.09	.00	2,785.12	9.0%
	2022/02/000007 08/06/2021 PRJ	61.09	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	91.00	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL MEDICARE	3,060	3,060	274.88	152.09	.00	2,785.12	9.0%
51330	RETIREMENT							

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260	51330 RETIREMENT	24,245	24,245	2,229.28	1,236.78	.00	22,015.72	9.2%
2022/02/000007	08/06/2021 PRJ	498.28	REF 080621		WARRANT=080621	RUN=3	REGULAR	
2022/02/000179	08/20/2021 PRJ	738.50	REF 082021		WARRANT=082021	RUN=3	REGULAR	
	TOTAL RETIREMENT	24,245	24,245	2,229.28	1,236.78	.00	22,015.72	9.2%
51350	GROUP INSURANCE							
1054260	51350 GROUP INSURANCE	50,760	50,760	6,007.39	3,539.89	.00	44,752.61	11.8%
2022/02/000007	08/06/2021 PRJ	1,460.14	REF 080621		WARRANT=080621	RUN=3	REGULAR	
2022/02/000179	08/20/2021 PRJ	2,079.75	REF 082021		WARRANT=082021	RUN=3	REGULAR	
	TOTAL GROUP INSURANCE	50,760	50,760	6,007.39	3,539.89	.00	44,752.61	11.8%
51351	LIFE INSURANCE							
1054260	51351 LIFE INSURANCE	420	420	38.34	22.59	.00	381.66	9.1%
2022/02/000007	08/06/2021 PRJ	9.32	REF 080621		WARRANT=080621	RUN=3	REGULAR	
2022/02/000179	08/20/2021 PRJ	13.27	REF 082021		WARRANT=082021	RUN=3	REGULAR	
	TOTAL LIFE INSURANCE	420	420	38.34	22.59	.00	381.66	9.1%
51360	401-K							
1054260	51360 401-K	2,110	2,110	183.61	105.40	.00	1,926.39	8.7%
2022/02/000007	08/06/2021 PRJ	42.18	REF 080621		WARRANT=080621	RUN=3	REGULAR	
2022/02/000179	08/20/2021 PRJ	63.22	REF 082021		WARRANT=082021	RUN=3	REGULAR	
	TOTAL 401-K	2,110	2,110	183.61	105.40	.00	1,926.39	8.7%
51380	WORKERS' COMPENSATION INS.							

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260 51380	WORKERS' COMPENSATIO	9,315	9,315	8,380.71	.00	.00	934.29	90.0%
	TOTAL WORKERS' COMPENSATION INS.	9,315	9,315	8,380.71	.00	.00	934.29	90.0%
51751 VEHICLE LEASE								
1054260 51751	VEHICLE LEASE	12,000	12,000	1,855.02	927.51	10,144.98	.00	100.0%
2022/02/000166	08/17/2021 API	927.51	VND 001997	VCH200974	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		102744
2022/02/000166	08/17/2021 COL	-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
	TOTAL VEHICLE LEASE	12,000	12,000	1,855.02	927.51	10,144.98	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
1054260 52014	DEPARTMENTAL SUPPLIE	250	250	101.21	101.21	148.79	.00	100.0%
2022/02/000373	08/20/2021 API	44.99	VND 002083	VCH201159	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR DEPARTME		38976
2022/02/000373	08/20/2021 POL	-44.99	VND 002083	PO 29238	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR DEPA2022		
2022/02/000373	08/20/2021 API	56.22	VND 002083	VCH201164	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR DEPARTME		38976
2022/02/000373	08/20/2021 POL	-56.22	VND 002083	PO 29238	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR DEPA2022		
	TOTAL DEPARTMENTAL SUPPLIES	250	250	101.21	101.21	148.79	.00	100.0%
52015 JANITORIAL SUPPLIES								
1054260 52015	JANITORIAL SUPPLIES	15,000	15,000	2,105.26	906.41	9,894.74	3,000.00	80.0%
2022/02/000077	08/10/2021 API	351.86	VND 000457	VCH200792	RONALD BALL	Ronnie Ball PO for Janitorial		102563
2022/02/000077	08/10/2021 POL	-351.86	VND 000457	PO 29063	RONALD BALL	Ronnie Ball PO for Janitor2022		
2022/02/000373	08/20/2021 API	353.93	VND 002083	VCH201158	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANITORI		38976
2022/02/000373	08/20/2021 POL	-353.93	VND 002083	PO 29065	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANI2022		
2022/02/000373	08/20/2021 API	53.90	VND 002083	VCH201160	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANITORI		38976
2022/02/000373	08/20/2021 POL	-53.90	VND 002083	PO 29065	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANI2022		
2022/02/000373	08/20/2021 API	97.22	VND 002083	VCH201161	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANITORI		38976
2022/02/000373	08/20/2021 POL	-97.22	VND 002083	PO 29065	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANI2022		
2022/02/000373	08/20/2021 API	49.50	VND 002083	VCH201162	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANITORI		38976
2022/02/000373	08/20/2021 POL	-49.50	VND 002083	PO 29065	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANI2022		

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	TOTAL JANITORIAL SUPPLIES	15,000	15,000	2,105.26	906.41	9,894.74	3,000.00	80.0%
52060	UNIFORMS							
1054260	52060 UNIFORMS	3,500	3,500	242.17	91.09	2,311.15	946.68	73.0%
2022/02/000007	08/06/2021 PRJ	53.32	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000077	08/10/2021 API	37.77	VND 000180	VCH200796	CINTAS CORPORATION	# UNIFORMS		102562
2022/02/000077	08/10/2021 COL	-37.77	REF 000180			UNIFORMS		
	TOTAL UNIFORMS	3,500	3,500	242.17	91.09	2,311.15	946.68	73.0%
52350	GASOLINE/DIESEL FUEL							
1054260	52350 GASOLINE/ DIESEL FUE	2,500	2,500	231.61	231.61	-231.61	2,500.00	.0%
2022/02/000375	08/05/2021 API	231.61	VND 016454	VCH201650	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY			38980
2022/02/000375	08/05/2021 POL	-231.61	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY	2022		
	TOTAL GASOLINE/DIESEL FUEL	2,500	2,500	231.61	231.61	-231.61	2,500.00	.0%
53010	BUILDINGS/GROUNDS MAINTENANCE							
1054260	53010 BUILDINGS/GROUNDS MA	50,000	50,000	1,529.21	1,161.84	18,919.66	29,551.13	40.9%
2022/02/000045	08/03/2021 API	572.31	VND 002109	VCH200542	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES		102503
2022/02/000045	08/03/2021 POL	-572.31	VND 002109	PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022		
2022/02/000373	08/20/2021 API	24.59	VND 002083	VCH201152	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38976
2022/02/000373	08/20/2021 POL	-24.59	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
2022/02/000373	08/20/2021 API	16.18	VND 002083	VCH201153	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38976
2022/02/000373	08/20/2021 POL	-16.18	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
2022/02/000373	08/20/2021 API	23.96	VND 002083	VCH201154	FIRST NATIONAL BANK	YADKINVILLE QUALITY HARDWARE		38976
2022/02/000373	08/20/2021 POL	-23.96	VND 002083	PO 29044	FIRST NATIONAL BANK	YADKINVILLE QUALITY HARDW2022		
2022/02/000373	08/20/2021 API	10.48	VND 002083	VCH201155	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38976
2022/02/000373	08/20/2021 POL	-10.48	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
2022/02/000373	08/20/2021 API	19.60	VND 002083	VCH201156	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38976
2022/02/000373	08/20/2021 POL	-19.60	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
2022/02/000378	08/13/2021 API	494.72	VND 007471	VCH201681	LOWES	LOWES PO FOR SUPPLIES		38981
2022/02/000378	08/13/2021 POL	-494.72	VND 007471	PO 29045	LOWES	LOWES PO FOR SUPPLIES	2022	

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDINGS/GROUNDS MAINTENAN	50,000	50,000	1,529.21	1,161.84	18,919.66	29,551.13	40.9%
53040 VEHICLE MAINTENANCE								
1054260	53040 VEHICLE MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL VEHICLE MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
54300 UTILITIES								
1054260	54300 UTILITIES	93,000	93,000	14,682.07	7,824.80	13,800.39	64,517.54	30.6%
2022/02/000003	08/02/2021 API	17.78	VND 007141 VCH200529	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO		102428
2022/02/000003	08/02/2021 POL	-17.78	VND 007141 PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO 2022		
2022/02/000045	08/03/2021 API	150.47	VND 000198 VCH200546	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		102452
2022/02/000045	08/03/2021 POL	-150.47	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022		
2022/02/000045	08/03/2021 API	45.54	VND 000198 VCH200547	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		102452
2022/02/000045	08/03/2021 POL	-45.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022		
2022/02/000045	08/03/2021 API	35.54	VND 000198 VCH200548	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		102452
2022/02/000045	08/03/2021 POL	-35.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022		
2022/02/000045	08/03/2021 API	35.54	VND 000198 VCH200549	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		102452
2022/02/000045	08/03/2021 POL	-35.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022		
2022/02/000045	08/03/2021 API	25.54	VND 000198 VCH200550	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		102452
2022/02/000045	08/03/2021 POL	-25.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022		
2022/02/000045	08/03/2021 API	150.47	VND 000198 VCH200551	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		102452
2022/02/000045	08/03/2021 POL	-150.47	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022		
2022/02/000045	08/03/2021 API	25.54	VND 000198 VCH200552	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		102452
2022/02/000045	08/03/2021 POL	-25.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022		
2022/02/000045	08/03/2021 API	95.85	VND 000198 VCH200553	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		102452
2022/02/000045	08/03/2021 POL	-95.85	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022		
2022/02/000349	08/16/2021 API	11.61	VND 007141 VCH200939	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO		102949
2022/02/000349	08/16/2021 POL	-11.61	VND 007141 PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO 2022		
2022/02/000350	08/31/2021 GEN	30.39	REF AUG			IRELAND RD-DAM		
2022/02/000350	08/31/2021 GEN	32.87	REF AUG			COUNTY ADMIN BLDG LIGHT		
2022/02/000350	08/31/2021 GEN	163.52	REF AUG			JACKSON STREET-AOA		
2022/02/000350	08/31/2021 GEN	55.66	REF AUG			AG & EDUC BLDG LIGHT		
2022/02/000350	08/31/2021 GEN	308.06	REF AUG			100 E ELM ST		
2022/02/000350	08/31/2021 GEN	440.04	REF AUG			OLD AG BLDG		
2022/02/000350	08/31/2021 GEN	479.13	REF AUG			COUNTY ADMIN BLDG		
2022/02/000350	08/31/2021 GEN	541.60	REF AUG			PLANNING		
2022/02/000350	08/31/2021 GEN	257.35	REF AUG			JACKSON STREET-AOA		

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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>								
	<u>2022/02/000350</u> 08/31/2021 GEN	49.79	REF AUG			E ELM ST		
	<u>2022/02/000350</u> 08/31/2021 GEN	4,623.82	REF AUG			AG & EDUC. BLDG		
	<u>2022/02/000350</u> 08/31/2021 GEN	248.69	REF AUG			PROBATION/GARAGE		
	TOTAL UTILITIES	93,000	93,000	14,682.07	7,824.80	13,800.39	64,517.54	30.6%
55030 CONTRACT SERVICES								
<u>1054260 55030 SERVICE & MAINTENANC</u>								
		25,000	25,000	5,339.25	3,384.00	15,284.75	4,376.00	82.5%
	<u>2022/02/000011</u> 08/04/2021 COM	-4,607.20	REF 001703			INCREASE PER BOC APPROVED		
	<u>2022/02/000011</u> 08/04/2021 COM	5,068.00	REF 001703			INCREASE PER BOC APPROVED		
	<u>2022/02/000073</u> 08/10/2021 COM	-5,076.00	REF 000053			UPDATED GL ACCOUNTS		
	<u>2022/02/000073</u> 08/10/2021 COM	3,384.00	REF 000053			UPDATED GL ACCOUNTS		
	<u>2022/02/000077</u> 08/10/2021 API	1,692.00	VND 000053 VCH200793	THYSSENKRUPP ELEVATO	ELEVATOR CONTRACT PLANNING, CO			102561
	<u>2022/02/000077</u> 08/10/2021 API	1,692.00	VND 000053 VCH200793	THYSSENKRUPP ELEVATO	ELEVATOR CONTRACT PLANNING, CO			102561
	<u>2022/02/000077</u> 08/10/2021 COL	-1,692.00	REF 000053			ELEVATOR CONTRACT PLANNING, CO		
	<u>2022/02/000077</u> 08/10/2021 COL	-1,692.00	REF 000053			ELEVATOR CONTRACT PLANNING, CO		
	<u>2022/02/000346</u> 08/31/2021 POE	300.00	VND 015832 PO 29439	TERMINIX - COMMERCIA	TERMINIX PO FOR BED BUGS JONES			
	TOTAL CONTRACT SERVICES	25,000	25,000	5,339.25	3,384.00	15,284.75	4,376.00	82.5%
55150 INSURANCE & BONDING								
<u>1054260 55150 INSURANCE & BONDING</u>								
		41,845	41,845	39,515.85	.00	.00	2,329.15	94.4%
	TOTAL INSURANCE & BONDING	41,845	41,845	39,515.85	.00	.00	2,329.15	94.4%
56551 BUILDING RENOVATIONS								
<u>1054260 56551 ROAD SIGNS</u>								
		2,500	2,500	700.50	700.50	799.50	1,000.00	60.0%
	<u>2022/02/000032</u> 08/05/2021 POE	750.00	VND 012908 PO 29357	4S SIGN & SUPPLY INC	4S SIGN PO			
	<u>2022/02/000077</u> 08/10/2021 API	700.50	VND 012908 VCH200794	4S SIGN & SUPPLY INC	4S SIGN PO			102574
	<u>2022/02/000077</u> 08/10/2021 POL	-700.50	VND 012908 PO 29357	4S SIGN & SUPPLY INC	4S SIGN PO			
	<u>2022/02/000121</u> 08/11/2021 POM	250.00	VND 012908 PO 29357	4S SIGN & SUPPLY INC	ADDITIONAL NEEDED		2022 2022	

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING RENOVATIONS	2,500	2,500	700.50	700.50	799.50	1,000.00	60.0%
	TOTAL PUBLIC BUILDINGS-EXPENSE	559,785	559,785	104,112.51	31,865.89	71,072.35	384,600.14	31.3%
	TOTAL PUBLIC BUILDINGS	559,785	559,785	104,112.51	31,865.89	71,072.35	384,600.14	31.3%
	TOTAL EXPENSES	559,785	559,785	104,112.51	31,865.89	71,072.35	384,600.14	
4310 SHERIFF								
1054310 SHERIFF - EXPENSES								
51010 SALARIES & WAGES								
1054310 51010 SALARIES & WAGES		1,904,235	1,904,235	228,417.37	143,022.83	.00	1,675,817.63	12.0%
2022/02/000007 08/06/2021 PRJ	69,929.54	REF 080621				WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	73,093.29	REF 082021				WARRANT=082021	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	1,904,235	1,904,235	228,417.37	143,022.83	.00	1,675,817.63	12.0%
51020 LONGEVITY PAY								
1054310 51020 LONGEVITY PAY		3,800	3,800	400.00	400.00	.00	3,400.00	10.5%
2022/02/000179 08/20/2021 PRJ	400.00	REF 082021				WARRANT=082021	RUN=3 REGULAR	
	TOTAL LONGEVITY PAY	3,800	3,800	400.00	400.00	.00	3,400.00	10.5%
51030 SALARIES & WAGES PART-TIME								
1054310 51030 SALARIES & WAGES PAR		51,250	51,250	8,816.62	5,607.11	.00	42,433.38	17.2%
2022/02/000007 08/06/2021 PRJ	2,143.25	REF 080621				WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	3,463.86	REF 082021				WARRANT=082021	RUN=3 REGULAR	

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	TOTAL SALARIES & WAGES PART-TIME	51,250	51,250	8,816.62	5,607.11	.00	42,433.38	17.2%
51300 SOCIAL SECURITY								
1054310	51300 SOCIAL SECURITY	129,405	129,405	14,231.20	8,925.71	.00	115,173.80	11.0%
	2022/02/000007 08/06/2021 PRJ	4,309.82	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	4,615.89	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	129,405	129,405	14,231.20	8,925.71	.00	115,173.80	11.0%
51310 MEDICARE								
1054310	51310 MEDICARE	30,265	30,265	3,328.26	2,087.47	.00	26,936.74	11.0%
	2022/02/000007 08/06/2021 PRJ	1,007.96	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	1,079.51	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL MEDICARE	30,265	30,265	3,328.26	2,087.47	.00	26,936.74	11.0%
51330 RETIREMENT								
1054310	51330 RETIREMENT	24,710	24,710	3,085.57	1,951.82	.00	21,624.43	12.5%
	2022/02/000007 08/06/2021 PRJ	935.14	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	1,016.68	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL RETIREMENT	24,710	24,710	3,085.57	1,951.82	.00	21,624.43	12.5%
51331 SUPPLEMENTAL RETIREMENT								
1054310	51331 SUPPLEMENTAL RETIREM	6,000	6,000	.00	.00	.00	6,000.00	.0%

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	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	24,314.61	15,219.34	.00	197,695.39	11.0%
2022/02/000007	08/06/2021 PRJ	7,433.59	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	7,785.75	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LAW ENFORCE.OFFICERS' RETIR	222,010	222,010	24,314.61	15,219.34	.00	197,695.39	11.0%
51350 GROUP INSURANCE								
1054310	51350 GROUP INSURANCE	397,620	397,620	47,717.08	29,791.58	.00	349,902.92	12.0%
2022/02/000007	08/06/2021 PRJ	14,858.58	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	14,933.00	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	397,620	397,620	47,717.08	29,791.58	.00	349,902.92	12.0%
51351 LIFE INSURANCE								
1054310	51351 LIFE INSURANCE	2,880	2,880	300.96	188.46	.00	2,579.04	10.5%
2022/02/000007	08/06/2021 PRJ	92.87	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	95.59	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	2,880	2,880	300.96	188.46	.00	2,579.04	10.5%
51355 RETIREE INSURANCE								
1054310	51355 RETIREE INSURANCE	84,600	84,600	3,112.64	2,820.00	.00	81,487.36	3.7%
2022/02/000007	08/06/2021 PRJ	2,820.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREE INSURANCE	84,600	84,600	3,112.64	2,820.00	.00	81,487.36	3.7%
51360 401-K								
1054310	51360 401-K	101,605	101,605	10,410.62	6,517.87	.00	91,194.38	10.2%
	2022/02/000007 08/06/2021 PRJ	3,185.52	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	3,332.35	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL 401-K	101,605	101,605	10,410.62	6,517.87	.00	91,194.38	10.2%
51380 WORKERS' COMPENSATION INS.								
1054310	51380 WORKERS' COMPENSATIO	90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
	TOTAL WORKERS' COMPENSATION INS.	90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
51500 PROFESSIONAL SERVICES								
1054310	51500 PROFESSIONAL SERVICE	14,900	14,900	.00	.00	.00	14,900.00	.0%
	TOTAL PROFESSIONAL SERVICES	14,900	14,900	.00	.00	.00	14,900.00	.0%
51820 GRANT EXPENSE								
1054310	51820 GRANT EXPENSE	0	23,131	.00	.00	22,615.00	516.00	97.8%
	2022/02/000013 08/04/2021 BUA	23,131.00	REF BUA			NC GOV CRIMES COMM GRANT		
	2022/02/000323 08/31/2021 POE	22,615.00	VND 010368 PO 29433			MOBILE COMMUNICATION DUAL BAND PORTABLE RADIOS GRAN		

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GRANT EXPENSE	0	23,131	.00	.00	22,615.00	516.00	97.8%
52010 SUPPLIES & MATERIALS								
1054310	52010 SUPPLIES & MATERIALS	2,000	2,000	.00	.00	106.05	1,893.95	5.3%
	2022/02/000276 08/25/2021 POE	106.05 VND	013815 PO 29414	FORMS & SUPPLY INC	OFFICE SUPPLIES/W. JONES			
	TOTAL SUPPLIES & MATERIALS	2,000	2,000	.00	.00	106.05	1,893.95	5.3%
52014 DEPARTMENTAL SUPPLIES								
1054310	52014 DEPARTMENTAL SUPPLIE	14,000	14,000	.00	.00	5,799.55	8,200.45	41.4%
	2022/02/000276 08/25/2021 POE	506.00 VND	000161 PO 29415	SAFEGUARD BUSINESS S	CASH RECEIPT SLIPS & JOURNAL R			
	2022/02/000323 08/31/2021 POE	1,455.49 VND	000208 PO 29434	LAWMENS SAFETY SUPP	AMMO/CHIEF B. TRIVETTE			
	2022/02/000323 08/31/2021 POE	3,838.06 VND	000483 PO 29435	DANA SAFETY SUPPLY	AMMO/CHIEF B. TRIVETTE			
	TOTAL DEPARTMENTAL SUPPLIES	14,000	14,000	.00	.00	5,799.55	8,200.45	41.4%
52015 JANITORIAL SUPPLIES								
1054310	52015 JANITORIAL SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
	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%

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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%
52047	INVESTIGATIVE EXPENSE							
1054310	52047 INVESTIGATIVE EXPENS	0	2,000	.00	.00	780.00	1,220.00	39.0%
2022/02/000318	08/31/2021 BUA	2,000.00	REF FT					
2022/02/000352	08/31/2021 POE	780.00	VND 001421 PO 29446	AVAILABLE	STORAGE CO	STORAGE UNIT: 007,008,009 RENT		
	TOTAL INVESTIGATIVE EXPENSE	0	2,000	.00	.00	780.00	1,220.00	39.0%
52060	UNIFORMS							
1054310	52060 UNIFORMS	14,000	14,000	293.68	293.68	939.48	12,766.84	8.8%
2022/02/000038	08/06/2021 POE	1,000.00	VND 005675 PO 29366	HARRISONS	WORK WEAR	UNIFORMS		
2022/02/000086	08/09/2021 API	100.00	VND 005675 VCH200740	HARRISONS	WORK WEAR	UNIFORMS-CASEY		102573
2022/02/000086	08/09/2021 POL	-100.00	VND 005675 PO 29366	HARRISONS	WORK WEAR	UNIFORMS-CASEY	2022	
2022/02/000086	08/09/2021 API	100.00	VND 005675 VCH200741	HARRISONS	WORK WEAR	UNIFORMS-TATE		102573
2022/02/000086	08/09/2021 POL	-100.00	VND 005675 PO 29366	HARRISONS	WORK WEAR	UNIFORMS-TATE	2022	
2022/02/000086	08/09/2021 API	93.68	VND 005675 VCH200742	HARRISONS	WORK WEAR	UNIFORMS-VESTAL		102573
2022/02/000086	08/09/2021 POL	-93.68	VND 005675 PO 29366	HARRISONS	WORK WEAR	UNIFORMS-VESTAL	2022	
2022/02/000276	08/25/2021 POE	135.00	VND 000436 PO 29413	GALLS, AN	ARAMARK CO	UNIFORMS/M.D. HUTCHENS		
2022/02/000276	08/25/2021 POE	98.16	VND 000436 PO 29417	GALLS, AN	ARAMARK CO	UNIFORMS/M.D. HUTCHENS		
	TOTAL UNIFORMS	14,000	14,000	293.68	293.68	939.48	12,766.84	8.8%
52065	PREVENTION/EDUCATION							
1054310	52065 PREVENTION/EDUCATION	2,480	2,480	.00	.00	.00	2,480.00	.0%
	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	12,186.27	12,186.27	-12,186.27	115,000.00	.0%

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2022/02/000375	08/05/2021	API	12,186.27	VND 016454 VCH201650	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY				38980
2022/02/000375	08/05/2021	POL	-12,186.27	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY			2022	
TOTAL GASOLINE/DIESEL FUEL			115,000	115,000	12,186.27	12,186.27	-12,186.27	115,000.00	.0%

53040 VEHICLE MAINTENANCE

1054310 53040 VEHICLE MAINTENANCE			50,000	52,796	4,704.27	4,671.32	38,626.43	9,465.30	82.1%
2022/02/000012	08/04/2021	BUA	4,796.00	REF BUA	DONATIONS & INSURANCE FRM FY21				
2022/02/000022	08/04/2021	POE	500.00	VND 008742 PO 29351	ZACKS TOWING		TOWING		
2022/02/000048	08/05/2021	API	150.00	VND 008742 VCH200681	ZACKS TOWING		TOWING---F150 VIN7350		102526
2022/02/000048	08/05/2021	POL	-150.00	VND 008742 PO 29351	ZACKS TOWING		TOWING---F150 VIN7350	2022	
2022/02/000058	08/04/2021	API	645.26	VND 002547 VCH200633	NORTH ELKIN TIRE & A		CAR 64		102516
2022/02/000058	08/04/2021	POL	-645.26	VND 002547 PO 29257	NORTH ELKIN TIRE & A		CAR 64	2022	
2022/02/000058	08/04/2021	API	659.19	VND 002547 VCH200634	NORTH ELKIN TIRE & A		CAR 14		102516
2022/02/000058	08/04/2021	POL	-659.19	VND 002547 PO 29257	NORTH ELKIN TIRE & A		CAR 14	2022	
2022/02/000058	08/04/2021	API	488.54	VND 002547 VCH200637	NORTH ELKIN TIRE & A		VEHICLE MAINTENANCE BRENT TRIV		102516
2022/02/000058	08/04/2021	POL	-488.54	VND 002547 PO 29257	NORTH ELKIN TIRE & A		VEHICLE MAINTENANCE BRENT	2022	
2022/02/000058	08/04/2021	API	32.95	VND 001662 VCH200638	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO - CAR		102475
2022/02/000058	08/04/2021	POL	-32.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO - CAR		
2022/02/000058	08/04/2021	API	652.00	VND 001662 VCH200639	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO CAR 2		102476
2022/02/000058	08/04/2021	POL	-652.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO C2022		
2022/02/000058	08/04/2021	API	280.00	VND 001662 VCH200640	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO CAR 5		102477
2022/02/000058	08/04/2021	POL	-280.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO C2022		
2022/02/000058	08/04/2021	API	32.95	VND 001662 VCH200642	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO		102478
2022/02/000058	08/04/2021	POL	-32.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO	2022	
2022/02/000058	08/04/2021	API	52.95	VND 001662 VCH200644	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO car 5		102479
2022/02/000058	08/04/2021	POL	-52.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO c2022		
2022/02/000058	08/04/2021	API	32.95	VND 001662 VCH200645	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO CAR 3		102480
2022/02/000058	08/04/2021	POL	-32.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO C2022		
2022/02/000058	08/04/2021	API	32.95	VND 001662 VCH200646	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO CAR 5		102481
2022/02/000058	08/04/2021	POL	-32.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO C2022		
2022/02/000058	08/04/2021	API	52.95	VND 001662 VCH200647	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO CAR 3		102482
2022/02/000058	08/04/2021	POL	-52.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO C2022		
2022/02/000058	08/04/2021	API	32.95	VND 001662 VCH200648	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO		102483
2022/02/000058	08/04/2021	POL	-32.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO	2022	
2022/02/000058	08/04/2021	API	40.00	VND 001662 VCH200649	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO CAR 1		102474
2022/02/000058	08/04/2021	POL	-40.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO C2022		
2022/02/000058	08/04/2021	API	72.95	VND 001662 VCH200650	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO CAR 1		102484
2022/02/000058	08/04/2021	POL	-72.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO C2022		
2022/02/000058	08/04/2021	API	32.95	VND 001662 VCH200651	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO CAR 1		102485
2022/02/000058	08/04/2021	POL	-32.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO C2022		
2022/02/000058	08/04/2021	API	20.00	VND 001662 VCH200652	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO CAR 3		102486
2022/02/000058	08/04/2021	POL	-20.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE		VEHICLE MAINTENANCE/YCSO C2022		

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<u>1054310 53040 VEHICLE MAINTENANCE</u>									
	<u>2022/02/000058</u>	08/04/2021	API	79.00	VND 001138	VCH200653	YADKIN CAR CARE INC	VEHICLE MAINTENANCE CAR 4	102463
	<u>2022/02/000058</u>	08/04/2021	POL	-79.00	VND 001138	PO 29259	YADKIN CAR CARE INC	VEHICLE MAINTENANCE CAR 4 2022	
	<u>2022/02/000058</u>	08/04/2021	API	2.99	VND 008676	VCH200655	OREILLY AUTOMOTIVE	VEHICLE MAINTENANCE CAR 23	102523
	<u>2022/02/000058</u>	08/04/2021	POL	-2.99	VND 008676	PO 29258	OREILLY AUTOMOTIVE	VEHICLE MAINTENANCE CAR 232022	
	<u>2022/02/000058</u>	08/04/2021	API	19.98	VND 008676	VCH200656	OREILLY AUTOMOTIVE	VEHICLE MAINTENANCE CAR 55	102523
	<u>2022/02/000058</u>	08/04/2021	POL	-19.98	VND 008676	PO 29258	OREILLY AUTOMOTIVE	VEHICLE MAINTENANCE CAR 552022	
	<u>2022/02/000086</u>	08/09/2021	API	32.95	VND 001662	VCH200736	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO CAR 2	102569
	<u>2022/02/000086</u>	08/09/2021	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO C2022	
	<u>2022/02/000086</u>	08/09/2021	API	626.19	VND 002547	VCH200737	NORTH ELKIN TIRE & A	VEHICLE MAINTENANCE-VIN4950	102570
	<u>2022/02/000086</u>	08/09/2021	POL	-626.19	VND 002547	PO 29257	NORTH ELKIN TIRE & A	VEHICLE MAINTENANCE-VIN4952022	
	<u>2022/02/000318</u>	08/31/2021	BUA	-2,000.00	REF	FT		FUNDS FOR INVESTIGATION EXPENS	
	<u>2022/02/000323</u>	08/31/2021	POE	5,343.20	VND 004719	PO 29436	NC DEPT MOTOR VEHICL	NEW VEHICLE TAX-TAGS/CHIEF B.	
	<u>2022/02/000323</u>	08/31/2021	POE	2,987.50	VND 014410	PO 29437	VOMELA	GRAPHIC INSTALLATION/CHIEF B.	
	<u>2022/02/000351</u>	08/04/2021	API	598.67	VND 002547	VCH200635	NORTH ELKIN TIRE & A	VEHICLE MAINTENANCE	102946
	<u>2022/02/000351</u>	08/04/2021	POL	-598.67	VND 002547	PO 29257	NORTH ELKIN TIRE & A	VEHICLE MAINTENANCE 2022	
TOTAL VEHICLE MAINTENANCE				50,000	52,796	4,704.27	4,671.32	38,626.43	9,465.30 82.1%
<u>54010 TRAVEL/TRAINING</u>									
<u>1054310 54010 TRAVEL/TRAINING</u>				10,000	10,000	926.00	926.00	774.00	8,300.00 17.0%
	<u>2022/02/000071</u>	08/10/2021	POE	200.00	VND 005155	PO 29370	NCJAA	TRAINING MATERIAL	
	<u>2022/02/000107</u>	08/11/2021	API	176.00	VND 005155	VCH200820	NCJAA	TRAINING MATERIAL	102618
	<u>2022/02/000107</u>	08/11/2021	POL	-176.00	VND 005155	PO 29370	NCJAA	TRAINING MATERIAL	
	<u>2022/02/000120</u>	08/12/2021	POM	500.00	VND 002083	PO 29343	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2022	
	<u>2022/02/000373</u>	08/20/2021	API	750.00	VND 002083	VCH201209	FIRST NATIONAL BANK	TRAINING 2021 JAIL WEEK ONE 7/	38976
	<u>2022/02/000373</u>	08/20/2021	POL	-750.00	VND 002083	PO 29343	FIRST NATIONAL BANK	TRAINING 2021 JAIL WEEK ON2022	
TOTAL TRAVEL/TRAINING				10,000	10,000	926.00	926.00	774.00	8,300.00 17.0%
<u>54200 TELEPHONE</u>									
<u>1054310 54200 TELEPHONE</u>				28,000	28,000	276.81	201.81	507.75	27,215.44 2.8%
	<u>2022/02/000114</u>	08/11/2021	POE	600.00	VND 000200	PO 29381	YADKIN VALLEY TELEPH	MONTHLY PHONE SERVICE	
	<u>2022/02/000148</u>	08/11/2021	API	34.56	VND 000200	VCH200868	YADKIN VALLEY TELEPH	ACCOUNT# 30479-0 JULY 2021	102667
	<u>2022/02/000169</u>	08/17/2021	API	92.25	VND 000200	VCH200986	YADKIN VALLEY TELEPH	MONTHLY PHONE SERVICE AUGUST 1	102732
	<u>2022/02/000169</u>	08/17/2021	POL	-92.25	VND 000200	PO 29381	YADKIN VALLEY TELEPH	MONTHLY PHONE SERVICE AUGU2022	
	<u>2022/02/000179</u>	08/20/2021	PRJ	75.00	REF	082021		WARRANT=082021 RUN=3 REGULAR	

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4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TELEPHONE		28,000	28,000	276.81	201.81	507.75	27,215.44	2.8%
54250 POSTAGE									
<u>1054310</u>	<u>54250</u>	<u>POSTAGE</u>	2,500	2,500	233.32	233.32	1,766.68	500.00	80.0%
<u>2022/02/000031</u>	08/06/2021	POE	2,000.00	VND 005094 PO 29359	PURCHASE POWER		POSTAGE FOR METER FY2022		
<u>2022/02/000049</u>	08/06/2021	API	100.00	VND 005094 VCH200728	PURCHASE POWER		POSTAGE FOR METER FY2022		102521
<u>2022/02/000049</u>	08/06/2021	POL	-100.00	VND 005094 PO 29359	PURCHASE POWER		POSTAGE FOR METER FY2022	2022	
<u>2022/02/000107</u>	08/11/2021	API	133.32	VND 005094 VCH200849	PURCHASE POWER		POSTAGE FOR METER FY2022		102617
<u>2022/02/000107</u>	08/11/2021	POL	-133.32	VND 005094 PO 29359	PURCHASE POWER		POSTAGE FOR METER FY2022	2022	
	TOTAL POSTAGE		2,500	2,500	233.32	233.32	1,766.68	500.00	80.0%
54300 UTILITIES									
<u>1054310</u>	<u>54300</u>	<u>UTILITIES</u>	50,000	50,000	7,157.05	3,908.54	4,884.15	37,958.80	24.1%
<u>2022/02/000071</u>	08/10/2021	POE	5,000.00	VND 000198 PO 29371	TOWN OF YADKINVILLE		WATER		
<u>2022/02/000107</u>	08/11/2021	API	115.85	VND 000198 VCH200813	TOWN OF YADKINVILLE		WATER		102608
<u>2022/02/000107</u>	08/11/2021	POL	-115.85	VND 000198 PO 29371	TOWN OF YADKINVILLE		WATER	2022	
<u>2022/02/000350</u>	08/31/2021	GEN	1,215.99	REF AUG			NEW SHERIFF BLDG		
<u>2022/02/000350</u>	08/31/2021	GEN	628.85	REF AUG			OLD JAIL AC		
<u>2022/02/000350</u>	08/31/2021	GEN	202.03	REF AUG			EB WATERTANK/RADIO		
<u>2022/02/000350</u>	08/31/2021	GEN	152.89	REF AUG			RADIO TOWER JONESVILLE		
<u>2022/02/000350</u>	08/31/2021	GEN	383.65	REF AUG			RADIO		
<u>2022/02/000350</u>	08/31/2021	GEN	880.03	REF AUG			SHERIFF OFFICE		
<u>2022/02/000350</u>	08/31/2021	GEN	329.25	REF AUG			CID		
	TOTAL UTILITIES		50,000	50,000	7,157.05	3,908.54	4,884.15	37,958.80	24.1%
55030 CONTRACT SERVICES									
<u>1054310</u>	<u>55030</u>	<u>SERVICE & MAINTENANC</u>	59,400	59,400	59.99	59.99	31,824.01	27,516.00	53.7%
<u>2022/02/000030</u>	08/06/2021	COE	11,895.00	REF 000417			COPIER LEASE YCS0, CID, JAIL		
<u>2022/02/000082</u>	08/06/2021	API	39.99	VND 000417 VCH200726	DE LAGE LANDEN		COPIER LEASE YCS0, CID, JAIL		102557
<u>2022/02/000082</u>	08/06/2021	COL	-39.99	REF 000417			COPIER LEASE YCS0, CID, JAIL		
<u>2022/02/000107</u>	08/11/2021	API	20.00	VND 000417 VCH200845	DE LAGE LANDEN		COPIER LEASE YCS0, CID, JAIL		102609
<u>2022/02/000107</u>	08/11/2021	COL	-20.00	REF 000417			COPIER LEASE YCS0, CID, JAIL		

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 55030 SERVICE & MAINTENANC</u>								
	<u>2022/02/000161</u> 08/18/2021 COE	555.00	REF 002675			WATER		
	<u>2022/02/000162</u> 08/18/2021 COE	13,799.00	REF 006338			RMS, HRMS, MDIS, JMS, CAD, MDS		
	<u>2022/02/000200</u> 08/23/2021 COE	19,247.00	REF 001381			5 YR POWERPLUS INVESTIGATION S		
	<u>2022/02/000201</u> 08/23/2021 COM	-19,247.00	REF 001381			CORRECT 1ST YEAR AMT		
	<u>2022/02/000201</u> 08/23/2021 COM	3,625.00	REF 001381			CORRECT 1ST YEAR AMT		
	<u>2022/02/000208</u> 08/23/2021 COE	2,010.00	REF 002222			ALARM MONITORING SERVICE AGREE		
	TOTAL CONTRACT SERVICES	59,400	59,400	59.99	59.99	31,824.01	27,516.00	53.7%
<u>55150 INSURANCE & BONDING</u>								
	<u>1054310 55150 INSURANCE & BONDING</u>	77,505	77,505	72,212.70	.00	.00	5,292.30	93.2%
	TOTAL INSURANCE & BONDING	77,505	77,505	72,212.70	.00	.00	5,292.30	93.2%
<u>55500 DUES & SUBSCRIPTIONS</u>								
	<u>1054310 55500 DUES & SUBSCRIPTIONS</u>	1,400	1,400	707.94	707.94	25.00	667.06	52.4%
	<u>2022/02/000035</u> 08/06/2021 POE	707.94	VND 000502 PO 29361	NC SHERIFFS ASSOCIAT	NC SHERIFF ASSOCIATION DUES 20			
	<u>2022/02/000082</u> 08/06/2021 API	707.94	VND 000502 VCH200727	NC SHERIFFS ASSOCIAT	NC SHERIFF ASSOCIATION DUES 20			102558
	<u>2022/02/000082</u> 08/06/2021 POL	-707.94	VND 000502 PO 29361	NC SHERIFFS ASSOCIAT	NC SHERIFF ASSOCIATION DUE2022			
	<u>2022/02/000276</u> 08/25/2021 POE	25.00	VND 005155 PO 29416	NCJAA	NJAA MEMBERSHIP/LT. R. WILES			
	TOTAL DUES & SUBSCRIPTIONS	1,400	1,400	707.94	707.94	25.00	667.06	52.4%
<u>55600 EMPLOYEE RELATIONS</u>								
	<u>1054310 55600 EMPLOYEE RELATIONS</u>	3,000	6,300	.00	.00	.00	6,300.00	.0%
	<u>2022/02/000012</u> 08/04/2021 BUA	3,300.00	REF BUA			DONATIONS & INSURANCE FRM FY21		

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL EMPLOYEE RELATIONS	3,000	6,300	.00	.00	.00	6,300.00	.0%
56105 GUNS, VESTS, ETC.								
	1054310 56105 GUNS, VESTS, ETC.	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL GUNS, VESTS, ETC.	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL SHERIFF - EXPENSES	3,520,510	3,551,737	524,716.18	239,721.06	96,461.83	2,930,558.99	17.5%
1054311 COMMUNICATIONS-EXPENSES								
51010 SALARIES & WAGES								
	1054311 51010 SALARIES & WAGES	450,350	450,350	52,377.20	30,044.90	.00	397,972.80	11.6%
	2022/02/000007 08/06/2021 PRJ	15,364.98	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	2022/02/000179 08/20/2021 PRJ	14,679.92	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	450,350	450,350	52,377.20	30,044.90	.00	397,972.80	11.6%
51020 LONGEVITY PAY								
	1054311 51020 LONGEVITY PAY	1,800	1,800	600.00	600.00	.00	1,200.00	33.3%
	2022/02/000179 08/20/2021 PRJ	600.00	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LONGEVITY PAY	1,800	1,800	600.00	600.00	.00	1,200.00	33.3%
51030 SALARIES & WAGES PART-TIME								
	1054311 51030 SALARIES & WAGES PAR	25,625	25,625	6,243.36	3,525.49	.00	19,381.64	24.4%
	2022/02/000007 08/06/2021 PRJ	1,706.78	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	2022/02/000179 08/20/2021 PRJ	1,818.71	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME		25,625	25,625	6,243.36	3,525.49	.00	19,381.64	24.4%
51300 SOCIAL SECURITY								
1054311 51300 SOCIAL SECURITY		30,325	30,325	3,606.22	2,083.46	.00	26,718.78	11.9%
2022/02/000007 08/06/2021 PRJ	1,040.33 REF 080621					WARRANT=080621 RUN=3 REGULAR		
2022/02/000179 08/20/2021 PRJ	1,043.13 REF 082021					WARRANT=082021 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY		30,325	30,325	3,606.22	2,083.46	.00	26,718.78	11.9%
51310 MEDICARE								
1054311 51310 MEDICARE		7,095	7,095	843.30	487.24	.00	6,251.70	11.9%
2022/02/000007 08/06/2021 PRJ	243.29 REF 080621					WARRANT=080621 RUN=3 REGULAR		
2022/02/000179 08/20/2021 PRJ	243.95 REF 082021					WARRANT=082021 RUN=3 REGULAR		
TOTAL MEDICARE		7,095	7,095	843.30	487.24	.00	6,251.70	11.9%
51330 RETIREMENT								
1054311 51330 RETIREMENT		55,160	55,160	6,050.00	3,499.66	.00	49,110.00	11.0%
2022/02/000007 08/06/2021 PRJ	1,754.70 REF 080621					WARRANT=080621 RUN=3 REGULAR		
2022/02/000179 08/20/2021 PRJ	1,744.96 REF 082021					WARRANT=082021 RUN=3 REGULAR		
TOTAL RETIREMENT		55,160	55,160	6,050.00	3,499.66	.00	49,110.00	11.0%
51350 GROUP INSURANCE								
1054311 51350 GROUP INSURANCE		109,980	109,980	12,888.50	7,755.00	.00	97,091.50	11.7%
2022/02/000007 08/06/2021 PRJ	3,877.50 REF 080621					WARRANT=080621 RUN=3 REGULAR		
2022/02/000179 08/20/2021 PRJ	3,877.50 REF 082021					WARRANT=082021 RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	109,980	109,980	12,888.50	7,755.00	.00	97,091.50	11.7%
51351 LIFE INSURANCE							
<u>1054311 51351 LIFE INSURANCE</u>	910	910	82.35	49.50	.00	827.65	9.0%
<u>2022/02/000007</u> 08/06/2021 PRJ	24.75	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ	24.75	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	910	910	82.35	49.50	.00	827.65	9.0%
51360 401-K							
<u>1054311 51360 401-K</u>	4,620	4,620	420.94	238.28	.00	4,199.06	9.1%
<u>2022/02/000007</u> 08/06/2021 PRJ	117.93	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ	120.35	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K	4,620	4,620	420.94	238.28	.00	4,199.06	9.1%
51380 WORKERS' COMPENSATION INS.							
<u>1054311 51380 WORKERS' COMPENSATIO</u>	1,800	1,800	1,619.46	.00	.00	180.54	90.0%
TOTAL WORKERS' COMPENSATION INS.	1,800	1,800	1,619.46	.00	.00	180.54	90.0%
52010 SUPPLIES & MATERIALS							
<u>1054311 52010 SUPPLIES & MATERIALS</u>	100	100	.00	.00	.00	100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE							
1054311 54200 TELEPHONE	6,000	6,000	485.61	394.19	1,677.98	3,836.41	36.1%
2022/02/000114 08/11/2021 POE	1,800.00	VND 000200 PO 29381	YADKIN VALLEY	TELEPH	MONTHLY PHONE SERVICE		
2022/02/000148 08/11/2021 API	107.60	VND 000200 VCH200865	YADKIN VALLEY	TELEPH	ACCOUNT # 64520-3 JULY 2021		102667
2022/02/000148 08/11/2021 API	73.15	VND 000200 VCH200867	YADKIN VALLEY	TELEPH	ACCOUNT# 64776-1 JULY 2021		102667
2022/02/000169 08/17/2021 API	101.78	VND 000200 VCH200987	YADKIN VALLEY	TELEPH	MONTHLY PHONE SERVICE AUGSUT 1		102733
2022/02/000169 08/17/2021 POL	-101.78	VND 000200 PO 29381	YADKIN VALLEY	TELEPH	MONTHLY PHONE SERVICE AUGS2022		
2022/02/000169 08/17/2021 API	20.24	VND 000200 VCH200989	YADKIN VALLEY	TELEPH	MONTHLY PHONE SERVICE AUGUST 1		102735
2022/02/000169 08/17/2021 POL	-20.24	VND 000200 PO 29381	YADKIN VALLEY	TELEPH	MONTHLY PHONE SERVICE AUGU2022		
2022/02/000309 08/24/2021 API	91.42	VND 000047 VCH201275	CENTURYLINK		ACCT: 307957152/AUG 1, 2021		102848
TOTAL TELEPHONE	6,000	6,000	485.61	394.19	1,677.98	3,836.41	36.1%
54250 POSTAGE							
1054311 54250 POSTAGE	500	500	.00	.00	500.00	.00	100.0%
2022/02/000031 08/06/2021 POE	500.00	VND 005094 PO 29359	PURCHASE POWER		POSTAGE FOR METER FY2022		

51300 SOCIAL SECURITY

51351 LIFE INSURANCE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054317 51351 LIFE INSURANCE	280	280	28.35	18.00	.00	251.65	10.1%
2022/02/000007 08/06/2021 PRJ	9.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	9.00	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	280	280	28.35	18.00	.00	251.65	10.1%
51360 401-K							
1054317 51360 401-K	7,390	7,390	940.35	596.36	.00	6,449.65	12.7%
2022/02/000007 08/06/2021 PRJ	298.56	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	297.80	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K	7,390	7,390	940.35	596.36	.00	6,449.65	12.7%
TOTAL LIAISON OFFICER - EXPENSES	218,635	218,635	27,894.39	17,693.85	.00	190,740.61	12.8%
1054320 DETENTION CENTER - EXPENSE							
51010 SALARIES & WAGES							
1054320 51010 SALARIES & WAGES	840,000	840,000	90,481.38	55,081.77	.00	749,518.62	10.8%
2022/02/000007 08/06/2021 PRJ	26,785.77	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	28,296.00	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	840,000	840,000	90,481.38	55,081.77	.00	749,518.62	10.8%
51020 LONGEVITY PAY							
1054320 51020 LONGEVITY PAY	1,800	1,800	.00	.00	.00	1,800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	1,800	1,800	.00	.00	.00	1,800.00	.0%
51030 SALARIES & WAGES PART-TIME							
1054320 51030 SALARIES & WAGES PAR	25,000	25,000	848.11	474.17	.00	24,151.89	3.4%
2022/02/000007 08/06/2021 PRJ	96.38	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179 08/20/2021 PRJ	377.79	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME	25,000	25,000	848.11	474.17	.00	24,151.89	3.4%
51300 SOCIAL SECURITY							
1054320 51300 SOCIAL SECURITY	55,180	55,180	5,555.89	3,378.69	.00	49,624.11	10.1%
2022/02/000007 08/06/2021 PRJ	1,635.23	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179 08/20/2021 PRJ	1,743.46	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	55,180	55,180	5,555.89	3,378.69	.00	49,624.11	10.1%
51310 MEDICARE							
1054320 51310 MEDICARE	12,905	12,905	1,299.36	790.17	.00	11,605.64	10.1%
2022/02/000007 08/06/2021 PRJ	382.42	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179 08/20/2021 PRJ	407.75	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL MEDICARE	12,905	12,905	1,299.36	790.17	.00	11,605.64	10.1%
51330 RETIREMENT							
1054320 51330 RETIREMENT	97,060	97,060	9,573.42	5,809.53	.00	87,486.58	9.9%
2022/02/000007 08/06/2021 PRJ	2,850.31	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179 08/20/2021 PRJ	2,959.22	REF 082021			WARRANT=082021	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	97,060	97,060	9,573.42	5,809.53	.00	87,486.58	9.9%
51332 LAW ENFORCE.OFFICERS' RETIREMN							
<u>1054320 51332 LAW ENFORCE.OFFICERS</u>	6,000	6,000	777.68	506.89	.00	5,222.32	13.0%
<u>2022/02/000007</u> 08/06/2021 PRJ	219.94	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u> 08/20/2021 PRJ	286.95	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL LAW ENFORCE.OFFICERS' RETIR	6,000	6,000	777.68	506.89	.00	5,222.32	13.0%
51350 GROUP INSURANCE							
<u>1054320 51350 GROUP INSURANCE</u>	203,040	203,040	20,975.10	13,149.60	.00	182,064.90	10.3%
<u>2022/02/000007</u> 08/06/2021 PRJ	6,348.81	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u> 08/20/2021 PRJ	6,800.79	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL GROUP INSURANCE	203,040	203,040	20,975.10	13,149.60	.00	182,064.90	10.3%
51351 LIFE INSURANCE							
<u>1054320 51351 LIFE INSURANCE</u>	1,440	1,440	138.83	88.43	.00	1,301.17	9.6%
<u>2022/02/000007</u> 08/06/2021 PRJ	42.77	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u> 08/20/2021 PRJ	45.66	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL LIFE INSURANCE	1,440	1,440	138.83	88.43	.00	1,301.17	9.6%
51360 401-K							
<u>1054320 51360 401-K</u>	10,500	10,500	1,012.02	632.70	.00	9,487.98	9.6%
<u>2022/02/000007</u> 08/06/2021 PRJ	301.46	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u> 08/20/2021 PRJ	331.24	REF 082021			WARRANT=082021	RUN=3	REGULAR

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TOTAL 401-K			10,500	10,500	1,012.02	632.70	.00	9,487.98	9.6%
51500 PROFESSIONAL SERVICES									
1054320 51500 PROFESSIONAL SERVICE			6,800	6,800	.00	.00	.00	6,800.00	.0%
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	2,592.83	2,592.83	34,407.17	63,000.00	37.0%
2022/02/000068	08/10/2021	POE	37,000.00	VND 002686	PO 29374	D-REX PHARMACY	MEDICINES FOR JAIL		
2022/02/000107	08/11/2021	API	2,592.83	VND 002686	VCH200836	D-REX PHARMACY	MEDICINES FOR JAIL		102615
2022/02/000107	08/11/2021	POL	-2,592.83	VND 002686	PO 29374	D-REX PHARMACY	MEDICINES FOR JAIL	2022	
TOTAL PROFESSIONAL SERVICES-MEDIC			100,000	100,000	2,592.83	2,592.83	34,407.17	63,000.00	37.0%
51730 CONTRACT SERV.									
1054320 51730 CONTRACT SERV.-MEDIC			200,000	200,000	46,912.80	46,912.80	140,982.20	12,105.00	93.9%
2022/02/000058	08/04/2021	API	15,616.21	VND 013997	VCH200660	SOUTHERN HEALTH PART	JAIL HEALTH SERVICES AUGUST BA		102535
2022/02/000058	08/04/2021	COL	-15,616.21	REF 013997			JAIL HEALTH SERVICES AUGUST BA		
2022/02/000168	08/16/2021	API	64.17	VND 013997	VCH200960	SOUTHERN HEALTH PART	JAIL HEALTH SERVICES JULY POPU		102746
2022/02/000168	08/16/2021	COL	-64.17	REF 013997			JAIL HEALTH SERVICES JULY POPU		
2022/02/000330	08/30/2021	API	15,616.21	VND 013997	VCH201362	SOUTHERN HEALTH PART	INMATE HEALTH SERVICES/JULY 20		102910
2022/02/000330	08/30/2021	COL	-15,616.21	REF 013997			INMATE HEALTH SERVICES/JULY 20		
2022/02/000330	08/30/2021	API	15,616.21	VND 013997	VCH201363	SOUTHERN HEALTH PART	INMATE HEALTH SERVICES/SEPT 20		102910
2022/02/000330	08/30/2021	COL	-15,616.21	REF 013997			INMATE HEALTH SERVICES/SEPT 20		
2022/02/000352	08/31/2021	POE	500.00	VND 013997	PO 29445	SOUTHERN HEALTH PART	POPULATION INCREASE/INMATE HEA		
TOTAL CONTRACT SERV.			200,000	200,000	46,912.80	46,912.80	140,982.20	12,105.00	93.9%

52010 SUPPLIES & MATERIALS

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1054320 52010 SUPPLIES & MATERIALS			1,000	1,000	.00	.00	.00	1,000.00	.0%
2022/02/000277	08/26/2021	POM	-200.00	VND 000436 PO 29333	GALLS, AN ARAMARK CO PO NOT NEEDED			2022	
TOTAL SUPPLIES & MATERIALS			1,000	1,000	.00	.00	.00	1,000.00	.0%
52015 JANITORIAL SUPPLIES									
1054320 52015 JANITORIAL SUPPLIES			10,000	10,000	1,450.00	1,450.00	4,050.00	4,500.00	55.0%
2022/02/000071	08/10/2021	POE	2,000.00	VND 001677 PO 29373	MED EXPRESS INC		SUPPLIES		
2022/02/000107	08/11/2021	API	1,450.00	VND 001677 VCH200822	MED EXPRESS INC		SUPPLIES		102610
2022/02/000107	08/11/2021	POL	-1,450.00	VND 001677 PO 29373	MED EXPRESS INC		SUPPLIES	2022	
TOTAL JANITORIAL SUPPLIES			10,000	10,000	1,450.00	1,450.00	4,050.00	4,500.00	55.0%
52060 UNIFORMS									
1054320 52060 UNIFORMS			4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNIFORMS			4,000	4,000	.00	.00	.00	4,000.00	.0%
52200 FOOD & PROVISIONS									
1054320 52200 FOOD & PROVISIONS			340,000	340,000	43,879.31	43,879.31	28,620.69	267,500.00	21.3%
2022/02/000038	08/06/2021	POE	20,000.00	VND 000252 PO 29364	NC DEPT OF PUBLIC SA SAFEKEEPER				
2022/02/000048	08/05/2021	API	4,799.48	VND 001726 VCH200685	TRINITY SERVICES GRO	INMATE MEALS-WEEK ENDING 07/01			102489
2022/02/000048	08/05/2021	COL	-4,799.48	REF 001726		INMATE MEALS-WEEK ENDING 07/01			
2022/02/000048	08/05/2021	API	4,681.51	VND 001726 VCH200686	TRINITY SERVICES GRO	INMATE MEALS			102489
2022/02/000048	08/05/2021	COL	-4,681.51	REF 001726		INMATE MEALS			
2022/02/000107	08/11/2021	API	5,041.72	VND 001726 VCH200824	TRINITY SERVICES GRO	INMATE MEALS			102612
2022/02/000107	08/11/2021	COL	-5,041.72	REF 001726		INMATE MEALS			
2022/02/000218	08/23/2021	COM	-14,627.93	REF 001726		ADD FUNDS			
2022/02/000218	08/23/2021	COM	24,627.93	REF 001726		ADD FUNDS			
2022/02/000219	08/23/2021	COM	-24,627.93	REF 001726		ADD FUNDS			
2022/02/000219	08/23/2021	COM	34,627.93	REF 001726		ADD FUNDS			
2022/02/000242	08/23/2021	API	4,993.77	VND 001726 VCH201239	TRINITY SERVICES GRO	INMATE MEALS 7/9 THRU 7/15			102784

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<u>1054320 52200 FOOD & PROVISIONS</u>									
<u>2022/02/000242</u>	08/23/2021	COL	-4,993.77	REF 001726			INMATE MEALS 7/9 THRU 7/15		
<u>2022/02/000243</u>	08/23/2021	API	5,053.91	VND 001726	VCH201240	TRINITY SERVICES GRO	INMATE MEALS 7/16 THRU 7/22		102784
<u>2022/02/000243</u>	08/23/2021	COL	-5,053.91	REF 001726			INMATE MEALS 7/16 THRU 7/22		
<u>2022/02/000243</u>	08/23/2021	API	4,648.89	VND 001726	VCH201242	TRINITY SERVICES GRO	INMATE MEALS 8/6 THRU 8/12		102784
<u>2022/02/000243</u>	08/23/2021	COL	-4,648.89	REF 001726			INMATE MEALS 8/6 THRU 8/12		
<u>2022/02/000243</u>	08/23/2021	API	4,824.82	VND 001726	VCH201243	TRINITY SERVICES GRO	INMATE MEALS 8/13 THRU 8/19		102784
<u>2022/02/000243</u>	08/23/2021	COL	-4,824.82	REF 001726			INMATE MEALS 8/13 THRU 8/19		
<u>2022/02/000293</u>	08/30/2021	COM	-34,627.93	REF 001726			ADD FUNDS		
<u>2022/02/000293</u>	08/30/2021	COM	45,500.00	REF 001726			ADD FUNDS		
<u>2022/02/000319</u>	08/30/2021	POM	7,000.00	VND 000543	PO 29334	BOB BARKER COMPANY	ADDITIONAL NEEDED	2022	
<u>2022/02/000331</u>	08/30/2021	API	4,918.81	VND 001726	VCH201365	TRINITY SERVICES GRO	INMATE MEALS 7/30 THRU 8/5		102903
<u>2022/02/000331</u>	08/30/2021	COL	-4,918.81	REF 001726			INMATE MEALS 7/30 THRU 8/5		
<u>2022/02/000331</u>	08/30/2021	API	4,916.40	VND 001726	VCH201366	TRINITY SERVICES GRO	INMATE MEALS 8/20 THRU 8/26		102903
<u>2022/02/000331</u>	08/30/2021	COL	-4,916.40	REF 001726			INMATE MEALS 8/20 THRU 8/26		
TOTAL FOOD & PROVISIONS			340,000	340,000	43,879.31	43,879.31	28,620.69	267,500.00	21.3%
<u>53010 BUILDINGS/GROUNDS MAINTENANCE</u>									
<u>1054320 53010 BUILDINGS/GROUNDS MA</u>			5,000	5,000	.00	.00	1,000.00	4,000.00	20.0%
TOTAL BUILDINGS/GROUNDS MAINTENAN			5,000	5,000	.00	.00	1,000.00	4,000.00	20.0%
<u>54300 UTILITIES</u>									
<u>1054320 54300 UTILITIES</u>			55,000	55,000	6,190.73	3,906.76	6,319.69	42,489.58	22.7%
<u>2022/02/000071</u>	08/10/2021	POE	5,000.00	VND 000198	PO 29372	TOWN OF YADKINVILLE	WATER		
<u>2022/02/000107</u>	08/11/2021	API	799.73	VND 000198	VCH200810	TOWN OF YADKINVILLE	WATER		102608
<u>2022/02/000107</u>	08/11/2021	POL	-799.73	VND 000198	PO 29372	TOWN OF YADKINVILLE	WATER	2022	
<u>2022/02/000107</u>	08/11/2021	API	239.26	VND 000198	VCH200812	TOWN OF YADKINVILLE	WATER		102608
<u>2022/02/000107</u>	08/11/2021	POL	-239.26	VND 000198	PO 29372	TOWN OF YADKINVILLE	WATER	2022	
<u>2022/02/000114</u>	08/11/2021	POE	2,500.00	VND 000200	PO 29381	YADKIN VALLEY TELEPH	MONTHLY PHONE SERVICE		
<u>2022/02/000148</u>	08/11/2021	API	35.14	VND 000200	VCH200866	YADKIN VALLEY TELEPH	ACCOUNT # 1808-8 JULY 2021		102667
<u>2022/02/000148</u>	08/11/2021	API	104.46	VND 000200	VCH200869	YADKIN VALLEY TELEPH	ACCOUNT #3647-7 JULY 2021		102667
<u>2022/02/000169</u>	08/17/2021	API	35.49	VND 000200	VCH200988	YADKIN VALLEY TELEPH	MONTHLY PHONE SERVICE AUGUST 1		102734
<u>2022/02/000169</u>	08/17/2021	POL	-35.49	VND 000200	PO 29381	YADKIN VALLEY TELEPH	MONTHLY PHONE SERVICE AUGU2022		
<u>2022/02/000169</u>	08/17/2021	API	105.83	VND 000200	VCH200990	YADKIN VALLEY TELEPH	MONTHLY PHONE SERVICE AUGUST 1		102736
<u>2022/02/000169</u>	08/17/2021	POL	-105.83	VND 000200	PO 29381	YADKIN VALLEY TELEPH	MONTHLY PHONE SERVICE AUGU2022		
<u>2022/02/000350</u>	08/31/2021	GEN	2,586.85	REF AUG			NEW JAIL		

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TOTAL UTILITIES			55,000	55,000	6,190.73	3,906.76	6,319.69	42,489.58	22.7%
55030 CONTRACT SERVICES									
<u>1054320 55030 SERVICE & MAINTENANC</u>			83,000	83,000	3,129.79	3,129.79	14,006.00	65,864.21	20.6%
<u>2022/02/000030</u>	08/06/2021	COE	3,690.00	REF 000417			COPIER LEASE YCSO, CID, JAIL		
<u>2022/02/000088</u>	08/04/2021	API	3,109.79	VND 001658	VCH200658	JOHNSON CONTROLS INC	FIRE ALARM, BACKFLOW & SPRINKL	102568	
<u>2022/02/000088</u>	08/04/2021	COL	-3,109.79	REF 001658			FIRE ALARM, BACKFLOW & SPRINKL		
<u>2022/02/000107</u>	08/11/2021	API	20.00	VND 000417	VCH200845	DE LAGE LANDEN	COPIER LEASE YCSO, CID, JAIL	102609	
<u>2022/02/000107</u>	08/11/2021	COL	-20.00	REF 000417			COPIER LEASE YCSO, CID, JAIL		
<u>2022/02/000161</u>	08/18/2021	COE	555.00	REF 002675			WATER		
<u>2022/02/000162</u>	08/18/2021	COE	4,279.00	REF 006338			RMS, HRMS, MDIS, JMS, CAD, MDS		
<u>2022/02/000202</u>	08/23/2021	COE	26,732.00	REF 001601			5 YR MAINTENANCE SERVICE CONTR		
<u>2022/02/000203</u>	08/23/2021	COM	-26,732.00	REF 001601			UPDATE 1ST YEAR AMTN		
<u>2022/02/000203</u>	08/23/2021	COM	4,992.00	REF 001601			UPDATE 1ST YEAR AMTN		
<u>2022/02/000204</u>	08/23/2021	COE	510.00	REF 001926			GENERATOR MAINTENANCE FOR C-CO		
TOTAL CONTRACT SERVICES			83,000	83,000	3,129.79	3,129.79	14,006.00	65,864.21	20.6%
55150 INSURANCE & BONDING									
<u>1054320 55150 INSURANCE & BONDING</u>			2,425	2,425	2,255.25	.00	.00	169.75	93.0%
TOTAL INSURANCE & BONDING			2,425	2,425	2,255.25	.00	.00	169.75	93.0%
56010 EQUIPMENT => \$5,000									
<u>1054320 56010 EQUIPMENT</u>			6,500	6,500	.00	.00	.00	6,500.00	.0%
<u>2022/02/000319</u>	08/30/2021	POM	-500.00	VND 000543	PO 29334	BOB BARKER COMPANY	ADDITIONAL NEEDED	2022	
TOTAL EQUIPMENT => \$5,000			6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL DETENTION CENTER - EXPENSE			2,066,650	2,066,650	237,072.50	181,783.44	229,385.75	1,600,191.75	22.6%

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1054321 LEO-SPEC.SEP.ALLOW. EXPENSE							
51120 SEPARATION ALLOWANCE							
1054321 51120 SEPARATION ALLOWANCE	23,829	23,829	3,971.38	1,985.69	.00	19,857.62	16.7%
2022/02/000179 08/20/2021 PRJ	1,985.69	REF 082021			WARRANT=082021 RUN=3 REGULAR		
TOTAL SEPARATION ALLOWANCE	23,829	23,829	3,971.38	1,985.69	.00	19,857.62	16.7%
51300 SOCIAL SECURITY							
1054321 51300 SOCIAL SECURITY	1,477	1,477	246.24	123.12	.00	1,230.76	16.7%
2022/02/000179 08/20/2021 PRJ	123.12	REF 082021			WARRANT=082021 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	1,477	1,477	246.24	123.12	.00	1,230.76	16.7%
51310 MEDICARE							
1054321 51310 MEDICARE	346	346	57.56	28.78	.00	288.44	16.6%
2022/02/000179 08/20/2021 PRJ	28.78	REF 082021			WARRANT=082021 RUN=3 REGULAR		
TOTAL MEDICARE	346	346	57.56	28.78	.00	288.44	16.6%
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	25,652	25,652	4,275.18	2,137.59	.00	21,376.82	16.7%
TOTAL SHERIFF	6,579,727	6,610,954	880,754.34	490,053.66	332,285.56	5,397,914.10	18.3%
TOTAL EXPENSES	6,579,727	6,610,954	880,754.34	490,053.66	332,285.56	5,397,914.10	
4330 EMERGENCY SERVICES							
1054330 EMERGENCY SERVICES-EXPENSE							
51010 SALARIES & WAGES							

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 51010	SALARIES & WAGES	1,978,585	1,978,585	208,594.17	130,995.07	.00	1,769,990.83	10.5%
2022/02/000007	08/06/2021 PRJ	62,783.04	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	67,812.03	REF 082021			WARRANT=082021	RUN=3 REGULAR	
2022/02/000181	08/20/2021 PRJ	400.00	REF 0820M			WARRANT=0820M	RUN=9 MISCELLA	
	TOTAL SALARIES & WAGES	1,978,585	1,978,585	208,594.17	130,995.07	.00	1,769,990.83	10.5%
51020 LONGEVITY PAY								
1054330 51020	LONGEVITY PAY	5,500	5,500	2,900.00	2,200.00	.00	2,600.00	52.7%
2022/02/000179	08/20/2021 PRJ	2,200.00	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LONGEVITY PAY	5,500	5,500	2,900.00	2,200.00	.00	2,600.00	52.7%
51030 SALARIES & WAGES PART-TIME								
1054330 51030	SALARIES & WAGES PAR	205,000	205,000	27,420.44	17,021.64	.00	177,579.56	13.4%
2022/02/000007	08/06/2021 PRJ	8,570.75	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	8,450.89	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	205,000	205,000	27,420.44	17,021.64	.00	177,579.56	13.4%
51300 SOCIAL SECURITY								
1054330 51300	SOCIAL SECURITY	145,970	145,970	14,423.11	9,083.42	.00	131,546.89	9.9%
2022/02/000007	08/06/2021 PRJ	4,316.26	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	4,742.36	REF 082021			WARRANT=082021	RUN=3 REGULAR	
2022/02/000181	08/20/2021 PRJ	24.80	REF 0820M			WARRANT=0820M	RUN=9 MISCELLA	

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	TOTAL SOCIAL SECURITY	145,970	145,970	14,423.11	9,083.42	.00	131,546.89	9.9%
51310 MEDICARE								
1054330	51310 MEDICARE	34,140	34,140	3,373.11	2,124.35	.00	30,766.89	9.9%
2022/02/000007	08/06/2021 PRJ	1,009.45	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	1,109.10	REF 082021			WARRANT=082021	RUN=3 REGULAR	
2022/02/000181	08/20/2021 PRJ	5.80	REF 0820M			WARRANT=0820M	RUN=9 MISCELLA	
	TOTAL MEDICARE	34,140	34,140	3,373.11	2,124.35	.00	30,766.89	9.9%
51330 RETIREMENT								
1054330	51330 RETIREMENT	229,810	229,810	24,072.41	15,112.46	.00	205,737.59	10.5%
2022/02/000007	08/06/2021 PRJ	7,117.09	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	7,949.69	REF 082021			WARRANT=082021	RUN=3 REGULAR	
2022/02/000181	08/20/2021 PRJ	45.68	REF 0820M			WARRANT=0820M	RUN=9 MISCELLA	
	TOTAL RETIREMENT	229,810	229,810	24,072.41	15,112.46	.00	205,737.59	10.5%
51350 GROUP INSURANCE								
1054330	51350 GROUP INSURANCE	355,320	355,320	39,277.90	24,598.70	.00	316,042.10	11.1%
2022/02/000007	08/06/2021 PRJ	11,944.21	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	12,301.99	REF 082021			WARRANT=082021	RUN=3 REGULAR	
2022/02/000181	08/20/2021 PRJ	352.50	REF 0820M			WARRANT=0820M	RUN=9 MISCELLA	
	TOTAL GROUP INSURANCE	355,320	355,320	39,277.90	24,598.70	.00	316,042.10	11.1%
51351 LIFE INSURANCE								
1054330	51351 LIFE INSURANCE	2,520	2,520	261.72	166.15	.00	2,258.28	10.4%
2022/02/000007	08/06/2021 PRJ	80.81	REF 080621			WARRANT=080621	RUN=3 REGULAR	

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<u>1054330 51351 LIFE INSURANCE</u>								
	<u>2022/02/000179</u> 08/20/2021 PRJ	83.09	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	<u>2022/02/000181</u> 08/20/2021 PRJ	2.25	REF 0820M			WARRANT=0820M	RUN=9 MISCELLA	
	TOTAL LIFE INSURANCE	2,520	2,520	261.72	166.15	.00	2,258.28	10.4%
51355 RETIREE INSURANCE								
<u>1054330 51355 RETIREE INSURANCE</u>								
	<u>2022/02/000007</u> 08/06/2021 PRJ	68,098	68,098	9,176.20	7,755.00	.00	58,921.80	13.5%
		7,755.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	TOTAL RETIREE INSURANCE	68,098	68,098	9,176.20	7,755.00	.00	58,921.80	13.5%
51360 401-K								
<u>1054330 51360 401-K</u>								
	<u>2022/02/000007</u> 08/06/2021 PRJ	20,305	20,305	1,453.97	921.61	.00	18,851.03	7.2%
	<u>2022/02/000179</u> 08/20/2021 PRJ	433.10	REF 080621			WARRANT=080621	RUN=3 REGULAR	
		488.51	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL 401-K	20,305	20,305	1,453.97	921.61	.00	18,851.03	7.2%
51380 WORKERS' COMPENSATION INS.								
<u>1054330 51380 WORKERS' COMPENSATIO</u>								
		88,545	88,545	79,663.94	.00	.00	8,881.06	90.0%
	TOTAL WORKERS' COMPENSATION INS.	88,545	88,545	79,663.94	.00	.00	8,881.06	90.0%
51700 CONTRACTED SERVICES								
<u>1054330 51700 CONTRACTED SERVICES</u>								
	<u>2022/02/000135</u> 08/17/2021 API	62,000	62,000	2,528.70	2,528.70	59,471.30	.00	100.0%
	<u>2022/02/000135</u> 08/17/2021 COL	2,528.70	VND 009494 VCH200963	EMS MANAGEMENT & CON	EMSMC			102702
		-2,528.70	REF 009494			EMSMC		

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	TOTAL CONTRACTED SERVICES	62,000	62,000	2,528.70	2,528.70	59,471.30	.00	100.0%
51730 CONTRACT SERV.								
1054330 51730 MEDICAL CONTRACTED S		9,600	9,600	1,600.00	800.00	8,000.00	.00	100.0%
2022/02/000003	08/02/2021 API	800.00 VND	015852 VCH200526	JASON W EDSALL		EMS Medical Director		102433
2022/02/000003	08/02/2021 COL	-800.00 REF	015852			EMS Medical Director		
	TOTAL CONTRACT SERV.	9,600	9,600	1,600.00	800.00	8,000.00	.00	100.0%
51750 LEASE AGREEMENTS								
1054330 51750 LEASE AGREEMENTS		3,300	3,300	270.62	270.62	-270.62	3,300.00	.0%
2022/02/000367	08/20/2021 API	270.62 VND	000417 VCH201633	DE LAGE LANDEN		SHARP COPIER LEASE-JULY		38978
2022/02/000367	08/20/2021 COL	-270.62 REF	000417			SHARP COPIER LEASE-JULY		
	TOTAL LEASE AGREEMENTS	3,300	3,300	270.62	270.62	-270.62	3,300.00	.0%
51751 VEHICLE LEASE								
1054330 51751 VEHICLE LEASE		7,260	7,260	1,963.34	1,963.34	5,296.66	.00	100.0%
2022/02/000166	08/17/2021 API	1,963.34 VND	001997 VCH200974	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		102744
2022/02/000166	08/17/2021 COL	-1,963.34 REF	001997			VEHICLE ENTERPRISE FLEET LEASE		
	TOTAL VEHICLE LEASE	7,260	7,260	1,963.34	1,963.34	5,296.66	.00	100.0%
52013 DATA PROCESSING SUPPLIES								
1054330 52013 DATA PROCESSING SUPP		1,000	1,000	.00	.00	1,000.00	.00	100.0%

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	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	28,220.02	19,303.22	60,629.98	26,150.00	77.3%
2022/02/000044	08/02/2021 API	1,172.88	VND 011325	VCH200530	LINDE GAS NORTH AMER	Linde/LifeGas		102531
2022/02/000044	08/02/2021 COL	-1,172.88	REF 011325			Linde/LifeGas		
2022/02/000046	08/04/2021 API	278.21	VND 012136	VCH200562	ARAMARK SERVICES INC	Aramark for EMS		102532
2022/02/000046	08/04/2021 COL	-278.21	REF 012136			Aramark for EMS		
2022/02/000076	08/10/2021 API	52.43	VND 002686	VCH200750	D-REX PHARMACY	DRex Pharmacy		102571
2022/02/000076	08/10/2021 POL	-52.43	VND 002686	PO 29059	D-REX PHARMACY	DRex Pharmacy	2022	102571
2022/02/000076	08/10/2021 API	522.48	VND 002686	VCH200751	D-REX PHARMACY	DRex Pharmacy		102571
2022/02/000076	08/10/2021 POL	-522.48	VND 002686	PO 29059	D-REX PHARMACY	DRex Pharmacy	2022	102571
2022/02/000076	08/10/2021 API	382.40	VND 000859	VCH200752	BOUND TREE MEDICAL	Boundtree		102565
2022/02/000076	08/10/2021 POL	-382.40	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	102565
2022/02/000076	08/10/2021 API	2,019.46	VND 000859	VCH200753	BOUND TREE MEDICAL	Boundtree		102604
2022/02/000076	08/10/2021 POL	-2,019.46	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	102604
2022/02/000076	08/10/2021 API	327.90	VND 000859	VCH200754	BOUND TREE MEDICAL	Boundtree		102604
2022/02/000076	08/10/2021 POL	-327.90	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	102604
2022/02/000076	08/10/2021 API	1,067.28	VND 000859	VCH200755	BOUND TREE MEDICAL	Boundtree		102604
2022/02/000076	08/10/2021 POL	-1,067.28	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	102604
2022/02/000076	08/10/2021 API	1,598.80	VND 000859	VCH200756	BOUND TREE MEDICAL	Boundtree		102604
2022/02/000076	08/10/2021 POL	-1,598.80	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	102604
2022/02/000076	08/10/2021 API	881.60	VND 000859	VCH200757	BOUND TREE MEDICAL	Boundtree		102604
2022/02/000076	08/10/2021 POL	-881.60	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	102604
2022/02/000076	08/10/2021 API	1,322.40	VND 000859	VCH200758	BOUND TREE MEDICAL	Boundtree		102604
2022/02/000076	08/10/2021 POL	-1,322.40	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	102604
2022/02/000106	08/11/2021 API	278.21	VND 012136	VCH200860	ARAMARK SERVICES INC	Aramark for EMS		102623
2022/02/000106	08/11/2021 COL	-278.21	REF 012136			Aramark for EMS		
2022/02/000106	08/11/2021 API	107.29	VND 011325	VCH200861	LINDE GAS NORTH AMER	Linde/LifeGas		102621
2022/02/000106	08/11/2021 COL	-107.29	REF 011325			Linde/LifeGas		
2022/02/000150	08/16/2021 API	159.50	VND 002098	VCH200958	SANPRO, LLC	MEDICAL WASTE AUGUST		102684
2022/02/000150	08/16/2021 COL	-159.50	REF 002098			MEDICAL WASTE AUGUST		
2022/02/000150	08/16/2021 API	159.50	VND 002098	VCH200959	SANPRO, LLC	MEDICAL WASTE JULY		102684
2022/02/000150	08/16/2021 COL	-159.50	REF 002098			MEDICAL WASTE JULY		
2022/02/000221	08/17/2021 API	2,720.52	VND 000859	VCH200977	BOUND TREE MEDICAL	Boundtree		102773
2022/02/000221	08/17/2021 POL	-2,720.52	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	102773
2022/02/000221	08/17/2021 API	36.49	VND 000859	VCH200978	BOUND TREE MEDICAL	Boundtree		102773
2022/02/000221	08/17/2021 POL	-36.49	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	102773
2022/02/000221	08/17/2021 API	6.38	VND 000859	VCH200979	BOUND TREE MEDICAL	Boundtree		102773
2022/02/000221	08/17/2021 POL	-6.38	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	102773
2022/02/000222	08/18/2021 API	278.21	VND 012136	VCH201013	ARAMARK SERVICES INC	Aramark for EMS		102803
2022/02/000222	08/18/2021 COL	-278.21	REF 012136			Aramark for EMS		
2022/02/000223	08/20/2021 API	40.50	VND 002686	VCH201050	D-REX PHARMACY	DRex Pharmacy		102793
2022/02/000223	08/20/2021 POL	-40.50	VND 002686	PO 29059	D-REX PHARMACY	DRex Pharmacy	2022	102793

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<u>1054330 52014 DEPARTMENTAL SUPPLIE</u>								
2022/02/000224	08/23/2021 API	131.68 VND	011325 VCH201176	LINDE GAS NORTH AMER	Linde/LifeGas			102802
2022/02/000224	08/23/2021 COL	-131.68 REF	011325		Linde/LifeGas			
2022/02/000255	08/20/2021 POM	10,000.00 VND	000859 PO 29058	BOUND TREE MEDICAL	ADDITIONAL NEEDED		2022	
2022/02/000297	08/25/2021 API	278.21 VND	012136 VCH201290	ARAMARK SERVICES INC	Aramark for EMS			102864
2022/02/000297	08/25/2021 COL	-278.21 REF	012136		Aramark for EMS			
2022/02/000326	08/31/2021 API	278.21 VND	012136 VCH201369	ARAMARK SERVICES INC	Aramark for EMS			102908
2022/02/000326	08/31/2021 COL	-278.21 REF	012136		Aramark for EMS			
2022/02/000327	08/31/2021 API	5,202.68 VND	000859 VCH201371	BOUND TREE MEDICAL	Boundtree			102896
2022/02/000327	08/31/2021 POL	-5,202.68 VND	000859 PO 29058	BOUND TREE MEDICAL	Boundtree		2022	
TOTAL DEPARTMENTAL SUPPLIES		115,000	115,000	28,220.02	19,303.22	60,629.98	26,150.00	77.3%
<u>52015 JANITORIAL SUPPLIES</u>								
<u>1054330 52015 JANITORIAL SUPPLIES</u>		1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL JANITORIAL SUPPLIES		1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>52018 EMS OUTPOST SUPPLIES</u>								
<u>1054330 52018 EMS OUTPOST SUPPLIES</u>		500	500	.00	.00	500.00	.00	100.0%
TOTAL EMS OUTPOST SUPPLIES		500	500	.00	.00	500.00	.00	100.0%
<u>52060 UNIFORMS</u>								
<u>1054330 52060 UNIFORMS</u>		17,000	17,000	.00	.00	12,000.00	5,000.00	70.6%
TOTAL UNIFORMS		17,000	17,000	.00	.00	12,000.00	5,000.00	70.6%
<u>52200 FOOD & PROVISIONS</u>								

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1054330 52200	FOOD & PROVISIONS	1,800	1,800	39.99	39.99	1,760.01	.00	100.0%
2022/02/000107	08/11/2021 API	39.99 VND	001993 VCH200831	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		102614
2022/02/000107	08/11/2021 COL	-39.99 REF	001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL FOOD & PROVISIONS	1,800	1,800	39.99	39.99	1,760.01	.00	100.0%
52350 GASOLINE/DIESEL FUEL								
1054330 52350	GASOLINE/ DIESEL FUE	80,000	80,000	8,911.89	8,911.89	-4,911.89	76,000.00	5.0%
2022/02/000076	08/10/2021 API	426.60 VND	001133 VCH200747	SURRY CHEMICALS INC		Surry Chemical		102567
2022/02/000076	08/10/2021 COL	-426.60 REF	001133			Surry Chemical		
2022/02/000375	08/05/2021 API	8,485.29 VND	016454 VCH201650	WRIGHT EXPRESS FLEET		COUNTY FUEL CHARGES-JULY		38980
2022/02/000375	08/05/2021 POL	-8,485.29 VND	016454 PO 29468	WRIGHT EXPRESS FLEET		COUNTY FUEL CHARGES-JULY 2022		
	TOTAL GASOLINE/DIESEL FUEL	80,000	80,000	8,911.89	8,911.89	-4,911.89	76,000.00	5.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054330 53010	BUILDINGS/GROUNDS MA	5,000	5,000	518.57	518.57	981.43	3,500.00	30.0%
2022/02/000373	08/20/2021 API	518.57 VND	002083 VCH201612	FIRST NATIONAL BANK		Buildings and Grounds P Card A		38976
2022/02/000373	08/20/2021 POL	-518.57 VND	002083 PO 29263	FIRST NATIONAL BANK		Buildings and Grounds P Ca2022		
	TOTAL BUILDINGS/GROUNDS MAINTENAN	5,000	5,000	518.57	518.57	981.43	3,500.00	30.0%
53020 EQUIPMENT MAINTENANCE								
1054330 53020	EQUIPMENT MAINTENANC	14,000	18,150	123.00	123.00	1,377.00	16,650.00	8.3%
2022/02/000190	08/20/2021 BUA	4,150.00 REF	FT			FUNDS FOR STRYKER COT MAINTENA		
2022/02/000373	08/20/2021 API	123.00 VND	002083 VCH201149	FIRST NATIONAL BANK		Equipment Maintenance P Card I		38976
2022/02/000373	08/20/2021 POL	-123.00 VND	002083 PO 29264	FIRST NATIONAL BANK		Equipment Maintenance P Ca2022		

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	TOTAL EQUIPMENT MAINTENANCE	14,000	18,150	123.00	123.00	1,377.00	16,650.00	8.3%
53040 VEHICLE MAINTENANCE								
<u>1054330</u>	<u>53040 VEHICLE MAINTENANCE</u>	55,000	55,000	1,521.85	951.90	50,693.15	2,785.00	94.9%
<u>2022/02/000036</u>	08/06/2021 POE	5,200.00	VND 011945 PO 29367	SCENIC MOTORS INC EMS Unit Repair				
<u>2022/02/000076</u>	08/10/2021 API	422.00	VND 002547 VCH200748	NORTH ELKIN TIRE & A Elkin Tire				102570
<u>2022/02/000076</u>	08/10/2021 POL	-422.00	VND 002547 PO 29076	NORTH ELKIN TIRE & A Elkin Tire			2022	
<u>2022/02/000076</u>	08/10/2021 API	167.39	VND 002547 VCH200749	NORTH ELKIN TIRE & A Elkin Tire				102570
<u>2022/02/000076</u>	08/10/2021 POL	-167.39	VND 002547 PO 29076	NORTH ELKIN TIRE & A Elkin Tire			2022	
<u>2022/02/000118</u>	08/12/2021 POM	4,815.00	VND 011945 PO 29367	SCENIC MOTORS INC UPDATE AMOUNT			2022	
<u>2022/02/000224</u>	08/23/2021 API	112.50	VND 001098 VCH201181	NORTHWESTERN EMERGEN NWEV				102776
<u>2022/02/000224</u>	08/23/2021 POL	-112.50	VND 001098 PO 29054	NORTHWESTERN EMERGEN NWEV			2022	
<u>2022/02/000327</u>	08/31/2021 API	136.19	VND 002547 VCH201372	NORTH ELKIN TIRE & A Elkin Tire				102905
<u>2022/02/000327</u>	08/31/2021 POL	-136.19	VND 002547 PO 29076	NORTH ELKIN TIRE & A Elkin Tire			2022	
<u>2022/02/000373</u>	08/20/2021 API	113.82	VND 002083 VCH201148	FIRST NATIONAL BANK Vehicle Maintenance P Card B &				38976
<u>2022/02/000373</u>	08/20/2021 POL	-113.82	VND 002083 PO 29077	FIRST NATIONAL BANK Vehicle Maintenance P Card			2022	
	TOTAL VEHICLE MAINTENANCE	55,000	55,000	1,521.85	951.90	50,693.15	2,785.00	94.9%
54010 TRAVEL/TRAINING								
<u>1054330</u>	<u>54010 TRAVEL/TRAINING</u>	2,000	2,000	.00	.00	1,400.00	600.00	70.0%
	TOTAL TRAVEL/TRAINING	2,000	2,000	.00	.00	1,400.00	600.00	70.0%
54250 POSTAGE								
<u>1054330</u>	<u>54250 POSTAGE</u>	150	150	122.00	122.00	28.00	.00	100.0%
<u>2022/02/000373</u>	08/20/2021 API	122.00	VND 002083 VCH201144	FIRST NATIONAL BANK Postage P Card USPS 7/12/2021				38976
<u>2022/02/000373</u>	08/20/2021 POL	-122.00	VND 002083 PO 29192	FIRST NATIONAL BANK Postage P Card USPS 7/12/22022				

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POSTAGE	150	150	122.00	122.00	28.00	.00	100.0%
54300 UTILITIES								
1054330	54300 UTILITIES	28,000	28,000	4,417.15	2,448.87	4,903.20	18,679.65	33.3%
2022/02/000003	08/02/2021 API	48.40	VND 000718 VCH200531	TOWN OF JONESVILLE	Utilities Jonesville			102420
2022/02/000003	08/02/2021 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville		2022	
2022/02/000003	08/02/2021 API	48.40	VND 000718 VCH200532	TOWN OF JONESVILLE	Utilities Jonesville			102420
2022/02/000003	08/02/2021 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville		2022	
2022/02/000350	08/31/2021 GEN	320.05	REF AUG		EMS GARAGE			
2022/02/000350	08/31/2021 GEN	320.43	REF AUG		EMS 3			
2022/02/000350	08/31/2021 GEN	324.79	REF AUG		EMS 4			
2022/02/000350	08/31/2021 GEN	289.97	REF AUG		EMS 1			
2022/02/000350	08/31/2021 GEN	766.37	REF AUG		EMS			
2022/02/000350	08/31/2021 GEN	5.65	REF AUG		EMS LIGHT SMITHTOWN			
2022/02/000350	08/31/2021 GEN	324.81	REF AUG		EMS 2			
	TOTAL UTILITIES	28,000	28,000	4,417.15	2,448.87	4,903.20	18,679.65	33.3%
55150 INSURANCE & BONDING								
1054330	55150 INSURANCE & BONDING	17,000	17,000	15,500.00	.00	.00	1,500.00	91.2%
1054330	55150 510 INSURANCE & BONDI	5,500	5,500	.00	.00	.00	5,500.00	.0%
	TOTAL INSURANCE & BONDING	22,500	22,500	15,500.00	.00	.00	7,000.00	68.9%
55500 DUES & SUBSCRIPTIONS								
1054330	55500 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
56100 VEHICLES								
1054330	56100 VEHICLES	272,000	267,850	4,783.80	4,783.80	258,447.71	4,618.49	98.3%
2022/02/000046	08/04/2021 API	333.00	VND 015620 VCH200565	RADIO COMMUNICATIONS RCC Vehicle Charger and Adapto				102538
2022/02/000046	08/04/2021 POL	-333.00	VND 015620 PO 29181	RADIO COMMUNICATIONS RCC Vehicle Charger and Ad2022				
2022/02/000046	08/04/2021 API	4,450.80	VND 015620 VCH200578	RADIO COMMUNICATIONS Radio for 702 Vehicle				102538
2022/02/000046	08/04/2021 POL	-4,450.80	VND 015620 PO 29186	RADIO COMMUNICATIONS Radio for 702 Vehicle 2022				
2022/02/000190	08/20/2021 BUA	-4,150.00	REF FT	FUNDS FOR STRYKER COT MAINTENA				
2022/02/000322	08/31/2021 POE	245,248.00	VND 001098 PO 29432	NORTHWESTERN EMERGEN AMBULANCE				
	TOTAL VEHICLES	272,000	267,850	4,783.80	4,783.80	258,447.71	4,618.49	98.3%
	TOTAL EMERGENCY SERVICES-EXPENSE	3,831,903	3,831,903	481,137.90	252,744.30	462,805.93	2,887,959.17	24.6%
	TOTAL EMERGENCY SERVICES	3,831,903	3,831,903	481,137.90	252,744.30	462,805.93	2,887,959.17	24.6%
	TOTAL EXPENSES	3,831,903	3,831,903	481,137.90	252,744.30	462,805.93	2,887,959.17	
4340 FIRE MARSHAL								
1054340 FIRE MARSHAL-EXPENSE								
51010 SALARIES & WAGES								
1054340	51010 SALARIES & WAGES	56,000	103,300	8,097.38	4,782.62	.00	95,202.62	7.8%
2022/02/000007	08/06/2021 PRJ	2,091.31	REF 080621	WARRANT=080621 RUN=3 REGULAR				
2022/02/000179	08/20/2021 PRJ	2,291.31	REF 082021	WARRANT=082021 RUN=3 REGULAR				
2022/02/000189	08/20/2021 PRJ	400.00	REF 0820M2	WARRANT=0820M2 RUN=9 MISCELLA				
	TOTAL SALARIES & WAGES	56,000	103,300	8,097.38	4,782.62	.00	95,202.62	7.8%
51030 SALARIES & WAGES PART-TIME								
1054340	51030 SALARIES & WAGES PAR	20,000	20,000	2,011.86	987.79	.00	17,988.14	10.1%

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4340	FIRE MARSHAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054340 51030 SALARIES & WAGES PAR</u>										
<u>2022/02/000007</u> 08/06/2021 PRJ				539.72	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ				448.07	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME				20,000	20,000	2,011.86	987.79	.00	17,988.14	10.1%
51300 SOCIAL SECURITY										
<u>1054340 51300 SOCIAL SECURITY</u>				4,420	7,680	617.20	351.78	.00	7,062.80	8.0%
<u>2022/02/000007</u> 08/06/2021 PRJ				160.14	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ				166.84	REF 082021			WARRANT=082021	RUN=3 REGULAR	
<u>2022/02/000189</u> 08/20/2021 PRJ				24.80	REF 0820M2			WARRANT=0820M2	RUN=9 MISCELLA	
TOTAL SOCIAL SECURITY				4,420	7,680	617.20	351.78	.00	7,062.80	8.0%
51310 MEDICARE										
<u>1054340 51310 MEDICARE</u>				1,050	1,795	144.34	82.28	.00	1,650.66	8.0%
<u>2022/02/000007</u> 08/06/2021 PRJ				37.45	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ				39.03	REF 082021			WARRANT=082021	RUN=3 REGULAR	
<u>2022/02/000189</u> 08/20/2021 PRJ				5.80	REF 0820M2			WARRANT=0820M2	RUN=9 MISCELLA	
TOTAL MEDICARE				1,050	1,795	144.34	82.28	.00	1,650.66	8.0%
51330 RETIREMENT										
<u>1054340 51330 RETIREMENT</u>				6,000	12,015	810.53	477.66	.00	11,204.47	6.7%
<u>2022/02/000007</u> 08/06/2021 PRJ				238.83	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ				238.83	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL RETIREMENT				6,000	12,015	810.53	477.66	.00	11,204.47	6.7%

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51350 GROUP INSURANCE								
1054340	51350	GROUP INSURANCE	8,460	16,920	1,128.00	705.00	.00	15,792.00 6.7%
2022/02/000007	08/06/2021	PRJ	352.50	REF 080621		WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	352.50	REF 082021		WARRANT=082021	RUN=3	REGULAR
TOTAL GROUP INSURANCE		8,460	16,920	1,128.00	705.00	.00	15,792.00	6.7%
51351 LIFE INSURANCE								
1054340	51351	LIFE INSURANCE	70	70	7.20	4.50	.00	62.80 10.3%
2022/02/000007	08/06/2021	PRJ	2.25	REF 080621		WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	2.25	REF 082021		WARRANT=082021	RUN=3	REGULAR
TOTAL LIFE INSURANCE		70	70	7.20	4.50	.00	62.80	10.3%
51355 RETIREE INSURANCE								
1054340	51355	RETIREE INSURANCE	8,460	8,460	.00	.00	.00	8,460.00 .0%
TOTAL RETIREE INSURANCE		8,460	8,460	.00	.00	.00	8,460.00	.0%
51360 401-K								
1054340	51360	401-K	570	1,095	70.97	41.82	.00	1,024.03 6.5%
2022/02/000007	08/06/2021	PRJ	20.91	REF 080621		WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	20.91	REF 082021		WARRANT=082021	RUN=3	REGULAR
TOTAL 401-K		570	1,095	70.97	41.82	.00	1,024.03	6.5%

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51380 WORKERS' COMPENSATION INS.								
1054340 51380 WORKERS' COMPENSATIO		4,005	4,005	3,603.30	.00	.00	401.70	90.0%
TOTAL WORKERS' COMPENSATION INS.		4,005	4,005	3,603.30	.00	.00	401.70	90.0%
51751 VEHICLE LEASE								
1054340 51751 VEHICLE LEASE		12,000	12,000	1,986.04	993.02	10,013.96	.00	100.0%
2022/02/000166 08/17/2021 API		993.02 VND	001997 VCH200974	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			102744
2022/02/000166 08/17/2021 COL		-993.02 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
TOTAL VEHICLE LEASE		12,000	12,000	1,986.04	993.02	10,013.96	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054340 52010 SUPPLIES & MATERIALS		595	595	.00	.00	595.00	.00	100.0%
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%
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%

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	258.78	258.78	-258.78	3,000.00	.0%
2022/02/000375	08/05/2021 API	258.78 VND	016454 VCH201650	WRIGHT EXPRESS	FLEET COUNTY FUEL CHARGES- JULY			38980
2022/02/000375	08/05/2021 POL	-258.78 VND	016454 PO 29468	WRIGHT EXPRESS	FLEET COUNTY FUEL CHARGES- JULY 2022			
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	258.78	258.78	-258.78	3,000.00	.0%
53020	EQUIPMENT MAINTENANCE							
1054340	53020 EQUIPMENT MAINTENANC	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	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%
	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%
	TOTAL TRAVEL/TRAINING	1,400	1,400	.00	.00	1,400.00	.00	100.0%
55150	INSURANCE & BONDING							

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054340 55150	INSURANCE & BONDING	1,630	1,630	1,515.90	.00	.00	114.10	93.0%
	TOTAL INSURANCE & BONDING	1,630	1,630	1,515.90	.00	.00	114.10	93.0%
	TOTAL FIRE MARSHAL -EXPENSE	135,160	201,465	20,251.50	8,685.25	17,250.18	163,963.32	18.6%
	TOTAL FIRE MARSHAL	135,160	201,465	20,251.50	8,685.25	17,250.18	163,963.32	18.6%
	TOTAL EXPENSES	135,160	201,465	20,251.50	8,685.25	17,250.18	163,963.32	
4350 CENTRAL PERMITTING								
1054350 CENTRAL PERMITTING-EXPENSE								
51010 SALARIES & WAGES								
1054350 51010	SALARIES & WAGES	280,770	280,770	24,426.65	15,192.69	.00	256,343.35	8.7%
2022/02/000007	08/06/2021 PRJ	7,637.96	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021 PRJ	7,554.73	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	280,770	280,770	24,426.65	15,192.69	.00	256,343.35	8.7%
51020 LONGEVITY PAY								
1054350 51020	LONGEVITY PAY	1,300	1,300	600.00	600.00	.00	700.00	46.2%
2022/02/000179	08/20/2021 PRJ	600.00	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL LONGEVITY PAY	1,300	1,300	600.00	600.00	.00	700.00	46.2%
51030 SALARIES & WAGES PART-TIME								
1054350 51030	SALARIES & WAGES PAR	0	0	240.00	240.00	.00	-240.00	100.0%*
2022/02/000179	08/20/2021 PRJ	240.00	REF 082021			WARRANT=082021	RUN=3	REGULAR

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES PART-TIME	0	0	240.00	240.00	.00	-240.00	100.0%
51200 BOARD MEMBER FEES								
1054350 51200 BOARD MEMBER FEES		1,550	1,550	.00	.00	.00	1,550.00	.0%
	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	1,437.69	913.50	.00	16,082.31	8.2%
2022/02/000007	08/06/2021 PRJ	433.29	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	480.21	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	17,520	17,520	1,437.69	913.50	.00	16,082.31	8.2%
51310 MEDICARE								
1054350 51310 MEDICARE		4,100	4,100	336.24	213.65	.00	3,763.76	8.2%
2022/02/000007	08/06/2021 PRJ	101.34	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	112.31	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL MEDICARE	4,100	4,100	336.24	213.65	.00	3,763.76	8.2%
51330 RETIREMENT								
1054350 51330 RETIREMENT		32,665	32,665	2,858.04	1,803.52	.00	29,806.96	8.7%
2022/02/000007	08/06/2021 PRJ	872.25	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	931.27	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	32,665	32,665	2,858.04	1,803.52	.00	29,806.96	8.7%
51350 GROUP INSURANCE								
	<u>1054350 51350 GROUP INSURANCE</u>	50,760	50,760	4,442.68	2,776.68	.00	46,317.32	8.8%
	<u>2022/02/000007</u> 08/06/2021 PRJ	1,388.34	REF 080621			WARRANT=080621	RUN=3	REGULAR
	<u>2022/02/000179</u> 08/20/2021 PRJ	1,388.34	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	50,760	50,760	4,442.68	2,776.68	.00	46,317.32	8.8%
51351 LIFE INSURANCE								
	<u>1054350 51351 LIFE INSURANCE</u>	420	420	28.80	18.00	.00	391.20	6.9%
	<u>2022/02/000007</u> 08/06/2021 PRJ	9.00	REF 080621			WARRANT=080621	RUN=3	REGULAR
	<u>2022/02/000179</u> 08/20/2021 PRJ	9.00	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	420	420	28.80	18.00	.00	391.20	6.9%
51360 401-K								
	<u>1054350 51360 401-K</u>	2,405	2,405	250.29	157.94	.00	2,154.71	10.4%
	<u>2022/02/000007</u> 08/06/2021 PRJ	76.39	REF 080621			WARRANT=080621	RUN=3	REGULAR
	<u>2022/02/000179</u> 08/20/2021 PRJ	81.55	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL 401-K	2,405	2,405	250.29	157.94	.00	2,154.71	10.4%
51380 WORKERS' COMPENSATION INS.								
	<u>1054350 51380 WORKERS' COMPENSATIO</u>	3,610	3,610	3,247.92	.00	.00	362.08	90.0%

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	3,610	3,610	3,247.92	.00	.00	362.08	90.0%
51750 LEASE AGREEMENTS								
1054350 51750 LEASE AGREEMENTS		2,560	2,560	245.91	187.69	583.29	1,730.80	32.4%
2022/02/000107	08/11/2021 API	39.99	VND 001993	VCH200831	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	102614	
2022/02/000107	08/11/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/02/000315	08/30/2021 API	29.11	VND 001397	VCH201357	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT	102876	
2022/02/000315	08/30/2021 COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/02/000367	08/20/2021 API	118.59	VND 000417	VCH201633	DE LAGE LANDEN	SHARP COPIER LEASE-JULY	38978	
2022/02/000367	08/20/2021 COL	-118.59	REF 000417			SHARP COPIER LEASE-JULY		
	TOTAL LEASE AGREEMENTS	2,560	2,560	245.91	187.69	583.29	1,730.80	32.4%
51751 VEHICLE LEASE								
1054350 51751 VEHICLE LEASE		3,000	3,000	.00	.00	3,000.00	.00	100.0%
	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%
	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%

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
52060 UNIFORMS								
<u>1054350</u>	<u>52060 UNIFORMS</u>	2,000	2,000	73.84	73.84	1,557.00	369.16	81.5%
<u>2022/02/000230</u>	08/20/2021 API	40.50 VND	000180 VCH201059	CINTAS CORPORATION # UNIFORMS				102757
<u>2022/02/000230</u>	08/20/2021 COL	-40.50 REF	000180	UNIFORMS				
<u>2022/02/000230</u>	08/20/2021 API	40.50 VND	000180 VCH201062	CINTAS CORPORATION # UNIFORMS				102758
<u>2022/02/000230</u>	08/20/2021 COL	-40.50 REF	000180	UNIFORMS				
<u>2022/02/000230</u>	08/20/2021 API	40.50 VND	000180 VCH201064	CINTAS CORPORATION # UNIFORMS				102759
<u>2022/02/000230</u>	08/20/2021 COL	-40.50 REF	000180	UNIFORMS				
<u>2022/02/000230</u>	08/20/2021 API	40.50 VND	000180 VCH201066	CINTAS CORPORATION # UNIFORMS				102760
<u>2022/02/000230</u>	08/20/2021 COL	-40.50 REF	000180	UNIFORMS				
<u>2022/02/000230</u>	08/20/2021 API	40.50 VND	000180 VCH201068	CINTAS CORPORATION # UNIFORMS				102761
<u>2022/02/000230</u>	08/20/2021 COL	-40.50 REF	000180	UNIFORMS				
<u>2022/02/000230</u>	08/20/2021 API	40.50 VND	000180 VCH201069	CINTAS CORPORATION # UNIFORMS				102762
<u>2022/02/000230</u>	08/20/2021 COL	-40.50 REF	000180	UNIFORMS				
<u>2022/02/000342</u>	08/31/2021 GCR	-169.16 REF	AUGUST	CINTAS REFUND 8/26/2021				
	TOTAL UNIFORMS	2,000	2,000	73.84	73.84	1,557.00	369.16	81.5%
52350 GASOLINE/DIESEL FUEL								
<u>1054350</u>	<u>52350 GASOLINE/ DIESEL FUE</u>	4,000	4,000	448.15	448.15	-448.15	4,000.00	.0%
<u>2022/02/000375</u>	08/05/2021 API	448.15 VND	016454 VCH201650	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY				38980
<u>2022/02/000375</u>	08/05/2021 POL	-448.15 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY 2022				
	TOTAL GASOLINE/DIESEL FUEL	4,000	4,000	448.15	448.15	-448.15	4,000.00	.0%
53040 VEHICLE MAINTENANCE								
<u>1054350</u>	<u>53040 VEHICLE MAINTENANCE</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	40.00	40.00	460.00	3,000.00	14.3%
2022/02/000347	08/31/2021 POE	500.00	VND 002083 PO 29444	FIRST NATIONAL BANK	TRAINING			
2022/02/000373	08/20/2021 API	40.00	VND 002083 VCH201513	FIRST NATIONAL BANK	TRAINING	NC FIRE MARSHALL'S AS		38976
2022/02/000373	08/20/2021 POL	-40.00	VND 002083 PO 29444	FIRST NATIONAL BANK	TRAINING	NC FIRE MARSHALL '2022		
	TOTAL TRAVEL/TRAINING	3,500	3,500	40.00	40.00	460.00	3,000.00	14.3%
54250	POSTAGE							
1054350	54250 POSTAGE	800	800	200.00	200.00	300.00	300.00	62.5%
2022/02/000047	08/04/2021 API	200.00	VND 001397 VCH200610	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE			102465
2022/02/000047	08/04/2021 POL	-200.00	VND 001397 PO 29289	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE	2022		
	TOTAL POSTAGE	800	800	200.00	200.00	300.00	300.00	62.5%
54400	ADVERTISING							
1054350	54400 ADVERTISING	1,000	1,000	.00	.00	800.00	200.00	80.0%
2022/02/000195	08/23/2021 POE	800.00	VND 000139 PO 29404	CIVITAS MEDIA	Advertising			
	TOTAL ADVERTISING	1,000	1,000	.00	.00	800.00	200.00	80.0%
55150	INSURANCE & BONDING							
1054350	55150 INSURANCE & BONDING	2,170	2,170	2,018.10	.00	.00	151.90	93.0%

1054380 ANIMAL SHELTER - EXPENSE

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES								
1054380 51010 SALARIES & WAGES		125,470	125,470	15,891.36	10,291.66	.00	109,578.64	12.7%
2022/02/000007	08/06/2021 PRJ	4,930.57	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	5,361.09	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		125,470	125,470	15,891.36	10,291.66	.00	109,578.64	12.7%
51030 SALARIES & WAGES PART-TIME								
1054380 51030 SALARIES & WAGES PAR		5,000	5,000	679.32	359.64	.00	4,320.68	13.6%
2022/02/000007	08/06/2021 PRJ	206.46	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	153.18	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME		5,000	5,000	679.32	359.64	.00	4,320.68	13.6%
51300 SOCIAL SECURITY								
1054380 51300 SOCIAL SECURITY		9,570	9,570	967.02	621.94	.00	8,602.98	10.1%
2022/02/000007	08/06/2021 PRJ	299.28	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	322.66	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		9,570	9,570	967.02	621.94	.00	8,602.98	10.1%
51310 MEDICARE								
1054380 51310 MEDICARE		2,240	2,240	226.14	145.44	.00	2,013.86	10.1%
2022/02/000007	08/06/2021 PRJ	69.98	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	75.46	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICARE	2,240	2,240	226.14	145.44	.00	2,013.86	10.1%
51330 RETIREMENT								
	<u>1054380 51330 RETIREMENT</u>	14,880	14,880	1,814.79	1,175.30	.00	13,065.21	12.2%
	<u>2022/02/000007</u> 08/06/2021 PRJ	563.07	REF 080621			WARRANT=080621	RUN=3	REGULAR
	<u>2022/02/000179</u> 08/20/2021 PRJ	612.23	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL RETIREMENT	14,880	14,880	1,814.79	1,175.30	.00	13,065.21	12.2%
51350 GROUP INSURANCE								
	<u>1054380 51350 GROUP INSURANCE</u>	32,148	32,148	4,225.11	2,679.00	.00	27,922.89	13.1%
	<u>2022/02/000007</u> 08/06/2021 PRJ	1,339.50	REF 080621			WARRANT=080621	RUN=3	REGULAR
	<u>2022/02/000179</u> 08/20/2021 PRJ	1,339.50	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	32,148	32,148	4,225.11	2,679.00	.00	27,922.89	13.1%
51351 LIFE INSURANCE								
	<u>1054380 51351 LIFE INSURANCE</u>	240	240	28.32	18.00	.00	211.68	11.8%
	<u>2022/02/000007</u> 08/06/2021 PRJ	9.00	REF 080621			WARRANT=080621	RUN=3	REGULAR
	<u>2022/02/000179</u> 08/20/2021 PRJ	9.00	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	240	240	28.32	18.00	.00	211.68	11.8%
51360 401-K								
	<u>1054380 51360 401-K</u>	1,100	1,100	132.93	85.46	.00	967.07	12.1%
	<u>2022/02/000007</u> 08/06/2021 PRJ	40.78	REF 080621			WARRANT=080621	RUN=3	REGULAR
	<u>2022/02/000179</u> 08/20/2021 PRJ	44.68	REF 082021			WARRANT=082021	RUN=3	REGULAR

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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	132.93	85.46	.00	967.07	12.1%
51380	WORKERS' COMPENSATION INS.							
1054380	51380	WORKERS' COMPENSATIO	2,265	2,265	2,037.82	.00	.00	227.18 90.0%
	TOTAL WORKERS' COMPENSATION INS.	2,265	2,265	2,037.82	.00	.00	227.18	90.0%
51500	PROFESSIONAL SERVICES							
1054380	51500	PROFESSIONAL SERVICE	12,000	12,000	1,937.92	1,937.92	10,062.08	.00 100.0%
2022/02/000087	08/10/2021	API	72.00 VND 016318	VCH200771	GRANDVIEW ANIMAL HOS	48107082		102585
2022/02/000087	08/10/2021	COL	-72.00 REF 016318			48107082		
2022/02/000087	08/10/2021	API	44.00 VND 016318	VCH200772	GRANDVIEW ANIMAL HOS	SAMMY CONSULT		102586
2022/02/000087	08/10/2021	COL	-44.00 REF 016318			SAMMY CONSULT		
2022/02/000087	08/10/2021	API	55.00 VND 016318	VCH200773	GRANDVIEW ANIMAL HOS	48152310		102587
2022/02/000087	08/10/2021	COL	-55.00 REF 016318			48152310		
2022/02/000087	08/10/2021	API	72.00 VND 016318	VCH200774	GRANDVIEW ANIMAL HOS	48099141		102588
2022/02/000087	08/10/2021	COL	-72.00 REF 016318			48099141		
2022/02/000087	08/10/2021	API	53.00 VND 016318	VCH200775	GRANDVIEW ANIMAL HOS	48260167 EXAM		102589
2022/02/000087	08/10/2021	COL	-53.00 REF 016318			48260167 EXAM		
2022/02/000087	08/10/2021	API	55.00 VND 016318	VCH200776	GRANDVIEW ANIMAL HOS	48009297		102590
2022/02/000087	08/10/2021	COL	-55.00 REF 016318			48009297		
2022/02/000087	08/10/2021	API	127.00 VND 016318	VCH200777	GRANDVIEW ANIMAL HOS	48102155, 48077790		102591
2022/02/000087	08/10/2021	COL	-127.00 REF 016318			48102155, 48077790		
2022/02/000087	08/10/2021	API	239.00 VND 016318	VCH200778	GRANDVIEW ANIMAL HOS	48132231, 48132241, 481060228,		102592
2022/02/000087	08/10/2021	COL	-239.00 REF 016318			48132231, 48132241, 481060228,		
2022/02/000087	08/10/2021	API	165.00 VND 016318	VCH200779	GRANDVIEW ANIMAL HOS	4804928, 48120806, 48045519		102593
2022/02/000087	08/10/2021	COL	-165.00 REF 016318			4804928, 48120806, 48045519		
2022/02/000087	08/10/2021	API	110.00 VND 016318	VCH200780	GRANDVIEW ANIMAL HOS	48015272, 48045907		102594
2022/02/000087	08/10/2021	COL	-110.00 REF 016318			48015272, 48045907		
2022/02/000087	08/10/2021	API	110.00 VND 016318	VCH200781	GRANDVIEW ANIMAL HOS	47889191, 47919619		102595
2022/02/000087	08/10/2021	COL	-110.00 REF 016318			47889191, 47919619		
2022/02/000235	08/23/2021	API	34.00 VND 016318	VCH201190	GRANDVIEW ANIMAL HOS	48356854, MOMETAVET RETURN		102812
2022/02/000235	08/23/2021	COL	-34.00 REF 016318			48356854, MOMETAVET RETURN		
2022/02/000235	08/23/2021	API	199.00 VND 016318	VCH201192	GRANDVIEW ANIMAL HOS	48280593, 48356974, 483015085		102813
2022/02/000235	08/23/2021	COL	-199.00 REF 016318			48280593, 48356974, 483015085		
2022/02/000235	08/23/2021	API	190.00 VND 016318	VCH201194	GRANDVIEW ANIMAL HOS	48280591 EXAM		102814
2022/02/000235	08/23/2021	COL	-190.00 REF 016318			48280591 EXAM		
2022/02/000235	08/23/2021	API	72.00 VND 016318	VCH201196	GRANDVIEW ANIMAL HOS	48236725		102815
2022/02/000235	08/23/2021	COL	-72.00 REF 016318			48236725		

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 51500 PROFESSIONAL SERVICE</u>								
	<u>2022/02/000235</u> 08/23/2021 API	72.00	VND 016318	VCH201198	GRANDVIEW ANIMAL HOS	48173691		102816
	<u>2022/02/000235</u> 08/23/2021 COL	-72.00	REF 016318			48173691		
	<u>2022/02/000235</u> 08/23/2021 API	86.72	VND 016318	VCH201200	GRANDVIEW ANIMAL HOS	48234982		102817
	<u>2022/02/000235</u> 08/23/2021 COL	-86.72	REF 016318			48234982		
	<u>2022/02/000302</u> 08/27/2021 API	72.00	VND 016318	VCH201340	GRANDVIEW ANIMAL HOS	48220307 SCOUT		102871
	<u>2022/02/000302</u> 08/27/2021 COL	-72.00	REF 016318			48220307 SCOUT		
	<u>2022/02/000302</u> 08/27/2021 API	110.20	VND 016318	VCH201341	GRANDVIEW ANIMAL HOS	4 KITTENS EXAM		102872
	<u>2022/02/000302</u> 08/27/2021 COL	-110.20	REF 016318			4 KITTENS EXAM		
	TOTAL PROFESSIONAL SERVICES	12,000	12,000	1,937.92	1,937.92	10,062.08	.00	100.0%
<u>51700 CONTRACTED SERVICES</u>								
	<u>1054380 51700 CONTRACTED SERVICES</u>	300	300	22.00	11.00	278.00	.00	100.0%
	<u>2022/02/000087</u> 08/10/2021 API	11.00	VND 004478	VCH200770	HIGH COUNTRY SPRINGS WATER			102572
	<u>2022/02/000087</u> 08/10/2021 POL	-11.00	VND 004478	PO 29016	HIGH COUNTRY SPRINGS WATER		2022	
	TOTAL CONTRACTED SERVICES	300	300	22.00	11.00	278.00	.00	100.0%
<u>52010 SUPPLIES & MATERIALS</u>								
	<u>1054380 52010 SUPPLIES & MATERIALS</u>	500	500	91.01	91.01	408.99	.00	100.0%
	<u>2022/02/000373</u> 08/20/2021 API	91.01	VND 002083	VCH201171	FIRST NATIONAL BANK OFFICE SUPPLIES STAPLES	7/7/20		38976
	<u>2022/02/000373</u> 08/20/2021 POL	-91.01	VND 002083	PO 29010	FIRST NATIONAL BANK OFFICE SUPPLIES STAPLES	7/2022		
	TOTAL SUPPLIES & MATERIALS	500	500	91.01	91.01	408.99	.00	100.0%
<u>52013 DATA PROCESSING SUPPLIES</u>								
	<u>1054380 52013 DATA PROCESSING SUPP</u>	200	200	128.79	128.79	71.21	.00	100.0%
	<u>2022/02/000373</u> 08/20/2021 API	128.79	VND 002083	VCH201173	FIRST NATIONAL BANK INK TONER AMAZON	7/7/2021		38976
	<u>2022/02/000373</u> 08/20/2021 POL	-128.79	VND 002083	PO 29009	FIRST NATIONAL BANK INK TONER AMAZON	7/7/2021 2022		

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DATA PROCESSING SUPPLIES	200	200	128.79	128.79	71.21	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
1054380	52014 DEPARTMENTAL SUPPLIE	30,000	30,000	9,002.25	5,508.20	13,643.76	7,353.99	75.5%
2022/02/000087	08/10/2021 API	339.75	VND 015486	VCH200759	PATTERSON VETERINARY MEDICAL SUPPLIES			102575
2022/02/000087	08/10/2021 POL	-339.75	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000087	08/10/2021 API	22.26	VND 015486	VCH200760	PATTERSON VETERINARY MEDICAL SUPPLIES			102576
2022/02/000087	08/10/2021 POL	-22.26	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000087	08/10/2021 API	27.82	VND 015486	VCH200761	PATTERSON VETERINARY MEDICAL SUPPLIES			102577
2022/02/000087	08/10/2021 POL	-27.82	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000087	08/10/2021 API	41.10	VND 015486	VCH200762	PATTERSON VETERINARY MEDICAL SUPPLIES			102578
2022/02/000087	08/10/2021 POL	-41.10	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000087	08/10/2021 API	89.10	VND 015486	VCH200763	PATTERSON VETERINARY MEDICAL SUPPLIES			102579
2022/02/000087	08/10/2021 POL	-89.10	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000087	08/10/2021 API	213.00	VND 015486	VCH200764	PATTERSON VETERINARY MEDICAL SUPPLIES			102580
2022/02/000087	08/10/2021 POL	-213.00	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000087	08/10/2021 API	57.00	VND 015486	VCH200765	PATTERSON VETERINARY MEDICAL SUPPLIES			102581
2022/02/000087	08/10/2021 POL	-57.00	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000087	08/10/2021 API	57.00	VND 015486	VCH200766	PATTERSON VETERINARY MEDICAL SUPPLIES			102582
2022/02/000087	08/10/2021 POL	-57.00	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000087	08/10/2021 API	213.00	VND 015486	VCH200767	PATTERSON VETERINARY MEDICAL SUPPLIES			102583
2022/02/000087	08/10/2021 POL	-213.00	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000087	08/10/2021 API	94.07	VND 015486	VCH200768	PATTERSON VETERINARY MEDICAL SUPPLIES			102584
2022/02/000087	08/10/2021 POL	-94.07	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000235	08/23/2021 API	529.00	VND 015486	VCH201183	PATTERSON VETERINARY HCPCH, DAPPV VACCINES			102808
2022/02/000235	08/23/2021 POL	-529.00	VND 015486	PO 29021	PATTERSON VETERINARY HCPCH, DAPPV VACCINES		2022	
2022/02/000235	08/23/2021 API	82.30	VND 015486	VCH201185	PATTERSON VETERINARY ALBON			102809
2022/02/000235	08/23/2021 POL	-82.30	VND 015486	PO 29021	PATTERSON VETERINARY ALBON		2022	
2022/02/000235	08/23/2021 API	22.66	VND 015486	VCH201187	PATTERSON VETERINARY MEDICAL SUPPLIES			102810
2022/02/000235	08/23/2021 POL	-22.66	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000235	08/23/2021 API	23.74	VND 015486	VCH201188	PATTERSON VETERINARY MEDICAL SUPPLIES			102811
2022/02/000235	08/23/2021 POL	-23.74	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000302	08/27/2021 API	104.90	VND 015486	VCH201337	PATTERSON VETERINARY MEDICAL SUPPLIES			102867
2022/02/000302	08/27/2021 POL	-104.90	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000302	08/27/2021 API	576.00	VND 015486	VCH201338	PATTERSON VETERINARY CATEGO			102868
2022/02/000302	08/27/2021 POL	-576.00	VND 015486	PO 29021	PATTERSON VETERINARY CATEGO		2022	
2022/02/000302	08/27/2021 API	524.17	VND 015486	VCH201339	PATTERSON VETERINARY MEDICAL SUPPLIES			102869
2022/02/000302	08/27/2021 POL	-524.17	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/02/000373	08/20/2021 API	90.24	VND 002083	VCH201073	FIRST NATIONAL BANK SHELTER SUPPLIES WALMART 7/20/			38976
2022/02/000373	08/20/2021 POL	-90.24	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES WALMART 72022			
2022/02/000373	08/20/2021 API	210.73	VND 002083	VCH201075	FIRST NATIONAL BANK SHELTER SUPPLIES WALMART 7/23/			38976
2022/02/000373	08/20/2021 POL	-210.73	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES WALMART 72022			
2022/02/000373	08/20/2021 API	544.95	VND 002083	VCH201078	FIRST NATIONAL BANK SHELTER SUPPLIES EBAY 7/7/2021			38976
2022/02/000373	08/20/2021 POL	-544.95	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES EBAY 7/7/2022			

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<u>1054380 52014 DEPARTMENTAL SUPPLIE</u>								
	2022/02/000373 08/20/2021 API	94.38 VND	002083 VCH201079	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/16/2		38976
	2022/02/000373 08/20/2021 POL	-94.38 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/2022		
	2022/02/000373 08/20/2021 API	100.00 VND	002083 VCH201167	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/2/20		38976
	2022/02/000373 08/20/2021 POL	-100.00 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/2022		
	2022/02/000373 08/20/2021 API	30.00 VND	002083 VCH201168	FIRST NATIONAL BANK	SHELTER SUPPLIES	RING YEARLY P		38976
	2022/02/000373 08/20/2021 POL	-30.00 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	RING YEAR2022		
	2022/02/000373 08/20/2021 API	59.95 VND	002083 VCH201169	FIRST NATIONAL BANK	SHELTER SUPPLIES	VISTA PRINT 7		38976
	2022/02/000373 08/20/2021 POL	-59.95 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	VISTA PRI2022		
	2022/02/000373 08/20/2021 API	85.88 VND	002083 VCH201170	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/6/20		38976
	2022/02/000373 08/20/2021 POL	-85.88 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/2022		
	2022/02/000373 08/20/2021 API	174.98 VND	002083 VCH201172	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/7/20		38976
	2022/02/000373 08/20/2021 POL	-174.98 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/2022		
	2022/02/000373 08/20/2021 API	9.99 VND	002083 VCH201174	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/13/2		38976
	2022/02/000373 08/20/2021 POL	-9.99 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/2022		
	2022/02/000373 08/20/2021 API	63.28 VND	002083 VCH201175	FIRST NATIONAL BANK	SHELTER SUPPLIES	U PRINTING 7/		38976
	2022/02/000373 08/20/2021 POL	-63.28 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	U PRINTIN2022		
	2022/02/000373 08/20/2021 API	35.98 VND	002083 VCH201178	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/22/2		38976
	2022/02/000373 08/20/2021 POL	-35.98 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/2022		
	2022/02/000373 08/20/2021 API	84.39 VND	002083 VCH201179	FIRST NATIONAL BANK	SHELTER SUPPLIES	STAPLES7/23/2		38976
	2022/02/000373 08/20/2021 POL	-84.39 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	STAPLES7/2022		
	2022/02/000373 08/20/2021 API	171.52 VND	002083 VCH201189	FIRST NATIONAL BANK	SHELTER SUPPLIES	WALMART 7/12/		38976
	2022/02/000373 08/20/2021 POL	-171.52 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	WALMART 72022		
	2022/02/000373 08/20/2021 API	298.77 VND	002083 VCH201191	FIRST NATIONAL BANK	SHELTER SUPPLIES	TRACTOR SUPPL		38976
	2022/02/000373 08/20/2021 POL	-298.77 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	TRACTOR S2022		
	2022/02/000373 08/20/2021 API	275.50 VND	002083 VCH201193	FIRST NATIONAL BANK	SHELTER SUPPLIES	WALMART 7/6/2		38976
	2022/02/000373 08/20/2021 POL	-275.50 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	WALMART 72022		
	2022/02/000373 08/20/2021 API	154.80 VND	002083 VCH201195	FIRST NATIONAL BANK	SHELTER SUPPLIES	TRACTOR SUPPL		38976
	2022/02/000373 08/20/2021 POL	-154.80 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	TRACTOR S2022		
	2022/02/000373 08/20/2021 API	5.99 VND	002083 VCH201197	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/13/2		38976
	2022/02/000373 08/20/2021 POL	-5.99 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/2022		
	2022/02/000373 08/20/2021 API	5.99 VND	002083 VCH201199	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/7/20		38976
	2022/02/000373 08/20/2021 POL	-5.99 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON 7/2022		
	2022/02/000373 08/20/2021 API	-5.99 VND	002083 VCH201469	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON RETURN		38976
TOTAL DEPARTMENTAL SUPPLIES		30,000	30,000	9,002.25	5,508.20	13,643.76	7,353.99	75.5%
<u>52015 JANITORIAL SUPPLIES</u>								
<u>1054380 52015 JANITORIAL SUPPLIES</u>								
		800	800	.00	.00	800.00	.00	100.0%

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	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%
	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	2,055.00	1,205.00	9,945.00	.00	100.0%
	2022/02/000087 08/10/2021 API	160.00	VND 016318	VCH200782	GRANDVIEW ANIMAL	HOS SNP 48102363, 48102391		102596
	2022/02/000087 08/10/2021 COL	-160.00	REF 016318			SNP 48102363, 48102391		
	2022/02/000087 08/10/2021 API	125.00	VND 016318	VCH200783	GRANDVIEW ANIMAL	HOS SNP 48095042		102597
	2022/02/000087 08/10/2021 COL	-125.00	REF 016318			SNP 48095042		
	2022/02/000087 08/10/2021 API	100.00	VND 016318	VCH200784	GRANDVIEW ANIMAL	HOS SNP 48044503		102598
	2022/02/000087 08/10/2021 COL	-100.00	REF 016318			SNP 48044503		
	2022/02/000087 08/10/2021 API	80.00	VND 016318	VCH200785	GRANDVIEW ANIMAL	HOS SNP 48081343		102599
	2022/02/000087 08/10/2021 COL	-80.00	REF 016318			SNP 48081343		
	2022/02/000087 08/10/2021 API	100.00	VND 016318	VCH200786	GRANDVIEW ANIMAL	HOS SNP ANTHONY		102600
	2022/02/000087 08/10/2021 COL	-100.00	REF 016318			SNP ANTHONY		
	2022/02/000087 08/10/2021 API	80.00	VND 016318	VCH200787	GRANDVIEW ANIMAL	HOS SNP 4823711		102601
	2022/02/000087 08/10/2021 COL	-80.00	REF 016318			SNP 4823711		
	2022/02/000087 08/10/2021 API	100.00	VND 016318	VCH200788	GRANDVIEW ANIMAL	HOS SNP 43991970		102602
	2022/02/000087 08/10/2021 COL	-100.00	REF 016318			SNP 43991970		
	2022/02/000087 08/10/2021 API	100.00	VND 016318	VCH200789	GRANDVIEW ANIMAL	HOS SNP HARTMAN		102603
	2022/02/000087 08/10/2021 COL	-100.00	REF 016318			SNP HARTMAN		
	2022/02/000235 08/23/2021 API	160.00	VND 016318	VCH201202	GRANDVIEW ANIMAL	HOS SNP 48259090, 48259111		102818
	2022/02/000235 08/23/2021 COL	-160.00	REF 016318			SNP 48259090, 48259111		
	2022/02/000302 08/27/2021 API	100.00	VND 016318	VCH201342	GRANDVIEW ANIMAL	HOS SNP 48305080		102873
	2022/02/000302 08/27/2021 COL	-100.00	REF 016318			SNP 48305080		
	2022/02/000302 08/27/2021 API	100.00	VND 016318	VCH201343	GRANDVIEW ANIMAL	HOS SNP 48194552		102874
	2022/02/000302 08/27/2021 COL	-100.00	REF 016318			SNP 48194552		
	TOTAL SPAY/NEUTER PROGRAM	12,000	12,000	2,055.00	1,205.00	9,945.00	.00	100.0%

52033 ADOPTION ASSISTANCE

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1054380 52033	ADOPTION ASSISTANCE	0	430	.00	.00	.00	430.00	.0%
2022/02/000012	08/04/2021 BUA	430.00	REF BUA			DONATIONS & INSURANCE FRM FY21		
	TOTAL ADOPTION ASSISTANCE	0	430	.00	.00	.00	430.00	.0%
52044 RABIES VACCINATIONS								
1054380 52044	RABIES VACCINATIONS	1,500	1,500	442.00	.00	1,058.00	.00	100.0%
	TOTAL RABIES VACCINATIONS	1,500	1,500	442.00	.00	1,058.00	.00	100.0%
52060 UNIFORMS								
1054380 52060	UNIFORMS	1,500	1,500	300.00	300.00	700.00	500.00	66.7%
2022/02/000373	08/20/2021 API	200.00	VND 002083 VCH201076	FIRST NATIONAL BANK	UNIFORMS	HARRISON'S PUBLIC SAF		38976
2022/02/000373	08/20/2021 POL	-200.00	VND 002083 PO 29022	FIRST NATIONAL BANK	UNIFORMS	HARRISON'S PUBLIC2022		
2022/02/000373	08/20/2021 API	100.00	VND 002083 VCH201081	FIRST NATIONAL BANK	UNIFORMS	HARRISON'S PUBLIC SAF		38976
2022/02/000373	08/20/2021 POL	-100.00	VND 002083 PO 29022	FIRST NATIONAL BANK	UNIFORMS	HARRISON'S PUBLIC2022		
	TOTAL UNIFORMS	1,500	1,500	300.00	300.00	700.00	500.00	66.7%
52350 GASOLINE/DIESEL FUEL								
1054380 52350	GASOLINE/ DIESEL FUE	900	900	94.40	94.40	-94.40	900.00	.0%
2022/02/000375	08/05/2021 API	94.40	VND 016454 VCH201650	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-JULY			38980
2022/02/000375	08/05/2021 POL	-94.40	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-JULY	2022		
	TOTAL GASOLINE/DIESEL FUEL	900	900	94.40	94.40	-94.40	900.00	.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054380 53010	BUILDINGS/GROUNDS MA	7,000	9,851	2,587.28	2,587.28	1,193.67	6,070.05	38.4%

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2022/02/000012	08/04/2021	BUA	2,851.00	REF BUA			DONATIONS & INSURANCE FRM FY21		
2022/02/000373	08/20/2021	API	-122.26	VND 002083	VCH201077	FIRST NATIONAL BANK	BUILDINGS/GROUNDS LOWES 7/23/2		38976
2022/02/000373	08/20/2021	POL	-122.26	VND 002083	PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS LOWES 7/2022		
2022/02/000373	08/20/2021	API	1,780.95	VND 002083	VCH201080	FIRST NATIONAL BANK	KURANDA DOG BEDS 7/23/2021		38976
2022/02/000373	08/20/2021	POL	-1,780.95	VND 002083	PO 29278	FIRST NATIONAL BANK	KURANDA DOG BEDS 7/23/20212022		
2022/02/000373	08/20/2021	API	205.96	VND 002083	VCH201177	FIRST NATIONAL BANK	BUILDINGS/GROUNDS SHOR-LINE CA		38976
2022/02/000373	08/20/2021	POL	-205.96	VND 002083	PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS SHOR-LIN2022		
2022/02/000373	08/20/2021	API	146.88	VND 002083	VCH201180	FIRST NATIONAL BANK	BUILDINGS/GROUNDS THE HOME DEP		38976
2022/02/000373	08/20/2021	POL	-146.88	VND 002083	PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS THE HOME2022		
2022/02/000373	08/20/2021	API	11.13	VND 002083	VCH201182	FIRST NATIONAL BANK	BUILDINGS/GROUNDS YADKINVILLE		38976
2022/02/000373	08/20/2021	POL	-11.13	VND 002083	PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS YADKINV2022		
2022/02/000373	08/20/2021	API	34.34	VND 002083	VCH201184	FIRST NATIONAL BANK	BUILDINGS/GROUNDS YADKINVILLE		38976
2022/02/000373	08/20/2021	POL	-34.34	VND 002083	PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS YADKINV2022		
2022/02/000373	08/20/2021	API	285.76	VND 002083	VCH201186	FIRST NATIONAL BANK	BUILDINGS/GROUNDS LOWE'S 7/12/		38976
2022/02/000373	08/20/2021	POL	-285.76	VND 002083	PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS LOWE'S 72022		
TOTAL BUILDINGS/GROUNDS MAINTENAN			7,000	9,851	2,587.28	2,587.28	1,193.67	6,070.05	38.4%
53040 VEHICLE MAINTENANCE									
1054380 53040 VEHICLE MAINTENANCE			500	500	.00	.00	500.00	.00	100.0%
TOTAL VEHICLE MAINTENANCE			500	500	.00	.00	500.00	.00	100.0%
54010 TRAVEL/TRAINING									
1054380 54010 TRAVEL/TRAINING			1,500	1,500	38.00	38.00	500.00	962.00	35.9%
2022/02/000126	08/13/2021	POE	38.00	VND 005059	PO 29383	NC DEPT OF AGRICULTU	CASEY LANE CET APPLICATION FEE		
2022/02/000143	08/17/2021	API	38.00	VND 005059	VCH200964	NC DEPT OF AGRICULTU	CASEY LANE CET APPLICATION FEE		102699
2022/02/000143	08/17/2021	POL	-38.00	VND 005059	PO 29383	NC DEPT OF AGRICULTU	CASEY LANE CET APPLICATION2022		
TOTAL TRAVEL/TRAINING			1,500	1,500	38.00	38.00	500.00	962.00	35.9%
54250 POSTAGE									
1054380 54250 POSTAGE			100	100	.00	.00	100.00	.00	100.0%

1054920 ECONOMIC DEVELOPMENT-EXPENSE

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4920	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57203 ECON.DEVEL-CHAMBER OF COMMERCE								
1054920	57203 ECON.DEVEL-CHAMBER 0	76,500	76,500	.00	.00	.00	76,500.00	.0%
	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%
	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	.00	.00	7.52	90.0%

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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	.00	.00	7.52	90.0%
51700 CONTRACTED SERVICES								
1054950	51700 CONTRACTED SERVICES	500	500	39.99	39.99	439.89	20.12	96.0%
	2022/02/000107 08/11/2021 API	39.99	VND 001993	VCH200831	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	102614	
	2022/02/000107 08/11/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACTED SERVICES	500	500	39.99	39.99	439.89	20.12	96.0%
51717 CONTRACTED SERV.-STATE AGENT								
1054950	51717 CONTRACTED SERV.-STA	215,960	215,960	13,793.86	13,793.86	.00	202,166.14	6.4%
	2022/02/000353 08/03/2021 GEN	13,793.86	REF AUGUST			NC COOP EXT. JULY PAYROLL		
	TOTAL CONTRACTED SERV.-STATE AGEN	215,960	215,960	13,793.86	13,793.86	.00	202,166.14	6.4%
52010 SUPPLIES & MATERIALS								
1054950	52010 SUPPLIES & MATERIALS	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
	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%
	TOTAL PROVISIONS FOR MEETINGS	1,000	1,000	.00	.00	800.00	200.00	80.0%

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52017 DISTRICT COMMITTEE EXPENSE								
1054950	52017 DISTRICT COMMITTEE E	800	800	.00	.00	.00	800.00	.0%
	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%
	TOTAL BEAUTIFICATION	300	300	.00	.00	.00	300.00	.0%
53006 GARDEN GRANT								
1054950	53006 GARDEN GRANT	0	0	49.95	49.95	-49.95	.00	.0%
2022/02/000373	08/20/2021 API	49.95 VND	002083 VCH201647	FIRST NATIONAL BANK	ROTARY GARDEN GRANT			38976
2022/02/000373	08/20/2021 POL	-49.95 VND	002083 PO 29464	FIRST NATIONAL BANK	ROTARY GARDEN GRANT		2022	
	TOTAL GARDEN GRANT	0	0	49.95	49.95	-49.95	.00	.0%
53050 INSTRUCTOR WORKSHOPS								
1054950	53050 INSTRUCTOR WORKSHOPS	1,700	1,700	76.45	76.45	1,323.55	300.00	82.4%
2022/02/000373	08/20/2021 API	55.99 VND	002083 VCH201291	FIRST NATIONAL BANK	Instructor Workshop WALMART ST			38976
2022/02/000373	08/20/2021 POL	-55.99 VND	002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop WALMAR2022			
2022/02/000373	08/20/2021 API	20.46 VND	002083 VCH201294	FIRST NATIONAL BANK	Instructor Workshop WALMART 4-			38976
2022/02/000373	08/20/2021 POL	-20.46 VND	002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop WALMAR2022			
	TOTAL INSTRUCTOR WORKSHOPS	1,700	1,700	76.45	76.45	1,323.55	300.00	82.4%

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54010 TRAVEL/TRAINING								
1054950	54010 TRAVEL/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	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%
	TOTAL POSTAGE	150	150	.00	.00	150.00	.00	100.0%
55030 CONTRACT SERVICES								
1054950	55030 SERVICE & MAINTENANC	3,600	3,600	761.79	273.93	2,165.37	672.84	81.3%
2022/02/000367	08/20/2021 API	243.93	VND 002107	VCH201557	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095		38977
2022/02/000367	08/20/2021 COL	-243.93	REF 002107			COPIER CONTRACT 20437095		
2022/02/000367	08/20/2021 API	30.00	VND 000417	VCH201633	DE LAGE LANDEN	SHARP COPIER LEASE-JULY		38978
2022/02/000367	08/20/2021 COL	-30.00	REF 000417			SHARP COPIER LEASE-JULY		
	TOTAL CONTRACT SERVICES	3,600	3,600	761.79	273.93	2,165.37	672.84	81.3%
55500 DUES & SUBSCRIPTIONS								
1054950	55500 DUES & SUBSCRIPTIONS	1,000	1,000	318.00	73.00	.00	682.00	31.8%
2022/02/000284	08/26/2021 POE	73.00	VND 016256	PO 29422	NCACAA	Mailing Address To :	Tom Dyso	
2022/02/000308	08/27/2021 API	73.00	VND 016256	VCH201334	NCACAA	Mailing Address To :	Tom Dyso	102870
2022/02/000308	08/27/2021 POL	-73.00	VND 016256	PO 29422	NCACAA	Mailing Address To :	Tom 2022	

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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	318.00	73.00	.00	682.00	31.8%
55511	COOPERATIVE EXT PROGRAM FEES							
1054950	55511 COOPERATIVE EXT PROG	1,000	1,000	195.00	195.00	.00	805.00	19.5%
	2022/02/000241 08/02/2021 API	195.00	VND 002247 VCH200528	NORTH CAROLINA 4-H	Youth Registration Attn: Dr. S			102791
	2022/02/000241 08/02/2021 POL	-195.00	VND 002247 PO 29277	NORTH CAROLINA 4-H	Youth Registration Attn: D2022			
	TOTAL COOPERATIVE EXT PROGRAM FEE	1,000	1,000	195.00	195.00	.00	805.00	19.5%
55512	SHORE COMMUNITY GRANT							
1054950	55512 SHORE COMMUNITY GRAN	0	0	61.99	61.99	-61.99	.00	.0%
	2022/02/000373 08/20/2021 API	48.00	VND 002083 VCH201646	FIRST NATIONAL BANK	SHORE GRANT			38976
	2022/02/000373 08/20/2021 POL	-48.00	VND 002083 PO 29465	FIRST NATIONAL BANK	SHORE GRANT		2022	
	2022/02/000373 08/20/2021 API	13.99	VND 002083 VCH201648	FIRST NATIONAL BANK	SHORE GRANT			38976
	2022/02/000373 08/20/2021 POL	-13.99	VND 002083 PO 29465	FIRST NATIONAL BANK	SHORE GRANT		2022	
	TOTAL SHORE COMMUNITY GRANT	0	0	61.99	61.99	-61.99	.00	.0%
	TOTAL COOPERATIVE EXTENSION-EXPEN	230,085	230,085	15,364.51	14,564.17	7,266.87	207,453.62	9.8%
	TOTAL COOPERATIVE EXTENSION SERVI	230,085	230,085	15,364.51	14,564.17	7,266.87	207,453.62	9.8%
	TOTAL EXPENSES	230,085	230,085	15,364.51	14,564.17	7,266.87	207,453.62	
4960	SOIL & WATER CONSERVATION							
1054960	SOIL & WATER CONSERV. -EXPENSE							
51010	SALARIES & WAGES							
1054960	51010 SALARIES & WAGES	132,245	142,245	16,349.42	10,218.39	.00	125,895.58	11.5%
	2022/02/000007 08/06/2021 PRJ	5,109.19	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	5,109.20	REF 082021			WARRANT=082021	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
	TOTAL SALARIES & WAGES	132,245	142,245	16,349.42	10,218.39	.00	125,895.58	11.5%
51020 LONGEVITY PAY								
	1054960 51020 LONGEVITY PAY	700	700	.00	.00	.00	700.00	.0%
	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%
	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	1,007.20	629.50	.00	7,857.80	11.4%
	2022/02/000007 08/06/2021 PRJ	314.75	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	314.75	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	8,865	8,865	1,007.20	629.50	.00	7,857.80	11.4%
51310 MEDICARE								
	1054960 51310 MEDICARE	2,075	2,075	235.55	147.22	.00	1,839.45	11.4%
	2022/02/000007 08/06/2021 PRJ	73.61	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	73.61	REF 082021			WARRANT=082021	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
	TOTAL MEDICARE	2,075	2,075	235.55	147.22	.00	1,839.45	11.4%
51330 RETIREMENT								
1054960 51330 RETIREMENT		16,525	16,525	1,867.08	1,166.92	.00	14,657.92	11.3%
2022/02/000007	08/06/2021 PRJ	583.46	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	583.46	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL RETIREMENT	16,525	16,525	1,867.08	1,166.92	.00	14,657.92	11.3%
51350 GROUP INSURANCE								
1054960 51350 GROUP INSURANCE		25,380	25,380	3,139.10	1,961.94	.00	22,240.90	12.4%
2022/02/000007	08/06/2021 PRJ	980.97	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	980.97	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	25,380	25,380	3,139.10	1,961.94	.00	22,240.90	12.4%
51351 LIFE INSURANCE								
1054960 51351 LIFE INSURANCE		210	210	20.03	12.52	.00	189.97	9.5%
2022/02/000007	08/06/2021 PRJ	6.26	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	6.26	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	210	210	20.03	12.52	.00	189.97	9.5%
51360 401-K								
1054960 51360 401-K		1,460	1,460	115.36	72.10	.00	1,344.64	7.9%
2022/02/000007	08/06/2021 PRJ	36.05	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	36.05	REF 082021			WARRANT=082021	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
	TOTAL 401-K	1,460	1,460	115.36	72.10	.00	1,344.64	7.9%
51380	WORKERS' COMPENSATION INS.							
1054960 51380 WORKERS' COMPENSATIO		3,110	3,110	2,798.07	.00	.00	311.93	90.0%
	TOTAL WORKERS' COMPENSATION INS.	3,110	3,110	2,798.07	.00	.00	311.93	90.0%
51500	PROFESSIONAL SERVICES							
1054960 51500 PROFESSIONAL SERVICE		10,000	10,000	178.60	.00	.00	9,821.40	1.8%
	TOTAL PROFESSIONAL SERVICES	10,000	10,000	178.60	.00	.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%
	TOTAL VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
52010	SUPPLIES & MATERIALS							
1054960 52010 SUPPLIES & MATERIALS		750	750	52.85	52.85	697.15	.00	100.0%
2022/02/000373	08/20/2021 API	20.00	VND 002083 VCH201145	FIRST NATIONAL BANK	Supplies	DOLLAR GENERAL 7/7/20		38976
2022/02/000373	08/20/2021 POL	-20.00	VND 002083 PO 29115	FIRST NATIONAL BANK	Supplies	DOLLAR GENERAL 7/2022		
2022/02/000373	08/20/2021 API	32.85	VND 002083 VCH201147	FIRST NATIONAL BANK	Supplies	STAPLES 7/20/2021		38976
2022/02/000373	08/20/2021 POL	-32.85	VND 002083 PO 29115	FIRST NATIONAL BANK	Supplies	STAPLES 7/20/20212022		

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	750	750	52.85	52.85	697.15	.00	100.0%
52060 UNIFORMS								
	1054960 52060 UNIFORMS	250	250	.00	.00	.00	250.00	.0%
	TOTAL UNIFORMS	250	250	.00	.00	.00	250.00	.0%
52081 SALES TAX								
	1054960 52081 SALES TAX	300	300	12.75	.00	.00	287.25	4.3%
	TOTAL SALES TAX	300	300	12.75	.00	.00	287.25	4.3%
52350 GASOLINE/DIESEL FUEL								
	1054960 52350 GASOLINE/ DIESEL FUE	3,000	3,000	252.41	252.41	-252.41	3,000.00	.0%
	2022/02/000375 08/05/2021 API	252.41	VND 016454 VCH201650	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY				38980
	2022/02/000375 08/05/2021 POL	-252.41	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY 2022				
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	252.41	252.41	-252.41	3,000.00	.0%
53013 REPAIR/MAINTENANCE-STRUCTURES								
	1054960 53013 REPAIR/MAINTENANCE-S	60,000	60,000	.00	.00	21,250.00	38,750.00	35.4%
	2022/02/000033 08/06/2021 POE	10,000.00	VND 009498 PO 29360	DON ADAMS GRADING		General Services - Watershed M		
	2022/02/000196 08/23/2021 POE	3,000.00	VND 009498 PO 29396	DON ADAMS GRADING		Haul Rock		

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REPAIR/MAINTENANCE-STRUCTUR	60,000	60,000	.00	.00	21,250.00	38,750.00	35.4%
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%
	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	3,927.76	3,927.76	572.24	4,300.00	51.1%
2022/02/000009	08/03/2021 POM	2,000.00	VND 002083 PO 29125	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/02/000373	08/20/2021 API	610.66	VND 002083 VCH201088	FIRST NATIONAL BANK	Equipment Maintenance	PIEDMONT	38976	
2022/02/000373	08/20/2021 POL	-610.66	VND 002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	PIED2022		
2022/02/000373	08/20/2021 API	667.10	VND 002083 VCH201146	FIRST NATIONAL BANK	Equipment Maintenance	GRAINGER	38976	
2022/02/000373	08/20/2021 POL	-667.10	VND 002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	GRAI2022		
2022/02/000373	08/20/2021 API	2,650.00	VND 002083 VCH201299	FIRST NATIONAL BANK	Equipment Maintenance	UNITED S	38976	
2022/02/000373	08/20/2021 POL	-2,650.00	VND 002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	UNIT2022		
	TOTAL EQUIPMENT MAINTENANCE	8,800	8,800	3,927.76	3,927.76	572.24	4,300.00	51.1%
53040 VEHICLE MAINTENANCE								
1054960 53040 VEHICLE MAINTENANCE		2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
	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%

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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%
	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	.00	.00	299.60	93.0%
	TOTAL INSURANCE & BONDING	4,280	4,280	3,980.40	.00	.00	299.60	93.0%
55500 DUES & SUBSCRIPTIONS								
	1054960 55500 DUES & SUBSCRIPTIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
	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%
	TOTAL ESSAY CONTEST AWARDS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL SOIL & WATER CONSERV. -EXPEN	298,650	308,650	33,936.58	18,441.61	30,366.98	244,346.44	20.8%

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOIL & WATER CONSERVATION	298,650	308,650	33,936.58	18,441.61	30,366.98	244,346.44	20.8%
	TOTAL EXPENSES	298,650	308,650	33,936.58	18,441.61	30,366.98	244,346.44	
5110 HEALTH DEPT								
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
51010 SALARIES & WAGES								
<u>1055110 51010 SALARIES & WAGES</u>		205,480	205,480	28,838.78	18,068.66	.00	176,641.22	14.0%
<u>2022/02/000007</u> 08/06/2021 PRJ		10,426.35	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000100</u> 08/11/2021 GCR		-1,307.69	REF AUGUST			HANDS OF HOPE REIMBURS	8/5/21	
<u>2022/02/000100</u> 08/11/2021 GCR		-294.48	REF AUGUST			HANDS OF HOPE REIMBURS INTERN		
<u>2022/02/000179</u> 08/20/2021 PRJ		9,244.48	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	205,480	205,480	28,838.78	18,068.66	.00	176,641.22	14.0%
51020 LONGEVITY PAY								
<u>1055110 51020 LONGEVITY PAY</u>		600	600	400.00	.00	.00	200.00	66.7%
	TOTAL LONGEVITY PAY	600	600	400.00	.00	.00	200.00	66.7%
51200 BOARD MEMBER FEES								
<u>1055110 51200 BOARD MEMBER FEES</u>		1,860	1,860	110.00	110.00	.00	1,750.00	5.9%
<u>2022/02/000007</u> 08/06/2021 PRJ		110.00	REF 080621			WARRANT=080621	RUN=3	REGULAR
	TOTAL BOARD MEMBER FEES	1,860	1,860	110.00	110.00	.00	1,750.00	5.9%
51300 SOCIAL SECURITY								
<u>1055110 51300 SOCIAL SECURITY</u>		12,740	12,740	1,680.94	1,001.92	.00	11,059.06	13.2%

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5110	HEALTH DEPT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/02/000007	08/06/2021	PRJ	641.74	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000100	08/11/2021	GCR	-81.08	REF AUGUST			HANDS OF HOPE REIMBURS	8/5/21	
2022/02/000100	08/11/2021	GCR	-120.31	REF AUGUST			HANDS OF HOPE REIMBURS	8/5/21	
2022/02/000179	08/20/2021	PRJ	561.57	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			12,740	12,740	1,680.94	1,001.92	.00	11,059.06	13.2%
51310 MEDICARE									
1055110 51310 MEDICARE			2,980	2,980	421.24	262.43	.00	2,558.76	14.1%
2022/02/000007	08/06/2021	PRJ	150.08	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000100	08/11/2021	GCR	-18.96	REF AUGUST			HANDS OF HOPE REIMBURS	8/5/21	
2022/02/000179	08/20/2021	PRJ	131.31	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL MEDICARE			2,980	2,980	421.24	262.43	.00	2,558.76	14.1%
51330 RETIREMENT									
1055110 51330 RETIREMENT			22,600	22,600	2,761.86	1,738.65	.00	19,838.14	12.2%
2022/02/000007	08/06/2021	PRJ	915.11	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	823.54	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL RETIREMENT			22,600	22,600	2,761.86	1,738.65	.00	19,838.14	12.2%
51350 GROUP INSURANCE									
1055110 51350 GROUP INSURANCE			33,840	33,840	4,018.68	2,491.58	.00	29,821.32	11.9%
2022/02/000007	08/06/2021	PRJ	1,396.00	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000100	08/11/2021	GCR	-220.77	REF AUGUST			HANDS OF HOPE REIMBURS	8/5/21	
2022/02/000179	08/20/2021	PRJ	1,316.35	REF 082021			WARRANT=082021	RUN=3	REGULAR

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	33,840	33,840	4,018.68	2,491.58	.00	29,821.32	11.9%
51351 LIFE INSURANCE								
	<u>1055110 51351 LIFE INSURANCE</u>	225	225	27.53	17.48	.00	197.47	12.2%
	<u>2022/02/000007</u> 08/06/2021 PRJ	9.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	8.48	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	225	225	27.53	17.48	.00	197.47	12.2%
51355 RETIREE INSURANCE								
	<u>1055110 51355 RETIREE INSURANCE</u>	25,589	25,589	2,543.28	2,115.00	.00	23,045.72	9.9%
	<u>2022/02/000007</u> 08/06/2021 PRJ	2,115.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	TOTAL RETIREE INSURANCE	25,589	25,589	2,543.28	2,115.00	.00	23,045.72	9.9%
51360 401-K								
	<u>1055110 51360 401-K</u>	1,955	1,955	214.49	133.47	.00	1,740.51	11.0%
	<u>2022/02/000007</u> 08/06/2021 PRJ	70.04	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	<u>2022/02/000179</u> 08/20/2021 PRJ	63.43	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL 401-K	1,955	1,955	214.49	133.47	.00	1,740.51	11.0%
51380 WORKERS' COMPENSATION INS.								
	<u>1055110 51380 WORKERS' COMPENSATIO</u>	6,050	6,050	5,443.19	.00	.00	606.81	90.0%

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	6,050	6,050	5,443.19	.00	.00	606.81	90.0%
51700 CONTRACTED SERVICES								
1055110	51700	CONTRACTED SERVICES						
		6,195	6,195	585.00	477.34	1,107.00	4,503.00	27.3%
2022/02/000236	08/18/2021 API	107.66	VND 002202	VCH201001	LEAF CAPITAL FUNDING 2	HSA Printers		102789
2022/02/000236	08/18/2021 COL	-107.66	REF 002202			2 HSA Printers		
2022/02/000367	08/20/2021 API	369.68	VND 000417	VCH201633	DE LAGE LANDEN	SHARP COPIER LEASE-JULY		38978
2022/02/000367	08/20/2021 COL	-369.68	REF 000417			SHARP COPIER LEASE-JULY		
	TOTAL CONTRACTED SERVICES	6,195	6,195	585.00	477.34	1,107.00	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%
	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	102.66	102.66	397.34	500.00	50.0%
2022/02/000371	08/20/2021 API	102.66	VND 008961	VCH201638	STAPLES ADVANTAGE	SUPPLIES & MATERIALS		38979
2022/02/000371	08/20/2021 POL	-102.66	VND 008961	PO 29226	STAPLES ADVANTAGE	SUPPLIES & MATERIALS	2022	
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	102.66	102.66	397.34	500.00	50.0%
52350 GASOLINE/DIESEL FUEL								
1055110	52350	GASOLINE/DIESEL FUEL						
		800	800	.00	.00	.00	800.00	.0%

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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%
	TOTAL VEHICLE MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
	54010 TRAVEL/TRAINING							
	1055110 54010 TRAVEL/TRAINING	4,000	4,000	175.00	175.00	950.00	2,875.00	28.1%
	2022/02/000116 08/11/2021 POE	1,000.00	VND 002083 PO 29380	FIRST NATIONAL BANK	Health Admin Travel/Training			
	2022/02/000128 08/13/2021 POE	125.00	VND 015083 PO 29385	NCLPHMSSA	TRAVEL/TRAINING			
	2022/02/000147 08/16/2021 API	125.00	VND 015083 VCH200943	NCLPHMSSA	TRAVEL/TRAINING			
	2022/02/000147 08/16/2021 POL	-125.00	VND 015083 PO 29385	NCLPHMSSA	TRAVEL/TRAINING	2022		
	2022/02/000373 08/20/2021 API	25.00	VND 002083 VCH201070	FIRST NATIONAL BANK	Health Admin Travel/Training N		38976	
	2022/02/000373 08/20/2021 POL	-25.00	VND 002083 PO 29380	FIRST NATIONAL BANK	Health Admin Travel/Traini2022			
	2022/02/000373 08/20/2021 API	25.00	VND 002083 VCH201095	FIRST NATIONAL BANK	Health Admin Travel/Training C		38976	
	2022/02/000373 08/20/2021 POL	-25.00	VND 002083 PO 29380	FIRST NATIONAL BANK	Health Admin Travel/Traini2022			
	TOTAL TRAVEL/TRAINING	4,000	4,000	175.00	175.00	950.00	2,875.00	28.1%
	54250 POSTAGE							
	1055110 54250 POSTAGE	500	500	.51	.51	499.49	.00	100.0%
	2022/02/000005 08/02/2021 API	.51	VND 001396 VCH200535	MAILROOM FINANCE	POSTAGE			
	2022/02/000005 08/02/2021 POL	-.51	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022	102421	
	TOTAL POSTAGE	500	500	.51	.51	499.49	.00	100.0%
	54300 UTILITIES							
	1055110 54300 UTILITIES	8,000	8,000	1,372.81	730.50	.00	6,627.19	17.2%

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055110 54300 UTILITIES</u>								
	2022/02/000350 08/31/2021 GEN	527.79	REF AUG			MED CLINIC		
	2022/02/000350 08/31/2021 GEN	202.71	REF AUG			COUNTY ADMIN BLDG		
	TOTAL UTILITIES	8,000	8,000	1,372.81	730.50	.00	6,627.19	17.2%
<u>55020 RENT-BUILDINGS & EQUIPMENT</u>								
	<u>1055110 55020 RENT-BUILDINGS & EQU</u>	28,800	28,800	4,800.00	.00	24,000.00	.00	100.0%
	TOTAL RENT-BUILDINGS & EQUIPMENT	28,800	28,800	4,800.00	.00	24,000.00	.00	100.0%
<u>55150 INSURANCE & BONDING</u>								
	<u>1055110 55150 INSURANCE & BONDING</u>	4,525	4,525	4,208.25	.00	.00	316.75	93.0%
	<u>1055110 55150 510 INSURANCE & BONDI</u>	4,970	4,970	4,154.00	.00	.00	816.00	83.6%
	TOTAL INSURANCE & BONDING	9,495	9,495	8,362.25	.00	.00	1,132.75	88.1%
<u>55500 DUES & SUBSCRIPTIONS</u>								
	<u>1055110 55500 DUES & SUBSCRIPTIONS</u>	4,000	4,000	3,675.44	.00	.00	324.56	91.9%
	TOTAL DUES & SUBSCRIPTIONS	4,000	4,000	3,675.44	.00	.00	324.56	91.9%
	TOTAL HEALTH ADMINISTRATIVE-EXPEN	427,209	427,209	65,533.66	27,425.20	26,953.83	334,721.51	21.6%
<u>1055111 NURSING/MEDICAL-EXPENSE</u>								
<u>51010 SALARIES & WAGES</u>								

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1055111 51010 SALARIES & WAGES			67,275	67,275	6,361.92	3,511.77	.00	60,913.08	9.5%
2022/02/000007	08/06/2021	PRJ	1,671.10	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	1,840.67	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SALARIES & WAGES			67,275	67,275	6,361.92	3,511.77	.00	60,913.08	9.5%
51020 LONGEVITY PAY									
1055111 51020 LONGEVITY PAY			280	280	.00	.00	.00	280.00	.0%
TOTAL LONGEVITY PAY			280	280	.00	.00	.00	280.00	.0%
51300 SOCIAL SECURITY									
1055111 51300 SOCIAL SECURITY			4,190	4,190	382.60	211.33	.00	3,807.40	9.1%
2022/02/000007	08/06/2021	PRJ	100.56	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	110.77	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			4,190	4,190	382.60	211.33	.00	3,807.40	9.1%
51310 MEDICARE									
1055111 51310 MEDICARE			980	980	89.49	49.44	.00	890.51	9.1%
2022/02/000007	08/06/2021	PRJ	23.53	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	25.91	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL MEDICARE			980	980	89.49	49.44	.00	890.51	9.1%
51330 RETIREMENT									
1055111 51330 RETIREMENT			7,780	7,780	726.55	401.06	.00	7,053.45	9.3%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055111 51330 RETIREMENT</u>								
<u>2022/02/000007</u>	08/06/2021 PRJ	190.85	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u>	08/20/2021 PRJ	210.21	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL RETIREMENT		7,780	7,780	726.55	401.06	.00	7,053.45	9.3%
51350 GROUP INSURANCE								
<u>1055111 51350 GROUP INSURANCE</u>								
		13,621	13,621	1,307.77	748.99	.00	12,313.23	9.6%
<u>2022/02/000007</u>	08/06/2021 PRJ	361.86	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u>	08/20/2021 PRJ	387.13	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		13,621	13,621	1,307.77	748.99	.00	12,313.23	9.6%
51351 LIFE INSURANCE								
<u>1055111 51351 LIFE INSURANCE</u>								
		115	115	8.39	4.76	.00	106.61	7.3%
<u>2022/02/000007</u>	08/06/2021 PRJ	2.30	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u>	08/20/2021 PRJ	2.46	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		115	115	8.39	4.76	.00	106.61	7.3%
51360 401-K								
<u>1055111 51360 401-K</u>								
		675	675	22.52	14.11	.00	652.48	3.3%
<u>2022/02/000007</u>	08/06/2021 PRJ	6.51	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u>	08/20/2021 PRJ	7.60	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K		675	675	22.52	14.11	.00	652.48	3.3%
51380 WORKERS' COMPENSATION INS.								
<u>1055111 51380 WORKERS' COMPENSATIO</u>								
		7,440	7,440	6,693.67	.00	.00	746.33	90.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.			7,440	7,440	6,693.67	.00	.00	746.33	90.0%
51700 CONTRACTED SERVICES									
1055111 51700 CONTRACTED SERVICES			14,175	14,175	4,256.40	726.21	9,538.32	380.28	97.3%
2022/02/000029	08/06/2021	COL	-250.00	REF 001573			DUPLICATE CONTRACT		
2022/02/000107	08/11/2021	API	39.99	VND 001993	VCH200831	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		102614
2022/02/000107	08/11/2021	COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/02/000145	08/12/2021	API	210.00	VND 002686	VCH200889	D-REX PHARMACY	Pharmacy Services (Medical Cli		102695
2022/02/000145	08/12/2021	COL	-210.00	REF 002686			Pharmacy Services (Medical Cli		
2022/02/000147	08/16/2021	API	154.00	VND 001505	VCH200946	QUEST DIAGNOSTICS	Outside Lab Testing		102676
2022/02/000147	08/16/2021	COL	-154.00	REF 001505			Outside Lab Testing		
2022/02/000147	08/16/2021	API	38.75	VND 002098	VCH200950	SANPRO, LLC	Biohazard Contract		102684
2022/02/000147	08/16/2021	COL	-38.75	REF 002098			Biohazard Contract		
2022/02/000206	08/23/2021	COE	150.00	REF 002270			Annual Service/Maintenance of		
2022/02/000236	08/18/2021	API	107.65	VND 002202	VCH201001	LEAF CAPITAL FUNDING	2 HSA Printers		102789
2022/02/000236	08/18/2021	COL	-107.65	REF 002202			2 HSA Printers		
2022/02/000252	08/23/2021	API	35.15	VND 000710	VCH201241	TELELANGUAGE INC	Interpreter Services for Non-E		102823
2022/02/000252	08/23/2021	COL	-35.15	REF 000710			Interpreter Services for Non-E		
2022/02/000305	08/26/2021	API	117.10	VND 002270	VCH201320	GREENSBORO REFRIGERA	Annual Service/Maintenance of		102859
2022/02/000305	08/26/2021	COL	-117.10	REF 002270			Annual Service/Maintenance of		
2022/02/000328	08/24/2021	API	23.57	VND 002095	VCH201274	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		102904
2022/02/000328	08/24/2021	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES			14,175	14,175	4,256.40	726.21	9,538.32	380.28	97.3%

52010 SUPPLIES & MATERIALS

1055111 52010 SUPPLIES & MATERIALS			2,500	2,500	62.16	62.16	1,377.84	1,060.00	57.6%
2022/02/000056	08/05/2021	API	2.54	VND 002402	VCH200669	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		102514
2022/02/000056	08/05/2021	POL	-2.54	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/02/000056	08/05/2021	API	36.63	VND 002402	VCH200671	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		102514
2022/02/000056	08/05/2021	POL	-36.63	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/02/000056	08/05/2021	API	3.39	VND 002402	VCH200679	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		102514
2022/02/000056	08/05/2021	POL	-3.39	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/02/000147	08/16/2021	API	19.60	VND 000081	VCH200947	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		102659
2022/02/000147	08/16/2021	POL	-19.60	VND 000081	PO 29271	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		
2022/02/000156	08/16/2021	POE	100.00	VND 002083	PO 29389	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clinic (n		

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TOTAL SUPPLIES & MATERIALS			2,500	2,500	62.16	62.16	1,377.84	1,060.00	57.6%
52035 LAB									
<u>1055111 52035 Lab</u>			800	800	188.36	188.36	311.64	300.00	62.5%
<u>2022/02/000005</u>	08/02/2021	API	38.22	VND 004018	VCH200537	DHHS CONTROLLERS OF	LAB SUPPLIES		102427
<u>2022/02/000005</u>	08/02/2021	POL	-38.22	VND 004018	PO 29230	DHHS CONTROLLERS OF	LAB SUPPLIES	2022	
<u>2022/02/000056</u>	08/05/2021	API	2.53	VND 002402	VCH200668	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		102514
<u>2022/02/000056</u>	08/05/2021	POL	-2.53	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/02/000056</u>	08/05/2021	API	15.80	VND 002402	VCH200670	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		102514
<u>2022/02/000056</u>	08/05/2021	POL	-15.80	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/02/000056</u>	08/05/2021	API	8.09	VND 002402	VCH200672	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		102514
<u>2022/02/000056</u>	08/05/2021	POL	-8.09	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/02/000056</u>	08/05/2021	API	3.39	VND 002402	VCH200677	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		102514
<u>2022/02/000056</u>	08/05/2021	POL	-3.39	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/02/000147</u>	08/16/2021	API	120.33	VND 004018	VCH200945	DHHS CONTROLLERS OF	LAB SUPPLIES		102696
<u>2022/02/000147</u>	08/16/2021	POL	-120.33	VND 004018	PO 29230	DHHS CONTROLLERS OF	LAB SUPPLIES	2022	
TOTAL LAB			800	800	188.36	188.36	311.64	300.00	62.5%
52051 SUPPLIES - AIDES CONTROL									
<u>1055111 52051 SUPPLIES - AIDES CON</u>			500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES - AIDES CONTROL			500	500	.00	.00	.00	500.00	.0%
52060 UNIFORMS									
<u>1055111 52060 UNIFORMS</u>			800	800	170.00	170.00	304.84	325.16	59.4%
<u>2022/02/000167</u>	08/05/2021	API	170.00	VND 001321	VCH200666	HEIDIS UNIFORMS	NURS/MED UNIFORMS		102743
<u>2022/02/000167</u>	08/05/2021	POL	-195.16	VND 001321	PO 29228	HEIDIS UNIFORMS	NURS/MED UNIFORMS	2022	

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TOTAL UNIFORMS	800	800	170.00	170.00	304.84	325.16	59.4%
52294 STD DRUG							
1055111 52294 STD DRUG	781	781	.00	.00	200.00	581.00	25.6%
2022/02/000295 08/30/2021 POE	200.00	VND 008143 PO 29428	CARDINAL HEALTH-GREE	NURS/MED_STD			
TOTAL STD DRUG	781	781	.00	.00	200.00	581.00	25.6%
54010 TRAVEL/TRAINING							
1055111 54010 TRAVEL/TRAINING	685	685	.00	.00	500.00	185.00	73.0%
TOTAL TRAVEL/TRAINING	685	685	.00	.00	500.00	185.00	73.0%
54250 POSTAGE							
1055111 54250 POSTAGE	3,000	3,000	15.36	15.36	2,084.64	900.00	70.0%
2022/02/000005 08/02/2021 API	6.96	VND 001396 VCH200535	MAILROOM FINANCE	POSTAGE			102421
2022/02/000005 08/02/2021 POL	-6.96	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
2022/02/000306 08/27/2021 API	8.40	VND 000108 VCH201352	NC DEPT OF ADM COURI	POSTAGE - Courier Service			102850
2022/02/000306 08/27/2021 POL	-8.40	VND 000108 PO 29247	NC DEPT OF ADM COURI	POSTAGE - Courier Service		2022	
TOTAL POSTAGE	3,000	3,000	15.36	15.36	2,084.64	900.00	70.0%
TOTAL NURSING/MEDICAL-EXPENSE	125,597	125,597	20,285.19	6,103.55	14,317.28	90,994.53	27.6%
1055116 MEDICAID CASE MANAGEMENT							
51010 SALARIES & WAGES							
1055116 51010 SALARIES & WAGES	42,000	31,000	.00	.00	.00	31,000.00	.0%

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TOTAL SALARIES & WAGES	42,000	31,000	.00	.00	.00	31,000.00	.0%
51030 SALARIES & WAGES PART-TIME							
1055116 51030 SALARIES & WAGES PAR	6,000	6,000	.00	.00	.00	6,000.00	.0%
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%
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%
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%
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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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%
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%
TOTAL 401-K	490	490	.00	.00	.00	490.00	.0%
51700 CONTRACTED SERVICES							
1055116 51700 CONTRACTED SERVICES	1,020	12,020	3,541.44	3,541.44	8,458.56	20.00	99.8%
2022/02/000056 08/05/2021 API	1,041.60	VND 002359	VCH200667	NCALHD	Contract Employee to assist wi		102513
2022/02/000056 08/05/2021 COL	-1,041.60	REF 002359			Contract Employee to assist wi		
2022/02/000236 08/18/2021 API	2,499.84	VND 002359	VCH201002	NCALHD	Contract Employee to assist wi		102792
2022/02/000236 08/18/2021 COL	-2,499.84	REF 002359			Contract Employee to assist wi		
TOTAL CONTRACTED SERVICES	1,020	12,020	3,541.44	3,541.44	8,458.56	20.00	99.8%
52010 SUPPLIES & MATERIALS							
1055116 52010 SUPPLIES & MATERIALS	500	500	249.48	.00	.00	250.52	49.9%

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TOTAL SUPPLIES & MATERIALS	500	500	249.48	.00	.00	250.52	49.9%
52060 UNIFORMS							
1055116 52060 UNIFORMS	200	200	.00	.00	.00	200.00	.0%
TOTAL UNIFORMS	200	200	.00	.00	.00	200.00	.0%
52350 GASOLINE/DIESEL FUEL							
1055116 52350 GASOLINE/DIESEL FUEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL GASOLINE/DIESEL FUEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
54010 TRAVEL/TRAINING							
1055116 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE							
1055116 54200 TELEPHONE	1,060	1,060	.00	.00	.00	1,060.00	.0%
TOTAL TELEPHONE	1,060	1,060	.00	.00	.00	1,060.00	.0%
54250 POSTAGE							
1055116 54250 POSTAGE	500	500	13.26	13.26	486.74	.00	100.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055116 54250 POSTAGE</u>									
<u>2022/02/000005</u>	08/02/2021	API	13.26	VND 001396 VCH200535	MAILROOM	FINANCE	POSTAGE		102421
<u>2022/02/000005</u>	08/02/2021	POL	-13.26	VND 001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE			500	500	13.26	13.26	486.74	.00	100.0%
TOTAL MEDICAID CASE MANAGEMENT			72,700	72,700	3,804.18	3,554.70	8,945.30	59,950.52	17.5%
1055120 PREPAREDNESS-EXPENSE									
51010 SALARIES & WAGES									
<u>1055120 51010 SALARIES & WAGES</u>									
			12,510	12,510	902.69	507.11	.00	11,607.31	7.2%
<u>2022/02/000007</u>	08/06/2021	PRJ	254.28	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	252.83	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SALARIES & WAGES			12,510	12,510	902.69	507.11	.00	11,607.31	7.2%
51300 SOCIAL SECURITY									
<u>1055120 51300 SOCIAL SECURITY</u>									
			780	780	54.72	30.76	.00	725.28	7.0%
<u>2022/02/000007</u>	08/06/2021	PRJ	15.39	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	15.37	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			780	780	54.72	30.76	.00	725.28	7.0%
51310 MEDICARE									
<u>1055120 51310 MEDICARE</u>									
			185	185	12.80	7.20	.00	172.20	6.9%
<u>2022/02/000007</u>	08/06/2021	PRJ	3.60	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	3.60	REF 082021			WARRANT=082021	RUN=3	REGULAR

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TOTAL MEDICARE	185	185	12.80	7.20	.00	172.20	6.9%
51330 RETIREMENT							
<u>1055120 51330 RETIREMENT</u>	1,450	1,450	103.09	57.92	.00	1,346.91	7.1%
<u>2022/02/000007</u> 08/06/2021 PRJ	29.05	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ	28.87	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL RETIREMENT	1,450	1,450	103.09	57.92	.00	1,346.91	7.1%
51350 GROUP INSURANCE							
<u>1055120 51350 GROUP INSURANCE</u>	2,115	2,115	175.81	98.70	.00	1,939.19	8.3%
<u>2022/02/000007</u> 08/06/2021 PRJ	47.58	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ	51.12	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	2,115	2,115	175.81	98.70	.00	1,939.19	8.3%
51351 LIFE INSURANCE							
<u>1055120 51351 LIFE INSURANCE</u>	18	18	1.13	.63	.00	16.87	6.3%
<u>2022/02/000007</u> 08/06/2021 PRJ	.30	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ	.33	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	18	18	1.13	.63	.00	16.87	6.3%
51360 401-K							
<u>1055120 51360 401-K</u>	130	130	9.03	5.07	.00	120.97	6.9%
<u>2022/02/000007</u> 08/06/2021 PRJ	2.54	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ	2.53	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	130	130	9.03	5.07	.00	120.97	6.9%
51700 CONTRACTED SERVICES							
1055120 51700 CONTRACTED SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
52010 SUPPLIES & MATERIALS							
1055120 52010 SUPPLIES & MATERIALS	7,117	7,117	1,996.14	1,996.14	3,003.86	2,117.00	70.3%
2022/02/000373 08/20/2021 API	192.99	VND 002083	VCH201605	FIRST NATIONAL BANK	Supplies and Materials	P Card	38976
2022/02/000373 08/20/2021 POL	-192.99	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022	
2022/02/000373 08/20/2021 API	21.00	VND 002083	VCH201606	FIRST NATIONAL BANK	Supplies and Materials	P Card	38976
2022/02/000373 08/20/2021 POL	-21.00	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022	
2022/02/000373 08/20/2021 API	178.99	VND 002083	VCH201607	FIRST NATIONAL BANK	Supplies and Materials	P Card	38976
2022/02/000373 08/20/2021 POL	-178.99	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022	
2022/02/000373 08/20/2021 API	559.98	VND 002083	VCH201608	FIRST NATIONAL BANK	Supplies and Materials	P Card	38976
2022/02/000373 08/20/2021 POL	-559.98	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022	
2022/02/000373 08/20/2021 API	644.67	VND 002083	VCH201610	FIRST NATIONAL BANK	Supplies and Materials	P Card	38976
2022/02/000373 08/20/2021 POL	-644.67	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022	
2022/02/000373 08/20/2021 API	398.51	VND 002083	VCH201611	FIRST NATIONAL BANK	Supplies and Materials	P Card	38976
2022/02/000373 08/20/2021 POL	-398.51	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022	
TOTAL SUPPLIES & MATERIALS	7,117	7,117	1,996.14	1,996.14	3,003.86	2,117.00	70.3%
52350 GASOLINE/DIESEL FUEL							
1055120 52350 GASOLINE/DIESEL FUEL	800	800	.00	.00	.00	800.00	.0%
TOTAL GASOLINE/DIESEL FUEL	800	800	.00	.00	.00	800.00	.0%
54010 TRAVEL/TRAINING							

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1055120 54010 TRAVEL/TRAINING	1,478	1,478	.00	.00	.00	1,478.00	.0%
TOTAL TRAVEL/TRAINING	1,478	1,478	.00	.00	.00	1,478.00	.0%
54200 TELEPHONE							
1055120 54200 TELEPHONE	1,400	1,400	114.15	114.15	.00	1,285.85	8.2%
2022/02/000022 08/04/2021 POE	114.15	VND 002022 PO 29356	AT&T		JULY 2021		
2022/02/000048 08/05/2021 API	114.15	VND 002022 VCH200674	AT&T		INV#287298256714X07172021		102498
2022/02/000048 08/05/2021 POL	-114.15	VND 002022 PO 29356	AT&T		INV#287298256714X07172021 2022		
TOTAL TELEPHONE	1,400	1,400	114.15	114.15	.00	1,285.85	8.2%
TOTAL PREPAREDNESS-EXPENSE	30,983	30,983	3,369.56	2,817.68	3,003.86	24,609.58	20.6%
1055121 TUBERCULOSIS - EXPENSE							
51700 CONTRACTED SERVICES							
1055121 51700 CONTRACTED SERVICES	1,400	1,400	.00	.00	1,400.00	.00	100.0%
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%
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%

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1055160 CHILD HEALTH - EXPENSE							
51010 SALARIES & WAGES							
<u>1055160 51010 SALARIES & WAGES</u>	67,275	67,275	5,145.99	3,377.60	.00	62,129.01	7.6%
<u>2022/02/000007</u> 08/06/2021 PRJ	1,678.63	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u> 08/20/2021 PRJ	1,698.97	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SALARIES & WAGES	67,275	67,275	5,145.99	3,377.60	.00	62,129.01	7.6%
51020 LONGEVITY PAY							
<u>1055160 51020 LONGEVITY PAY</u>	280	280	.00	.00	.00	280.00	.0%
TOTAL LONGEVITY PAY	280	280	.00	.00	.00	280.00	.0%
51300 SOCIAL SECURITY							
<u>1055160 51300 SOCIAL SECURITY</u>	4,190	4,190	311.37	204.45	.00	3,878.63	7.4%
<u>2022/02/000007</u> 08/06/2021 PRJ	101.52	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u> 08/20/2021 PRJ	102.93	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	4,190	4,190	311.37	204.45	.00	3,878.63	7.4%
51310 MEDICARE							
<u>1055160 51310 MEDICARE</u>	980	980	72.83	47.82	.00	907.17	7.4%
<u>2022/02/000007</u> 08/06/2021 PRJ	23.74	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u> 08/20/2021 PRJ	24.08	REF 082021			WARRANT=082021	RUN=3	REGULAR

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TOTAL MEDICARE			980	980	72.83	47.82	.00	907.17	7.4%
51330 RETIREMENT									
<u>1055160 51330 RETIREMENT</u>			7,780	7,780	587.66	385.71	.00	7,192.34	7.6%
<u>2022/02/000007</u>	08/06/2021	PRJ	191.68	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	194.03	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL RETIREMENT			7,780	7,780	587.66	385.71	.00	7,192.34	7.6%
51350 GROUP INSURANCE									
<u>1055160 51350 GROUP INSURANCE</u>			13,621	13,621	1,313.09	876.74	.00	12,307.91	9.6%
<u>2022/02/000007</u>	08/06/2021	PRJ	435.66	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	441.08	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL GROUP INSURANCE			13,621	13,621	1,313.09	876.74	.00	12,307.91	9.6%
51351 LIFE INSURANCE									
<u>1055160 51351 LIFE INSURANCE</u>			115	115	8.44	5.61	.00	106.56	7.3%
<u>2022/02/000007</u>	08/06/2021	PRJ	2.79	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	2.82	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL LIFE INSURANCE			115	115	8.44	5.61	.00	106.56	7.3%
51360 401-K									
<u>1055160 51360 401-K</u>			675	675	33.70	22.38	.00	641.30	5.0%
<u>2022/02/000007</u>	08/06/2021	PRJ	11.58	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	10.80	REF 082021			WARRANT=082021	RUN=3	REGULAR

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TOTAL 401-K			675	675	33.70	22.38	.00	641.30	5.0%
51700 CONTRACTED SERVICES									
<u>1055160 51700 CONTRACTED SERVICES</u>			16,505	16,505	3,629.66	230.69	4,802.34	8,073.00	51.1%
<u>2022/02/000147</u>	08/16/2021	API	38.75	VND 002098	VCH200950	SANPRO, LLC	Biohazard Contract		102684
<u>2022/02/000147</u>	08/16/2021	COL	-38.75	REF 002098			Biohazard Contract		
<u>2022/02/000206</u>	08/23/2021	COE	150.00	REF 002270			Annual Service/Maintenance of		
<u>2022/02/000252</u>	08/23/2021	API	74.85	VND 000710	VCH201241	TELELANGUAGE INC	Interpreter Services for Non-E		102823
<u>2022/02/000252</u>	08/23/2021	COL	-74.85	REF 000710			Interpreter Services for Non-E		
<u>2022/02/000305</u>	08/26/2021	API	117.09	VND 002270	VCH201320	GREENSBORO REFRIGERA	Annual Service/Maintenance of		102859
<u>2022/02/000305</u>	08/26/2021	COL	-117.09	REF 002270			Annual Service/Maintenance of		
TOTAL CONTRACTED SERVICES			16,505	16,505	3,629.66	230.69	4,802.34	8,073.00	51.1%
52010 SUPPLIES & MATERIALS									
<u>1055160 52010 SUPPLIES & MATERIALS</u>			1,800	1,800	33.56	33.56	766.44	1,000.00	44.4%
<u>2022/02/000056</u>	08/05/2021	API	2.54	VND 002402	VCH200669	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		102514
<u>2022/02/000056</u>	08/05/2021	POL	-2.54	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
<u>2022/02/000056</u>	08/05/2021	API	8.03	VND 002402	VCH200671	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		102514
<u>2022/02/000056</u>	08/05/2021	POL	-8.03	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
<u>2022/02/000056</u>	08/05/2021	API	3.39	VND 002402	VCH200679	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		102514
<u>2022/02/000056</u>	08/05/2021	POL	-3.39	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
<u>2022/02/000147</u>	08/16/2021	API	19.60	VND 000081	VCH200947	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		102659
<u>2022/02/000147</u>	08/16/2021	POL	-19.60	VND 000081	PO 29271	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS 2022		
TOTAL SUPPLIES & MATERIALS			1,800	1,800	33.56	33.56	766.44	1,000.00	44.4%
52035 LAB									
<u>1055160 52035 Lab</u>			1,500	1,500	27.41	27.41	872.59	600.00	60.0%
<u>2022/02/000056</u>	08/05/2021	API	2.54	VND 002402	VCH200668	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		102514
<u>2022/02/000056</u>	08/05/2021	POL	-2.54	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/02/000056</u>	08/05/2021	API	8.10	VND 002402	VCH200672	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		102514
<u>2022/02/000056</u>	08/05/2021	POL	-8.10	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/02/000056</u>	08/05/2021	API	3.39	VND 002402	VCH200677	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		102514

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055160 52035 Lab									
2022/02/000056	08/05/2021	POL	-3.39 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	2022		
2022/02/000147	08/16/2021	API	13.38 VND	004018 VCH200945	DHHS CONTROLLERS OF	LAB SUPPLIES			102696
2022/02/000147	08/16/2021	POL	-13.38 VND	004018 PO 29230	DHHS CONTROLLERS OF	LAB SUPPLIES	2022		
TOTAL LAB			1,500	1,500	27.41	27.41	872.59	600.00	60.0%
52210 CHILD FATALITY PROTECT.TEAM									
1055160 52210 CHILD FAT. PROTECT.T			363	363	.00	.00	.00	363.00	.0%
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%
TOTAL TRAVEL/TRAINING			500	500	.00	.00	.00	500.00	.0%
54250 POSTAGE									
1055160 54250 POSTAGE			300	300	1.08	1.08	298.92	.00	100.0%
2022/02/000005	08/02/2021	API	1.08 VND	001396 VCH200535	MAILROOM FINANCE	POSTAGE			102421
2022/02/000005	08/02/2021	POL	-1.08 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		
TOTAL POSTAGE			300	300	1.08	1.08	298.92	.00	100.0%
TOTAL CHILD HEALTH - EXPENSE			115,884	115,884	11,164.79	5,213.05	6,740.29	97,978.92	15.5%
1055162 IMMUNIZATION - EXPENSE									
51010 SALARIES & WAGES									

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055162 51010 SALARIES & WAGES	55,575	55,575	1,486.30	790.73	.00	54,088.70	2.7%
2022/02/000007 08/06/2021 PRJ	471.49	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	319.24	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	55,575	55,575	1,486.30	790.73	.00	54,088.70	2.7%
51020 LONGEVITY PAY							
1055162 51020 LONGEVITY PAY	230	230	.00	.00	.00	230.00	.0%
TOTAL LONGEVITY PAY	230	230	.00	.00	.00	230.00	.0%
51300 SOCIAL SECURITY							
1055162 51300 SOCIAL SECURITY	3,460	3,460	89.85	47.84	.00	3,370.15	2.6%
2022/02/000007 08/06/2021 PRJ	28.54	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	19.30	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,460	3,460	89.85	47.84	.00	3,370.15	2.6%
51310 MEDICARE							
1055162 51310 MEDICARE	810	810	21.01	11.18	.00	788.99	2.6%
2022/02/000007 08/06/2021 PRJ	6.66	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	4.52	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL MEDICARE	810	810	21.01	11.18	.00	788.99	2.6%
51330 RETIREMENT							
1055162 51330 RETIREMENT	6,425	6,425	169.72	90.29	.00	6,255.28	2.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055162 51330 RETIREMENT									
2022/02/000007	08/06/2021	PRJ	53.84	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021	PRJ	36.45	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL RETIREMENT			6,425	6,425	169.72	90.29	.00	6,255.28	2.6%
51350 GROUP INSURANCE									
1055162 51350 GROUP INSURANCE			11,252	11,252	379.40	201.33	.00	10,872.60	3.4%
2022/02/000007	08/06/2021	PRJ	120.63	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021	PRJ	80.70	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			11,252	11,252	379.40	201.33	.00	10,872.60	3.4%
51351 LIFE INSURANCE									
1055162 51351 LIFE INSURANCE			95	95	2.39	1.26	.00	92.61	2.5%
2022/02/000007	08/06/2021	PRJ	.76	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021	PRJ	.50	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			95	95	2.39	1.26	.00	92.61	2.5%
51360 401-K									
1055162 51360 401-K			560	560	9.90	5.33	.00	550.10	1.8%
2022/02/000007	08/06/2021	PRJ	2.87	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021	PRJ	2.46	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K			560	560	9.90	5.33	.00	550.10	1.8%
52010 SUPPLIES & MATERIALS									
1055162 52010 SUPPLIES & MATERIALS			500	500	19.60	19.60	130.40	350.00	30.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/02/000147	08/16/2021 API		19.60 VND	000081 VCH200947	JAMES WILLIAMS & COM SUPPLIES & MATERIALS				102659
2022/02/000147	08/16/2021 POL		-19.60 VND	000081 PO 29271	JAMES WILLIAMS & COM SUPPLIES & MATERIALS			2022	
TOTAL SUPPLIES & MATERIALS			500	500	19.60	19.60	130.40	350.00	30.0%
52053 SUPPLIES - VACCINES									
1055162 52053 SUPPLIES - VACCINES			20,000	20,000	.00	.00	3,500.00	16,500.00	17.5%
2022/02/000296	08/30/2021 POE		500.00 VND	002378 PO 29427	GLAXOSMITHKLINE PHAR Vaccine				
2022/02/000296	08/30/2021 POE		3,000.00 VND	005954 PO 29430	SANOFI PASTEUR INC Vaccines				
TOTAL SUPPLIES - VACCINES			20,000	20,000	.00	.00	3,500.00	16,500.00	17.5%
TOTAL IMMUNIZATION - EXPENSE			98,907	98,907	2,178.17	1,167.56	3,630.40	93,098.43	5.9%
1055163 MATERNAL HEALTH - EXPENSE									
51010 SALARIES & WAGES									
1055163 51010 SALARIES & WAGES			40,950	40,950	3,681.14	2,138.56	.00	37,268.86	9.0%
2022/02/000007	08/06/2021 PRJ		1,049.62 REF	080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ		1,088.94 REF	082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES			40,950	40,950	3,681.14	2,138.56	.00	37,268.86	9.0%
51020 LONGEVITY PAY									
1055163 51020 LONGEVITY PAY			170	170	.00	.00	.00	170.00	.0%
TOTAL LONGEVITY PAY			170	170	.00	.00	.00	170.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY									
1055163 51300 SOCIAL SECURITY			2,550	2,550	221.91	128.74	.00	2,328.09	8.7%
2022/02/000007	08/06/2021	PRJ	63.21	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	65.53	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			2,550	2,550	221.91	128.74	.00	2,328.09	8.7%
51310 MEDICARE									
1055163 51310 MEDICARE			600	600	51.89	30.12	.00	548.11	8.6%
2022/02/000007	08/06/2021	PRJ	14.79	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	15.33	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL MEDICARE			600	600	51.89	30.12	.00	548.11	8.6%
51330 RETIREMENT									
1055163 51330 RETIREMENT			4,735	4,735	420.39	244.23	.00	4,314.61	8.9%
2022/02/000007	08/06/2021	PRJ	119.87	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	124.36	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL RETIREMENT			4,735	4,735	420.39	244.23	.00	4,314.61	8.9%
51350 GROUP INSURANCE									
1055163 51350 GROUP INSURANCE			8,291	8,291	826.16	458.87	.00	7,464.84	10.0%
2022/02/000007	08/06/2021	PRJ	228.02	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	230.85	REF 082021			WARRANT=082021	RUN=3	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE			8,291	8,291	826.16	458.87	.00	7,464.84	10.0%
51351 LIFE INSURANCE									
<u>1055163 51351 LIFE INSURANCE</u>			70	70	5.36	2.94	.00	64.64	7.7%
<u>2022/02/000007</u>	08/06/2021	PRJ	1.46	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u>	08/20/2021	PRJ	1.48	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			70	70	5.36	2.94	.00	64.64	7.7%
51360 401-K									
<u>1055163 51360 401-K</u>			410	410	12.63	6.19	.00	397.37	3.1%
<u>2022/02/000007</u>	08/06/2021	PRJ	3.08	REF 080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u>	08/20/2021	PRJ	3.11	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K			410	410	12.63	6.19	.00	397.37	3.1%
51520 PROFESSIONAL SERVICES-MEDICAL									
<u>1055163 51520 PROFESSIONAL SERVICE</u>			26,150	26,150	5,471.21	2,072.24	19,601.79	1,077.00	95.9%
<u>2022/02/000056</u>	08/05/2021	API	559.71	VND 010586	VCH200689	WAKE FOREST UNIVERSI	Maternal Health Physicians		102530
<u>2022/02/000056</u>	08/05/2021	COL	-559.71	REF 010586			Maternal Health Physicians		
<u>2022/02/000147</u>	08/16/2021	API	203.07	VND 001505	VCH200946	QUEST DIAGNOSTICS	Outside Lab Testing		102676
<u>2022/02/000147</u>	08/16/2021	COL	-203.07	REF 001505			Outside Lab Testing		
<u>2022/02/000147</u>	08/16/2021	API	38.75	VND 002098	VCH200950	SANPRO, LLC	Biohazard Contract		102684
<u>2022/02/000147</u>	08/16/2021	COL	-38.75	REF 002098			Biohazard Contract		
<u>2022/02/000206</u>	08/23/2021	COE	150.00	REF 002270			Annual Service/Maintenance of		
<u>2022/02/000252</u>	08/23/2021	API	34.20	VND 000710	VCH201241	TELELANGUAGE INC	Interpreter Services for Non-E		102823
<u>2022/02/000252</u>	08/23/2021	COL	-34.20	REF 000710			Interpreter Services for Non-E		
<u>2022/02/000303</u>	08/23/2021	API	1,119.42	VND 010586	VCH201229	WAKE FOREST UNIVERSI	Maternal Health Physicians		102863
<u>2022/02/000303</u>	08/23/2021	COL	-1,119.42	REF 010586			Maternal Health Physicians		
<u>2022/02/000305</u>	08/26/2021	API	117.09	VND 002270	VCH201320	GREENSBORO REFRIGERA	Annual Service/Maintenance of		102859
<u>2022/02/000305</u>	08/26/2021	COL	-117.09	REF 002270			Annual Service/Maintenance of		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES-MEDIC			26,150	26,150	5,471.21	2,072.24	19,601.79	1,077.00	95.9%
52010 SUPPLIES & MATERIALS									
1055163 52010 SUPPLIES & MATERIALS			2,000	2,000	101.15	101.15	798.85	1,100.00	45.0%
2022/02/000056	08/05/2021	API	2.53	VND 002402	VCH200669	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	102514	
2022/02/000056	08/05/2021	POL	-2.53	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/02/000056	08/05/2021	API	36.63	VND 002402	VCH200671	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	102514	
2022/02/000056	08/05/2021	POL	-36.63	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/02/000056	08/05/2021	API	3.39	VND 002402	VCH200679	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	102514	
2022/02/000056	08/05/2021	POL	-3.39	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/02/000147	08/16/2021	API	19.60	VND 000081	VCH200947	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	102659	
2022/02/000147	08/16/2021	POL	-19.60	VND 000081	PO 29271	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022	
2022/02/000252	08/23/2021	API	5.85	VND 002311	VCH201245	CARDINAL HEALTH	MH supplies & materials	102825	
2022/02/000252	08/23/2021	POL	-5.85	VND 002311	PO 29234	CARDINAL HEALTH	MH supplies & materials	2022	
2022/02/000305	08/26/2021	API	5.85	VND 002311	VCH201312	CARDINAL HEALTH	MH supplies & materials	102860	
2022/02/000305	08/26/2021	POL	-5.85	VND 002311	PO 29234	CARDINAL HEALTH	MH supplies & materials	2022	
2022/02/000305	08/26/2021	API	5.85	VND 002311	VCH201315	CARDINAL HEALTH	MH supplies & materials	102860	
2022/02/000305	08/26/2021	POL	-5.85	VND 002311	PO 29234	CARDINAL HEALTH	MH supplies & materials	2022	
2022/02/000305	08/26/2021	API	21.45	VND 002311	VCH201317	CARDINAL HEALTH	MH supplies & materials	102860	
2022/02/000305	08/26/2021	POL	-21.45	VND 002311	PO 29234	CARDINAL HEALTH	MH supplies & materials	2022	
TOTAL SUPPLIES & MATERIALS			2,000	2,000	101.15	101.15	798.85	1,100.00	45.0%
52035 LAB									
1055163 52035 Lab			1,500	1,500	20.60	20.60	879.40	600.00	60.0%
2022/02/000056	08/05/2021	API	2.54	VND 002402	VCH200668	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	102514	
2022/02/000056	08/05/2021	POL	-2.54	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
2022/02/000056	08/05/2021	API	6.58	VND 002402	VCH200670	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	102514	
2022/02/000056	08/05/2021	POL	-6.58	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
2022/02/000056	08/05/2021	API	8.09	VND 002402	VCH200672	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	102514	
2022/02/000056	08/05/2021	POL	-8.09	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
2022/02/000056	08/05/2021	API	3.39	VND 002402	VCH200677	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	102514	
2022/02/000056	08/05/2021	POL	-3.39	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAB	1,500	1,500	20.60	20.60	879.40	600.00	60.0%
54010 TRAVEL/TRAINING							
1055163 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
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%
TOTAL POSTAGE	300	300	.00	.00	300.00	.00	100.0%
TOTAL MATERNAL HEALTH - EXPENSE	88,226	88,226	10,812.44	5,203.64	21,580.04	55,833.52	36.7%
1055164 FAMILY PLANNING - EXPENSE							
51010 SALARIES & WAGES							
1055164 51010 SALARIES & WAGES	61,430	61,430	6,573.01	4,366.03	.00	54,856.99	10.7%
2022/02/000007 08/06/2021 PRJ	2,278.73	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179 08/20/2021 PRJ	2,087.30	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SALARIES & WAGES	61,430	61,430	6,573.01	4,366.03	.00	54,856.99	10.7%
51020 LONGEVITY PAY							
1055164 51020 LONGEVITY PAY	255	255	.00	.00	.00	255.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	255	255	.00	.00	.00	255.00	.0%
51300 SOCIAL SECURITY							
1055164 51300 SOCIAL SECURITY	3,825	3,825	395.99	262.85	.00	3,429.01	10.4%
2022/02/000007 08/06/2021 PRJ	137.22	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	125.63	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,825	3,825	395.99	262.85	.00	3,429.01	10.4%
51310 MEDICARE							
1055164 51310 MEDICARE	900	900	92.61	61.48	.00	807.39	10.3%
2022/02/000007 08/06/2021 PRJ	32.10	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	29.38	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL MEDICARE	900	900	92.61	61.48	.00	807.39	10.3%
51330 RETIREMENT							
1055164 51330 RETIREMENT	7,105	7,105	750.64	498.61	.00	6,354.36	10.6%
2022/02/000007 08/06/2021 PRJ	260.23	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	238.38	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL RETIREMENT	7,105	7,105	750.64	498.61	.00	6,354.36	10.6%
51350 GROUP INSURANCE							
1055164 51350 GROUP INSURANCE	12,441	12,441	1,441.42	940.56	.00	10,999.58	11.6%
2022/02/000007 08/06/2021 PRJ	490.75	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	449.81	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE			12,441	12,441	1,441.42	940.56	.00	10,999.58	11.6%
51351 LIFE INSURANCE									
<u>1055164 51351 LIFE INSURANCE</u>			105	105	9.25	6.00	.00	95.75	8.8%
<u>2022/02/000007</u>	08/06/2021	PRJ	3.12	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	2.88	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL LIFE INSURANCE			105	105	9.25	6.00	.00	95.75	8.8%
51360 401-K									
<u>1055164 51360 401-K</u>			615	615	26.35	15.94	.00	588.65	4.3%
<u>2022/02/000007</u>	08/06/2021	PRJ	9.27	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	6.67	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL 401-K			615	615	26.35	15.94	.00	588.65	4.3%
51700 CONTRACTED SERVICES									
<u>1055164 51700 CONTRACTED SERVICES</u>			19,075	19,075	3,824.31	425.34	7,082.69	8,168.00	57.2%
<u>2022/02/000147</u>	08/16/2021	API	249.54	VND 001505	VCH200946	QUEST DIAGNOSTICS	Outside Lab Testing		102676
<u>2022/02/000147</u>	08/16/2021	COL	-249.54	REF 001505			Outside Lab Testing		
<u>2022/02/000147</u>	08/16/2021	API	38.75	VND 002098	VCH200950	SANPRO, LLC	Biohazard Contract		102684
<u>2022/02/000147</u>	08/16/2021	COL	-38.75	REF 002098			Biohazard Contract		
<u>2022/02/000206</u>	08/23/2021	COE	150.00	REF 002270			Annual Service/Maintenance of		
<u>2022/02/000252</u>	08/23/2021	API	19.95	VND 000710	VCH201241	TELELANGUAGE INC	Interpreter Services for Non-E		102823
<u>2022/02/000252</u>	08/23/2021	COL	-19.95	REF 000710			Interpreter Services for Non-E		
<u>2022/02/000305</u>	08/26/2021	API	117.10	VND 002270	VCH201320	GREENSBORO REFRIGERA	Annual Service/Maintenance of		102859
<u>2022/02/000305</u>	08/26/2021	COL	-117.10	REF 002270			Annual Service/Maintenance of		
TOTAL CONTRACTED SERVICES			19,075	19,075	3,824.31	425.34	7,082.69	8,168.00	57.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52010 SUPPLIES & MATERIALS									
<u>1055164 52010 SUPPLIES & MATERIALS</u>			1,700	1,700	62.15	62.15	637.85	1,000.00	41.2%
<u>2022/02/000056</u>	08/05/2021	API	2.53	VND 002402	VCH200669	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		102514
<u>2022/02/000056</u>	08/05/2021	POL	-2.53	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
<u>2022/02/000056</u>	08/05/2021	API	36.63	VND 002402	VCH200671	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		102514
<u>2022/02/000056</u>	08/05/2021	POL	-36.63	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
<u>2022/02/000056</u>	08/05/2021	API	3.39	VND 002402	VCH200679	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		102514
<u>2022/02/000056</u>	08/05/2021	POL	-3.39	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
<u>2022/02/000147</u>	08/16/2021	API	19.60	VND 000081	VCH200947	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		102659
<u>2022/02/000147</u>	08/16/2021	POL	-19.60	VND 000081	PO 29271	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS 2022		
TOTAL SUPPLIES & MATERIALS			1,700	1,700	62.15	62.15	637.85	1,000.00	41.2%
52035 LAB									
<u>1055164 52035 Lab</u>			1,100	1,100	29.83	29.83	670.17	400.00	63.6%
<u>2022/02/000056</u>	08/05/2021	API	2.54	VND 002402	VCH200668	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		102514
<u>2022/02/000056</u>	08/05/2021	POL	-2.54	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/02/000056</u>	08/05/2021	API	15.81	VND 002402	VCH200670	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		102514
<u>2022/02/000056</u>	08/05/2021	POL	-15.81	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/02/000056</u>	08/05/2021	API	8.09	VND 002402	VCH200672	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		102514
<u>2022/02/000056</u>	08/05/2021	POL	-8.09	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/02/000056</u>	08/05/2021	API	3.39	VND 002402	VCH200677	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		102514
<u>2022/02/000056</u>	08/05/2021	POL	-3.39	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
TOTAL LAB			1,100	1,100	29.83	29.83	670.17	400.00	63.6%
52050 MEDICAL & DRUG SUPPLIES									
<u>1055164 52050 MEDICAL & DRUG SUPPL</u>			10,000	10,000	57.72	57.72	942.28	9,000.00	10.0%
<u>2022/02/000252</u>	08/23/2021	API	57.28	VND 002311	VCH201246	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES		102825
<u>2022/02/000252</u>	08/23/2021	POL	-57.28	VND 002311	PO 29243	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES2022		
<u>2022/02/000305</u>	08/26/2021	API	.24	VND 002311	VCH201309	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES		102860
<u>2022/02/000305</u>	08/26/2021	POL	-.24	VND 002311	PO 29243	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES2022		
<u>2022/02/000305</u>	08/26/2021	API	.20	VND 002311	VCH201311	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES		102860
<u>2022/02/000305</u>	08/26/2021	POL	-.20	VND 002311	PO 29243	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES2022		

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TOTAL MEDICAL & DRUG SUPPLIES	10,000	10,000	57.72	57.72	942.28	9,000.00	10.0%
54250 POSTAGE							
1055164 54250 POSTAGE	500	500	.00	.00	500.00	.00	100.0%
TOTAL POSTAGE	500	500	.00	.00	500.00	.00	100.0%
TOTAL FAMILY PLANNING - EXPENSE	119,051	119,051	13,263.28	6,726.51	9,832.99	95,954.73	19.4%
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							
1055165 51010 SALARIES & WAGES	5,903	5,903	483.06	352.35	.00	5,419.94	8.2%
2022/02/000007 08/06/2021 PRJ	115.72	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	236.63	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	5,903	5,903	483.06	352.35	.00	5,419.94	8.2%
51300 SOCIAL SECURITY							
1055165 51300 SOCIAL SECURITY	410	410	29.86	21.78	.00	380.14	7.3%
2022/02/000007 08/06/2021 PRJ	7.15	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	14.63	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	410	410	29.86	21.78	.00	380.14	7.3%
51310 MEDICARE							
1055165 51310 MEDICARE	95	95	6.98	5.09	.00	88.02	7.3%
2022/02/000007 08/06/2021 PRJ	1.67	REF 080621			WARRANT=080621	RUN=3 REGULAR	

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1055165 51310 MEDICARE 2022/02/000179 08/20/2021 PRJ	3.42	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL MEDICARE	95	95	6.98	5.09	.00	88.02	7.3%
51330 RETIREMENT							
1055165 51330 RETIREMENT 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	760 13.21 27.02	760 REF 080621 REF 082021	55.16	40.23	.00 WARRANT=080621 WARRANT=082021	704.84 RUN=3 REGULAR RUN=3 REGULAR	7.3%
TOTAL RETIREMENT	760	760	55.16	40.23	.00	704.84	7.3%
51350 GROUP INSURANCE							
1055165 51350 GROUP INSURANCE 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	1,275 24.67 50.45	1,275 REF 080621 REF 082021	102.99	75.12	.00 WARRANT=080621 WARRANT=082021	1,172.01 RUN=3 REGULAR RUN=3 REGULAR	8.1%
TOTAL GROUP INSURANCE	1,275	1,275	102.99	75.12	.00	1,172.01	8.1%
51351 LIFE INSURANCE							
1055165 51351 LIFE INSURANCE 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	11 .16 .32	11 REF 080621 REF 082021	.66	.48	.00 WARRANT=080621 WARRANT=082021	10.34 RUN=3 REGULAR RUN=3 REGULAR	6.0%
TOTAL LIFE INSURANCE	11	11	.66	.48	.00	10.34	6.0%
51360 401-K							
1055165 51360 401-K	70	70	4.84	3.53	.00	65.16	6.9%

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1055165 51360 401-K								
2022/02/000007	08/06/2021 PRJ	1.16	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	2.37	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K		70	70	4.84	3.53	.00	65.16	6.9%
TOTAL WIC ADMINISTRATION - EXPENS		8,524	8,524	683.55	498.58	.00	7,840.45	8.0%
1055166 WIC NUTRITION - EXPENSE								
51010 SALARIES & WAGES								
1055166 51010 SALARIES & WAGES		33,096	33,096	2,807.63	2,078.81	.00	30,288.37	8.5%
2022/02/000007	08/06/2021 PRJ	984.79	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	1,094.02	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		33,096	33,096	2,807.63	2,078.81	.00	30,288.37	8.5%
51020 LONGEVITY PAY								
1055166 51020 LONGEVITY PAY		150	150	.00	.00	.00	150.00	.0%
TOTAL LONGEVITY PAY		150	150	.00	.00	.00	150.00	.0%
51300 SOCIAL SECURITY								
1055166 51300 SOCIAL SECURITY		2,175	2,175	172.33	127.52	.00	2,002.67	7.9%
2022/02/000007	08/06/2021 PRJ	60.39	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	67.13	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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TOTAL SOCIAL SECURITY	2,175	2,175	172.33	127.52	.00	2,002.67	7.9%
51310 MEDICARE							
1055166 51310 MEDICARE	510	510	40.31	29.83	.00	469.69	7.9%
2022/02/000007 08/06/2021 PRJ	14.13	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	15.70	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL MEDICARE	510	510	40.31	29.83	.00	469.69	7.9%
51330 RETIREMENT							
1055166 51330 RETIREMENT	4,035	4,035	320.65	237.41	.00	3,714.35	7.9%
2022/02/000007 08/06/2021 PRJ	112.47	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	124.94	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL RETIREMENT	4,035	4,035	320.65	237.41	.00	3,714.35	7.9%
51350 GROUP INSURANCE							
1055166 51350 GROUP INSURANCE	5,100	5,100	634.28	471.69	.00	4,465.72	12.4%
2022/02/000007 08/06/2021 PRJ	223.84	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	247.85	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	5,100	5,100	634.28	471.69	.00	4,465.72	12.4%
51351 LIFE INSURANCE							
1055166 51351 LIFE INSURANCE	60	60	4.04	3.02	.00	55.96	6.7%
2022/02/000007 08/06/2021 PRJ	1.44	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	1.58	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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TOTAL LIFE INSURANCE	60	60	4.04	3.02	.00	55.96	6.7%
51360 401-K							
1055166 51360 401-K	350	350	16.20	11.16	.00	333.80	4.6%
2022/02/000007 08/06/2021 PRJ	5.03	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179 08/20/2021 PRJ	6.13	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL 401-K	350	350	16.20	11.16	.00	333.80	4.6%
TOTAL WIC NUTRITION - EXPENSE	45,476	45,476	3,995.44	2,959.44	.00	41,480.56	8.8%
1055167 WIC CLIENT SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1055167 51010 SALARIES & WAGES	91,529	91,529	12,578.91	7,328.76	.00	78,950.09	13.7%
2022/02/000007 08/06/2021 PRJ	4,080.15	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179 08/20/2021 PRJ	3,248.61	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SALARIES & WAGES	91,529	91,529	12,578.91	7,328.76	.00	78,950.09	13.7%
51020 LONGEVITY PAY							
1055167 51020 LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
TOTAL LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
51300 SOCIAL SECURITY							
1055167 51300 SOCIAL SECURITY	5,580	5,580	768.93	447.85	.00	4,811.07	13.8%
2022/02/000007 08/06/2021 PRJ	249.32	REF 080621			WARRANT=080621	RUN=3	REGULAR

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1055167 51300 SOCIAL SECURITY 2022/02/000179 08/20/2021 PRJ	198.53	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,580	5,580	768.93	447.85	.00	4,811.07	13.8%
51310 MEDICARE							
1055167 51310 MEDICARE 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	1,305 58.30 46.43	1,305 REF 080621 REF 082021	179.82	104.73	.00 WARRANT=080621 WARRANT=082021	1,125.18 RUN=3 REGULAR RUN=3 REGULAR	13.8%
TOTAL MEDICARE	1,305	1,305	179.82	104.73	.00	1,125.18	13.8%
51330 RETIREMENT							
1055167 51330 RETIREMENT 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	10,360 465.94 370.98	10,360 REF 080621 REF 082021	1,436.48	836.92	.00 WARRANT=080621 WARRANT=082021	8,923.52 RUN=3 REGULAR RUN=3 REGULAR	13.9%
TOTAL RETIREMENT	10,360	10,360	1,436.48	836.92	.00	8,923.52	13.9%
51350 GROUP INSURANCE							
1055167 51350 GROUP INSURANCE 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	25,160 964.20 746.41	25,160 REF 080621 REF 082021	2,927.41	1,710.61	.00 WARRANT=080621 WARRANT=082021	22,232.59 RUN=3 REGULAR RUN=3 REGULAR	11.6%
TOTAL GROUP INSURANCE	25,160	25,160	2,927.41	1,710.61	.00	22,232.59	11.6%
51351 LIFE INSURANCE							
1055167 51351 LIFE INSURANCE	174	174	18.77	10.96	.00	155.23	10.8%

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<u>1055167 51351 LIFE INSURANCE</u>							
<u>2022/02/000007</u> 08/06/2021 PRJ	6.17 REF	080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ	4.79 REF	082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	174	174	18.77	10.96	.00	155.23	10.8%
51360 401-K							
<u>1055167 51360 401-K</u>	900	900	81.58	47.91	.00	818.42	9.1%
<u>2022/02/000007</u> 08/06/2021 PRJ	27.47 REF	080621			WARRANT=080621	RUN=3 REGULAR	
<u>2022/02/000179</u> 08/20/2021 PRJ	20.44 REF	082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K	900	900	81.58	47.91	.00	818.42	9.1%
51700 CONTRACTED SERVICES							
<u>1055167 51700 CONTRACTED SERVICES</u>	4,356	4,356	1,374.00	1,374.00	1.00	2,981.00	31.6%
<u>2022/02/000145</u> 08/12/2021 API	1,275.00 VND	015611 VCH200895	TOBY OUTDOOR LLC		WIC Billboard Renewal		102707
<u>2022/02/000145</u> 08/12/2021 COL	-1,275.00 REF	015611			WIC Billboard Renewal		
<u>2022/02/000252</u> 08/23/2021 API	99.00 VND	000710 VCH201241	TELELANGUAGE INC		Interpreter Services for Non-E		102823
<u>2022/02/000252</u> 08/23/2021 COL	-99.00 REF	000710			Interpreter Services for Non-E		
TOTAL CONTRACTED SERVICES	4,356	4,356	1,374.00	1,374.00	1.00	2,981.00	31.6%
52010 SUPPLIES & MATERIALS							
<u>1055167 52010 SUPPLIES & MATERIALS</u>	1,048	1,048	.00	.00	750.00	298.00	71.6%
<u>2022/02/000010</u> 08/03/2021 POM	-250.00 VND	002083 PO 29210	FIRST NATIONAL BANK	RELEASE \$250.00		2022	
TOTAL SUPPLIES & MATERIALS	1,048	1,048	.00	.00	750.00	298.00	71.6%
54010 TRAVEL/TRAINING							

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1055167 54010 TRAVEL/TRAINING	100	100	.00	.00	.00	100.00	.0%
TOTAL TRAVEL/TRAINING	100	100	.00	.00	.00	100.00	.0%
54250 POSTAGE							
1055167 54250 POSTAGE	750	750	29.07	29.07	720.93	.00	100.0%
2022/02/000005 08/02/2021 API	29.07	VND 001396 VCH200535	MAILROOM	FINANCE	POSTAGE		102421
2022/02/000005 08/02/2021 POL	-29.07	VND 001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE	750	750	29.07	29.07	720.93	.00	100.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	141,682	141,682	19,394.97	11,890.81	1,471.93	120,815.10	14.7%
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
1055168 51010 SALARIES & WAGES	6,677	6,677	849.50	794.45	.00	5,827.50	12.7%
2022/02/000007 08/06/2021 PRJ	389.91	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179 08/20/2021 PRJ	404.54	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SALARIES & WAGES	6,677	6,677	849.50	794.45	.00	5,827.50	12.7%
51020 LONGEVITY PAY							
1055168 51020 LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%
TOTAL LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY									
<u>1055168 51300 SOCIAL SECURITY</u>									
			385	385	52.20	48.80	.00	332.80	13.6%
<u>2022/02/000007</u>	08/06/2021	PRJ	23.96	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	24.84	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			385	385	52.20	48.80	.00	332.80	13.6%
51310 MEDICARE									
<u>1055168 51310 MEDICARE</u>									
			90	90	12.20	11.40	.00	77.80	13.6%
<u>2022/02/000007</u>	08/06/2021	PRJ	5.60	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	5.80	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL MEDICARE			90	90	12.20	11.40	.00	77.80	13.6%
51330 RETIREMENT									
<u>1055168 51330 RETIREMENT</u>									
			715	715	97.01	90.73	.00	617.99	13.6%
<u>2022/02/000007</u>	08/06/2021	PRJ	44.53	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	46.20	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL RETIREMENT			715	715	97.01	90.73	.00	617.99	13.6%
51350 GROUP INSURANCE									
<u>1055168 51350 GROUP INSURANCE</u>									
			1,275	1,275	179.68	167.89	.00	1,095.32	14.1%
<u>2022/02/000007</u>	08/06/2021	PRJ	82.84	REF 080621			WARRANT=080621	RUN=3	REGULAR
<u>2022/02/000179</u>	08/20/2021	PRJ	85.05	REF 082021			WARRANT=082021	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	1,275	1,275	179.68	167.89	.00	1,095.32	14.1%
51351 LIFE INSURANCE							
1055168 51351 LIFE INSURANCE	11	11	1.13	1.06	.00	9.87	10.3%
2022/02/000007 08/06/2021 PRJ	.52 REF 080621				WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	.54 REF 082021				WARRANT=082021	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	11	11	1.13	1.06	.00	9.87	10.3%
51360 401-K							
1055168 51360 401-K	65	65	6.21	5.74	.00	58.79	9.6%
2022/02/000007 08/06/2021 PRJ	2.84 REF 080621				WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	2.90 REF 082021				WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K	65	65	6.21	5.74	.00	58.79	9.6%
TOTAL WIC BREASTFEEDING - EXPENSE	9,248	9,248	1,197.93	1,120.07	.00	8,050.07	13.0%
1055170 WIC-BREASTFEEDING PEER COUNSEL							
51010 SALARIES & WAGES							
1055170 51010 SALARIES & WAGES	11,225	11,225	1,742.64	1,128.88	.00	9,482.36	15.5%
2022/02/000007 08/06/2021 PRJ	564.44 REF 080621				WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	564.44 REF 082021				WARRANT=082021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	11,225	11,225	1,742.64	1,128.88	.00	9,482.36	15.5%
51300 SOCIAL SECURITY							
1055170 51300 SOCIAL SECURITY	700	700	108.04	69.98	.00	591.96	15.4%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/02/000007	08/06/2021	PRJ	34.99	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	34.99	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			700	700	108.04	69.98	.00	591.96	15.4%
51310 MEDICARE									
1055170 51310 MEDICARE			165	165	25.28	16.38	.00	139.72	15.3%
2022/02/000007	08/06/2021	PRJ	8.19	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	8.19	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL MEDICARE			165	165	25.28	16.38	.00	139.72	15.3%
51330 RETIREMENT									
1055170 51330 RETIREMENT			1,300	1,300	199.01	128.92	.00	1,100.99	15.3%
2022/02/000007	08/06/2021	PRJ	64.46	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	64.46	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL RETIREMENT			1,300	1,300	199.01	128.92	.00	1,100.99	15.3%
51360 401-K									
1055170 51360 401-K			115	115	.00	.00	.00	115.00	.0%
TOTAL 401-K			115	115	.00	.00	.00	115.00	.0%
52010 SUPPLIES & MATERIALS									
1055170 52010 SUPPLIES & MATERIALS			1,395	1,395	.00	.00	.00	1,395.00	.0%

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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%
TOTAL TRAVEL/TRAINING	100	100	.00	.00	.00	100.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUN	15,000	15,000	2,074.97	1,344.16	.00	12,925.03	13.8%
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055180 51010 SALARIES & WAGES	144,145	144,145	13,359.90	9,067.08	.00	130,785.10	9.3%
2022/02/000007 08/06/2021 PRJ	3,577.34	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	5,489.74	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	144,145	144,145	13,359.90	9,067.08	.00	130,785.10	9.3%
51300 SOCIAL SECURITY							
1055180 51300 SOCIAL SECURITY	10,915	10,915	804.57	546.81	.00	10,110.43	7.4%
2022/02/000007 08/06/2021 PRJ	214.80	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ	332.01	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	10,915	10,915	804.57	546.81	.00	10,110.43	7.4%
51310 MEDICARE							
1055180 51310 MEDICARE	2,555	2,555	188.18	127.89	.00	2,366.82	7.4%
2022/02/000007 08/06/2021 PRJ	50.24	REF 080621			WARRANT=080621	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 51310 MEDICARE 2022/02/000179 08/20/2021 PRJ	77.65	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL MEDICARE	2,555	2,555	188.18	127.89	.00	2,366.82	7.4%
51330 RETIREMENT							
1055180 51330 RETIREMENT 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	16,350 408.54 626.94	16,350 REF 080621 REF 082021	1,525.72	1,035.48	.00 WARRANT=080621 WARRANT=082021	14,824.28 RUN=3 REGULAR RUN=3 REGULAR	9.3%
TOTAL RETIREMENT	16,350	16,350	1,525.72	1,035.48	.00	14,824.28	9.3%
51350 GROUP INSURANCE							
1055180 51350 GROUP INSURANCE 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	25,380 705.00 1,028.73	25,380 REF 080621 REF 082021	2,579.73	1,733.73	.00 WARRANT=080621 WARRANT=082021	22,800.27 RUN=3 REGULAR RUN=3 REGULAR	10.2%
TOTAL GROUP INSURANCE	25,380	25,380	2,579.73	1,733.73	.00	22,800.27	10.2%
51351 LIFE INSURANCE							
1055180 51351 LIFE INSURANCE 2022/02/000007 08/06/2021 PRJ 2022/02/000179 08/20/2021 PRJ	210 4.50 6.57	210 REF 080621 REF 082021	16.47	11.07	.00 WARRANT=080621 WARRANT=082021	193.53 RUN=3 REGULAR RUN=3 REGULAR	7.8%
TOTAL LIFE INSURANCE	210	210	16.47	11.07	.00	193.53	7.8%
51360 401-K							
1055180 51360 401-K	1,415	1,415	58.24	36.40	.00	1,356.76	4.1%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 51360 401-K									
2022/02/000007	08/06/2021	PRJ	18.20	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021	PRJ	18.20	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K			1,415	1,415	58.24	36.40	.00	1,356.76	4.1%
52010 SUPPLIES & MATERIALS									
1055180 52010 SUPPLIES & MATERIALS			4,000	4,000	1,237.32	1,237.32	762.68	2,000.00	50.0%
2022/02/000198	08/23/2021	POE	2,000.00	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies,	ServSafe supp		
2022/02/000373	08/20/2021	API	15.00	VND 002083 VCH201483	FIRST NATIONAL BANK	Office Supplies,	ServSafe supp		38976
2022/02/000373	08/20/2021	POL	-15.00	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies,	ServSafe 2022		
2022/02/000373	08/20/2021	API	84.48	VND 002083 VCH201484	FIRST NATIONAL BANK	Office Supplies,	ServSafe supp		38976
2022/02/000373	08/20/2021	POL	-84.48	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies,	ServSafe 2022		
2022/02/000373	08/20/2021	API	1,137.84	VND 002083 VCH201485	FIRST NATIONAL BANK	Office Supplies,	ServSafe supp		38976
2022/02/000373	08/20/2021	POL	-1,137.84	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies,	ServSafe 2022		
TOTAL SUPPLIES & MATERIALS			4,000	4,000	1,237.32	1,237.32	762.68	2,000.00	50.0%
52035 LAB									
1055180 52035 Lab			2,800	2,800	.00	.00	2,800.00	.00	100.0%
TOTAL LAB			2,800	2,800	.00	.00	2,800.00	.00	100.0%
52060 UNIFORMS									
1055180 52060 UNIFORMS			3,000	3,000	178.30	116.34	2,521.70	300.00	90.0%
2022/02/000145	08/12/2021	API	27.19	VND 000180 VCH200888	CINTAS CORPORATION #	UNIFORMS			102661
2022/02/000145	08/12/2021	COL	-27.19	REF 000180		UNIFORMS			
2022/02/000240	08/20/2021	API	30.98	VND 000180 VCH201098	CINTAS CORPORATION #	UNIFORMS			102763
2022/02/000240	08/20/2021	COL	-30.98	REF 000180		UNIFORMS			
2022/02/000240	08/20/2021	API	30.98	VND 000180 VCH201099	CINTAS CORPORATION #	UNIFORMS			102764
2022/02/000240	08/20/2021	COL	-30.98	REF 000180		UNIFORMS			
2022/02/000240	08/20/2021	API	27.19	VND 000180 VCH201100	CINTAS CORPORATION #	UNIFORMS			102765
2022/02/000240	08/20/2021	COL	-27.19	REF 000180		UNIFORMS			

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TOTAL UNIFORMS	3,000	3,000	178.30	116.34	2,521.70	300.00	90.0%
52350 GASOLINE/DIESEL FUEL							
1055180 52350 GASOLINE/DIESEL FUEL	3,000	3,000	341.82	341.82	-341.82	3,000.00	.0%
2022/02/000375 08/05/2021 API	341.82 VND	016454 VCH201650					
2022/02/000375 08/05/2021 POL	-341.82 VND	016454 PO 29468					
							38980
TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	341.82	341.82	-341.82	3,000.00	.0%
53040 VEHICLE MAINTENANCE							
1055180 53040 VEHICLE MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
54010 TRAVEL/TRAINING							
1055180 54010 TRAVEL/TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TRAVEL/TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
54250 POSTAGE							
1055180 54250 POSTAGE	2,000	2,000	100.00	100.00	1,500.00	400.00	80.0%
2022/02/000047 08/04/2021 API	100.00 VND	001397 VCH200610					
2022/02/000047 08/04/2021 POL	-100.00 VND	001397 PO 29289					
							102465

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TOTAL POSTAGE	2,000	2,000	100.00	100.00	1,500.00	400.00	80.0%
55030 CONTRACT SERVICES							
1055180 55030 SERVICE & MAINTENANC	9,545	9,545	8,629.06	88.44	202.66	713.28	92.5%
2022/02/000315 08/30/2021 API	29.11	VND 001397	VCH201357	QUADIENT LEASING	USA MAIL MACHINE LEASE AGREEMENT		102876
2022/02/000315 08/30/2021 COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/02/000367 08/20/2021 API	59.33	VND 000417	VCH201633	DE LAGE LANDEN	SHARP COPIER LEASE-JULY		38978
2022/02/000367 08/20/2021 COL	-59.33	REF 000417			SHARP COPIER LEASE-JULY		
TOTAL CONTRACT SERVICES	9,545	9,545	8,629.06	88.44	202.66	713.28	92.5%
TOTAL ENVIRONMENTAL HEALTH - EXPE	229,315	229,315	29,019.31	14,442.38	7,445.22	192,850.47	15.9%
1055190 HEALTH EDUCATION							
51010 SALARIES & WAGES							
1055190 51010 SALARIES & WAGES	16,380	16,380	2,389.93	1,149.63	.00	13,990.07	14.6%
2022/02/000007 08/06/2021 PRJ	582.91	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179 08/20/2021 PRJ	566.72	REF 082021			WARRANT=082021	RUN=3	REGULAR
1055190 51010 180 SALARIES & WAGES	18,670	18,670	2,542.15	1,319.65	.00	16,127.85	13.6%
2022/02/000007 08/06/2021 PRJ	647.68	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179 08/20/2021 PRJ	671.97	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SALARIES & WAGES	35,050	35,050	4,932.08	2,469.28	.00	30,117.92	14.1%
51300 SOCIAL SECURITY							
1055190 51300 SOCIAL SECURITY	1,020	1,020	146.20	70.33	.00	873.80	14.3%
2022/02/000007 08/06/2021 PRJ	35.66	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179 08/20/2021 PRJ	34.67	REF 082021			WARRANT=082021	RUN=3	REGULAR

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1055190 51300 180 SOCIAL SECURITY			1,160	1,160	155.50	80.72	.00	1,004.50	13.4%
2022/02/000007	08/06/2021	PRJ	39.62	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	41.10	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			2,180	2,180	301.70	151.05	.00	1,878.30	13.8%
51310 MEDICARE									
1055190 51310 MEDICARE			240	240	34.19	16.45	.00	205.81	14.2%
2022/02/000007	08/06/2021	PRJ	8.34	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	8.11	REF 082021			WARRANT=082021	RUN=3	REGULAR
1055190 51310 180 MEDICARE			275	275	36.36	18.87	.00	238.64	13.2%
2022/02/000007	08/06/2021	PRJ	9.26	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	9.61	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL MEDICARE			515	515	70.55	35.32	.00	444.45	13.7%
51330 RETIREMENT									
1055190 51330 RETIREMENT			1,895	1,895	272.93	131.29	.00	1,622.07	14.4%
2022/02/000007	08/06/2021	PRJ	66.57	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	64.72	REF 082021			WARRANT=082021	RUN=3	REGULAR
1055190 51330 180 RETIREMENT			2,160	2,160	290.31	150.70	.00	1,869.69	13.4%
2022/02/000007	08/06/2021	PRJ	73.96	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	76.74	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL RETIREMENT			4,055	4,055	563.24	281.99	.00	3,491.76	13.9%
51350 GROUP INSURANCE									
1055190 51350 GROUP INSURANCE			3,807	3,807	650.37	312.85	.00	3,156.63	17.1%
2022/02/000007	08/06/2021	PRJ	158.63	REF 080621			WARRANT=080621	RUN=3	REGULAR

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51350 GROUP INSURANCE								
2022/02/000179	08/20/2021 PRJ	154.22	REF 082021			WARRANT=082021	RUN=3 REGULAR	
1055190 51350 180 GROUP INSURANCE		4,230	4,230	691.78	359.11	.00	3,538.22	16.4%
2022/02/000007	08/06/2021 PRJ	176.25	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	182.86	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		8,037	8,037	1,342.15	671.96	.00	6,694.85	16.7%
51351 LIFE INSURANCE								
1055190 51351 LIFE INSURANCE		32	32	4.14	1.99	.00	27.86	12.9%
2022/02/000007	08/06/2021 PRJ	1.01	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	.98	REF 082021			WARRANT=082021	RUN=3 REGULAR	
1055190 51351 180 LIFE INSURANCE		35	35	4.43	2.30	.00	30.57	12.7%
2022/02/000007	08/06/2021 PRJ	1.13	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	1.17	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		67	67	8.57	4.29	.00	58.43	12.8%
51360 401-K								
1055190 51360 401-K		165	165	23.89	11.50	.00	141.11	14.5%
2022/02/000007	08/06/2021 PRJ	5.83	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	5.67	REF 082021			WARRANT=082021	RUN=3 REGULAR	
1055190 51360 180 401-K		185	185	25.41	13.18	.00	159.59	13.7%
2022/02/000007	08/06/2021 PRJ	6.47	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	6.71	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K		350	350	49.30	24.68	.00	300.70	14.1%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51700 CONTRACTED SERVICES									
1055190 51700 CONTRACTED SERVICES			4,000	4,000	3,311.17	3,311.17	-59.17	748.00	81.3%
2022/02/000145	08/12/2021	API	3,252.00	VND 015611	VCH200896	TOBY OUTDOOR LLC	COVID Billboards-Health Educat		102707
2022/02/000145	08/12/2021	COL	-3,252.00	REF 015611			COVID Billboards-Health Educat		
2022/02/000367	08/20/2021	API	59.17	VND 000417	VCH201633	DE LAGE LANDEN	SHARP COPIER LEASE-JULY		38978
2022/02/000367	08/20/2021	COL	-59.17	REF 000417			SHARP COPIER LEASE-JULY		
1055190 51700 180 CONTRACTED SERVIC			1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL CONTRACTED SERVICES			5,500	5,500	3,311.17	3,311.17	1,440.83	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%
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%
1055190 52010 180 SUPPLIES & MATERI			1,569	1,569	136.29	136.29	1,421.92	10.79	99.3%
2022/02/000373	08/20/2021	API	14.99	VND 002083	VCH201134	FIRST NATIONAL BANK	Smart Start Supplies/Materials		38976
2022/02/000373	08/20/2021	POL	-14.99	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022		
2022/02/000373	08/20/2021	API	36.37	VND 002083	VCH201137	FIRST NATIONAL BANK	Smart Start Supplies/Materials		38976
2022/02/000373	08/20/2021	POL	-36.37	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022		
2022/02/000373	08/20/2021	API	95.72	VND 002083	VCH201138	FIRST NATIONAL BANK	Smart Start Supplies/Materials		38976
2022/02/000373	08/20/2021	POL	-95.72	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022		
2022/02/000373	08/20/2021	API	-10.79	VND 002083	VCH201468	FIRST NATIONAL BANK	Smart Start Supplies/Materials		38976

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	5,294	5,294	136.29	136.29	3,921.92	1,235.79	76.7%
52350 GASOLINE/DIESEL FUEL							
1055190 52350 FUEL/GAS	200	200	31.76	31.76	-31.76	200.00	.0%
2022/02/000375 08/05/2021 API	31.76	VND 016454 VCH201650	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY				38980
2022/02/000375 08/05/2021 POL	-31.76	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY			2022	
1055190 52350 180 GASOLINE/DIESEL F	150	150	10.23	10.23	-10.23	150.00	.0%
2022/02/000375 08/05/2021 API	10.23	VND 016454 VCH201650	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY				38980
2022/02/000375 08/05/2021 POL	-10.23	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY			2022	
TOTAL GASOLINE/DIESEL FUEL	350	350	41.99	41.99	-41.99	350.00	.0%
54010 TRAVEL/TRAINING							
1055190 54010 TRAVEL/TRAINING	1,300	1,300	.00	.00	800.00	500.00	61.5%
1055190 54010 180 TRAVEL/TRAINING	750	750	117.00	117.00	133.00	500.00	33.3%
2022/02/000373 08/20/2021 API	117.00	VND 002083 VCH201136	FIRST NATIONAL BANK Travel/Training AMERICAN RED C				38976
2022/02/000373 08/20/2021 POL	-117.00	VND 002083 PO 29039	FIRST NATIONAL BANK Travel/Training AMERICAN R2022				
TOTAL TRAVEL/TRAINING	2,050	2,050	117.00	117.00	933.00	1,000.00	51.2%
54200 TELEPHONE							
1055190 54200 180 TELEPHONE	480	480	76.02	38.01	.00	403.98	15.8%
2022/02/000369 08/16/2021 GEN	38.01	REF AUGUST	VERIZON INVOICE-SMART START				
TOTAL TELEPHONE	480	480	76.02	38.01	.00	403.98	15.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54250 POSTAGE							
1055190 54250 180 POSTAGE	320	320	20.75	20.75	299.25	.00	100.0%
2022/02/000005 08/02/2021 API	20.75 VND	001396 VCH200535	MAILROOM	FINANCE	POSTAGE		102421
2022/02/000005 08/02/2021 POL	-20.75 VND	001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE	320	320	20.75	20.75	299.25	.00	100.0%
54400 ADVERTISING							
1055190 54400 ADVERTISING	2,100	2,100	.00	.00	.00	2,100.00	.0%
1055190 54400 180 ADVERTISING	400	400	.00	.00	400.00	.00	100.0%
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%
TOTAL DUES & SUBSCRIPTIONS	45	45	.00	.00	.00	45.00	.0%
TOTAL HEALTH EDUCATION	67,993	67,993	10,970.81	7,303.78	8,153.01	48,869.18	28.1%
TOTAL HEALTH DEPT	1,597,487	1,597,487	197,748.25	97,771.11	113,754.15	1,285,984.60	19.5%
TOTAL EXPENSES	1,597,487	1,597,487	197,748.25	97,771.11	113,754.15	1,285,984.60	
5200 MENTAL HEALTH							
1055200 MENTAL HEALTH APPROPRIATION							
51500 PROFESSIONAL SERVICES							

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5200	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055200 51500	PROFESSIONAL SERVICE	118,000	118,000	.00	.00	.00	118,000.00	.0%
	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	2,979.00	1,787.40	.00	23,876.00	11.1%
2022/02/000007	08/06/2021 PRJ	993.00	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021 PRJ	794.40	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	26,855	26,855	2,979.00	1,787.40	.00	23,876.00	11.1%
51300 SOCIAL SECURITY								
1055235 51300	SOCIAL SECURITY	1,675	1,675	180.27	108.05	.00	1,494.73	10.8%
2022/02/000007	08/06/2021 PRJ	60.18	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021 PRJ	47.87	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	1,675	1,675	180.27	108.05	.00	1,494.73	10.8%
51310 MEDICARE								
1055235 51310	MEDICARE	395	395	42.18	25.28	.00	352.82	10.7%
2022/02/000007	08/06/2021 PRJ	14.08	REF 080621			WARRANT=080621	RUN=3	REGULAR

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055235 51310 MEDICARE								
	2022/02/000179 08/20/2021 PRJ	11.20	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL MEDICARE	395	395	42.18	25.28	.00	352.82	10.7%
51330 RETIREMENT								
1055235 51330 RETIREMENT		3,055	3,055	340.20	204.12	.00	2,714.80	11.1%
	2022/02/000007 08/06/2021 PRJ	113.40	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	2022/02/000179 08/20/2021 PRJ	90.72	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL RETIREMENT	3,055	3,055	340.20	204.12	.00	2,714.80	11.1%
51350 GROUP INSURANCE								
1055235 51350 GROUP INSURANCE		8,500	8,500	1,128.00	705.00	.00	7,372.00	13.3%
	2022/02/000007 08/06/2021 PRJ	352.50	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	2022/02/000179 08/20/2021 PRJ	352.50	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,500	8,500	1,128.00	705.00	.00	7,372.00	13.3%
51351 LIFE INSURANCE								
1055235 51351 LIFE INSURANCE		70	70	7.20	4.50	.00	62.80	10.3%
	2022/02/000007 08/06/2021 PRJ	2.25	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	2022/02/000179 08/20/2021 PRJ	2.25	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	70	70	7.20	4.50	.00	62.80	10.3%
51360 401-K								
1055235 51360 401-K		270	270	29.79	17.87	.00	240.21	11.0%

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055235 51360 401-K								
	2022/02/000007 08/06/2021 PRJ	9.93	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	2022/02/000179 08/20/2021 PRJ	7.94	REF 082021			WARRANT=082021	RUN=3 REGULAR	
TOTAL 401-K		270	270	29.79	17.87	.00	240.21	11.0%

51605 YADKIN TEEN COURT

1055235 51605 YADKIN Teen Court		95,436	95,436	5,305.83	5,305.83	90,130.17	.00	100.0%
2022/02/000089 08/11/2021 POE	95,436.00	VND 004523	PO 29377	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION		
2022/02/000107 08/11/2021 API	2,173.66	VND 004523	VCH200857	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION		102616
2022/02/000107 08/11/2021 POL	-2,173.66	VND 004523	PO 29377	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION		102616
2022/02/000107 08/11/2021 API	3,132.17	VND 004523	VCH200858	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION		102616
2022/02/000107 08/11/2021 POL	-3,132.17	VND 004523	PO 29377	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION		102616
TOTAL YADKIN TEEN COURT		95,436	95,436	5,305.83	5,305.83	90,130.17	.00	100.0%

51620 CHLDRN CTR OF SURRY TEMP SHLTE

1055235 51620 CHLDRN CTR OF SURRY		14,500	13,722	.00	.00	13,722.00	.00	100.0%
2022/02/000089 08/11/2021 POE	13,722.00	VND 004523	PO 29378	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION		
TOTAL CHLDRN CTR OF SURRY TEMP SH		14,500	13,722	.00	.00	13,722.00	.00	100.0%

51621 SURRY CENTER - WHY TRY?

1055235 51621 SURRY CENTER - WHY T		47,087	47,865	2,114.56	2,114.56	45,750.44	.00	100.0%
2022/02/000089 08/11/2021 POE	47,865.00	VND 004523	PO 29379	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION		
2022/02/000107 08/11/2021 API	2,114.56	VND 004523	VCH200856	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION		102616
2022/02/000107 08/11/2021 POL	-2,114.56	VND 004523	PO 29379	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION		102616

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SURRY CENTER - WHY TRY?		47,087	47,865	2,114.56	2,114.56	45,750.44	.00	100.0%
52010 SUPPLIES & MATERIALS								
<u>1055235 52010 SUPPLIES & MATERIALS</u>		500	500	45.29	45.29	254.71	200.00	60.0%
<u>2022/02/000072</u> 08/09/2021 POE		300.00	VND 002083 PO 29368	FIRST NATIONAL BANK		SUPPLIES		
<u>2022/02/000373</u> 08/20/2021 API		45.29	VND 002083 VCH201133	FIRST NATIONAL BANK		SUPPLIES AMAZON 7/28/2021		38976
<u>2022/02/000373</u> 08/20/2021 POL		-45.29	VND 002083 PO 29368	FIRST NATIONAL BANK		SUPPLIES AMAZON 7/28/2021 2022		
TOTAL SUPPLIES & MATERIALS		500	500	45.29	45.29	254.71	200.00	60.0%
52016 PROVISIONS FOR MEETINGS								
<u>1055235 52016 PROVISIONS FOR MEETINGS</u>		690	690	56.57	56.57	.00	633.43	8.2%
<u>2022/02/000307</u> 08/26/2021 API		56.57	VND 099996 VCH201330	MISC REFUNDS		REIMBURSEMENT FOR JCPC MEETING		102875
TOTAL PROVISIONS FOR MEETINGS		690	690	56.57	56.57	.00	633.43	8.2%
54010 TRAVEL/TRAINING								
<u>1055235 54010 TRAVEL/TRAINING</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAVEL/TRAINING		1,000	1,000	.00	.00	.00	1,000.00	.0%
54200 TELEPHONE								
<u>1055235 54200 TELEPHONE</u>		1,100	1,100	85.81	85.81	.00	1,014.19	7.8%
<u>2022/02/000022</u> 08/04/2021 POE		85.81	VND 002022 PO 29356	AT&T		JULY 2021		
<u>2022/02/000048</u> 08/05/2021 API		85.81	VND 002022 VCH200674	AT&T		INV#287298256714X07172021		102498
<u>2022/02/000048</u> 08/05/2021 POL		-85.81	VND 002022 PO 29356	AT&T		INV#287298256714X07172021 2022		

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TELEPHONE	1,100	1,100	85.81	85.81	.00	1,014.19	7.8%
54400 ADVERTISING								
	1055235 54400 ADVERTISING	200	200	.00	.00	.00	200.00	.0%
	TOTAL ADVERTISING	200	200	.00	.00	.00	200.00	.0%
	TOTAL DJJDP-JUVENILE CRIME PREVEN	201,333	201,333	12,314.70	10,460.28	149,857.32	39,160.98	80.5%
	TOTAL DJJDP-JCPC	201,333	201,333	12,314.70	10,460.28	149,857.32	39,160.98	80.5%
	TOTAL EXPENSES	201,333	201,333	12,314.70	10,460.28	149,857.32	39,160.98	
5300 SOCIAL SERVICES								
1055300 SOCIAL SERVICES ADMIN. EXPENSE								
51010 SALARIES & WAGES								
	1055300 51010 SALARIES & WAGES	2,558,480	2,558,480	296,531.32	188,394.74	.00	2,261,948.68	11.6%
	2022/02/000007 08/06/2021 PRJ	103,541.21	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	2022/02/000179 08/20/2021 PRJ	84,853.53	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	2,558,480	2,558,480	296,531.32	188,394.74	.00	2,261,948.68	11.6%
51020 LONGEVITY PAY								
	1055300 51020 LONGEVITY PAY	11,540	11,540	2,700.00	1,900.00	.00	8,840.00	23.4%
	2022/02/000179 08/20/2021 PRJ	1,900.00	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	11,540	11,540	2,700.00	1,900.00	.00	8,840.00	23.4%
51200	BOARD MEMBER FEES							
1055300	51200 BOARD MEMBER FEES	1,500	1,500	290.00	290.00	.00	1,210.00	19.3%
	2022/02/000007 08/06/2021 PRJ	290.00	REF 080621			WARRANT=080621 RUN=3 REGULAR		
	TOTAL BOARD MEMBER FEES	1,500	1,500	290.00	290.00	.00	1,210.00	19.3%
51300	SOCIAL SECURITY							
1055300	51300 SOCIAL SECURITY	171,120	171,120	17,979.15	11,474.81	.00	153,140.85	10.5%
	2022/02/000007 08/06/2021 PRJ	6,272.17	REF 080621			WARRANT=080621 RUN=3 REGULAR		
	2022/02/000179 08/20/2021 PRJ	5,202.64	REF 082021			WARRANT=082021 RUN=3 REGULAR		
	TOTAL SOCIAL SECURITY	171,120	171,120	17,979.15	11,474.81	.00	153,140.85	10.5%
51310	MEDICARE							
1055300	51310 MEDICARE	40,020	40,020	4,204.86	2,683.67	.00	35,815.14	10.5%
	2022/02/000007 08/06/2021 PRJ	1,466.92	REF 080621			WARRANT=080621 RUN=3 REGULAR		
	2022/02/000179 08/20/2021 PRJ	1,216.75	REF 082021			WARRANT=082021 RUN=3 REGULAR		
	TOTAL MEDICARE	40,020	40,020	4,204.86	2,683.67	.00	35,815.14	10.5%
51330	RETIREMENT							
1055300	51330 RETIREMENT	312,425	312,425	34,172.18	21,731.62	.00	278,252.82	10.9%
	2022/02/000007 08/06/2021 PRJ	11,824.37	REF 080621			WARRANT=080621 RUN=3 REGULAR		
	2022/02/000179 08/20/2021 PRJ	9,907.25	REF 082021			WARRANT=082021 RUN=3 REGULAR		

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TOTAL RETIREMENT			312,425	312,425	34,172.18	21,731.62	.00	278,252.82	10.9%
51350 GROUP INSURANCE									
1055300 51350 GROUP INSURANCE			534,672	534,672	58,768.11	36,032.81	.00	475,903.89	11.0%
2022/02/000007 08/06/2021 PRJ			17,993.89	REF 080621	WARRANT=080621 RUN=3 REGULAR				
2022/02/000179 08/20/2021 PRJ			18,079.47	REF 082021	WARRANT=082021 RUN=3 REGULAR				
2022/02/000325 08/31/2021 GEN			-40.55	REF	RECODE F. ZACHARY 8/6/21 PR				
TOTAL GROUP INSURANCE			534,672	534,672	58,768.11	36,032.81	.00	475,903.89	11.0%
51351 LIFE INSURANCE									
1055300 51351 LIFE INSURANCE			4,020	4,020	395.93	244.27	.00	3,624.07	9.8%
2022/02/000007 08/06/2021 PRJ			124.20	REF 080621	WARRANT=080621 RUN=3 REGULAR				
2022/02/000179 08/20/2021 PRJ			120.33	REF 082021	WARRANT=082021 RUN=3 REGULAR				
2022/02/000325 08/31/2021 GEN			-.26	REF	RECODE F. ZACHARY 8/6/21 PR				
TOTAL LIFE INSURANCE			4,020	4,020	395.93	244.27	.00	3,624.07	9.8%
51355 RETIREE INSURANCE									
1055300 51355 RETIREE INSURANCE			109,980	109,980	9,987.65	8,438.34	.00	99,992.35	9.1%
2022/02/000007 08/06/2021 PRJ			8,438.34	REF 080621	WARRANT=080621 RUN=3 REGULAR				
TOTAL RETIREE INSURANCE			109,980	109,980	9,987.65	8,438.34	.00	99,992.35	9.1%
51360 401-K									
1055300 51360 401-K			27,600	27,600	2,237.80	1,428.65	.00	25,362.20	8.1%
2022/02/000007 08/06/2021 PRJ			762.26	REF 080621	WARRANT=080621 RUN=3 REGULAR				
2022/02/000179 08/20/2021 PRJ			666.39	REF 082021	WARRANT=082021 RUN=3 REGULAR				

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	TOTAL 401-K	27,600	27,600	2,237.80	1,428.65	.00	25,362.20	8.1%
51380	WORKERS' COMPENSATION INS.							
1055300	51380 WORKERS' COMPENSATIO	32,430	32,430	29,177.27	.00	.00	3,252.73	90.0%
	TOTAL WORKERS' COMPENSATION INS.	32,430	32,430	29,177.27	.00	.00	3,252.73	90.0%
51700	CONTRACTED SERVICES							
1055300	51700 CONTRACTED SERVICES	111,490	111,490	12,474.81	3,158.79	39,918.63	59,096.56	47.0%
2022/02/000056	08/05/2021 API 72.00 VND 004145 VCH200691	72.00	VND 004145	LEXISNEXIS RISK DATA	Background and Verification Sy			102518
2022/02/000056	08/05/2021 COL -72.00 REF 004145	-72.00	REF 004145		Background and Verification Sy			
2022/02/000056	08/05/2021 API 169.68 VND 009008 VCH200692	169.68	VND 009008	NEW HORIZONS HOME CA	CAP Clients Nursing Assessment			102527
2022/02/000056	08/05/2021 COL -169.68 REF 009008	-169.68	REF 009008		CAP Clients Nursing Assessment			
2022/02/000107	08/11/2021 API 79.98 VND 001993 VCH200831	79.98	VND 001993	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			102614
2022/02/000107	08/11/2021 COL -79.98 REF 001993	-79.98	REF 001993		WATER COOLER RENTALS BLUE CAFE			
2022/02/000145	08/12/2021 API 825.00 VND 002053 VCH200890	825.00	VND 002053	HOPE FOR THE FUTURE	Adult Guardianship Services			102682
2022/02/000145	08/12/2021 COL -825.00 REF 002053	-825.00	REF 002053		Adult Guardianship Services			
2022/02/000145	08/12/2021 API 238.82 VND 004145 VCH200898	238.82	VND 004145	LEXISNEXIS RISK DATA	Background and Verification Sy			102697
2022/02/000145	08/12/2021 COL -238.82 REF 004145	-238.82	REF 004145		Background and Verification Sy			
2022/02/000236	08/18/2021 API 153.22 VND 002202 VCH201001	153.22	VND 002202	LEAF CAPITAL FUNDING	2 HSA Printers			102789
2022/02/000236	08/18/2021 COL -153.22 REF 002202	-153.22	REF 002202		2 HSA Printers			
2022/02/000252	08/23/2021 API 70.30 VND 000710 VCH201241	70.30	VND 000710	TELELANGUAGE INC	Interpreter Services for Non-E			102823
2022/02/000252	08/23/2021 COL -70.30 REF 000710	-70.30	REF 000710		Interpreter Services for Non-E			
2022/02/000328	08/24/2021 API 70.72 VND 002095 VCH201274	70.72	VND 002095	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI			102904
2022/02/000328	08/24/2021 COL -70.72 REF 002095	-70.72	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
2022/02/000367	08/20/2021 API 262.67 VND 002107 VCH201557	262.67	VND 002107	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095			38977
2022/02/000367	08/20/2021 COL -262.67 REF 002107	-262.67	REF 002107		COPIER CONTRACT 20437095			
2022/02/000367	08/20/2021 API 1,216.40 VND 000417 VCH201633	1,216.40	VND 000417	DE LAGE LANDEN	SHARP COPIER LEASE-JULY			38978
2022/02/000367	08/20/2021 COL -1,216.40 REF 000417	-1,216.40	REF 000417		SHARP COPIER LEASE-JULY			
	TOTAL CONTRACTED SERVICES	111,490	111,490	12,474.81	3,158.79	39,918.63	59,096.56	47.0%
52010	SUPPLIES & MATERIALS							
1055300	52010 SUPPLIES & MATERIALS	13,000	13,000	2,246.21	2,249.71	5,298.79	5,455.00	58.0%

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<u>1055300 52010 SUPPLIES & MATERIALS</u>								
<u>2022/02/000005</u>	08/02/2021 API	772.30 VND	000081 VCH200538			JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	102411
<u>2022/02/000005</u>	08/02/2021 POL	-772.30 VND	000081 PO 29273			JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022
<u>2022/02/000023</u>	08/04/2021 POE	300.00 VND	002402 PO 29347			WM GOVERNMENT SOLUTI	Masks/Wipes	
<u>2022/02/000023</u>	08/04/2021 POE	500.00 VND	002083 PO 29348			FIRST NATIONAL BANK	Office Supplies/PPE/Etc.	
<u>2022/02/000100</u>	08/11/2021 GCR	-.50 REF	AUGUST				COPIES 8/6/2021	
<u>2022/02/000220</u>	08/24/2021 GCR	-1.00 REF	AUGUST				COPIES 8/18/2021	
<u>2022/02/000371</u>	08/20/2021 API	1,428.68 VND	008961 VCH201635			STAPLES ADVANTAGE	Office Supplies/Materials	38979
<u>2022/02/000371</u>	08/20/2021 POL	-1,428.68 VND	008961 PO 29268			STAPLES ADVANTAGE	Office Supplies/Materials	2022
<u>2022/02/000371</u>	08/20/2021 API	44.61 VND	008961 VCH201636			STAPLES ADVANTAGE	Office Supplies/Materials	38979
<u>2022/02/000371</u>	08/20/2021 POL	-44.61 VND	008961 PO 29268			STAPLES ADVANTAGE	Office Supplies/Materials	2022
<u>2022/02/000371</u>	08/20/2021 API	5.62 VND	008961 VCH201637			STAPLES ADVANTAGE	Office Supplies/Materials	38979
<u>2022/02/000371</u>	08/20/2021 POL	-5.62 VND	008961 PO 29268			STAPLES ADVANTAGE	Office Supplies/Materials	2022
TOTAL SUPPLIES & MATERIALS		13,000	13,000	2,246.21	2,249.71	5,298.79	5,455.00	58.0%
<u>52013 DATA PROCESSING SUPPLIES</u>								
<u>1055300 52013 DATA PROCESSING SUPP</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
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	1,359.61	1,359.61	-1,359.61	18,100.00	.0%
<u>2022/02/000375</u>	08/05/2021 API	1,359.61 VND	016454 VCH201650			WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-JULY	38980
<u>2022/02/000375</u>	08/05/2021 POL	-1,359.61 VND	016454 PO 29468			WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-JULY	2022
TOTAL GASOLINE/DIESEL FUEL		18,100	18,100	1,359.61	1,359.61	-1,359.61	18,100.00	.0%
<u>53040 VEHICLE MAINTENANCE</u>								
<u>1055300 53040 VEHICLE MAINTENANCE</u>		7,700	7,700	1,049.73	1,049.73	2,950.27	3,700.00	51.9%
<u>2022/02/000373</u>	08/20/2021 API	1,049.73 VND	002083 VCH201072			FIRST NATIONAL BANK	Vehicle Maintenance CAIN TIRE	38976
<u>2022/02/000373</u>	08/20/2021 POL	-1,049.73 VND	002083 PO 29072			FIRST NATIONAL BANK	Vehicle Maintenance CAIN T2022	

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	TOTAL VEHICLE MAINTENANCE	7,700	7,700	1,049.73	1,049.73	2,950.27	3,700.00	51.9%
54010	TRAVEL/TRAINING							
<u>1055300</u>	<u>54010 TRAVEL/TRAINING</u>	10,000	10,000	131.88	131.88	1,523.76	8,344.36	16.6%
<u>2022/02/000007</u>	08/06/2021 PRJ	55.64	REF 080621			WARRANT=080621 RUN=3 REGULAR		
<u>2022/02/000373</u>	08/20/2021 API	30.00	VND 002083 VCH201052			FIRST NATIONAL BANK Travel-Training NCAC DSS 7/07/		38976
<u>2022/02/000373</u>	08/20/2021 POL	-30.00	VND 002083 PO 29070			FIRST NATIONAL BANK Travel-Training NCAC DSS 72022		
<u>2022/02/000373</u>	08/20/2021 API	35.00	VND 002083 VCH201053			FIRST NATIONAL BANK Travel-Training NCAC DSS 7/29/		38976
<u>2022/02/000373</u>	08/20/2021 POL	-35.00	VND 002083 PO 29070			FIRST NATIONAL BANK Travel-Training NCAC DSS 72022		
<u>2022/02/000373</u>	08/20/2021 API	4.93	VND 002083 VCH201096			FIRST NATIONAL BANK Travel-Training QUICK PASS LAN		38976
<u>2022/02/000373</u>	08/20/2021 POL	-4.93	VND 002083 PO 29070			FIRST NATIONAL BANK Travel-Training QUICK PASS2022		
<u>2022/02/000373</u>	08/20/2021 API	6.31	VND 002083 VCH201097			FIRST NATIONAL BANK Travel-Training QUICK PASS LAN		38976
<u>2022/02/000373</u>	08/20/2021 POL	-6.31	VND 002083 PO 29070			FIRST NATIONAL BANK Travel-Training QUICK PASS2022		
	TOTAL TRAVEL/TRAINING	10,000	10,000	131.88	131.88	1,523.76	8,344.36	16.6%
54200	TELEPHONE							
<u>1055300</u>	<u>54200 TELEPHONE</u>	12,410	12,410	1,158.79	1,091.41	3,059.30	8,191.91	34.0%
<u>2022/02/000022</u>	08/04/2021 POE	1,066.66	VND 002022 PO 29356			AT&T JULY 2021		
<u>2022/02/000048</u>	08/05/2021 API	114.15	VND 002022 VCH200674			AT&T INV#287298256714X07172021		102498
<u>2022/02/000048</u>	08/05/2021 POL	-114.15	VND 002022 PO 29356			AT&T INV#287298256714X07172021 2022		
<u>2022/02/000048</u>	08/05/2021 API	952.51	VND 002022 VCH200675			AT&T INV#287298470922X07172021		102498
<u>2022/02/000048</u>	08/05/2021 POL	-952.51	VND 002022 PO 29356			AT&T INV#287298470922X07172021 2022		
<u>2022/02/000226</u>	08/23/2021 API	24.75	VND 000283 VCH201232			INFORMATION TECHNOLO NCDIT ITS Phone Service		102770
<u>2022/02/000226</u>	08/23/2021 POL	-24.75	VND 000283 PO 29017			INFORMATION TECHNOLO NCDIT ITS Phone Service 2022		
	TOTAL TELEPHONE	12,410	12,410	1,158.79	1,091.41	3,059.30	8,191.91	34.0%
54250	POSTAGE							
<u>1055300</u>	<u>54250 POSTAGE</u>	17,000	17,000	619.77	619.77	16,244.23	136.00	99.2%
<u>2022/02/000005</u>	08/02/2021 API	618.37	VND 001396 VCH200535			MAILROOM FINANCE POSTAGE		102421
<u>2022/02/000005</u>	08/02/2021 POL	-618.37	VND 001396 PO 29250			MAILROOM FINANCE POSTAGE		
<u>2022/02/000254</u>	08/24/2021 POM	-120.00	VND 000108 PO 29227			NC DEPT OF ADM COURI PO NOT NEEDED	2022	
<u>2022/02/000306</u>	08/27/2021 API	1.40	VND 000108 VCH201348			NC DEPT OF ADM COURI COURIER SERVICE	2022	102850

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1055300 54250 POSTAGE								
	2022/02/000306 08/27/2021 POL	-1.40 VND	000108 PO 29162	NC DEPT OF ADM	COURI	COURIER SERVICE	2022	
	TOTAL POSTAGE	17,000	17,000	619.77	619.77	16,244.23	136.00	99.2%
54300 UTILITIES								
1055300 54300 UTILITIES		14,255	14,255	2,193.72	1,160.95	.00	12,061.28	15.4%
	2022/02/000350 08/31/2021 GEN	1,160.95 REF	AUG			COUNTY ADMIN BLDG		
	TOTAL UTILITIES	14,255	14,255	2,193.72	1,160.95	.00	12,061.28	15.4%
55150 INSURANCE & BONDING								
1055300 55150 INSURANCE & BONDING		15,025	15,025	13,973.25	.00	.00	1,051.75	93.0%
	TOTAL INSURANCE & BONDING	15,025	15,025	13,973.25	.00	.00	1,051.75	93.0%
55500 DUES & SUBSCRIPTIONS								
1055300 55500 DUES & SUBSCRIPTIONS		1,600	1,600	739.72	-233.28	.00	860.28	46.2%
	2022/02/000123 08/13/2021 GCR	-233.28 REF	AUGUST			WINSTON-SALEM JOURNAL 8/10		
	TOTAL DUES & SUBSCRIPTIONS	1,600	1,600	739.72	-233.28	.00	860.28	46.2%
56100 VEHICLES								
1055300 56100 VEHICLES		0	0	-715.80	.00	.00	715.80	100.0%
	2022/02/000164 08/18/2021 APM	-696.00 VND	004719 VCH	NC DEPT MOTOR VEHICL	Yadkin County -	Plate # VT		
	2022/02/000268 08/18/2021 GEN	696.00 REF			VOID S/B FY 2021			

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	TOTAL VEHICLES	0	0	-715.80	.00	.00	715.80	100.0%
	TOTAL SOCIAL SERVICES ADMIN. EXPE	4,025,367	4,025,367	491,675.96	283,207.48	67,635.37	3,466,055.67	13.9%
1055320 ASSISTANCE PROGRAM - EXPENSE								
51645 PATERNITY TESTING								
	1055320 51645 PATERNITY TESTING	2,000	2,000	.00	.00	1,200.00	800.00	60.0%
	TOTAL PATERNITY TESTING	2,000	2,000	.00	.00	1,200.00	800.00	60.0%
51731 CONTRACTED SERV-PSYCHOLOGICAL								
	1055320 51731 CONTRACTED SERV-PSYC	75,500	75,500	1,550.00	500.00	45,950.00	28,000.00	62.9%
	2022/02/000056 08/05/2021 API	500.00	VND 012435	VCH200693	RON DAVIS	Counseling Services for Childr		102533
	2022/02/000056 08/05/2021 COL	-500.00	REF 012435			Counseling Services for Childr		
	TOTAL CONTRACTED SERV-PSYCHOLOGIC	75,500	75,500	1,550.00	500.00	45,950.00	28,000.00	62.9%
55680 FOOD STAMP ISSUANCE								
	1055320 55680 FOOD STAMP ISSUANCE	8,000	8,000	1,193.99	707.87	.00	6,806.01	14.9%
	2022/02/000380 08/31/2021 GEN	225.00	REF AUGUST			CALL CTR 07/2021 DRAFT		08/13
	2022/02/000380 08/31/2021 GEN	225.00	REF AUGUST			CALL CTR 08/2021 DRAFT		
	2022/02/000380 08/31/2021 GEN	257.87	REF AUGUST			EFUNDS 06/2021 EBT		
	TOTAL FOOD STAMP ISSUANCE	8,000	8,000	1,193.99	707.87	.00	6,806.01	14.9%
55681 WORK NUMBER EXPENSE								
	1055320 55681 WORK NUMBER EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	4,549.20	2,371.20	3,744.80	19,706.00	29.6%
<u>2022/02/000005</u>	08/02/2021	API	30.00	VND 099996	VCH200533	MISC REFUNDS	Case # 5058635		102436
<u>2022/02/000056</u>	08/05/2021	API	60.00	VND 000607	VCH200661	YADKIN COUNTY SHERIF	Case # 8453244		102456
<u>2022/02/000056</u>	08/05/2021	API	150.00	VND 002503	VCH200663	YADKIN COUNTY CLERK	Case # 8636111		102605
<u>2022/02/000056</u>	08/05/2021	API	150.00	VND 002503	VCH200664	YADKIN COUNTY CLERK	Case # 8615740		102606
<u>2022/02/000056</u>	08/05/2021	API	150.00	VND 002503	VCH200665	YADKIN COUNTY CLERK	Case # 8636106		102607
<u>2022/02/000128</u>	08/16/2021	POE	3,500.00	VND 000139	PO 29386	CIVITAS MEDIA	ATTY Fees		
<u>2022/02/000144</u>	08/11/2021	API	30.00	VND 000607	VCH200870	YADKIN COUNTY SHERIF	Case # 8636106		102670
<u>2022/02/000144</u>	08/11/2021	API	60.00	VND 000607	VCH200871	YADKIN COUNTY SHERIF	Case # 8531205,	5957955	102671
<u>2022/02/000144</u>	08/11/2021	API	30.00	VND 099996	VCH200872	MISC REFUNDS	Case # 8636111		
<u>2022/02/000144</u>	08/11/2021	API	30.00	VND 001930	VCH200873	WILKES COUNTY SHERIF	Case # 8615740		102681
<u>2022/02/000144</u>	08/11/2021	API	6.00	VND 002503	VCH200874	YADKIN COUNTY CLERK	Case # 8626859		102691
<u>2022/02/000144</u>	08/11/2021	API	60.00	VND 000253	VCH200875	FORSYTH COUNTY SHERI	Case # 7889228,	7537211	102668
<u>2022/02/000146</u>	08/13/2021	API	60.00	VND 000607	VCH200922	YADKIN COUNTY SHERIF	Case # 8629616,	8629614	102672
<u>2022/02/000146</u>	08/13/2021	API	30.00	VND 099996	VCH200923	MISC REFUNDS	Case # 8636111		102711
<u>2022/02/000146</u>	08/13/2021	API	150.00	VND 002503	VCH200924	YADKIN COUNTY CLERK	Case # 8629614		102692
<u>2022/02/000146</u>	08/13/2021	API	150.00	VND 002503	VCH200925	YADKIN COUNTY CLERK	Case # 8629616		102693
<u>2022/02/000147</u>	08/16/2021	API	30.00	VND 000607	VCH200942	YADKIN COUNTY SHERIF	Case # 8636106		
<u>2022/02/000147</u>	08/16/2021	API	627.60	VND 000139	VCH200948	CIVITAS MEDIA	ATTY Fees		102660
<u>2022/02/000147</u>	08/16/2021	POL	-627.60	VND 000139	PO 29386	CIVITAS MEDIA	ATTY Fees	2022	
<u>2022/02/000147</u>	08/16/2021	API	627.60	VND 000139	VCH200949	CIVITAS MEDIA	ATTY Fees		102660
<u>2022/02/000147</u>	08/16/2021	POL	-627.60	VND 000139	PO 29386	CIVITAS MEDIA	ATTY Fees	2022	
<u>2022/02/000192</u>	08/20/2021	APM	-30.00	VND 000607	VCH200942	YADKIN COUNTY SHERIF	Case # 8636106		
<u>2022/02/000194</u>	08/20/2021	APM	-30.00	VND 099996	VCH200872	MISC REFUNDS	Case # 8636111		
<u>2022/02/000217</u>	08/23/2021	APM	-60.00	VND 001927	VCH	SURRY COUNTY SHERIFF	Case # 18JT82		
<u>2022/02/000239</u>	08/23/2021	POE	1,500.00	VND 002083	PO 29406	FIRST NATIONAL BANK	LAWYER FEES - DSS		
<u>2022/02/000304</u>	08/25/2021	API	30.00	VND 000607	VCH201306	YADKIN COUNTY SHERIF	Case # 6896098		102854
<u>2022/02/000306</u>	08/27/2021	API	30.00	VND 000607	VCH201347	YADKIN COUNTY SHERIF	Case # 7527958		102855
TOTAL LAWYER FEES - DSS			28,000	28,000	4,549.20	2,371.20	3,744.80	19,706.00	29.6%
57540 MAPP TRAINING EXP.									
<u>1055320 57540 MAPP TRAINING EXP.</u>			250	250	.00	.00	.00	250.00	.0%

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TOTAL MAPP TRAINING EXP.			250	250	.00	.00	.00	250.00	.0%
57560 GENERAL ASSISTANCE									
1055320 57560 GENERAL ASSISTANCE			10,200	10,200	109.99	109.99	6,140.01	3,950.00	61.3%
2022/02/000305	08/26/2021	API	20.00	VND 000275 VCH201307	LOWES FOODS		General Assistance		102853
2022/02/000305	08/26/2021	POL	-20.00	VND 000275 PO 29161	LOWES FOODS		General Assistance	2022	
2022/02/000305	08/26/2021	API	20.00	VND 000275 VCH201308	LOWES FOODS		General Assistance		102853
2022/02/000305	08/26/2021	POL	-20.00	VND 000275 PO 29161	LOWES FOODS		General Assistance	2022	
2022/02/000373	08/20/2021	API	69.99	VND 002083 VCH201065	FIRST NATIONAL BANK		General Assistance DAYS INN 7/		38976
2022/02/000373	08/20/2021	POL	-69.99	VND 002083 PO 29037	FIRST NATIONAL BANK		General Assistance DAYS IN2022		
TOTAL GENERAL ASSISTANCE			10,200	10,200	109.99	109.99	6,140.01	3,950.00	61.3%
57580 TRANSPORTATION									
1055320 57580 TITLE XIX TRANSPORTA			23,520	23,520	1,389.56	1,186.13	21,991.55	138.89	99.4%
2022/02/000021	08/04/2021	POE	75.00	VND 002157 PO 29349	PEGGY BUELIN		CONFIDENTIAL MEDICAID TRANSPOR		
2022/02/000037	08/06/2021	POE	35.00	VND 002269 PO 29362	JOSEPH GALLAGHER		CONFIDENTIAL MEDICAID TRANSPOR		
2022/02/000056	08/05/2021	API	17.46	VND 002239 VCH200687	CANDY RAY		CONFIDENTIAL MEDICAID TRANSPOR		102511
2022/02/000056	08/05/2021	POL	-17.46	VND 002239 PO 29081	CANDY RAY		CONFIDENTIAL MEDICAID TRAN2022		
2022/02/000056	08/05/2021	API	25.30	VND 002157 VCH200688	PEGGY BUELIN		CONFIDENTIAL MEDICAID TRANSPOR		102509
2022/02/000056	08/05/2021	POL	-25.30	VND 002157 PO 29349	PEGGY BUELIN		CONFIDENTIAL MEDICAID TRAN2022		
2022/02/000117	08/12/2021	POM	-120.00	VND 002114 PO 29338	TERRY ASHLEY		RELEASE \$120	2022	
2022/02/000119	08/12/2021	POM	-200.00	VND 002176 PO 29341	JASON ASHLEY		RELEASE \$200.00	2022	
2022/02/000145	08/12/2021	API	11.57	VND 002144 VCH200880	KAREN KINNISON		CONFIDENTIAL MEDICAID TRANSPOR		102687
2022/02/000145	08/12/2021	POL	-11.57	VND 002144 PO 29340	KAREN KINNISON		CONFIDENTIAL MEDICAID TRAN2022		
2022/02/000145	08/12/2021	API	18.11	VND 002142 VCH200881	JAMES MICHAEL VESTAL		CONFIDENTIAL MEDICAID TRANSPOR		102686
2022/02/000145	08/12/2021	POL	-18.11	VND 002142 PO 29339	JAMES MICHAEL VESTAL		CONFIDENTIAL MEDICAID TRAN2022		
2022/02/000145	08/12/2021	API	17.44	VND 099996 VCH200882	MISC REFUNDS		Confidential MedTran_JD		102714
2022/02/000145	08/12/2021	API	22.33	VND 099996 VCH200883	MISC REFUNDS		Confidential MedTran_KM		102715
2022/02/000145	08/12/2021	API	16.17	VND 002269 VCH200884	JOSEPH GALLAGHER		CONFIDENTIAL MEDICAID TRANSPOR		102690
2022/02/000145	08/12/2021	POL	-16.17	VND 002269 PO 29362	JOSEPH GALLAGHER		CONFIDENTIAL MEDICAID TRAN2022		
2022/02/000145	08/12/2021	API	16.17	VND 002269 VCH200885	JOSEPH GALLAGHER		CONFIDENTIAL MEDICAID TRANSPOR		102690
2022/02/000145	08/12/2021	POL	-16.17	VND 002269 PO 29362	JOSEPH GALLAGHER		CONFIDENTIAL MEDICAID TRAN2022		
2022/02/000145	08/12/2021	API	40.30	VND 009008 VCH200886	NEW HORIZONS HOME CA		CONFIDENTIAL MEDICAID TRANSPOR		102701
2022/02/000145	08/12/2021	POL	-40.30	VND 009008 PO 29106	NEW HORIZONS HOME CA		CONFIDENTIAL MEDICAID TRAN2022		
2022/02/000145	08/12/2021	API	200.20	VND 001731 VCH200891	BETTY D HALSEY		CONFIDENTIAL MEDICAID TRANSPOR		102680
2022/02/000145	08/12/2021	POL	-200.20	VND 001731 PO 29082	BETTY D HALSEY		CONFIDENTIAL MEDICAID TRAN2022		
2022/02/000146	08/13/2021	API	74.75	VND 002114 VCH200914	TERRY ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR		102685
2022/02/000146	08/13/2021	POL	-74.75	VND 002114 PO 29338	TERRY ASHLEY		CONFIDENTIAL MEDICAID TRAN2022		

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<u>1055320 57580 TITLE XIX TRANSPORTA</u>									
<u>2022/02/000146</u>	08/13/2021	API	256.48	VND 002176	VCH200915	JASON ASHLEY	CONFIDENTIAL	MEDICAID TRANSPOR	102688
<u>2022/02/000146</u>	08/13/2021	POL	-256.48	VND 002176	PO 29341	JASON ASHLEY	CONFIDENTIAL	MEDICAID TRAN2022	
<u>2022/02/000146</u>	08/13/2021	API	10.34	VND 099996	VCH200916	MISC REFUNDS	CONFIDENTIAL	MEDICAID TRANSPOR	102709
<u>2022/02/000146</u>	08/13/2021	API	11.61	VND 099996	VCH200917	MISC REFUNDS	CONFIDENTIAL	MEDICAID TRANSPOR	102716
<u>2022/02/000146</u>	08/13/2021	API	16.64	VND 099996	VCH200918	MISC REFUNDS	CONFIDENTIAL	MEDICAID TRANSPOR	102717
<u>2022/02/000146</u>	08/13/2021	API	20.41	VND 099996	VCH200919	MISC REFUNDS	CONFIDENTIAL	MEDICAID TRANSPOR	102718
<u>2022/02/000146</u>	08/13/2021	API	27.56	VND 099996	VCH200920	MISC REFUNDS	CONFIDENTIAL	MEDICAID TRANSPOR	102710
<u>2022/02/000146</u>	08/13/2021	API	27.32	VND 099996	VCH200921	MISC REFUNDS	CONFIDENTIAL	MEDICAID TRANSPOR	102713
<u>2022/02/000210</u>	08/12/2021	API	193.00	VND 002054	VCH200887	C.P. MART INC		Fuel Vouchers for Medicaid Eli	102752
<u>2022/02/000210</u>	08/12/2021	COL	-193.00	REF 002054				Fuel Vouchers for Medicaid Eli	
<u>2022/02/000236</u>	08/18/2021	API	26.00	VND 009008	VCH201004	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID TRANSPOR	102800
<u>2022/02/000236</u>	08/18/2021	POL	-26.00	VND 009008	PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID TRAN2022	
<u>2022/02/000236</u>	08/18/2021	API	58.97	VND 009008	VCH201005	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID TRANSPOR	102800
<u>2022/02/000236</u>	08/18/2021	POL	-58.97	VND 009008	PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID TRAN2022	
<u>2022/02/000252</u>	08/23/2021	API	78.00	VND 009008	VCH201231	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID TRANSPOR	102827
<u>2022/02/000252</u>	08/23/2021	POL	-78.00	VND 009008	PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID TRAN2022	
<u>2022/02/000295</u>	08/30/2021	POE	70.00	VND 002255	PO 29426	GEORGE MALIZIA	CONFIDENTIAL	MEDICAID TRANSPOR	
TOTAL TRANSPORTATION			23,520	23,520	1,389.56	1,186.13	21,991.55	138.89	99.4%
57590 BLIND SERVICES ADMINISTRATION									
<u>1055320 57590 BLIND SERVICES ADMIN</u>									
			2,000	2,000	.00	.00	.00	2,000.00	.0%
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%
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	49,524.00	49,524.00	453,854.00	111,622.00	81.9%

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<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2022/02/000026</u>	08/05/2021	POM	-5,072.00	VND 002014	PO 29138	DERRICK SOUTHERN	PO COMPLETE	2022	
<u>2022/02/000037</u>	08/06/2021	POE	5,810.00	VND 001511	PO 29365	TIMMY AND LISA COBLE	CONFIDENTIAL FOSTER CARE IV-E		
<u>2022/02/000055</u>	08/05/2021	API	475.00	VND 002226	VCH200706	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE IV-E		102510
<u>2022/02/000055</u>	08/05/2021	POL	-475.00	VND 002226	PO 29130	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000055</u>	08/05/2021	API	950.00	VND 001884	VCH200707	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE VPA_I		102494
<u>2022/02/000055</u>	08/05/2021	POL	-950.00	VND 001884	PO 29132	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE V2022		
<u>2022/02/000055</u>	08/05/2021	API	475.00	VND 001872	VCH200708	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE IV-E		102492
<u>2022/02/000055</u>	08/05/2021	POL	-475.00	VND 001872	PO 29275	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000055</u>	08/05/2021	API	1,743.00	VND 002011	VCH200710	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E		102496
<u>2022/02/000055</u>	08/05/2021	POL	-1,743.00	VND 002011	PO 29136	ROBERT RALPH	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000055</u>	08/05/2021	API	475.00	VND 002012	VCH200713	TRACY GREGORY	CONFIDENTIAL FOSTER CARE IV-E		102497
<u>2022/02/000055</u>	08/05/2021	POL	-475.00	VND 002012	PO 29090	TRACY GREGORY	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000055</u>	08/05/2021	API	475.00	VND 002069	VCH200714	KELLY KING	CONFIDENTIAL FOSTER CARE VPA_I		102501
<u>2022/02/000055</u>	08/05/2021	POL	-475.00	VND 002069	PO 29134	KELLY KING	CONFIDENTIAL FOSTER CARE V2022		
<u>2022/02/000055</u>	08/05/2021	API	475.00	VND 001878	VCH200715	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE IV-E		102493
<u>2022/02/000055</u>	08/05/2021	POL	-475.00	VND 001878	PO 29131	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000055</u>	08/05/2021	API	950.00	VND 002131	VCH200716	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE IV-E		102506
<u>2022/02/000055</u>	08/05/2021	POL	-950.00	VND 002131	PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000055</u>	08/05/2021	API	634.00	VND 002053	VCH200720	HOPE FOR THE FUTURE	CONFIDENTIAL FOSTER CARE IV-E		102499
<u>2022/02/000055</u>	08/05/2021	POL	-634.00	VND 002053	PO 29152	HOPE FOR THE FUTURE	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000081</u>	08/05/2021	API	1,056.00	VND 001689	VCH200703	BRUCE PERRY	CONFIDENTIAL FOSTER CARE IV-E		102552
<u>2022/02/000081</u>	08/05/2021	POL	-1,056.00	VND 001689	PO 29135	BRUCE PERRY	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000081</u>	08/05/2021	API	475.00	VND 001500	VCH200705	JOHN SNOW	CONFIDENTIAL FOSTER CARE IV-E		102551
<u>2022/02/000081</u>	08/05/2021	POL	-475.00	VND 001500	PO 29137	JOHN SNOW	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000081</u>	08/05/2021	API	475.00	VND 001912	VCH200711	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE IV-E		102554
<u>2022/02/000081</u>	08/05/2021	POL	-475.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000081</u>	08/05/2021	API	634.00	VND 001859	VCH200717	KURTIS JOHNSON	CONFIDENTIAL FOSTER CARE VPA_I		102553
<u>2022/02/000081</u>	08/05/2021	POL	-634.00	VND 001859	PO 29133	KURTIS JOHNSON	CONFIDENTIAL FOSTER CARE V2022		
<u>2022/02/000145</u>	08/12/2021	API	581.00	VND 001511	VCH200879	TIMMY AND LISA COBLE	CONFIDENTIAL FOSTER CARE IV-E		102677
<u>2022/02/000145</u>	08/12/2021	POL	-581.00	VND 001511	PO 29365	TIMMY AND LISA COBLE	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000236</u>	08/18/2021	API	1,056.00	VND 001849	VCH201007	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE IV-E		102785
<u>2022/02/000236</u>	08/18/2021	POL	-1,056.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000236</u>	08/18/2021	API	634.00	VND 002113	VCH201012	MY BROTHERS HOUSE	CONFIDENTIAL FOSTER CARE IV-E		102787
<u>2022/02/000236</u>	08/18/2021	POL	-634.00	VND 002113	PO 29155	MY BROTHERS HOUSE	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000236</u>	08/18/2021	API	1,433.00	VND 014406	VCH201015	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E		102806
<u>2022/02/000236</u>	08/18/2021	POL	-1,433.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000236</u>	08/18/2021	API	1,564.00	VND 014406	VCH201016	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E		102806
<u>2022/02/000236</u>	08/18/2021	POL	-1,564.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000236</u>	08/18/2021	API	7,300.00	VND 002927	VCH201018	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		102795
<u>2022/02/000236</u>	08/18/2021	POL	-7,300.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000236</u>	08/18/2021	API	7,500.00	VND 002927	VCH201020	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		102795
<u>2022/02/000236</u>	08/18/2021	POL	-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000236</u>	08/18/2021	API	1,433.00	VND 002927	VCH201022	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		102795
<u>2022/02/000236</u>	08/18/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000236</u>	08/18/2021	API	1,433.00	VND 002927	VCH201023	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		102795
<u>2022/02/000236</u>	08/18/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2022		
<u>2022/02/000236</u>	08/18/2021	API	1,433.00	VND 002927	VCH201024	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		102795

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2022/02/000236</u>	08/18/2021	POL	-1,433.00	VND 002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/02/000236</u>	08/18/2021	API	1,564.00	VND 002927 VCH201025	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	102795	
<u>2022/02/000236</u>	08/18/2021	POL	-1,564.00	VND 002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/02/000236</u>	08/18/2021	API	475.00	VND 008732 VCH201027	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	102799	
<u>2022/02/000236</u>	08/18/2021	POL	-475.00	VND 008732 PO 29145	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/02/000238</u>	08/19/2021	API	581.00	VND 010272 VCH201032	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	102801	
<u>2022/02/000238</u>	08/19/2021	POL	-581.00	VND 010272 PO 29128	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/02/000238</u>	08/19/2021	API	2,866.00	VND 002089 VCH201033	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	102786	
<u>2022/02/000238</u>	08/19/2021	POL	-2,866.00	VND 002089 PO 29157	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/02/000238</u>	08/19/2021	API	1,433.00	VND 001478 VCH201040	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	102780	
<u>2022/02/000238</u>	08/19/2021	POL	-1,433.00	VND 001478 PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/02/000238</u>	08/19/2021	API	1,433.00	VND 001478 VCH201041	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	102781	
<u>2022/02/000238</u>	08/19/2021	POL	-1,433.00	VND 001478 PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/02/000238</u>	08/19/2021	API	1,433.00	VND 001478 VCH201042	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	102782	
<u>2022/02/000238</u>	08/19/2021	POL	-1,433.00	VND 001478 PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/02/000238</u>	08/19/2021	API	1,564.00	VND 001478 VCH201043	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	102783	
<u>2022/02/000238</u>	08/19/2021	POL	-1,564.00	VND 001478 PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/02/000238</u>	08/19/2021	API	4,516.00	VND 004523 VCH201044	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE IV-E	102796	
<u>2022/02/000238</u>	08/19/2021	POL	-4,516.00	VND 004523 PO 29147	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE I2022		
TOTAL FOSTER CARE IV-E			615,000	615,000	49,524.00	49,524.00	453,854.00	111,622.00	81.9%
<u>57630 SPECIAL NEEDS FOSTER CARE</u>									
<u>1055320 57630 SPECIAL NEEDS FOSTER</u>			5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SPECIAL NEEDS FOSTER CARE			5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>57640 FOSTER CARE BO. HOMES</u>									
<u>1055320 57640 FOSTER CARE BO. HOME</u>			285,000	285,000	34,261.52	34,261.52	247,768.48	2,970.00	99.0%
<u>2022/02/000021</u>	08/04/2021	POE	5,072.00	VND 002014 PO 29353	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2022/02/000055</u>	08/05/2021	API	581.00	VND 001654 VCH200695	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF	102472	
<u>2022/02/000055</u>	08/05/2021	POL	-581.00	VND 001654 PO 29093	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE S2022		
<u>2022/02/000055</u>	08/05/2021	API	634.00	VND 002149 VCH200702	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE SFHF	102508	
<u>2022/02/000055</u>	08/05/2021	POL	-634.00	VND 002149 PO 29274	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE S2022		
<u>2022/02/000055</u>	08/05/2021	API	634.00	VND 002063 VCH200721	ANGELA SCHAFFER	CONFIDENTIAL	FOSTER CARE SFHF	102500	
<u>2022/02/000055</u>	08/05/2021	POL	-634.00	VND 002063 PO 29129	ANGELA SCHAFFER	CONFIDENTIAL	FOSTER CARE 2022		
<u>2022/02/000081</u>	08/05/2021	API	475.00	VND 001956 VCH200694	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF	102555	

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<u>1055320 57640 FOSTER CARE BO. HOME</u>									
<u>2022/02/000081</u>	08/05/2021	POL	-475.00	VND 001956	PO 29139	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000081</u>	08/05/2021	API	634.00	VND 001448	VCH200718	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE VPA_S	102549
<u>2022/02/000081</u>	08/05/2021	POL	-634.00	VND 001448	PO 29091	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE V2022	
<u>2022/02/000081</u>	08/05/2021	API	634.00	VND 002014	VCH200719	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE SFHF	102556
<u>2022/02/000081</u>	08/05/2021	POL	-634.00	VND 002014	PO 29353	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000197</u>	08/23/2021	POE	5,400.00	VND 002268	PO 29400	PRECIOUS HAVEN INC	CONFIDENTIAL	FOSTER CARE SFHF	
<u>2022/02/000197</u>	08/23/2021	POE	18,500.00	VND 001485	PO 29401	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	
<u>2022/02/000197</u>	08/23/2021	POE	12,512.00	VND 014406	PO 29402	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	
<u>2022/02/000236</u>	08/18/2021	API	4,516.00	VND 001304	VCH201008	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	102777
<u>2022/02/000236</u>	08/18/2021	POL	-4,516.00	VND 001304	PO 29154	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000236</u>	08/18/2021	API	634.00	VND 002125	VCH201011	SELF DETERMINATION	CONFIDENTIAL	FOSTER CARE SFHF	102788
<u>2022/02/000236</u>	08/18/2021	POL	-634.00	VND 002125	PO 29156	SELF DETERMINATION	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000236</u>	08/18/2021	API	564.00	VND 002927	VCH201014	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	102795
<u>2022/02/000236</u>	08/18/2021	POL	-564.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000236</u>	08/18/2021	API	2,866.00	VND 002927	VCH201017	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	102795
<u>2022/02/000236</u>	08/18/2021	POL	-2,866.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000236</u>	08/18/2021	API	1,109.00	VND 008732	VCH201026	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	102798
<u>2022/02/000236</u>	08/18/2021	POL	-1,109.00	VND 008732	PO 29146	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000236</u>	08/18/2021	API	1,333.00	VND 002244	VCH201028	HORIZONS KIDS LLC	CONFIDENTIAL	FOSTER CARE SFHF	102790
<u>2022/02/000236</u>	08/18/2021	POL	-1,333.00	VND 002244	PO 29142	HORIZONS KIDS LLC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000238</u>	08/19/2021	API	1,433.00	VND 001478	VCH201035	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	102778
<u>2022/02/000238</u>	08/19/2021	POL	-1,433.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000238</u>	08/19/2021	API	1,638.00	VND 001478	VCH201038	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	102779
<u>2022/02/000238</u>	08/19/2021	POL	-1,638.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000238</u>	08/19/2021	API	4,516.00	VND 004523	VCH201045	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE SFHF	102796
<u>2022/02/000238</u>	08/19/2021	POL	-4,516.00	VND 004523	PO 29148	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000238</u>	08/19/2021	API	4,516.00	VND 001304	VCH201046	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	102777
<u>2022/02/000238</u>	08/19/2021	POL	-4,516.00	VND 001304	PO 29154	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000252</u>	08/23/2021	API	540.00	VND 002268	VCH201238	PRECIOUS HAVEN INC	CONFIDENTIAL	FOSTER CARE SFHF	102824
<u>2022/02/000252</u>	08/23/2021	POL	-540.00	VND 002268	PO 29400	PRECIOUS HAVEN INC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000252</u>	08/23/2021	API	924.52	VND 002927	VCH201244	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	102826
<u>2022/02/000252</u>	08/23/2021	POL	-924.52	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000263</u>	08/23/2021	API	1,564.00	VND 014406	VCH201233	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF	102844
<u>2022/02/000263</u>	08/23/2021	POL	-1,564.00	VND 014406	PO 29402	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/02/000263</u>	08/23/2021	API	4,516.00	VND 001485	VCH201236	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	102842
<u>2022/02/000263</u>	08/23/2021	POL	-4,516.00	VND 001485	PO 29401	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2022	
TOTAL FOSTER CARE BO. HOMES			285,000	285,000	34,261.52	34,261.52	247,768.48	2,970.00	99.0%
57670 CW DRUG SCREENS									
<u>1055320 57670 CW DRUG SCREENS</u>									
			6,000	6,000	595.00	595.00	5,405.00	.00	100.0%
<u>2022/02/000145</u>	08/12/2021	API	595.00	VND 001591	VCH200897	EXPRESS CARE OF YADK Drug Screens			102678

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1055320 57670 CW DRUG SCREENS									
2022/02/000145	08/12/2021	COL	-595.00	REF 001591			Drug Screens		
TOTAL CW DRUG SCREENS			6,000	6,000	595.00	595.00	5,405.00	.00	100.0%
57680 FOSTER CHILDREN FUNDS									
1055320 57680 FOSTER CHILDREN FUND			47,000	47,000	14,869.34	14,869.34	1,433.66	30,697.00	34.7%
2022/02/000054	08/04/2021	API	2,400.00	VND 002927	VCH200574	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC Fall 2021	Clot 102517
2022/02/000054	08/04/2021	POL	-2,400.00	VND 002927	PO 29330	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 002069	VCH200575	KELLY KING	CONFIDENTIAL	FC Fall 2021	Clot 102501
2022/02/000054	08/04/2021	POL	-200.00	VND 002069	PO 29319	KELLY KING	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	400.00	VND 001884	VCH200576	HEATHER HOLLOWAY	CONFIDENTIAL	FC Fall 2021	Clot 102494
2022/02/000054	08/04/2021	POL	-400.00	VND 001884	PO 29310	HEATHER HOLLOWAY	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 001654	VCH200577	ELMER BONILLA	CONFIDENTIAL	FC Fall 2021	Clot 102471
2022/02/000054	08/04/2021	POL	-200.00	VND 001654	PO 29304	ELMER BONILLA	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	400.00	VND 004523	VCH200587	CHILDRENS CENTER OF	CONFIDENTIAL	FC Fall 2021	Clot 102520
2022/02/000054	08/04/2021	POL	-400.00	VND 004523	PO 29326	CHILDRENS CENTER OF	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 002149	VCH200589	GIERMAK & MORRILL	CONFIDENTIAL	FC Fall 2021	Clot 102508
2022/02/000054	08/04/2021	POL	-200.00	VND 002149	PO 29323	GIERMAK & MORRILL	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 010272	VCH200590	TURNING POINT HOMES	CONFIDENTIAL	FC Fall 2021	Clot 102529
2022/02/000054	08/04/2021	POL	-200.00	VND 010272	PO 29327	TURNING POINT HOMES	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	600.00	VND 002011	VCH200591	ROBERT RALPH	CONFIDENTIAL	FC Fall 2021	Clot 102496
2022/02/000054	08/04/2021	POL	-600.00	VND 002011	PO 29314	ROBERT RALPH	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	400.00	VND 001849	VCH200592	ALBERTA PROFESSIONAL	CONFIDENTIAL	FC Fall 2021	Clot 102490
2022/02/000054	08/04/2021	POL	-400.00	VND 001849	PO 29306	ALBERTA PROFESSIONAL	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 099996	VCH200593	MISC REFUNDS	CONFIDENTIAL	FC Fall 2021	Clot 102543
2022/02/000054	08/04/2021	API	1,200.00	VND 001478	VCH200594	AMERICAN CHILDRENS	CONFIDENTIAL	FC Fall 2021	Clot 102466
2022/02/000054	08/04/2021	POL	-1,200.00	VND 001478	PO 29331	AMERICAN CHILDRENS	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 001304	VCH200595	LORAY GIRLS HOME	CONFIDENTIAL	FC Fall 2021	Clot 102464
2022/02/000054	08/04/2021	POL	-200.00	VND 001304	PO 29299	LORAY GIRLS HOME	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	400.00	VND 002131	VCH200596	ROYALL GLENN BROYHIL	CONFIDENTIAL	FC Fall 2021	Clot 102506
2022/02/000054	08/04/2021	POL	-400.00	VND 002131	PO 29322	ROYALL GLENN BROYHIL	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 002125	VCH200597	SELF DETERMINATION	CONFIDENTIAL	FC Fall 2021	Clot 102505
2022/02/000054	08/04/2021	POL	-200.00	VND 002125	PO 29321	SELF DETERMINATION	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 001878	VCH200598	BRIAN HOLLOWAY	CONFIDENTIAL	FC Fall 2021	Clot 102493
2022/02/000054	08/04/2021	POL	-200.00	VND 001878	PO 29309	BRIAN HOLLOWAY	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 002012	VCH200599	TRACY GREGORY	CONFIDENTIAL	FC Fall 2021	Clot 102497
2022/02/000054	08/04/2021	POL	-200.00	VND 002012	PO 29315	TRACY GREGORY	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 099996	VCH200603	MISC REFUNDS	CONFIDENTIAL	FC Fall 2021	Clot 102547
2022/02/000054	08/04/2021	API	200.00	VND 002244	VCH200604	HORIZONS KIDS LLC	CONFIDENTIAL	FC Fall 2021	Clot 102512
2022/02/000054	08/04/2021	POL	-200.00	VND 002244	PO 29325	HORIZONS KIDS LLC	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 099996	VCH200605	MISC REFUNDS	CONFIDENTIAL	FC Fall 2021	Clot 102541
2022/02/000054	08/04/2021	API	200.00	VND 099996	VCH200606	MISC REFUNDS	CONFIDENTIAL	FC Fall 2021	Clot 102542

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<u>1055320 57680 FOSTER CHILDREN FUND</u>									
2022/02/000054	08/04/2021	API	600.00	VND 014406	VCH200608	CHILDRENS HOME SOCIE	CONFIDENTIAL	FC Fall 2021	Clot 102536
2022/02/000054	08/04/2021	POL	-600.00	VND 014406	PO 29328	CHILDRENS HOME SOCIE	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 008732	VCH200613	BARIUM SPRINGS HOME	CONFIDENTIAL	FC Fall 2021	Clot 102524
2022/02/000054	08/04/2021	POL	-200.00	VND 008732	PO 29332	BARIUM SPRINGS HOME	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	400.00	VND 099996	VCH200615	MISC REFUNDS	CONFIDENTIAL	FC Fall 2021	Clot 102540
2022/02/000054	08/04/2021	API	200.00	VND 001947	VCH200616	NEW HOPE	CONFIDENTIAL	FC Fall 2021	Clot 102495
2022/02/000054	08/04/2021	POL	-200.00	VND 001947	PO 29312	NEW HOPE	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	800.00	VND 008732	VCH200617	BARIUM SPRINGS HOME	CONFIDENTIAL	FC Fall 2021	Clot 102525
2022/02/000054	08/04/2021	POL	-800.00	VND 008732	PO 29332	BARIUM SPRINGS HOME	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 002113	VCH200618	MY BROTHERS HOUSE	CONFIDENTIAL	FC Fall 2021	Clot 102504
2022/02/000054	08/04/2021	POL	-200.00	VND 002113	PO 29320	MY BROTHERS HOUSE	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 001859	VCH200619	KURTIS JOHNSON	CONFIDENTIAL	FC Fall 2021	Clot 102491
2022/02/000054	08/04/2021	POL	-200.00	VND 001859	PO 29307	KURTIS JOHNSON	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 002053	VCH200620	HOPE FOR THE FUTURE	CONFIDENTIAL	FC Fall 2021	Clot 102499
2022/02/000054	08/04/2021	POL	-200.00	VND 002053	PO 29317	HOPE FOR THE FUTURE	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 002063	VCH200621	ANGELA SCHAFFER	CONFIDENTIAL	FC Fall 2021	Clot 102500
2022/02/000054	08/04/2021	POL	-200.00	VND 002063	PO 29318	ANGELA SCHAFFER	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 099996	VCH200623	MISC REFUNDS	CONFIDENTIAL	FC Fall 2021	Clot 102544
2022/02/000054	08/04/2021	API	400.00	VND 099996	VCH200625	MISC REFUNDS	CONFIDENTIAL	FC Fall 2021	Clot 102548
2022/02/000054	08/04/2021	API	400.00	VND 099996	VCH200626	MISC REFUNDS	CONFIDENTIAL	FC Fall 2021	Clot
2022/02/000054	08/04/2021	API	200.00	VND 001485	VCH200627	CHILDRENS HOMES of	CONFIDENTIAL	FC Fall 2021	Clot 102468
2022/02/000054	08/04/2021	POL	-200.00	VND 001485	PO 29301	CHILDRENS HOMES of	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 001511	VCH200628	TIMMY AND LISA COBLE	CONFIDENTIAL	FC Fall 2021	Clot 102469
2022/02/000054	08/04/2021	POL	-200.00	VND 001511	PO 29303	TIMMY AND LISA COBLE	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 002226	VCH200629	DARRELL HAYNES	CONFIDENTIAL	FC Fall 2021	Clot 102510
2022/02/000054	08/04/2021	POL	-200.00	VND 002226	PO 29324	DARRELL HAYNES	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 001872	VCH200630	JESSICA FERGUSON	CONFIDENTIAL	FC Fall 2021	Clot 102492
2022/02/000054	08/04/2021	POL	-200.00	VND 001872	PO 29308	JESSICA FERGUSON	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000054	08/04/2021	API	200.00	VND 099996	VCH200631	MISC REFUNDS	CONFIDENTIAL	FC Fall 2021	Clot 102545
2022/02/000080	08/04/2021	API	200.00	VND 001912	VCH200602	CHRISTOPHER BIVENS	CONFIDENTIAL	FC Fall 2021	Clot 102554
2022/02/000080	08/04/2021	POL	-200.00	VND 001912	PO 29311	CHRISTOPHER BIVENS	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000080	08/04/2021	API	200.00	VND 001500	VCH200607	JOHN SNOW	CONFIDENTIAL	FC Fall 2021	Clot 102550
2022/02/000080	08/04/2021	POL	-200.00	VND 001500	PO 29302	JOHN SNOW	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000080	08/04/2021	API	400.00	VND 001689	VCH200611	BRUCE PERRY	CONFIDENTIAL	FC Fall 2021	Clot 102552
2022/02/000080	08/04/2021	POL	-400.00	VND 001689	PO 29305	BRUCE PERRY	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000080	08/04/2021	API	200.00	VND 001956	VCH200612	KAREN WANDZILAK	CONFIDENTIAL	FC Fall 2021	Clot 102555
2022/02/000080	08/04/2021	POL	-200.00	VND 001956	PO 29313	KAREN WANDZILAK	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000080	08/04/2021	API	200.00	VND 002014	VCH200614	DERRICK SOUTHERN	CONFIDENTIAL	FC Fall 2021	Clot 102556
2022/02/000080	08/04/2021	POL	-200.00	VND 002014	PO 29316	DERRICK SOUTHERN	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000080	08/04/2021	API	200.00	VND 001448	VCH200622	HOPE COCKERHAM	CONFIDENTIAL	FC Fall 2021	Clot 102549
2022/02/000080	08/04/2021	POL	-200.00	VND 001448	PO 29300	HOPE COCKERHAM	CONFIDENTIAL	FC Fall 2021	2022
2022/02/000145	08/12/2021	API	3.00	VND 002245	VCH200878	PORT HEALTH SERVICES	FOSTER CHILDREN FUNDS	HiramH.	102689
2022/02/000145	08/12/2021	POL	-3.00	VND 002245	PO 29342	PORT HEALTH SERVICES	FOSTER CHILDREN FUNDS	Hira2022	
2022/02/000373	08/20/2021	API	5.96	VND 002083	VCH201054	FIRST NATIONAL BANK	Foster Children's Funds	TACO B	38976
2022/02/000373	08/20/2021	POL	-5.96	VND 002083	PO 29071	FIRST NATIONAL BANK	Foster Children's Funds	TA2022	
2022/02/000373	08/20/2021	API	8.49	VND 002083	VCH201055	FIRST NATIONAL BANK	Foster Children's Funds	BURGER	38976
2022/02/000373	08/20/2021	POL	-8.49	VND 002083	PO 29071	FIRST NATIONAL BANK	Foster Children's Funds	BU2022	

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<u>1055320 57680 FOSTER CHILDREN FUND</u>							
<u>2022/02/000373</u> 08/20/2021 API	7.57 VND	002083 VCH201056			FIRST NATIONAL BANK Foster Children's Funds MCDONA		38976
<u>2022/02/000373</u> 08/20/2021 POL	-7.57 VND	002083 PO 29071			FIRST NATIONAL BANK Foster Children's Funds MC2022		
<u>2022/02/000373</u> 08/20/2021 API	9.00 VND	002083 VCH201057			FIRST NATIONAL BANK Foster Children's Funds OLD ST		38976
<u>2022/02/000373</u> 08/20/2021 POL	-9.00 VND	002083 PO 29071			FIRST NATIONAL BANK Foster Children's Funds OL2022		
<u>2022/02/000373</u> 08/20/2021 API	16.55 VND	002083 VCH201060			FIRST NATIONAL BANK Foster Children's Funds CENTUR		38976
<u>2022/02/000373</u> 08/20/2021 POL	-16.55 VND	002083 PO 29071			FIRST NATIONAL BANK Foster Children's Funds CE2022		
<u>2022/02/000373</u> 08/20/2021 API	9.29 VND	002083 VCH201061			FIRST NATIONAL BANK Foster Children's Funds BURGER		38976
<u>2022/02/000373</u> 08/20/2021 POL	-9.29 VND	002083 PO 29071			FIRST NATIONAL BANK Foster Children's Funds BU2022		
<u>2022/02/000373</u> 08/20/2021 API	9.48 VND	002083 VCH201071			FIRST NATIONAL BANK Foster Children's Funds MCDONA		38976
<u>2022/02/000373</u> 08/20/2021 POL	-9.48 VND	002083 PO 29035			FIRST NATIONAL BANK Foster Children's Funds MC2022		
TOTAL FOSTER CHILDREN FUNDS	47,000	47,000	14,869.34	14,869.34	1,433.66	30,697.00	34.7%
<u>57681 FOSTER CARE TRANSPORTATION</u>							
<u>1055320 57681 FOSTER CARE TRANSPOR</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FOSTER CARE TRANSPORTATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>57690 FOSTER HOME RECRUITMENT</u>							
<u>1055320 57690 FOSTER HOME RECRUITM</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL FOSTER HOME RECRUITMENT	500	500	.00	.00	.00	500.00	.0%
<u>57720 WORK FIRST-TRANSPORTATION</u>							
<u>1055320 57720 WORK FIRST-TRANSPORT</u>	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
TOTAL WORK FIRST-TRANSPORTATION	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%

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57770 WORK FIRST-PARTICIPANT EXPENSE							
1055320 57770 WORK FIRST-PARTICPAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
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%
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	950.00	950.00	500.00	8,550.00	14.5%
2022/02/000021 08/04/2021 POE	950.00	VND 014418 PO 29350	DIANE B SHORE	WORK FIRST-EMERGENCY ASSIST.			
2022/02/000056 08/05/2021 API	950.00	VND 014418 VCH200680	DIANE B SHORE	WORK FIRST-EMERGENCY ASSIST.			102537
2022/02/000056 08/05/2021 POL	-950.00	VND 014418 PO 29350	DIANE B SHORE	WORK FIRST-EMERGENCY ASSIS2022			
TOTAL WORK FIRST-EMERGENCY ASSIST	10,000	10,000	950.00	950.00	500.00	8,550.00	14.5%
57790 CAP/DA							
1055320 57790 CAP/DA	35,000	35,000	690.00	715.00	15,985.00	18,325.00	47.6%
2022/02/000132 08/13/2021 POM	-1,300.00	VND 002686 PO 29167	D-REX PHARMACY	RELEASE \$1300			
2022/02/000373 08/20/2021 API	715.00	VND 002083 VCH201114	FIRST NATIONAL BANK	CAP HEALTHCARE EQUIPMENT, INC			38976
2022/02/000373 08/20/2021 POL	-715.00	VND 002083 PO 29218	FIRST NATIONAL BANK	CAP HEALTHCARE EQUIPMENT, 2022			
TOTAL CAP/DA	35,000	35,000	690.00	715.00	15,985.00	18,325.00	47.6%

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57810 ADOPTION VENDOR									
1055320 57810 ADOPTION VENDOR									
			21,500	21,500	870.00	.00	.00	20,630.00	4.0%
TOTAL ADOPTION VENDOR			21,500	21,500	870.00	.00	.00	20,630.00	4.0%
57830 SPECIAL ADOPTION INCENTIVE									
1055320 57830 ADOPTION INCENTIVE									
			0	12,028	1,190.60	1,190.60	.00	10,837.40	9.9%
2022/02/000007	08/06/2021	PRJ	723.40	REF 080621			WARRANT=080621	RUN=3	REGULAR
2022/02/000179	08/20/2021	PRJ	467.20	REF 082021			WARRANT=082021	RUN=3	REGULAR
TOTAL SPECIAL ADOPTION INCENTIVE			0	12,028	1,190.60	1,190.60	.00	10,837.40	9.9%
57840 CRISIS EXPENSES									
1055320 57840 CRISIS EXPENSES									
			137,097	137,097	2,814.70	1,368.74	62,885.30	71,397.00	47.9%
2022/02/000005	08/02/2021	API	236.56	VND 000164	VCH200536	SURRY-YADKIN EMC	CONFIDENTIAL CIP		102412
2022/02/000005	08/02/2021	POL	-236.56	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/02/000057	08/05/2021	API	225.80	VND 000054	VCH200722	DUKE ENERGY	CONFIDENTIAL CIP		102445
2022/02/000057	08/05/2021	POL	-225.80	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/02/000145	08/12/2021	API	238.68	VND 000054	VCH200893	DUKE ENERGY	CONFIDENTIAL CIP		102658
2022/02/000145	08/12/2021	POL	-238.68	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/02/000145	08/12/2021	API	304.60	VND 004703	VCH200894	ENERGYUNITED	CONFIDENTIAL CIP		102748
2022/02/000145	08/12/2021	POL	-304.60	VND 004703	PO 29099	ENERGYUNITED	CONFIDENTIAL CIP	2022	
2022/02/000236	08/18/2021	API	151.50	VND 000164	VCH201006	SURRY-YADKIN EMC	CONFIDENTIAL CIP		102756
2022/02/000236	08/18/2021	POL	-151.50	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/02/000306	08/27/2021	API	211.60	VND 000164	VCH201351	SURRY-YADKIN EMC	CONFIDENTIAL CIP		102851
2022/02/000306	08/27/2021	POL	-211.60	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
TOTAL CRISIS EXPENSES			137,097	137,097	2,814.70	1,368.74	62,885.30	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%

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TOTAL SCAN PARENTING CLASSES	48,000	48,000	.00	.00	48,000.00	.00	100.0%
57890 LINKS							
<u>1055320 57890 LINKS</u>	15,000	15,000	872.30	727.30	447.70	13,680.00	8.8%
<u>2022/02/000262</u> 08/24/2021 POE	75.00 VND	015290 PO 29411	YMCA OF NORTHWEST NO	Confidential LINKS			
<u>2022/02/000305</u> 08/26/2021 API	75.00 VND	015290 VCH201318	YMCA OF NORTHWEST NO	Confidential LINKS			102866
<u>2022/02/000305</u> 08/26/2021 POL	-75.00 VND	015290 PO 29411	YMCA OF NORTHWEST NO	Confidential LINKS		2022	
<u>2022/02/000373</u> 08/20/2021 API	50.00 VND	002083 VCH201063	FIRST NATIONAL BANK	LINKS - Hotel and Emergency Fo			38976
<u>2022/02/000373</u> 08/20/2021 POL	-50.00 VND	002083 PO 29220	FIRST NATIONAL BANK	LINKS - Hotel and Emergency2022			
<u>2022/02/000373</u> 08/20/2021 API	602.30 VND	002083 VCH201067	FIRST NATIONAL BANK	LINKS - Hotel and Emergency Fo			38976
<u>2022/02/000373</u> 08/20/2021 POL	-602.30 VND	002083 PO 29220	FIRST NATIONAL BANK	LINKS - Hotel and Emergency2022			
TOTAL LINKS	15,000	15,000	872.30	727.30	447.70	13,680.00	8.8%
TOTAL ASSISTANCE PROGRAM - EXPENS	1,408,067	1,420,095	115,430.20	109,076.69	918,305.50	386,359.30	72.8%
1055400 COUNTY PORT./SOC.SERV.-EXPENSE							
57920 ASSISTED LIVING FOR ADULTS/AA							
<u>1055400 57920 ASSISTANT AGING</u>	135,020	135,020	16,852.50	6,974.00	.00	118,167.50	12.5%
<u>2022/02/000380</u> 08/31/2021 GEN	6,974.00 REF	AUGUST			SAA ELIGIBILITY 08/10/2021		
TOTAL ASSISTED LIVING FOR ADULTS/	135,020	135,020	16,852.50	6,974.00	.00	118,167.50	12.5%
57930 ASSTED.LIVNG DISABLED ADULT/AD							
<u>1055400 57930 ASSISTANT DISABLED/A</u>	72,702	72,702	6,819.00	3,820.50	.00	65,883.00	9.4%
<u>2022/02/000380</u> 08/31/2021 GEN	2,998.50 REF	AUGUST			SAD ELIGIBILITY 08/10/2021		
<u>2022/02/000380</u> 08/31/2021 GEN	822.00 REF	AUGUST			SAD ELIGIBILITY 08/30/2021		

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TOTAL ASSTED.LIVNG DISABLED ADULT	72,702	72,702	6,819.00	3,820.50	.00	65,883.00	9.4%
57940 IAS - ADOPTIONS							
1055400 57940 ADOPTIONS IV-E	94,912	94,912	13,694.84	6,986.22	.00	81,217.16	14.4%
2022/02/000380 08/31/2021 GEN	6,986.22	REF AUGUST			IVE ADOPT ASST 08/10/2021		
TOTAL IAS - ADOPTIONS	94,912	94,912	13,694.84	6,986.22	.00	81,217.16	14.4%
57941 SPEC CHILD ADOPT INCEN FND							
1055400 57941 SPEC CHILD ADOPT INC	14,000	14,000	2,394.00	1,197.00	.00	11,606.00	17.1%
2022/02/000380 08/31/2021 GEN	1,197.00	REF AUGUST			ADOPT SP CHILD INCENT AUG 2		
TOTAL SPEC CHILD ADOPT INCEN FND	14,000	14,000	2,394.00	1,197.00	.00	11,606.00	17.1%
57950 NAS - ADOPTIONS							
1055400 57950 ADOPTIONS IV-B	40,635	40,635	5,498.19	2,707.25	.00	35,136.81	13.5%
2022/02/000380 08/31/2021 GEN	2,707.25	REF AUGUST			IVB ADOPT ASST 08/10/2021		
TOTAL NAS - ADOPTIONS	40,635	40,635	5,498.19	2,707.25	.00	35,136.81	13.5%
57970 MEDICAID							
1055400 57970 MEDICAID	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MEDICAID	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY PORT./SOC.SERV.-EXPE	362,269	362,269	45,258.53	21,684.97	.00	317,010.47	12.5%

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1055500 STATE/FEDERAL SOC.SERV/EXPENSE							
57961 LIEAP							
1055500 57961 LIEAP	137,097	137,097	-40.31	.00	.00	137,137.31	.0%
TOTAL LIEAP	137,097	137,097	-40.31	.00	.00	137,137.31	.0%
TOTAL STATE/FEDERAL SOC.SERV/EXPE	137,097	137,097	-40.31	.00	.00	137,137.31	.0%
TOTAL SOCIAL SERVICES	5,932,800	5,944,828	652,324.38	413,969.14	985,940.87	4,306,562.75	27.6%
TOTAL EXPENSES	5,932,800	5,944,828	652,324.38	413,969.14	985,940.87	4,306,562.75	
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%
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%
TOTAL YVEDDI HCCBG MATCH	34,500	34,500	.00	.00	.00	34,500.00	.0%
57102 YVEDDI HDM							
1055800 57102 YVEDDI HDM	38,591	38,591	.00	.00	.00	38,591.00	.0%

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL YVEDDI HDM	38,591	38,591	.00	.00	.00	38,591.00	.0%
57110	YADKIN SENIOR CENTER							
1055800	57110 YVEDDI YADKIN SENIOR	39,500	39,500	.00	.00	.00	39,500.00	.0%
	TOTAL YADKIN SENIOR CENTER	39,500	39,500	.00	.00	.00	39,500.00	.0%
57120	YVEDDI JONESVILLE SENIOR CR							
1055800	57120 YVEDDI YADKIN VALLEY	23,750	23,750	.00	.00	.00	23,750.00	.0%
	TOTAL YVEDDI JONESVILLE SENIOR CR	23,750	23,750	.00	.00	.00	23,750.00	.0%
57130	EAST BEND SENIOR CENTER							
1055800	57130 YVEDDI EAST BEND SEN	35,500	35,500	.00	.00	.00	35,500.00	.0%
	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	4,905.49	4,905.49	60,294.51	.00	100.0%
2022/02/000260	08/25/2021 COE	65,200.00	REF 016412					
2022/02/000315	08/30/2021 API	4,905.49	VND 016412 VCH201356	NC FOREST SERVICE		FY 2022 APPROPRIATION		102880
2022/02/000315	08/30/2021 COL	-4,905.49	REF 016412			FY 2022 APPROPRIATION		

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FORESTRY CONTRIBUTION	65,200	65,200	4,905.49	4,905.49	60,294.51	.00	100.0%
57196 YADKIN LIBRARIES								
1055800 57196 YADKIN LIBRARIES		470,000	470,000	.00	.00	.00	470,000.00	.0%
	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%
	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%
	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	.00	127,500.00	.00	100.0%
	TOTAL RESCUE SQUAD	170,000	170,000	42,500.00	.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%

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	47,405.49	4,905.49	187,794.51	840,554.00	21.9%
	TOTAL COMMUNITY ACTION PROGRAM	1,075,754	1,075,754	47,405.49	4,905.49	187,794.51	840,554.00	21.9%
	TOTAL EXPENSES	1,075,754	1,075,754	47,405.49	4,905.49	187,794.51	840,554.00	
5820	VETERANS SERVICES							
1055820	VETERANS SERVICES - EXPENSE							
51010	SALARIES & WAGES							
1055820 51010	SALARIES & WAGES	40,330	40,330	4,793.86	2,996.16	.00	35,536.14	11.9%
	2022/02/000007 08/06/2021 PRJ	1,498.08	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	1,498.08	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	40,330	40,330	4,793.86	2,996.16	.00	35,536.14	11.9%
51300	SOCIAL SECURITY							
1055820 51300	SOCIAL SECURITY	2,505	2,505	293.18	183.24	.00	2,211.82	11.7%
	2022/02/000007 08/06/2021 PRJ	91.62	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	91.62	REF 082021			WARRANT=082021	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	2,505	2,505	293.18	183.24	.00	2,211.82	11.7%
51310	MEDICARE							
1055820 51310	MEDICARE	585	585	68.58	42.86	.00	516.42	11.7%
	2022/02/000007 08/06/2021 PRJ	21.43	REF 080621			WARRANT=080621	RUN=3	REGULAR
	2022/02/000179 08/20/2021 PRJ	21.43	REF 082021			WARRANT=082021	RUN=3	REGULAR

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICARE	585	585	68.58	42.86	.00	516.42	11.7%
51330	RETIREMENT							
1055820	51330 RETIREMENT	4,665	4,665	547.46	342.16	.00	4,117.54	11.7%
2022/02/000007	08/06/2021 PRJ	171.08	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	171.08	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL RETIREMENT	4,665	4,665	547.46	342.16	.00	4,117.54	11.7%
51350	GROUP INSURANCE							
1055820	51350 GROUP INSURANCE	8,460	8,460	1,128.00	705.00	.00	7,332.00	13.3%
2022/02/000007	08/06/2021 PRJ	352.50	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	352.50	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,460	8,460	1,128.00	705.00	.00	7,332.00	13.3%
51351	LIFE INSURANCE							
1055820	51351 LIFE INSURANCE	70	70	7.20	4.50	.00	62.80	10.3%
2022/02/000007	08/06/2021 PRJ	2.25	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	2.25	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	70	70	7.20	4.50	.00	62.80	10.3%
51360	401-K							
1055820	51360 401-K	405	405	47.94	29.96	.00	357.06	11.8%
2022/02/000007	08/06/2021 PRJ	14.98	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	14.98	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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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	47.94	29.96	.00	357.06	11.8%
51380	WORKERS' COMPENSATION INS.							
1055820 51380 WORKERS' COMPENSATIO		145	145	130.46	.00	.00	14.54	90.0%
	TOTAL WORKERS' COMPENSATION INS.	145	145	130.46	.00	.00	14.54	90.0%
52010	SUPPLIES & MATERIALS							
1055820 52010 SUPPLIES & MATERIALS		1,000	1,000	.00	.00	1,000.00	.00	100.0%
	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%
	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	.00	.00	7.35	93.0%
	TOTAL INSURANCE & BONDING	105	105	97.65	.00	.00	7.35	93.0%
55500	DUES & SUBSCRIPTIONS							
1055820 55500 DUES & SUBSCRIPTIONS		50	50	.00	.00	50.00	.00	100.0%

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	50	50	.00	.00	50.00	.00	100.0%
	TOTAL VETERANS SERVICES - EXPENSE	60,320	60,320	7,114.33	4,303.88	1,050.00	52,155.67	13.5%
	TOTAL VETERANS SERVICES	60,320	60,320	7,114.33	4,303.88	1,050.00	52,155.67	13.5%
	TOTAL EXPENSES	60,320	60,320	7,114.33	4,303.88	1,050.00	52,155.67	
5912	PUBLIC SCHOOLS							
1055912	PUBLIC SCHOOLS - EXPENSE							
57000	CURRENT EXPENSE							
1055912 57000	CURRENT EXPENSE	7,326,228	7,326,228	1,831,557.00	.00	5,494,671.00	.00	100.0%
	TOTAL CURRENT EXPENSE	7,326,228	7,326,228	1,831,557.00	.00	5,494,671.00	.00	100.0%
57001	CAPITAL OUTLAY-SCHOOL							
1055912 57001	CAPITAL OUTLAY-SCHOOL	251,000	251,000	62,750.00	.00	188,250.00	.00	100.0%
	TOTAL CAPITAL OUTLAY-SCHOOL	251,000	251,000	62,750.00	.00	188,250.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS - EXPENSE	7,577,228	7,577,228	1,894,307.00	.00	5,682,921.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS	7,577,228	7,577,228	1,894,307.00	.00	5,682,921.00	.00	100.0%
	TOTAL EXPENSES	7,577,228	7,577,228	1,894,307.00	.00	5,682,921.00	.00	
5920	COMMUNITY COLLEGE							
1055920	COMMUNITY COLLEGE - EXPENSE							
57500	ANNUAL APPROPRIATION							

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5920	COMMUNITY COLLEGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055920 57500 ANNUAL APPROPRIATION		311,000	311,000	77,750.00	.00	233,250.00	.00	100.0%
	TOTAL ANNUAL APPROPRIATION	311,000	311,000	77,750.00	.00	233,250.00	.00	100.0%
57501 YADKIN GUARANTEE								
1055920 57501 YADKIN GUARANTEE		120,000	120,000	119.99	.00	8,329.02	111,550.99	7.0%
2022/02/000347	08/31/2021 POE	8,320.62 VND	015614 PO 29440	BARNES & NOBLE		YADKIN GUARANTEE INV919341		
	TOTAL YADKIN GUARANTEE	120,000	120,000	119.99	.00	8,329.02	111,550.99	7.0%
	TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	431,000	77,869.99	.00	241,579.02	111,550.99	74.1%
	TOTAL COMMUNITY COLLEGE	431,000	431,000	77,869.99	.00	241,579.02	111,550.99	74.1%
	TOTAL EXPENSES	431,000	431,000	77,869.99	.00	241,579.02	111,550.99	
5930 HOSPITAL								
1055930 HOSPITAL EXPENSE								
51010 SALARIES & WAGES								
1055930 51010 SALARIES & WAGES		36,040	36,040	4,370.00	2,731.26	.00	31,670.00	12.1%
2022/02/000007	08/06/2021 PRJ	1,365.63 REF	080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	1,365.63 REF	082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	36,040	36,040	4,370.00	2,731.26	.00	31,670.00	12.1%
51030 SALARIES & WAGES PART-TIME								
1055930 51030 SALARIES & WAGES PAR		2,000	2,000	300.00	300.00	.00	1,700.00	15.0%
2022/02/000179	08/20/2021 PRJ	300.00 REF	082021			WARRANT=082021	RUN=3 REGULAR	

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5930	HOSPITAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME				2,000	2,000	300.00	300.00	.00	1,700.00	15.0%
51300 SOCIAL SECURITY										
1055930 51300 SOCIAL SECURITY				2,360	2,360	275.59	179.22	.00	2,084.41	11.7%
2022/02/000007 08/06/2021 PRJ				80.31	REF 080621		WARRANT=080621	RUN=3	REGULAR	
2022/02/000179 08/20/2021 PRJ				98.91	REF 082021		WARRANT=082021	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY				2,360	2,360	275.59	179.22	.00	2,084.41	11.7%
51310 MEDICARE										
1055930 51310 MEDICARE				555	555	64.45	41.91	.00	490.55	11.6%
2022/02/000007 08/06/2021 PRJ				18.78	REF 080621		WARRANT=080621	RUN=3	REGULAR	
2022/02/000179 08/20/2021 PRJ				23.13	REF 082021		WARRANT=082021	RUN=3	REGULAR	
TOTAL MEDICARE				555	555	64.45	41.91	.00	490.55	11.6%
51330 RETIREMENT										
1055930 51330 RETIREMENT				4,170	4,170	499.04	311.90	.00	3,670.96	12.0%
2022/02/000007 08/06/2021 PRJ				155.95	REF 080621		WARRANT=080621	RUN=3	REGULAR	
2022/02/000179 08/20/2021 PRJ				155.95	REF 082021		WARRANT=082021	RUN=3	REGULAR	
TOTAL RETIREMENT				4,170	4,170	499.04	311.90	.00	3,670.96	12.0%
51350 GROUP INSURANCE										
1055930 51350 GROUP INSURANCE				8,460	8,460	1,128.00	705.00	.00	7,332.00	13.3%
2022/02/000007 08/06/2021 PRJ				352.50	REF 080621		WARRANT=080621	RUN=3	REGULAR	
2022/02/000179 08/20/2021 PRJ				352.50	REF 082021		WARRANT=082021	RUN=3	REGULAR	

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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	1,128.00	705.00	.00	7,332.00	13.3%
51351	LIFE INSURANCE							
1055930	51351 LIFE INSURANCE	70	70	7.20	4.50	.00	62.80	10.3%
2022/02/000007	08/06/2021 PRJ	2.25	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	2.25	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	70	70	7.20	4.50	.00	62.80	10.3%
51360	401-K							
1055930	51360 401-K	365	365	43.71	27.32	.00	321.29	12.0%
2022/02/000007	08/06/2021 PRJ	13.66	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	13.66	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL 401-K	365	365	43.71	27.32	.00	321.29	12.0%
51380	WORKERS' COMPENSATION INS.							
1055930	51380 WORKERS' COMPENSATIO	355	355	319.39	.00	.00	35.61	90.0%
	TOTAL WORKERS' COMPENSATION INS.	355	355	319.39	.00	.00	35.61	90.0%
51701	SERVICE & MAINTENANCE CONTRACT							
1055930	51701 SERVICE & MAINTENANC	20,000	20,000	3,877.17	1,864.68	7,722.83	8,400.00	58.0%
2022/02/000077	08/10/2021 API	284.71	VND 000797 VCH200795			INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF		102564
2022/02/000077	08/10/2021 POL	-284.71	VND 000797 PO 29111			INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2022		
2022/02/000085	08/11/2021 POM	60.00	VND 001926 PO 29075			HARKEY ELECTRIC, INC ADDITIONAL NEEDED 2022		
2022/02/000106	08/11/2021 API	1,560.00	VND 001926 VCH200859			HARKEY ELECTRIC, INC HARKEY ELECTRIC PO FOR GENERAT		102613
2022/02/000106	08/11/2021 POL	-1,560.00	VND 001926 PO 29075			HARKEY ELECTRIC, INC HARKEY ELECTRIC PO FOR GEN2022		
2022/02/000373	08/20/2021 API	7.98	VND 002083 VCH201150			FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		38976

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5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055930 51701 SERVICE & MAINTENANC</u>								
	<u>2022/02/000373</u> 08/20/2021 POL	-7.98 VND	002083 PO 29074	FIRST NATIONAL BANK	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
	<u>2022/02/000373</u> 08/20/2021 API	11.99 VND	002083 VCH201157	FIRST NATIONAL BANK	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38976
	<u>2022/02/000373</u> 08/20/2021 POL	-11.99 VND	002083 PO 29074	FIRST NATIONAL BANK	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
	TOTAL SERVICE & MAINTENANCE CONTR	20,000	20,000	3,877.17	1,864.68	7,722.83	8,400.00	58.0%
<u>52010 SUPPLIES & MATERIALS</u>								
	<u>1055930 52010 SUPPLIES & MATERIALS</u>	1,000	1,000	.00	.00	750.00	250.00	75.0%
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	.00	.00	750.00	250.00	75.0%
<u>54300 UTILITIES</u>								
	<u>1055930 54300 UTILITIES</u>	115,000	115,000	17,533.16	9,431.25	5,906.61	91,560.23	20.4%
	<u>2022/02/000045</u> 08/03/2021 API	71.08 VND	000198 VCH200545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	TOWN OF YADKIN PO		102452
	<u>2022/02/000045</u> 08/03/2021 POL	-71.08 VND	000198 PO 29285	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	TOWN OF YADKIN PO	2022	
	<u>2022/02/000350</u> 08/31/2021 GEN	24.82 REF	AUG			HOSPITAL TRASH		
	<u>2022/02/000350</u> 08/31/2021 GEN	44.62 REF	AUG			HOSPITAL OXYGEN		
	<u>2022/02/000350</u> 08/31/2021 GEN	327.09 REF	AUG			HOSPITAL LIGHTS		
	<u>2022/02/000350</u> 08/31/2021 GEN	8,963.64 REF	AUG			HOSPITAL FACILITY		
	TOTAL UTILITIES	115,000	115,000	17,533.16	9,431.25	5,906.61	91,560.23	20.4%
<u>55150 INSURANCE & BONDING</u>								
	<u>1055930 55150 INSURANCE & BONDING</u>	1,890	1,890	1,757.70	.00	.00	132.30	93.0%
	TOTAL INSURANCE & BONDING	1,890	1,890	1,757.70	.00	.00	132.30	93.0%
	TOTAL HOSPITAL EXPENSE	192,265	192,265	30,175.41	15,597.04	14,379.44	147,710.15	23.2%

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5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HOSPITAL	192,265	192,265	30,175.41	15,597.04	14,379.44	147,710.15	23.2%
	TOTAL EXPENSES	192,265	192,265	30,175.41	15,597.04	14,379.44	147,710.15	
6120 RECREATION								
1056120 RECREATION - EXPENSE								
51010 SALARIES & WAGES								
1056120 51010 SALARIES & WAGES		257,895	257,895	30,501.46	19,227.05	.00	227,393.54	11.8%
2022/02/000007	08/06/2021 PRJ	9,228.91	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000008	08/06/2021 PRJ	384.62	REF 0806M			WARRANT=0806M	RUN=9 MISCELLA	
2022/02/000179	08/20/2021 PRJ	9,613.52	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	257,895	257,895	30,501.46	19,227.05	.00	227,393.54	11.8%
51030 SALARIES & WAGES PART-TIME								
1056120 51030 SALARIES & WAGES PAR		130,000	130,000	35,623.86	22,637.39	.00	94,376.14	27.4%
2022/02/000007	08/06/2021 PRJ	11,168.96	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	11,468.43	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	130,000	130,000	35,623.86	22,637.39	.00	94,376.14	27.4%
51300 SOCIAL SECURITY								
1056120 51300 SOCIAL SECURITY		23,800	23,800	3,936.07	2,493.27	.00	19,863.93	16.5%
2022/02/000007	08/06/2021 PRJ	1,213.50	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000008	08/06/2021 PRJ	23.85	REF 0806M			WARRANT=0806M	RUN=9 MISCELLA	
2022/02/000179	08/20/2021 PRJ	1,255.92	REF 082021			WARRANT=082021	RUN=3 REGULAR	

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOCIAL SECURITY	23,800	23,800	3,936.07	2,493.27	.00	19,863.93	16.5%
51310 MEDICARE								
1056120	51310 MEDICARE	5,570	5,570	920.57	583.13	.00	4,649.43	16.5%
2022/02/000007	08/06/2021 PRJ	283.81	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000008	08/06/2021 PRJ	5.58	REF 0806M			WARRANT=0806M	RUN=9 MISCELLA	
2022/02/000179	08/20/2021 PRJ	293.74	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL MEDICARE	5,570	5,570	920.57	583.13	.00	4,649.43	16.5%
51330 RETIREMENT								
1056120	51330 RETIREMENT	29,335	29,335	3,458.66	2,195.69	.00	25,876.34	11.8%
2022/02/000007	08/06/2021 PRJ	1,053.92	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000008	08/06/2021 PRJ	43.92	REF 0806M			WARRANT=0806M	RUN=9 MISCELLA	
2022/02/000179	08/20/2021 PRJ	1,097.85	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL RETIREMENT	29,335	29,335	3,458.66	2,195.69	.00	25,876.34	11.8%
51350 GROUP INSURANCE								
1056120	51350 GROUP INSURANCE	59,220	59,220	8,071.58	5,044.74	.00	51,148.42	13.6%
2022/02/000007	08/06/2021 PRJ	2,522.37	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179	08/20/2021 PRJ	2,522.37	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	59,220	59,220	8,071.58	5,044.74	.00	51,148.42	13.6%
51351 LIFE INSURANCE								
1056120	51351 LIFE INSURANCE	490	490	54.22	34.73	.00	435.78	11.1%
2022/02/000007	08/06/2021 PRJ	16.24	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000008	08/06/2021 PRJ	2.25	REF 0806M			WARRANT=0806M	RUN=9 MISCELLA	

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1056120 51351 LIFE INSURANCE								
2022/02/000179	08/20/2021 PRJ	16.24	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	490	490	54.22	34.73	.00	435.78	11.1%
51355 RETIREE INSURANCE								
1056120 51355 RETIREE INSURANCE		8,460	8,460	847.60	705.00	.00	7,612.40	10.0%
2022/02/000007	08/06/2021 PRJ	705.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	
	TOTAL RETIREE INSURANCE	8,460	8,460	847.60	705.00	.00	7,612.40	10.0%
51360 401-K								
1056120 51360 401-K		2,540	2,540	217.48	137.38	.00	2,322.52	8.6%
2022/02/000007	08/06/2021 PRJ	64.84	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000008	08/06/2021 PRJ	3.85	REF 0806M			WARRANT=0806M	RUN=9 MISCELLA	
2022/02/000179	08/20/2021 PRJ	68.69	REF 082021			WARRANT=082021	RUN=3 REGULAR	
	TOTAL 401-K	2,540	2,540	217.48	137.38	.00	2,322.52	8.6%
51380 WORKERS' COMPENSATION INS.								
1056120 51380 WORKERS' COMPENSATIO		8,245	8,245	7,418.08	.00	.00	826.92	90.0%
	TOTAL WORKERS' COMPENSATION INS.	8,245	8,245	7,418.08	.00	.00	826.92	90.0%
51700 CONTRACTED SERVICES								
1056120 51700 CONTRACTED SERVICES		800	800	.00	.00	.00	800.00	.0%

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	TOTAL CONTRACTED SERVICES	800	800	.00	.00	.00	800.00	.0%
51751 VEHICLE LEASE								
1056120	51751 VEHICLE LEASE	12,720	12,720	2,113.46	1,056.73	10,606.54	.00	100.0%
2022/02/000166	08/17/2021 API	1,056.73	VND 001997 VCH200974	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			102744
2022/02/000166	08/17/2021 COL	-1,056.73	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,720	12,720	2,113.46	1,056.73	10,606.54	.00	100.0%
52010 SUPPLIES & MATERIALS								
1056120	52010 SUPPLIES & MATERIALS	500	500	37.84	37.84	462.16	.00	100.0%
2022/02/000373	08/20/2021 API	37.84	VND 002083 VCH201217	FIRST NATIONAL BANK	Office Supplies FNB AMAZON 7/2			38976
2022/02/000373	08/20/2021 POL	-37.84	VND 002083 PO 29180	FIRST NATIONAL BANK	Office Supplies FNB AMAZON2022			
	TOTAL SUPPLIES & MATERIALS	500	500	37.84	37.84	462.16	.00	100.0%
52015 JANITORIAL SUPPLIES								
1056120	52015 JANITORIAL SUPPLIES	6,000	6,000	.00	.00	5,000.00	1,000.00	83.3%
	TOTAL JANITORIAL SUPPLIES	6,000	6,000	.00	.00	5,000.00	1,000.00	83.3%
52060 UNIFORMS								
1056120	52060 UNIFORMS	4,000	4,000	354.96	209.91	2,613.20	1,031.84	74.2%
2022/02/000062	08/04/2021 API	48.35	VND 000180 VCH200632	CINTAS CORPORATION #	UNIFORMS			102449
2022/02/000062	08/04/2021 COL	-48.35	REF 000180		UNIFORMS			
2022/02/000063	08/06/2021 API	48.35	VND 000180 VCH200725	CINTAS CORPORATION #	UNIFORMS			102451
2022/02/000063	08/06/2021 COL	-48.35	REF 000180		UNIFORMS			
2022/02/000153	08/13/2021 API	48.35	VND 000180 VCH200913	CINTAS CORPORATION #	UNIFORMS			102662
2022/02/000153	08/13/2021 COL	-48.35	REF 000180		UNIFORMS			

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<u>1056120 52060 UNIFORMS</u>								
	<u>2022/02/000233</u> 08/23/2021 API	48.35 VND	000180 VCH201165	CINTAS CORPORATION # UNIFORMS				102766
	<u>2022/02/000233</u> 08/23/2021 COL	-48.35 REF	000180	UNIFORMS				
	<u>2022/02/000335</u> 08/28/2021 API	48.35 VND	000180 VCH201355	CINTAS CORPORATION # UNIFORMS				102892
	<u>2022/02/000335</u> 08/28/2021 COL	-48.35 REF	000180	UNIFORMS				
	<u>2022/02/000342</u> 08/31/2021 GCR	-31.84 REF	AUGUST	CINTAS REFUND 8/26/2021				
	TOTAL UNIFORMS	4,000	4,000	354.96	209.91	2,613.20	1,031.84	74.2%
<u>52080 PURCHASES FOR RESALE</u>								
<u>1056120 52080 PURCHASES FOR RESALE</u>								
		3,500	3,500	649.81	442.81	2,850.19	.00	100.0%
	<u>2022/02/000249</u> 08/11/2021 API	89.95 VND	000861 VCH200864	PEPSI BOTTLING VENT Pepsi Resale				102774
	<u>2022/02/000249</u> 08/11/2021 POL	-89.95 VND	000861 PO 29173	PEPSI BOTTLING VENT Pepsi Resale				
	<u>2022/02/000373</u> 08/20/2021 API	240.90 VND	002083 VCH201213	FIRST NATIONAL BANK FNB Resale SAM'S CLUB 7/6/2021				38976
	<u>2022/02/000373</u> 08/20/2021 POL	-240.90 VND	002083 PO 29172	FIRST NATIONAL BANK FNB Resale SAM'S CLUB 7/6/2022				
	<u>2022/02/000373</u> 08/20/2021 API	111.96 VND	002083 VCH201218	FIRST NATIONAL BANK FNB Resale SAM'S CLUB 7/23/202				38976
	<u>2022/02/000373</u> 08/20/2021 POL	-111.96 VND	002083 PO 29172	FIRST NATIONAL BANK FNB Resale SAM'S CLUB 7/23/2022				
<u>1056120 52080 201 PURCHASES FOR RES</u>								
		14,000	14,000	1,217.85	1,217.85	8,782.15	4,000.00	71.4%
	<u>2022/02/000228</u> 08/13/2021 API	315.00 VND	000861 VCH200910	PEPSI BOTTLING VENT Pepsi for MP Resale				102774
	<u>2022/02/000228</u> 08/13/2021 POL	-315.00 VND	000861 PO 29175	PEPSI BOTTLING VENT Pepsi for MP Resale				
	<u>2022/02/000373</u> 08/20/2021 API	515.50 VND	002083 VCH201102	FIRST NATIONAL BANK FNB Resale CATAWBA CRICKET HAT				38976
	<u>2022/02/000373</u> 08/20/2021 POL	-515.50 VND	002083 PO 29174	FIRST NATIONAL BANK FNB Resale CATAWBA CRICKET2022				
	<u>2022/02/000373</u> 08/20/2021 API	249.35 VND	002083 VCH201106	FIRST NATIONAL BANK FNB Resale CATAWBA CRICKET HAT				38976
	<u>2022/02/000373</u> 08/20/2021 POL	-249.35 VND	002083 PO 29174	FIRST NATIONAL BANK FNB Resale CATAWBA CRICKET2022				
	<u>2022/02/000373</u> 08/20/2021 API	138.00 VND	002083 VCH201112	FIRST NATIONAL BANK FNB Resale CATAWBA CRICKET HAT				38976
	<u>2022/02/000373</u> 08/20/2021 POL	-138.00 VND	002083 PO 29174	FIRST NATIONAL BANK FNB Resale CATAWBA CRICKET2022				
	TOTAL PURCHASES FOR RESALE	17,500	17,500	1,867.66	1,660.66	11,632.34	4,000.00	77.1%
<u>52081 SALES TAX</u>								
<u>1056120 52081 SALES TAX</u>								
		2,500	2,500	756.22	.00	.00	1,743.78	30.2%

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	TOTAL SALES TAX	2,500	2,500	756.22	.00	.00	1,743.78	30.2%
52350 GASOLINE/DIESEL FUEL								
1056120	52350 GASOLINE/ DIESEL FUE	14,000	14,000	2,017.06	2,017.06	-2,017.06	14,000.00	.0%
	2022/02/000375 08/05/2021 API	2,017.06	VND 016454 VCH201650	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY				38980
	2022/02/000375 08/05/2021 POL	-2,017.06	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY 2022				
	TOTAL GASOLINE/DIESEL FUEL	14,000	14,000	2,017.06	2,017.06	-2,017.06	14,000.00	.0%
52352 POOL CHEMICALS								
1056120	52352 POOL SUPPLIES	5,000	5,000	1,002.66	723.11	2,997.34	1,000.00	80.0%
	2022/02/000231 08/10/2021 API	288.15	VND 000457 VCH200790	RONALD BALL		Ronald Ball Pool Supplies		102771
	2022/02/000231 08/10/2021 POL	-288.15	VND 000457 PO 29176	RONALD BALL		Ronald Ball Pool Supplies 2022		
	2022/02/000373 08/20/2021 API	261.10	VND 002083 VCH201219	FIRST NATIONAL BANK	FNB Pool Supplies	POOL GEEK 7/		38976
	2022/02/000373 08/20/2021 POL	-261.10	VND 002083 PO 29177	FIRST NATIONAL BANK	FNB Pool Supplies	POOL GEE2022		
	2022/02/000373 08/20/2021 API	43.90	VND 002083 VCH201221	FIRST NATIONAL BANK	FNB Pool Supplies	AMAZON 7/9/2		38976
	2022/02/000373 08/20/2021 POL	-43.90	VND 002083 PO 29177	FIRST NATIONAL BANK	FNB Pool Supplies	AMAZON 72022		
	2022/02/000373 08/20/2021 API	129.96	VND 002083 VCH201224	FIRST NATIONAL BANK	FNB Pool Supplies	AMAZON 7/6/2		38976
	2022/02/000373 08/20/2021 POL	-129.96	VND 002083 PO 29177	FIRST NATIONAL BANK	FNB Pool Supplies	AMAZON 72022		
	TOTAL POOL CHEMICALS	5,000	5,000	1,002.66	723.11	2,997.34	1,000.00	80.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1056120	53010 BUILDINGS/GROUNDS MA	41,626	52,626	3,109.69	2,362.29	25,340.31	24,176.00	54.1%
	2022/02/000053 08/04/2021 API	103.38	VND 000677 VCH200564	SWAN CREEK FARM SUPP		Swan Creek Farm Supply		102458
	2022/02/000053 08/04/2021 POL	-103.38	VND 000677 PO 29124	SWAN CREEK FARM SUPP		Swan Creek Farm Supply 2022		
	2022/02/000286 08/27/2021 BUA	11,000.00	REF BUA			DONATIONS RECEIVED		
	2022/02/000373 08/20/2021 API	17.08	VND 002083 VCH201082	FIRST NATIONAL BANK	FNB for Buildings & Grounds ST			38976
	2022/02/000373 08/20/2021 POL	-17.08	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds2022			
	2022/02/000373 08/20/2021 API	32.17	VND 002083 VCH201084	FIRST NATIONAL BANK	FNB for Buildings & Grounds YA			38976
	2022/02/000373 08/20/2021 POL	-32.17	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
	2022/02/000373 08/20/2021 API	32.56	VND 002083 VCH201085	FIRST NATIONAL BANK	FNB for Buildings & Grounds NA			38976
	2022/02/000373 08/20/2021 POL	-32.56	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
	2022/02/000373 08/20/2021 API	18.14	VND 002083 VCH201087	FIRST NATIONAL BANK	FNB for Buildings & Grounds CR			38976

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<u>1056120 53010 BUILDINGS/GROUNDS MA</u>									
	2022/02/000373	08/20/2021	POL	-18.14	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	673.75	VND 002083	VCH201103	FIRST NATIONAL BANK	FNB for Buildings & Grounds R&	38976
	2022/02/000373	08/20/2021	POL	-673.75	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	799.98	VND 002083	VCH201104	FIRST NATIONAL BANK	FNB Memorial Park DUNHAMS SPOR	38976
	2022/02/000373	08/20/2021	POL	-799.98	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park DUNHAMS 2022	
	2022/02/000373	08/20/2021	API	2.50	VND 002083	VCH201108	FIRST NATIONAL BANK	FNB Memorial Park DOLLAR GENER	38976
	2022/02/000373	08/20/2021	POL	-2.50	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park DOLLAR G2022	
	2022/02/000373	08/20/2021	API	18.38	VND 002083	VCH201109	FIRST NATIONAL BANK	FNB Memorial Park YADKINVILLE	38976
	2022/02/000373	08/20/2021	POL	-18.38	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park YADKINV2022	
	2022/02/000373	08/20/2021	API	1.19	VND 002083	VCH201110	FIRST NATIONAL BANK	FNB Memorial Park YADKINVILLE	38976
	2022/02/000373	08/20/2021	POL	-1.19	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park YADKINV2022	
	2022/02/000373	08/20/2021	API	137.55	VND 002083	VCH201111	FIRST NATIONAL BANK	FNB Memorial Park FORESTRY SUP	38976
	2022/02/000373	08/20/2021	POL	-137.55	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park FORESTRY2022	
	2022/02/000373	08/20/2021	API	19.92	VND 002083	VCH201113	FIRST NATIONAL BANK	FNB Memorial Park WALMART 7/27	38976
	2022/02/000373	08/20/2021	POL	-19.92	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park WALMART 2022	
	2022/02/000373	08/20/2021	API	5.20	VND 002083	VCH201115	FIRST NATIONAL BANK	FNB for Buildings & Grounds YA	38976
	2022/02/000373	08/20/2021	POL	-5.20	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	12.98	VND 002083	VCH201116	FIRST NATIONAL BANK	FNB for Buildings & Grounds YA	38976
	2022/02/000373	08/20/2021	POL	-12.98	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	87.50	VND 002083	VCH201118	FIRST NATIONAL BANK	FNB for Buildings & Grounds NU	38976
	2022/02/000373	08/20/2021	POL	-87.50	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	126.70	VND 002083	VCH201120	FIRST NATIONAL BANK	FNB for Buildings & Grounds DA	38976
	2022/02/000373	08/20/2021	POL	-126.70	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	6.45	VND 002083	VCH201122	FIRST NATIONAL BANK	FNB for Buildings & Grounds YA	38976
	2022/02/000373	08/20/2021	POL	-6.45	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	40.00	VND 002083	VCH201210	FIRST NATIONAL BANK	FNB for Buildings & Grounds D0	38976
	2022/02/000373	08/20/2021	POL	-40.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	5.79	VND 002083	VCH201211	FIRST NATIONAL BANK	FNB for Buildings & Grounds CV	38976
	2022/02/000373	08/20/2021	POL	-5.79	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	29.95	VND 002083	VCH201212	FIRST NATIONAL BANK	FNB for Buildings & Grounds AM	38976
	2022/02/000373	08/20/2021	POL	-29.95	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	31.99	VND 002083	VCH201214	FIRST NATIONAL BANK	FNB for Buildings & Grounds AM	38976
	2022/02/000373	08/20/2021	POL	-31.99	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	63.19	VND 002083	VCH201215	FIRST NATIONAL BANK	FNB for Buildings & Grounds YA	38976
	2022/02/000373	08/20/2021	POL	-63.19	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	45.94	VND 002083	VCH201216	FIRST NATIONAL BANK	FNB for Buildings & Grounds AM	38976
	2022/02/000373	08/20/2021	POL	-45.94	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
	2022/02/000373	08/20/2021	API	50.00	VND 002083	VCH201220	FIRST NATIONAL BANK	FNB for Buildings & Grounds CE	38976
	2022/02/000373	08/20/2021	POL	-50.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022	
TOTAL BUILDINGS/GROUNDS MAINTENAN				41,626	52,626	3,109.69	2,362.29	25,340.31	54.1%

53020 EQUIPMENT MAINTENANCE

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1056120 53020 EQUIPMENT MAINTENANC			5,000	5,000	408.21	408.21	2,591.79	2,000.00	60.0%
2022/02/000373	08/20/2021	API	129.83 VND	002083 VCH201083	FIRST NATIONAL BANK	Equipment Maintenance	FNB JAME	38976	
2022/02/000373	08/20/2021	POL	-129.83 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
2022/02/000373	08/20/2021	API	112.73 VND	002083 VCH201117	FIRST NATIONAL BANK	Equipment Maintenance	FNB B&J	38976	
2022/02/000373	08/20/2021	POL	-112.73 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
2022/02/000373	08/20/2021	API	71.92 VND	002083 VCH201121	FIRST NATIONAL BANK	Equipment Maintenance	FNB O'RE	38976	
2022/02/000373	08/20/2021	POL	-71.92 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
2022/02/000373	08/20/2021	API	53.35 VND	002083 VCH201222	FIRST NATIONAL BANK	Equipment Maintenance	FNB AMAZ	38976	
2022/02/000373	08/20/2021	POL	-53.35 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
2022/02/000373	08/20/2021	API	40.38 VND	002083 VCH201223	FIRST NATIONAL BANK	Equipment Maintenance	FNB AMAZ	38976	
2022/02/000373	08/20/2021	POL	-40.38 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
	TOTAL EQUIPMENT MAINTENANCE		5,000	5,000	408.21	408.21	2,591.79	2,000.00	60.0%
53040	VEHICLE MAINTENANCE								
1056120 53040 VEHICLE MAINTENANCE			2,500	2,500	43.00	.00	1,957.00	500.00	80.0%
	TOTAL VEHICLE MAINTENANCE		2,500	2,500	43.00	.00	1,957.00	500.00	80.0%
54010	TRAVEL/TRAINING								
1056120 54010 TRAVEL/TRAINING			1,500	1,500	100.00	100.00	900.00	500.00	66.7%
2022/02/000373	08/20/2021	API	100.00 VND	002083 VCH201086	FIRST NATIONAL BANK	Travel Training NC	STATE PESTI	38976	
2022/02/000373	08/20/2021	POL	-100.00 VND	002083 PO 29179	FIRST NATIONAL BANK	Travel Training NC	STATE P2022		
	TOTAL TRAVEL/TRAINING		1,500	1,500	100.00	100.00	900.00	500.00	66.7%
54300	UTILITIES								
1056120 54300 UTILITIES			31,500	31,500	4,534.35	2,523.58	2,500.00	24,465.65	22.3%
2022/02/000350	08/31/2021	GEN	52.55 REF	AUG			MEM PARK EAST ENTRANCE		
2022/02/000350	08/31/2021	GEN	20.75 REF	AUG			COUNTY PARK		
2022/02/000350	08/31/2021	GEN	56.25 REF	AUG			COUNTY PARK FLOOD LIGHT		
2022/02/000350	08/31/2021	GEN	27.05 REF	AUG			IRELAND RD-CAMERA		

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1056120 54300 UTILITIES</u>								
	<u>2022/02/000350</u>	08/31/2021 GEN	25.19 REF AUG			COUNTY PARK		
	<u>2022/02/000350</u>	08/31/2021 GEN	186.55 REF AUG			COUNTY PARK SHELTER		
	<u>2022/02/000350</u>	08/31/2021 GEN	26.65 REF AUG			COUNT PARK		
	<u>2022/02/000350</u>	08/31/2021 GEN	650.01 REF AUG			COUNT PARK		
	<u>2022/02/000350</u>	08/31/2021 GEN	45.54 REF AUG			COUNT PARK		
	<u>2022/02/000350</u>	08/31/2021 GEN	73.22 REF AUG			COUNTY PARK		
	<u>2022/02/000350</u>	08/31/2021 GEN	827.62 REF AUG			COUNTY PARK		
	<u>2022/02/000356</u>	08/31/2021 GEN	12.01 REF AUGUST			SHACKTOWN RD-YARDLIGHT		
	<u>2022/02/000356</u>	08/31/2021 GEN	258.38 REF AUGUST			CYRSTAL LN-SHELTER & BATHROOMS		
	<u>2022/02/000356</u>	08/31/2021 GEN	107.45 REF AUGUST			CYRSTAL LN-MAINTENANCE BLDG		
	<u>2022/02/000356</u>	08/31/2021 GEN	12.01 REF AUGUST			6600 SERVICE RD -YARDLIGHT		
	<u>2022/02/000356</u>	08/31/2021 GEN	45.77 REF AUGUST			LAW SCHOOL RD-SEHLTER & YL		
	<u>2022/02/000356</u>	08/31/2021 GEN	61.60 REF AUGUST			CYRSTAL LN-SHOWER HOUSE		
	<u>2022/02/000356</u>	08/31/2021 GEN	34.98 REF AUGUST			CRYSTAL LN-HOUSE		
	TOTAL UTILITIES		31,500	31,500	4,534.35	2,523.58	2,500.00	24,465.65 22.3%
<u>55030 CONTRACT SERVICES</u>								
	<u>1056120 55030 SERVICE & MAINTENANC</u>		1,650	1,650	119.97	119.97	1,319.67	210.36 87.3%
	<u>2022/02/000107</u>	08/11/2021 API	119.97 VND 001993 VCH200831	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		102614
	<u>2022/02/000107</u>	08/11/2021 COL	-119.97 REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACT SERVICES		1,650	1,650	119.97	119.97	1,319.67	210.36 87.3%
<u>55150 INSURANCE & BONDING</u>								
	<u>1056120 55150 INSURANCE & BONDING</u>		4,770	4,770	4,436.10	.00	.00	333.90 93.0%
	TOTAL INSURANCE & BONDING		4,770	4,770	4,436.10	.00	.00	333.90 93.0%
	TOTAL RECREATION - EXPENSE		677,121	688,121	111,950.76	64,277.74	65,903.29	510,266.95 25.8%
	TOTAL RECREATION		677,121	688,121	111,950.76	64,277.74	65,903.29	510,266.95 25.8%
	TOTAL EXPENSES		677,121	688,121	111,950.76	64,277.74	65,903.29	510,266.95

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9000	NON-DEPARTMENTAL							
1059000	NON-DEPARTMENTAL EXPENSE							
51025	PERFORMANCE							
1059000 51025 PERFORMANCE		15,000	15,000	.00	.00	.00	15,000.00	.0%
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%
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	11,314.85	1,851.50	50,750.00	109,935.15	36.1%
2022/02/000018	08/05/2021 COE	690.00	REF 011944			OPEB AND LEO SEPARATION REPORT		
2022/02/000024	08/05/2021 COM	-51,500.00	REF 001917			UPDATE BUDGET CODE		
2022/02/000024	08/05/2021 COM	9,000.00	REF 001917			UPDATE BUDGET CODE		
2022/02/000025	08/05/2021 GEN	-9,000.00	REF			RECODE THOMAS PRICE INV TO AUD		
2022/02/000075	08/11/2021 COM	-690.00	REF 011944			INCREASE CONTRACT AMT		
2022/02/000075	08/11/2021 COM	9,976.50	REF 011944			INCREASE CONTRACT AMT		
2022/02/000107	08/11/2021 API	690.00	VND 011944	VCH200817	CAVANAUGH MACDONALD	OPEB AND LEO SEPARATION REPORT		102622
2022/02/000107	08/11/2021 COL	-690.00	REF 011944			OPEB AND LEO SEPARATION REPORT		
2022/02/000107	08/11/2021 API	9,286.50	VND 011944	VCH200819	CAVANAUGH MACDONALD	OPEB AND LEO SEPARATION REPORT		102622
2022/02/000107	08/11/2021 COL	-9,286.50	REF 011944			OPEB AND LEO SEPARATION REPORT		
2022/02/000282	08/27/2021 POE	5,000.00	VND 002096	PO 29424	SUM 5 COMMUNICATIONS	PUBLIC INFORMATION		
2022/02/000313	08/27/2021 API	5,000.00	VND 002096	VCH201332	SUM 5 COMMUNICATIONS	PUBLIC INFORMATION		102858
2022/02/000313	08/27/2021 API	-4,600.00	VND 002096	VCH201332	SUM 5 COMMUNICATIONS	PUBLIC INFORMATION		102858
2022/02/000313	08/27/2021 POL	-5,000.00	VND 002096	PO 29424	SUM 5 COMMUNICATIONS	PUBLIC INFORMATION		
2022/02/000341	08/31/2021 COE	49,500.00	REF 002160			MERGER REGIONALIZATION FEASIBI		
2022/02/000345	08/31/2021 POE	450.00	VND 002096	PO 29442	SUM 5 COMMUNICATIONS	CONSULTING FIRM PAYMENT		
2022/02/000369	08/16/2021 GEN	475.00	REF AUGUST			VERIZON INVOICE-FLEET GPS		

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROFESSIONAL SERVICES	172,000	172,000	11,314.85	1,851.50	50,750.00	109,935.15	36.1%
51505	PROF.SERV./COUNTY ATTORNEY							
1059000 51505 PROF.SERV./COUNTY AT		135,000	135,000	21,033.32	.00	105,166.68	8,800.00	93.5%
	TOTAL PROF.SERV./COUNTY ATTORNEY	135,000	135,000	21,033.32	.00	105,166.68	8,800.00	93.5%
51518	SYW INTERNS							
1059000 51518 SYW INTERNS		30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL SYW INTERNS	30,000	30,000	.00	.00	.00	30,000.00	.0%
51530	ANNUAL AUDIT ADMINISTRATION							
1059000 51530 ANNUAL AUDIT		65,000	65,000	9,000.00	9,000.00	42,500.00	13,500.00	79.2%
2022/02/000024	08/05/2021 COM	42,500.00	REF 001917			UPDATE BUDGET CODE		
2022/02/000025	08/05/2021 GEN	9,000.00	REF			RECODE THOMAS PRICE INV TO AUD		
	TOTAL ANNUAL AUDIT ADMINISTRATION	65,000	65,000	9,000.00	9,000.00	42,500.00	13,500.00	79.2%
51540	LAND AQUISITION							
1059000 51540 LAND AQUISITION		0	32,395	31,894.95	31,894.95	470.00	30.05	99.9%
2022/02/000384	08/27/2021 API	31,894.95	VND 000059 VCH201345			CARL ROSE & SONS IN Jail parking lot paving		103054
2022/02/000384	08/27/2021 COL	-31,894.95	REF 000059			Jail parking lot paving		

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LAND AQUISITION	0	32,395	31,894.95	31,894.95	470.00	30.05	99.9%
	51548 AG BUILDING EXPENSE							
1059000	51548 AG BUILDING EXPENSE	5,000	5,000	600.00	300.00	3,000.00	1,400.00	72.0%
	2022/02/000150 08/16/2021 API	300.00 VND	002082 VCH200957	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT NC FA			102683
	2022/02/000150 08/16/2021 POL	-300.00 VND	002082 PO 29198	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT N2022			
	TOTAL AG BUILDING EXPENSE	5,000	5,000	600.00	300.00	3,000.00	1,400.00	72.0%
	51700 CONTRACTED SERVICES							
1059000	51700 CONTRACTED SERVICES	3,500	3,500	800.59	800.59	899.41	1,800.00	48.6%
	2022/02/000373 08/20/2021 API	800.59 VND	002083 VCH201142	FIRST NATIONAL BANK	Pcard for Generator Supplies G			38976
	2022/02/000373 08/20/2021 POL	-800.59 VND	002083 PO 29261	FIRST NATIONAL BANK	Pcard for Generator Suppli2022			
	TOTAL CONTRACTED SERVICES	3,500	3,500	800.59	800.59	899.41	1,800.00	48.6%
	51704 INSURANCE CONSULTING							
1059000	51704 INSURANCE CONSULTING	45,000	45,000	41,860.00	26,860.00	.00	3,140.00	93.0%
	2022/02/000270 08/26/2021 COE	26,860.00 REF	000986					
	2022/02/000312 08/26/2021 API	26,860.00 VND	000986 VCH201314	CRISSMAN MENDENHALL	RNEW POLICY BCBS			102856
	2022/02/000312 08/26/2021 COL	-26,860.00 REF	000986		RNEW POLICY BCBS			
	TOTAL INSURANCE CONSULTING	45,000	45,000	41,860.00	26,860.00	.00	3,140.00	93.0%
	51705 PUBLIC RELATIONS							
1059000	51705 PUBLIC RELATIONS	22,000	22,000	22,000.00	22,000.00	.00	.00	100.0%
	2022/02/000310 08/23/2021 API	22,000.00 VND	000081 VCH201225	JAMES WILLIAMS & COM	GENERAL SERVICES - PUBLIC RELA			

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	TOTAL PUBLIC RELATIONS		22,000	22,000	22,000.00	22,000.00	.00	.00	100.0%
51751 VEHICLE LEASE									
1059000	51751	VEHICLE LEASE	10,800	10,800	1,643.78	821.89	9,156.22	.00	100.0%
	2022/02/000166	08/17/2021 API	821.89	VND 001997	VCH200974	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	102744	
	2022/02/000166	08/17/2021 COL	-821.89	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
	TOTAL VEHICLE LEASE		10,800	10,800	1,643.78	821.89	9,156.22	.00	100.0%
51762 PARKS-LAND									
1059000	51762	PARK CAPITAL IMPROVE	65,000	74,250	3,732.50	.00	28,031.50	42,486.00	42.8%
	2022/02/000012	08/04/2021 BUA	9,250.00	REF BUA			DONATIONS & INSURANCE FRM FY21		
	2022/02/000127	08/13/2021 POE	14,924.00	VND 014278	PO 29384	JAMES RIVER EQUIPMEN	John Deere Gator		
	2022/02/000196	08/23/2021 POE	3,000.00	VND 009498	PO 29397	DON ADAMS GRADING	Haul rock		
	2022/02/000196	08/23/2021 POE	3,000.00	VND 009498	PO 29398	DON ADAMS GRADING	General grading		
	2022/02/000196	08/23/2021 POE	1,000.00	VND 002564	PO 29399	TRI-COUNTY AWARDS &	Signs		
	TOTAL PARKS-LAND		65,000	74,250	3,732.50	.00	28,031.50	42,486.00	42.8%
52025 SERVICE FEES & CHARGES									
1059000	52025	BANK SERVICE FEES AN	6,000	6,000	666.29	534.41	.00	5,333.71	11.1%
	2022/02/000281	08/26/2021 POE	110.26	VND 002083	PO 29421	FIRST NATIONAL BANK	DEPOSIT SLIPS		
	2022/02/000337	08/31/2021 GCR	-30.00	REF AUGUST			BANK FEES SHERIFF 8/27/2021		
	2022/02/000373	08/20/2021 API	110.26	VND 002083	VCH201335	FIRST NATIONAL BANK	DEPOSIT SLIPS DELUXE 7/13/2021	38976	
	2022/02/000373	08/20/2021 POL	-110.26	VND 002083	PO 29421	FIRST NATIONAL BANK	DEPOSIT SLIPS DELUXE 7/13/2022		
	2022/02/000373	08/20/2021 API	100.00	VND 002083	VCH201645	FIRST NATIONAL BANK	MONTHLY PCARD FEE	38976	
	2022/02/000381	08/31/2021 GEN	25.00	REF AUGUST			MERCH SERV-CENTRAL PERMITS		
	2022/02/000381	08/31/2021 GEN	25.00	REF AUGUST			MERCH SERV-ANIMAL SHELTER		
	2022/02/000381	08/31/2021 GEN	25.00	REF AUGUST			MERCH SERV-SOLID WASTE		
	2022/02/000381	08/31/2021 GEN	25.00	REF AUGUST			MERCH SERV-REGISTER OF DEEDS		
	2022/02/000381	08/31/2021 GEN	385.00	REF AUGUST			MERCH SERV-HEALTH		
	2022/02/000381	08/31/2021 GEN	25.00	REF AUGUST			MERCH SERV-MEMORIAL PARK		
	2022/02/000385	08/31/2021 GEN	-57.85	REF AUGUST			BAD CHECK FEES		
	2022/02/000385	08/31/2021 GEN	-98.00	REF AUGUST			ELECTRONIC CHECK FEES		

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICE FEES & CHARGES	6,000	6,000	666.29	534.41	.00	5,333.71	11.1%
53040	VEHICLE MAINTENANCE							
1059000	53040 POOL VEHICLE MAINTEN	8,000	8,000	.00	.00	2,000.00	6,000.00	25.0%
2022/02/000283	08/26/2021 POE	185.00 VND	010587 PO 29423	MARKS CARE & REPAIR	POOL VEHICLE MAINTENANCE			
2022/02/000340	08/31/2021 POM	1,815.00 VND	010587 PO 29423	MARKS CARE & REPAIR	ADD FUNDS	2022		
	TOTAL VEHICLE MAINTENANCE	8,000	8,000	.00	.00	2,000.00	6,000.00	25.0%
54200	TELEPHONE							
1059000	54200 TELEPHONE	50,000	50,000	5,983.26	4,576.98	12,233.52	31,783.22	36.4%
2022/02/000022	08/04/2021 POE	3,131.95 VND	002022 PO 29356	AT&T	JULY 2021			
2022/02/000048	08/05/2021 API	1,886.12 VND	002022 VCH200674	AT&T	INV#287298256714X07172021			102498
2022/02/000048	08/05/2021 POL	-1,886.12 VND	002022 PO 29356	AT&T	INV#287298256714X07172021	2022		
2022/02/000048	08/05/2021 API	1,245.83 VND	002022 VCH200675	AT&T	INV#287298470922X07172021			102498
2022/02/000048	08/05/2021 POL	-1,245.83 VND	002022 PO 29356	AT&T	INV#287298470922X07172021	2022		
2022/02/000225	08/23/2021 API	452.18 VND	000200 VCH201204	YADKIN VALLEY TELEPH	YadTel Phone Service			102768
2022/02/000225	08/23/2021 POL	-452.18 VND	000200 PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service	2022		
2022/02/000225	08/23/2021 API	313.48 VND	000200 VCH201205	YADKIN VALLEY TELEPH	YadTel Phone Service			102769
2022/02/000225	08/23/2021 POL	-313.48 VND	000200 PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service	2022		
2022/02/000226	08/23/2021 API	261.24 VND	000283 VCH201232	INFORMATION TECHNOLO	NCDIT ITS Phone Service			102770
2022/02/000226	08/23/2021 POL	-261.24 VND	000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service	2022		
2022/02/000369	08/16/2021 GEN	418.13 REF	AUGUST		VERIZON INVOICE-ALL OTHERS			
	TOTAL TELEPHONE	50,000	50,000	5,983.26	4,576.98	12,233.52	31,783.22	36.4%
55040	LEASE AGREEMENT-TELEPHONE SYS.							
1059000	55040 LEASE AGREEMENT-TELE	19,000	19,000	3,356.39	1,673.06	15,143.61	500.00	97.4%
2022/02/000226	08/23/2021 API	1,673.06 VND	000283 VCH201235	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines			102770
2022/02/000226	08/23/2021 POL	-1,673.06 VND	000283 PO 29007	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines	2022		

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		TOTAL LEASE AGREEMENT-TELEPHONE S	19,000	19,000	3,356.39	1,673.06	15,143.61	500.00	97.4%
55043 SOFTWARE CONTRACT									
1059000	55043	SOFTWARE CONTRACT	657,860	657,860	208,875.94	73,943.38	92,142.88	356,841.18	45.8%
2022/02/000004	08/02/2021	API	38,500.00	VND 002790	VCH200534	ESRI	ESRI Yr 1 of 3		102426
2022/02/000004	08/02/2021	COL	-38,500.00	REF 002790			ESRI Yr 1 of 3		
2022/02/000020	08/04/2021	POE	5,056.43	VND 015838	PO 29354	SHI INTERNATIONAL CO	SHI- Veeam Renew		
2022/02/000138	08/12/2021	API	100.00	VND 001268	VCH200876	BRIDGEWAY SOLUTIONS	ID card software		102675
2022/02/000138	08/12/2021	POL	-100.00	VND 001268	PO 29249	BRIDGEWAY SOLUTIONS	ID card software	2022	
2022/02/000139	08/13/2021	API	299.20	VND 004145	VCH200907	LEXISNEXIS RISK DATA	Tax person lookups		102697
2022/02/000139	08/13/2021	COL	-299.20	REF 004145			Tax person lookups		
2022/02/000139	08/13/2021	API	4,794.15	VND 006076	VCH200908	PIEDMONT TRIAD COMPU	Veeam Backup Renew		102700
2022/02/000139	08/13/2021	POL	-4,794.15	VND 006076	PO 29208	PIEDMONT TRIAD COMPU	Veeam Backup Renew	2022	
2022/02/000140	08/13/2021	API	25,295.69	VND 015838	VCH200926	SHI INTERNATIONAL CO	3 Yr Sophos Renewal with XG Fi		102708
2022/02/000140	08/13/2021	POL	-25,295.69	VND 015838	PO 29337	SHI INTERNATIONAL CO	3 Yr Sophos Renewal with X2022		
2022/02/000140	08/13/2021	API	645.00	VND 004145	VCH200927	LEXISNEXIS RISK DATA	Tax person lookups		102697
2022/02/000140	08/13/2021	COL	-645.00	REF 004145			Tax person lookups		
2022/02/000140	08/13/2021	API	200.00	VND 006076	VCH200928	PIEDMONT TRIAD COMPU	PTCC TAX Support		102700
2022/02/000140	08/13/2021	POL	-200.00	VND 006076	PO 29008	PIEDMONT TRIAD COMPU	PTCC TAX Support	2022	
2022/02/000141	08/13/2021	API	460.00	VND 010544	VCH200930	NEXGEN	NexGen Tax Card Host		102703
2022/02/000141	08/13/2021	COL	-460.00	REF 010544			NexGen Tax Card Host		
2022/02/000141	08/13/2021	API	490.00	VND 010544	VCH200931	NEXGEN	NexGen Tax Card Host		102703
2022/02/000141	08/13/2021	COL	-490.00	REF 010544			NexGen Tax Card Host		
2022/02/000160	08/18/2021	COE	16,992.00	REF 001921			NetApp & AS400 Hardware Suppor		
2022/02/000225	08/23/2021	API	79.00	VND 013270	VCH201203	VOICE DATA SOLUTIONS	Tax Web Payments		102805
2022/02/000225	08/23/2021	COL	-79.00	REF 013270			Tax Web Payments		
2022/02/000225	08/23/2021	API	1,541.39	VND 000200	VCH201206	YADKIN VALLEY TELEPH	YadTel DIA & Fiber Leases		102769
2022/02/000225	08/23/2021	COL	-1,541.39	REF 000200			YadTel DIA & Fiber Leases		
2022/02/000275	08/26/2021	POE	2,996.50	VND 015838	PO 29420	SHI INTERNATIONAL CO	Faronics Renewal		
2022/02/000301	08/26/2021	API	109.99	VND 006514	VCH201322	TIME WARNER CABLE-GR	EMS 2 & 3 Internet		102861
2022/02/000301	08/26/2021	COL	-109.99	REF 006514			EMS 2 & 3 Internet		
2022/02/000301	08/26/2021	API	89.99	VND 006514	VCH201323	TIME WARNER CABLE-GR	EMS 2 & 3 Internet		102861
2022/02/000301	08/26/2021	COL	-89.99	REF 006514			EMS 2 & 3 Internet		
2022/02/000373	08/20/2021	API	54.99	VND 002083	VCH201123	FIRST NATIONAL BANK	Pcard - Software ZOOM 7/1/2021		38976
2022/02/000373	08/20/2021	POL	-54.99	VND 002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software ZOOM 7/1/2022		
2022/02/000373	08/20/2021	API	384.00	VND 002083	VCH201129	FIRST NATIONAL BANK	Pcard - Software SURVEY MONKEY		38976
2022/02/000373	08/20/2021	POL	-384.00	VND 002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software SURVEY M02022		
2022/02/000373	08/20/2021	API	899.98	VND 002083	VCH201130	FIRST NATIONAL BANK	Pcard - Software STANDARD WILD		38976
2022/02/000373	08/20/2021	POL	-899.98	VND 002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software STANDARD 2022		

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOFTWARE CONTRACT	657,860	657,860	208,875.94	73,943.38	92,142.88	356,841.18	45.8%
	55500 DUES & SUBSCRIPTIONS							
	<u>1059000 55500 DUES & SUBSCRIPTIONS</u>	26,000	26,000	24,321.30	.00	.00	1,678.70	93.5%
	TOTAL DUES & SUBSCRIPTIONS	26,000	26,000	24,321.30	.00	.00	1,678.70	93.5%
	55603 HR RESOURCES							
	<u>1059000 55603 HR RESOURCES</u>	7,000	7,000	85.00	35.00	6,756.00	159.00	97.7%
	<u>2022/02/000131</u> 08/16/2021 COM	35.00	REF 001591			ADDED FUNDS		
	<u>2022/02/000154</u> 08/16/2021 API	35.00	VND 001591	VCH200941	EXPRESS CARE OF YADK	Drug Screens		102679
	<u>2022/02/000154</u> 08/16/2021 COL	-35.00	REF 001591			Drug Screens		
	<u>2022/02/000273</u> 08/26/2021 COE	3,000.00	REF 015957					
	<u>2022/02/000348</u> 08/31/2021 COM	-3,000.00	REF 015957			REDUCED FUNDS		
	<u>2022/02/000348</u> 08/31/2021 COM	1,706.00	REF 015957			REDUCED FUNDS		
	<u>2022/02/000355</u> 08/31/2021 COE	3,900.00	REF 001991					
	TOTAL HR RESOURCES	7,000	7,000	85.00	35.00	6,756.00	159.00	97.7%
	55605 CHRISTMAS HAM							
	<u>1059000 55605 CHRISTMAS HAM</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
	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	23,766.21	14,054.43	5,039.57	85,244.22	25.3%
	<u>2022/02/000050</u> 08/04/2021 API	494.00	VND 008358	VCH200581	CDW GOVERNMENT INC	Atlona HDMI Extender for Ag Me		102522
	<u>2022/02/000050</u> 08/04/2021 POL	-494.00	VND 008358	PO 29248	CDW GOVERNMENT INC	Atlona HDMI Extender for A2022		
	<u>2022/02/000070</u> 08/09/2021 POE	600.00	VND 013077	PO 29369	WILKES CONNECTIONS	Network Drops in Courthouse fo		

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9000	NON-DEPARTMENTAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 56020 TECHNOLOGY CAPITAL O</u>										
<u>2022/02/000225</u>	08/23/2021	API	574.00	VND	013077	VCH201201	WILKES CONNECTIONS	Network Drops in	Courthouse fo	102804
<u>2022/02/000225</u>	08/23/2021	POL	-574.00	VND	013077	PO 29369	WILKES CONNECTIONS	Network Drops in	Courthous2022	
<u>2022/02/000373</u>	08/20/2021	API	825.00	VND	002083	VCH201090	FIRST NATIONAL BANK	Non Departmental	P-Card AMAZON	38976
<u>2022/02/000373</u>	08/20/2021	POL	-825.00	VND	002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AM2022	
<u>2022/02/000373</u>	08/20/2021	API	66.34	VND	002083	VCH201091	FIRST NATIONAL BANK	Non Departmental	P-Card AMAZON	38976
<u>2022/02/000373</u>	08/20/2021	POL	-66.34	VND	002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AM2022	
<u>2022/02/000373</u>	08/20/2021	API	110.18	VND	002083	VCH201092	FIRST NATIONAL BANK	Non Departmental	P-Card AMAZON	38976
<u>2022/02/000373</u>	08/20/2021	POL	-110.18	VND	002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AM2022	
<u>2022/02/000373</u>	08/20/2021	API	679.00	VND	002083	VCH201124	FIRST NATIONAL BANK	Non Departmental	P-Card BATTER	38976
<u>2022/02/000373</u>	08/20/2021	POL	-679.00	VND	002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card BA2022	
<u>2022/02/000373</u>	08/20/2021	API	3,054.60	VND	002083	VCH201125	FIRST NATIONAL BANK	Non Departmental	P-Card NATION	38976
<u>2022/02/000373</u>	08/20/2021	POL	-3,054.60	VND	002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card NA2022	
<u>2022/02/000373</u>	08/20/2021	API	319.96	VND	002083	VCH201127	FIRST NATIONAL BANK	Non Departmental	P-Card AMAZON	38976
<u>2022/02/000373</u>	08/20/2021	POL	-319.96	VND	002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AM2022	
<u>2022/02/000373</u>	08/20/2021	API	37.86	VND	002083	VCH201128	FIRST NATIONAL BANK	Non Departmental	P-Card AMAZON	38976
<u>2022/02/000373</u>	08/20/2021	POL	-37.86	VND	002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AM2022	
<u>2022/02/000373</u>	08/20/2021	API	7,317.90	VND	002083	VCH201132	FIRST NATIONAL BANK	Non Departmental	P-Card DELL 7	38976
<u>2022/02/000373</u>	08/20/2021	POL	-7,317.90	VND	002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card DE2022	
<u>2022/02/000373</u>	08/20/2021	API	116.54	VND	002083	VCH201139	FIRST NATIONAL BANK	Non Departmental	P-Card AMAZON	38976
<u>2022/02/000373</u>	08/20/2021	POL	-116.54	VND	002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AM2022	
<u>2022/02/000373</u>	08/20/2021	API	106.43	VND	002083	VCH201140	FIRST NATIONAL BANK	Non Departmental	P-Card AMAZON	38976
<u>2022/02/000373</u>	08/20/2021	POL	-106.43	VND	002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AM2022	
<u>2022/02/000373</u>	08/20/2021	API	352.62	VND	002083	VCH201141	FIRST NATIONAL BANK	Non Departmental	P-Card CABLES	38976
<u>2022/02/000373</u>	08/20/2021	POL	-352.62	VND	002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card CA2022	
TOTAL TECHNOLOGY CAPITAL OUTLAY			114,050		114,050	23,766.21	14,054.43	5,039.57	85,244.22	25.3%
<u>56552 BUILDING IMPROVEMENTS</u>										
<u>1059000 56552 BUILDING IMPROVEMENT</u>			55,000		83,814	.00	.00	50,117.05	33,696.95	59.8%
<u>2022/02/000205</u>	08/23/2021	COE	10,000.00	REF	001826			SCHNEIDER ELECTRIC STANDARD CO		
<u>2022/02/000285</u>	08/27/2021	BUA	28,814.00	REF	BUA			CARRY FUNDS TO FY 2022		
<u>2022/02/000338</u>	08/31/2021	COM	-6,275.01	REF	000438			ADD FUNDS		
<u>2022/02/000338</u>	08/31/2021	COM	6,931.47	REF	000438			ADD FUNDS		
<u>2022/02/000339</u>	08/31/2021	COM	-22,538.48	REF	000173			ADD FUNDS		
<u>2022/02/000339</u>	08/31/2021	COM	24,041.58	REF	000173			ADD FUNDS		
TOTAL BUILDING IMPROVEMENTS			55,000		83,814	.00	.00	50,117.05	33,696.95	59.8%

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
58500 CONTINGENCY								
1059000 58500 CONTINGENCY		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTINGENCY		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE		1,584,210	1,654,669	410,934.38	188,346.19	423,406.44	820,328.18	50.4%
TOTAL NON-DEPARTMENTAL		1,584,210	1,654,669	410,934.38	188,346.19	423,406.44	820,328.18	50.4%
TOTAL EXPENSES		1,584,210	1,654,669	410,934.38	188,346.19	423,406.44	820,328.18	
9830 DEBT SERVICE								
1059830 DEBT SERVICE EXPENSE								
58225 MIDDLE SCHOOLS - PRINCIPAL								
1059830 58225 MIDDLE SCHOOLS - PRI		1,550,000	1,550,000	.00	.00	.00	1,550,000.00	.0%
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%
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%

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9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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%
	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	.00	.00	286,297.02	49.7%
	TOTAL JAIL - PRINCIPAL	569,280	569,280	282,982.98	.00	.00	286,297.02	49.7%
58232	JAIL - INTEREST							
1059830 58232 JAIL - INTEREST		44,705	44,705	24,005.84	.00	.00	20,699.16	53.7%
	TOTAL JAIL - INTEREST	44,705	44,705	24,005.84	.00	.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%
	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%

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9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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%
	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%
	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	.00	.00	3,493,131.18	8.1%
	TOTAL DEBT SERVICE	3,800,120	3,800,120	306,988.82	.00	.00	3,493,131.18	8.1%
	TOTAL EXPENSES	3,800,120	3,800,120	306,988.82	.00	.00	3,493,131.18	
	GRAND TOTAL	38,369,574	38,578,473	5,699,680.83	1,863,222.28	8,966,874.44	23,911,917.73	38.0%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2022/ 2
Sequence 2	9	Y	N		Print revenue as credit: Y
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:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/ 2
To Yr/Per: 2022/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	10
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	