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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

	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	8,094.70	3,084.64	.00	42,905.30	15.9%
<u>2022/03/000010</u> 09/03/2021 PRJ	1,542.32	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u> 09/17/2021 PRJ	1,542.32	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL BOARD MEMBER FEES	51,000	51,000	8,094.70	3,084.64	.00	42,905.30	15.9%
51300 SOCIAL SECURITY							
<u>1054110 51300 SOCIAL SECURITY</u>	3,700	3,700	567.33	216.18	.00	3,132.67	15.3%
<u>2022/03/000010</u> 09/03/2021 PRJ	108.09	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u> 09/17/2021 PRJ	108.09	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	3,700	3,700	567.33	216.18	.00	3,132.67	15.3%
51310 MEDICARE							
<u>1054110 51310 MEDICARE</u>	1,000	1,000	132.64	50.54	.00	867.36	13.3%
<u>2022/03/000010</u> 09/03/2021 PRJ	25.27	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u> 09/17/2021 PRJ	25.27	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL MEDICARE	1,000	1,000	132.64	50.54	.00	867.36	13.3%
51350 GROUP INSURANCE							
<u>1054110 51350 GROUP INSURANCE</u>	8,460	8,460	1,833.00	705.00	.00	6,627.00	21.7%
<u>2022/03/000010</u> 09/03/2021 PRJ	352.50	REF 090321			WARRANT=090321	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054110 51350 GROUP INSURANCE 2022/03/000156 09/17/2021 PRJ	352.50	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,460	8,460	1,833.00	705.00	.00	6,627.00	21.7%
51351 LIFE INSURANCE							
1054110 51351 LIFE INSURANCE	350	350	47.25	18.00	.00	302.75	13.5%
2022/03/000010 09/03/2021 PRJ	9.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	9.00	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	47.25	18.00	.00	302.75	13.5%
51380 WORKERS' COMPENSATION INS.							
1054110 51380 WORKERS' COMPENSATIO	275	275	247.42	.00	.00	27.58	90.0%
TOTAL WORKERS' COMPENSATION INS.	275	275	247.42	.00	.00	27.58	90.0%
52010 SUPPLIES & MATERIALS							
1054110 52010 SUPPLIES & MATERIALS	800	800	144.68	144.68	255.32	400.00	50.0%
2022/03/000380 09/23/2021 API	75.00	VND 002083 VCH202433			FIRST NATIONAL BANK	Supplies for Board of Commissi	38982
2022/03/000380 09/23/2021 POL	-75.00	VND 002083 PO 29387			FIRST NATIONAL BANK	Supplies for Board of Comm2022	
2022/03/000380 09/23/2021 API	69.68	VND 002083 VCH202434			FIRST NATIONAL BANK	Supplies for Board of Commissi	38982
2022/03/000380 09/23/2021 POL	-69.68	VND 002083 PO 29387			FIRST NATIONAL BANK	Supplies for Board of Comm2022	
TOTAL SUPPLIES & MATERIALS	800	800	144.68	144.68	255.32	400.00	50.0%
54010 TRAVEL/TRAINING							
1054110 54010 TRAVEL/TRAINING	7,000	7,000	1,004.00	794.00	3,353.98	2,642.02	62.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054110 54010 TRAVEL/TRAINING</u>									
<u>2022/03/000156</u>	09/17/2021	PRJ	363.04	REF 091721			WARRANT=091721	RUN=3 REGULAR	
<u>2022/03/000380</u>	09/23/2021	API	45.00	VND 002083	VCH202227	FIRST NATIONAL BANK	Conferences & Training for Boa		38982
<u>2022/03/000380</u>	09/23/2021	POL	-45.00	VND 002083	PO 29390	FIRST NATIONAL BANK	Conferences & Training for2022		
<u>2022/03/000380</u>	09/23/2021	API	601.02	VND 002083	VCH202228	FIRST NATIONAL BANK	Conferences & Training for Boa		38982
<u>2022/03/000380</u>	09/23/2021	POL	-601.02	VND 002083	PO 29390	FIRST NATIONAL BANK	Conferences & Training for2022		
<u>2022/03/000380</u>	09/23/2021	API	-200.07	VND 002083	VCH202230	FIRST NATIONAL BANK	Conferences & Training for Boa		38982
<u>2022/03/000380</u>	09/23/2021	API	-14.99	VND 002083	VCH202231	FIRST NATIONAL BANK	Conferences & Training for Boa		38982
TOTAL TRAVEL/TRAINING			7,000	7,000	1,004.00	794.00	3,353.98	2,642.02	62.3%
<u>54015 TRAVEL REIMBURSEMENT</u>									
<u>1054110 54015 TRAVEL REIMBURSEMENT</u>									
			7,100	7,100	1,150.00	438.46	.00	5,950.00	16.2%
<u>2022/03/000010</u>	09/03/2021	PRJ	219.23	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u>	09/17/2021	PRJ	219.23	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL TRAVEL REIMBURSEMENT			7,100	7,100	1,150.00	438.46	.00	5,950.00	16.2%
<u>54400 ADVERTISING</u>									
<u>1054110 54400 ADVERTISING</u>									
			700	700	375.40	.00	.00	324.60	53.6%
TOTAL ADVERTISING			700	700	375.40	.00	.00	324.60	53.6%
<u>55150 INSURANCE & BONDING</u>									
<u>1054110 55150 INSURANCE & BONDING</u>									
			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	14,061.42	5,451.50	3,609.30	63,214.28	21.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GOVERNING BODY	80,885	80,885	14,061.42	5,451.50	3,609.30	63,214.28	21.8%
TOTAL EXPENSES	80,885	80,885	14,061.42	5,451.50	3,609.30	63,214.28	
4120 ADMINISTRATION							
1054120 ADMINISTRATION-EXPENSE							
51010 SALARIES & WAGES							
1054120 51010 SALARIES & WAGES	365,755	365,755	65,302.15	25,956.69	.00	300,452.85	17.9%
2022/03/000010 09/03/2021 PRJ	13,060.08	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	12,896.61	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES	365,755	365,755	65,302.15	25,956.69	.00	300,452.85	17.9%
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	3,963.91	1,560.36	.00	18,766.09	17.4%
2022/03/000010 09/03/2021 PRJ	785.12	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	775.24	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	22,730	22,730	3,963.91	1,560.36	.00	18,766.09	17.4%
51310 MEDICARE							
1054120 51310 MEDICARE	5,315	5,315	927.02	364.90	.00	4,387.98	17.4%

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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>2022/03/000010</u> 09/03/2021 PRJ	183.60	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	181.30	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL MEDICARE	5,315	5,315	927.02	364.90	.00	4,387.98	17.4%
<u>51330 RETIREMENT</u>								
<u>1054120 51330 RETIREMENT</u>								
		42,285	42,285	7,640.26	3,016.97	.00	34,644.74	18.1%
	<u>2022/03/000010</u> 09/03/2021 PRJ	1,517.82	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	1,499.15	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL RETIREMENT	42,285	42,285	7,640.26	3,016.97	.00	34,644.74	18.1%
<u>51350 GROUP INSURANCE</u>								
<u>1054120 51350 GROUP INSURANCE</u>								
		50,760	50,760	9,265.75	3,951.97	.00	41,494.25	18.3%
	<u>2022/03/000010</u> 09/03/2021 PRJ	1,993.92	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	1,958.05	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	50,760	50,760	9,265.75	3,951.97	.00	41,494.25	18.3%
<u>51351 LIFE INSURANCE</u>								
<u>1054120 51351 LIFE INSURANCE</u>								
		420	420	59.48	25.37	.00	360.52	14.2%
	<u>2022/03/000010</u> 09/03/2021 PRJ	12.80	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	12.57	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	59.48	25.37	.00	360.52	14.2%
<u>51360 401-K</u>								
<u>1054120 51360 401-K</u>								
		3,660	3,660	578.35	229.31	.00	3,081.65	15.8%

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	2022/03/000010 09/03/2021 PRJ	115.47	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	113.84	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL 401-K	3,660	3,660	578.35	229.31	.00	3,081.65	15.8%
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	56.38	56.38	943.62	1,500.00	40.0%
	2022/03/000380 09/23/2021 API	29.13	VND 002083 VCH201951	FIRST NATIONAL BANK	SUPPLIES	STAPLES 8/12/2021		38982
	2022/03/000380 09/23/2021 POL	-29.13	VND 002083 PO 29382	FIRST NATIONAL BANK	SUPPLIES	STAPLES 8/12/20212022		
	2022/03/000380 09/23/2021 API	27.25	VND 002083 VCH201952	FIRST NATIONAL BANK	SUPPLIES	STAPLES 8/25/2021		38982
	2022/03/000380 09/23/2021 POL	-27.25	VND 002083 PO 29382	FIRST NATIONAL BANK	SUPPLIES	STAPLES 8/25/20212022		
	TOTAL SUPPLIES & MATERIALS	2,500	2,500	56.38	56.38	943.62	1,500.00	40.0%
54010 TRAVEL/TRAINING								
	1054120 54010 TRAVEL/TRAINING	8,000	8,000	5,915.21	5,194.46	294.25	1,790.54	77.6%
	2022/03/000010 09/03/2021 PRJ	184.46	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000088 09/13/2021 POE	200.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES			
	2022/03/000113 09/02/2021 API	25.00	VND 002274 VCH201399	ALUMNI ASSOCIATION	Virtual Seminar			103018
	2022/03/000113 09/02/2021 POL	-25.00	VND 002274 PO 29438	ALUMNI ASSOCIATION	Virtual Seminar			
	2022/03/000380 09/23/2021 API	700.00	VND 002083 VCH201935	FIRST NATIONAL BANK	TRAVEL UNC SCHOOL OF GOVERNMENT			38982
	2022/03/000380 09/23/2021 POL	-700.00	VND 002083 PO 29410	FIRST NATIONAL BANK	TRAVEL UNC SCHOOL OF GOVERNMENT			
	2022/03/000380 09/23/2021 API	200.00	VND 002083 VCH201953	FIRST NATIONAL BANK	TRAVELAPP STATE UNIV LGAA 8/10			38982
	2022/03/000380 09/23/2021 POL	-200.00	VND 002083 PO 29410	FIRST NATIONAL BANK	TRAVELAPP STATE UNIV LGAA 2022			
	2022/03/000380 09/23/2021 API	13.00	VND 002083 VCH201954	FIRST NATIONAL BANK	TRAVEL LANIER PARKING 8/13/202			38982
	2022/03/000380 09/23/2021 POL	-13.00	VND 002083 PO 29410	FIRST NATIONAL BANK	TRAVEL LANIER PARKING 8/132022			
	2022/03/000380 09/23/2021 API	12.00	VND 002083 VCH201955	FIRST NATIONAL BANK	TRAVEL LANIER PARKING 8/12/202			38982
	2022/03/000380 09/23/2021 POL	-12.00	VND 002083 PO 29410	FIRST NATIONAL BANK	TRAVEL LANIER PARKING 8/122022			

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054120 54010 TRAVEL/TRAINING</u>								
	<u>2022/03/000380</u> 09/23/2021 API	250.00 VND 002083	VCH201956			FIRST NATIONAL BANK TRAVEL GOVT FINANCE OFFICERS A		38982
	<u>2022/03/000380</u> 09/23/2021 POL	-250.00 VND 002083	PO 29410			FIRST NATIONAL BANK TRAVEL GOVT FINANCE OFFICE2022		
	<u>2022/03/000380</u> 09/23/2021 API	60.00 VND 002083	VCH202229			FIRST NATIONAL BANK Clerk Conferences and Training		38982
	<u>2022/03/000380</u> 09/23/2021 POL	-60.00 VND 002083	PO 29001			FIRST NATIONAL BANK Clerk Conferences and Trai2022		
	<u>2022/03/000380</u> 09/23/2021 API	3,750.00 VND 002083	VCH202453			FIRST NATIONAL BANK TRAVEL UNC SOG 8/11/2021		38982
	<u>2022/03/000380</u> 09/23/2021 POL	-3,750.00 VND 002083	PO 29410			FIRST NATIONAL BANK TRAVEL UNC SOG 8/11/2021 2022		
	TOTAL TRAVEL/TRAINING	8,000	8,000	5,915.21	5,194.46	294.25	1,790.54	77.6%
<u>54014 TRAVEL-MANAGER</u>								
	<u>1054120 54014 TRAVEL-MANAGER</u>	6,100	6,100	1,200.00	461.54	.00	4,900.00	19.7%
	<u>2022/03/000010</u> 09/03/2021 PRJ	230.77 REF 090321				WARRANT=090321 RUN=3 REGULAR		
	<u>2022/03/000156</u> 09/17/2021 PRJ	230.77 REF 091721				WARRANT=091721 RUN=3 REGULAR		
	TOTAL TRAVEL-MANAGER	6,100	6,100	1,200.00	461.54	.00	4,900.00	19.7%
<u>54250 POSTAGE</u>								
	<u>1054120 54250 POSTAGE</u>	200	200	.00	.00	200.00	.00	100.0%
	TOTAL POSTAGE	200	200	.00	.00	200.00	.00	100.0%
<u>55030 CONTRACT SERVICES</u>								
	<u>1054120 55030 SERVICE & MAINTENANC</u>	9,000	9,000	1,649.60	747.40	6,793.60	556.80	93.8%
	<u>2022/03/000077</u> 09/10/2021 COE	6,701.04 REF 000417				SHARP COPIER LEASE		
	<u>2022/03/000097</u> 09/10/2021 API	39.99 VND 001993	VCH201595			QUENCH USA INC WATER COOLER RENTALS BLUE CAFE		103003
	<u>2022/03/000097</u> 09/10/2021 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE		
	<u>2022/03/000246</u> 09/23/2021 API	11.78 VND 002095	VCH201904			PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI		103195
	<u>2022/03/000246</u> 09/23/2021 COL	-11.78 REF 002095				MONTHLY COUNTY SHREDDING SERVI		
	<u>2022/03/000246</u> 09/23/2021 API	93.41 VND 001397	VCH201906			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT		103194
	<u>2022/03/000246</u> 09/23/2021 COL	-93.41 REF 001397				MAIL MACHINE LEASE AGREEMENT		
	<u>2022/03/000386</u> 09/05/2021 API	43.80 VND 000417	VCH202516			DE LAGE LANDEN SHARP COPIER LEASE-PROPERTY TA		38985
	<u>2022/03/000386</u> 09/05/2021 COL	-43.80 REF 000417				SHARP COPIER LEASE-PROPERTY TA		

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<u>1054120 55030 SERVICE & MAINTENANC</u>								
	<u>2022/03/000386</u> 09/05/2021 API	558.42 VND	000417 VCH202517	DE LAGE LANDEN		SHARP COPIER LEASE-AUGUST		38985
	<u>2022/03/000386</u> 09/05/2021 COL	-558.42 REF	000417			SHARP COPIER LEASE-AUGUST		
	TOTAL CONTRACT SERVICES	9,000	9,000	1,649.60	747.40	6,793.60	556.80	93.8%
<u>55150 INSURANCE & BONDING</u>								
	<u>1054120 55150 INSURANCE & BONDING</u>	250	250	232.50	.00	.00	17.50	93.0%
	TOTAL INSURANCE & BONDING	250	250	232.50	.00	.00	17.50	93.0%
<u>55500 DUES & SUBSCRIPTIONS</u>								
	<u>1054120 55500 DUES & SUBSCRIPTIONS</u>	2,500	2,500	55.00	.00	1,400.00	1,045.00	58.2%
	<u>2022/03/000041</u> 09/08/2021 POE	700.00 VND	002083 PO 29450	FIRST NATIONAL BANK		DUES AND SUBSCRIPTIONS		
	TOTAL DUES & SUBSCRIPTIONS	2,500	2,500	55.00	.00	1,400.00	1,045.00	58.2%
	TOTAL ADMINISTRATION-EXPENSE	521,560	521,560	98,398.96	41,565.35	9,631.47	413,529.57	20.7%
	TOTAL ADMINISTRATION	521,560	521,560	98,398.96	41,565.35	9,631.47	413,529.57	20.7%
	TOTAL EXPENSES	521,560	521,560	98,398.96	41,565.35	9,631.47	413,529.57	
<u>4130 FINANCE</u>								
<u>1054130 FINANCE-EXPENSE</u>								
<u>51010 SALARIES & WAGES</u>								
	<u>1054130 51010 SALARIES & WAGES</u>	154,815	154,815	29,704.17	11,424.69	.00	125,110.83	19.2%
	<u>2022/03/000010</u> 09/03/2021 PRJ	5,712.35 REF	090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	5,712.34 REF	091721			WARRANT=091721	RUN=3 REGULAR	

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	154,815	154,815	29,704.17	11,424.69	.00	125,110.83	19.2%
51020 LONGEVITY PAY								
	1054130 51020 LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
	TOTAL LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
51300 SOCIAL SECURITY								
	1054130 51300 SOCIAL SECURITY	9,625	9,625	1,630.57	627.14	.00	7,994.43	16.9%
	2022/03/000010 09/03/2021 PRJ	313.57	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	313.57	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	9,625	9,625	1,630.57	627.14	.00	7,994.43	16.9%
51310 MEDICARE								
	1054130 51310 MEDICARE	2,255	2,255	381.37	146.68	.00	1,873.63	16.9%
	2022/03/000010 09/03/2021 PRJ	73.34	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	73.34	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL MEDICARE	2,255	2,255	381.37	146.68	.00	1,873.63	16.9%
51330 RETIREMENT								
	1054130 51330 RETIREMENT	17,900	17,900	3,392.22	1,304.70	.00	14,507.78	19.0%
	2022/03/000010 09/03/2021 PRJ	652.35	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	652.35	REF 091721			WARRANT=091721	RUN=3 REGULAR	

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4130	FINANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			17,900	17,900	3,392.22	1,304.70	.00	14,507.78	19.0%
51350 GROUP INSURANCE									
1054130 51350 GROUP INSURANCE			25,380	25,380	5,442.68	2,093.34	.00	19,937.32	21.4%
2022/03/000010 09/03/2021 PRJ			1,046.67	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ			1,046.67	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL GROUP INSURANCE			25,380	25,380	5,442.68	2,093.34	.00	19,937.32	21.4%
51351 LIFE INSURANCE									
1054130 51351 LIFE INSURANCE			210	210	35.10	13.50	.00	174.90	16.7%
2022/03/000010 09/03/2021 PRJ			6.75	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ			6.75	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL LIFE INSURANCE			210	210	35.10	13.50	.00	174.90	16.7%
51360 401-K									
1054130 51360 401-K			1,595	1,595	64.17	24.68	.00	1,530.83	4.0%
2022/03/000010 09/03/2021 PRJ			12.34	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ			12.34	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL 401-K			1,595	1,595	64.17	24.68	.00	1,530.83	4.0%
51380 WORKERS' COMPENSATION INS.									
1054130 51380 WORKERS' COMPENSATIO			500	500	449.85	.00	.00	50.15	90.0%

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	500	500	449.85	.00	.00	50.15	90.0%
52010 SUPPLIES & MATERIALS								
1054130	52010 SUPPLIES & MATERIALS	5,000	5,000	437.66	437.66	-447.67	5,010.01	-.2%
2022/03/000389	09/21/2021 API	-10.01	VND 008961	VCH202551	STAPLES ADVANTAGE	FINANCE SUPPLIES		38986
2022/03/000389	09/21/2021 API	447.67	VND 008961	VCH202552	STAPLES ADVANTAGE	FINANCE SUPPLIES		38986
2022/03/000389	09/21/2021 POL	-447.67	VND 008961	PO 29516	STAPLES ADVANTAGE	FINANCE SUPPLIES	2022	
	TOTAL SUPPLIES & MATERIALS	5,000	5,000	437.66	437.66	-447.67	5,010.01	-.2%
54010 TRAVEL/TRAINING								
1054130	54010 TRAVEL/TRAINING	3,000	3,000	495.00	.00	605.00	1,900.00	36.7%
2022/03/000088	09/13/2021 POE	100.00	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES			
	TOTAL TRAVEL/TRAINING	3,000	3,000	495.00	.00	605.00	1,900.00	36.7%
54250 POSTAGE								
1054130	54250 POSTAGE	3,800	3,800	.00	.00	2,734.00	1,066.00	71.9%
2022/03/000346	09/30/2021 POE	84.00	VND 001236	PO 29504	POSTMASTER	VETERANS PO BOX RENTAL		
	TOTAL POSTAGE	3,800	3,800	.00	.00	2,734.00	1,066.00	71.9%
55030 CONTRACT SERVICES								
1054130	55030 SERVICE & MAINTENANC	6,300	6,300	1,167.02	498.18	4,475.74	657.24	89.6%
2022/03/000077	09/10/2021 COE	3,900.48	REF 000417			SHARP COPIER LEASE		
2022/03/000097	09/10/2021 API	39.99	VND 001993	VCH201595	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		103003
2022/03/000097	09/10/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/03/000246	09/23/2021 API	11.79	VND 002095	VCH201904	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		103195
2022/03/000246	09/23/2021 COL	-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI		

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054130 55030 SERVICE & MAINTENANCE</u>								
<u>2022/03/000246</u>	09/23/2021 API	93.41 VND	001397 VCH201906	QUADIENT LEASING	USA MAIL MACHINE LEASE AGREEMENT		103194	
<u>2022/03/000246</u>	09/23/2021 COL	-93.41 REF	001397		MAIL MACHINE LEASE AGREEMENT			
<u>2022/03/000386</u>	09/05/2021 API	27.95 VND	000417 VCH202516	DE LAGE LANDEN	SHARP COPIER LEASE-PROPERTY TA		38985	
<u>2022/03/000386</u>	09/05/2021 COL	-27.95 REF	000417		SHARP COPIER LEASE-PROPERTY TA			
<u>2022/03/000386</u>	09/05/2021 API	325.04 VND	000417 VCH202517	DE LAGE LANDEN	SHARP COPIER LEASE-AUGUST		38985	
<u>2022/03/000386</u>	09/05/2021 COL	-325.04 REF	000417		SHARP COPIER LEASE-AUGUST			
TOTAL CONTRACT SERVICES		6,300	6,300	1,167.02	498.18	4,475.74	657.24	89.6%
<u>55150 INSURANCE & BONDING</u>								
<u>1054130 55150 INSURANCE & BONDING</u>		3,310	3,310	2,022.30	.00	144.00	1,143.70	65.4%
<u>2022/03/000085</u>	09/10/2021 POE	144.00 VND	000986 PO 29462	CRISSMAN MENDENHALL	APPOINTED FINANCE OFFICER YADK			
<u>2022/03/000124</u>	09/13/2021 API	144.00 VND	000986 VCH201649	CRISSMAN MENDENHALL	APPOINTED FINANCE OFFICER YADK			
<u>2022/03/000124</u>	09/13/2021 POL	-144.00 VND	000986 PO 29462	CRISSMAN MENDENHALL	APPOINTED FINANCE OFFICER 2022			
<u>2022/03/000228</u>	09/22/2021 APM	-144.00 VND	000986 VCH201649	CRISSMAN MENDENHALL	APPOINTED FINANCE OFFICER 2022			
<u>2022/03/000228</u>	09/22/2021 POL	144.00 VND	000986 PO 29462	CRISSMAN MENDENHALL	APPOINTED FINANCE OFFICER 2022			
TOTAL INSURANCE & BONDING		3,310	3,310	2,022.30	.00	144.00	1,143.70	65.4%
<u>55500 DUES & SUBSCRIPTIONS</u>								
<u>1054130 55500 DUES & SUBSCRIPTIONS</u>		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	45,222.11	16,570.57	7,511.07	181,856.82	22.5%
TOTAL FINANCE		234,590	234,590	45,222.11	16,570.57	7,511.07	181,856.82	22.5%
TOTAL EXPENSES		234,590	234,590	45,222.11	16,570.57	7,511.07	181,856.82	
<u>4140 TAX ADMINISTRATION</u>								
1054140 TAX ASSESSOR-EXPENSE								

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES								
<u>1054140 51010 SALARIES & WAGES</u>		260,635	260,635	43,716.16	19,752.61	.00	216,918.84	16.8%
<u>2022/03/000010</u> 09/03/2021 PRJ		9,876.31	REF 090321		WARRANT=090321	RUN=3	REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ		9,876.30	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL SALARIES & WAGES		260,635	260,635	43,716.16	19,752.61	.00	216,918.84	16.8%
51020 LONGEVITY PAY								
<u>1054140 51020 LONGEVITY PAY</u>		2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL LONGEVITY PAY		2,300	2,300	.00	.00	.00	2,300.00	.0%
51300 SOCIAL SECURITY								
<u>1054140 51300 SOCIAL SECURITY</u>		16,305	16,305	2,611.23	1,179.50	.00	13,693.77	16.0%
<u>2022/03/000010</u> 09/03/2021 PRJ		589.75	REF 090321		WARRANT=090321	RUN=3	REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ		589.75	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY		16,305	16,305	2,611.23	1,179.50	.00	13,693.77	16.0%
51310 MEDICARE								
<u>1054140 51310 MEDICARE</u>		3,815	3,815	610.72	275.86	.00	3,204.28	16.0%
<u>2022/03/000010</u> 09/03/2021 PRJ		137.93	REF 090321		WARRANT=090321	RUN=3	REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ		137.93	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL MEDICARE		3,815	3,815	610.72	275.86	.00	3,204.28	16.0%
51330 RETIREMENT								

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140 51330 RETIREMENT		30,130	30,130	4,992.43	2,255.76	.00	25,137.57	16.6%
2022/03/000010	09/03/2021 PRJ	1,127.88	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	1,127.88	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL RETIREMENT	30,130	30,130	4,992.43	2,255.76	.00	25,137.57	16.6%
51350 GROUP INSURANCE								
1054140 51350 GROUP INSURANCE		50,760	50,760	9,306.00	4,230.00	.00	41,454.00	18.3%
2022/03/000010	09/03/2021 PRJ	2,115.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	2,115.00	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	50,760	50,760	9,306.00	4,230.00	.00	41,454.00	18.3%
51351 LIFE INSURANCE								
1054140 51351 LIFE INSURANCE		420	420	59.40	27.00	.00	360.60	14.1%
2022/03/000010	09/03/2021 PRJ	13.50	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	13.50	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	59.40	27.00	.00	360.60	14.1%
51355 RETIREE INSURANCE								
1054140 51355 RETIREE INSURANCE		8,460	8,460	1,551.00	705.00	.00	6,909.00	18.3%
2022/03/000010	09/03/2021 PRJ	705.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	TOTAL RETIREE INSURANCE	8,460	8,460	1,551.00	705.00	.00	6,909.00	18.3%
51360 401-K								
1054140 51360 401-K		2,610	2,610	215.44	100.78	.00	2,394.56	8.3%

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/03/000010	09/03/2021 PRJ	50.39	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	50.39	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL 401-K	2,610	2,610	215.44	100.78	.00	2,394.56	8.3%
51380 WORKERS' COMPENSATION INS.								
1054140 51380 WORKERS' COMPENSATIO		915	824	823.23	.00	.00	.77	99.9%
2022/03/000320	09/29/2021 BUA	-91.00	REF FT			TO COVER BOND PREMIUM		
	TOTAL WORKERS' COMPENSATION INS.	915	824	823.23	.00	.00	.77	99.9%
51700 CONTRACTED SERVICES								
1054140 51700 CONTRACTED SERVICES		6,500	6,500	2,252.34	.00	4,247.66	.00	100.0%
	TOTAL CONTRACTED SERVICES	6,500	6,500	2,252.34	.00	4,247.66	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054140 52010 SUPPLIES & MATERIALS		1,500	1,500	683.27	102.88	752.51	64.22	95.7%
2022/03/000097	09/10/2021 API	39.99	VND 001993 VCH201595	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	103003	
2022/03/000097	09/10/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/03/000380	09/23/2021 API	62.89	VND 002083 VCH202351	FIRST NATIONAL BANK		Office Supplies AMAZON TAPE ST	38982	
2022/03/000380	09/23/2021 POL	-62.89	VND 002083 PO 29418	FIRST NATIONAL BANK		Office Supplies AMAZON TAP2022		
	TOTAL SUPPLIES & MATERIALS	1,500	1,500	683.27	102.88	752.51	64.22	95.7%
52013 DATA PROCESSING SUPPLIES								
1054140 52013 DATA PROCESSING SUPP		1,500	1,500	604.66	51.76	895.34	.00	100.0%
2022/03/000380	09/23/2021 API	19.81	VND 002083 VCH202352	FIRST NATIONAL BANK		Data Processing Supplies AMAZO	38982	

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054140 52013 DATA PROCESSING SUPP</u>								
	<u>2022/03/000380</u> 09/23/2021 POL	-19.81 VND	002083 PO 29419	FIRST NATIONAL BANK	Data Processing Supplies	A2022		
	<u>2022/03/000380</u> 09/23/2021 API	31.95 VND	002083 VCH202354	FIRST NATIONAL BANK	Data Processing Supplies	JAMES		38982
	<u>2022/03/000380</u> 09/23/2021 POL	-31.95 VND	002083 PO 29419	FIRST NATIONAL BANK	Data Processing Supplies	J2022		
	TOTAL DATA PROCESSING SUPPLIES	1,500	1,500	604.66	51.76	895.34	.00	100.0%
<u>52025 SERVICE FEES & CHARGES</u>								
	<u>1054140 52025 SERVICE FEES & CHARG</u>	95,000	95,000	29,889.34	10,077.13	.00	65,110.66	31.5%
	<u>2022/03/000362</u> 09/30/2021 GCR	9,965.53 REF	SEPT			COUNTY COSTS 9/13/21		
	<u>2022/03/000362</u> 09/30/2021 GCR	111.60 REF	SEPT			REFUNDS COSTS 9/13/21		
	TOTAL SERVICE FEES & CHARGES	95,000	95,000	29,889.34	10,077.13	.00	65,110.66	31.5%
<u>54010 TRAVEL/TRAINING</u>								
	<u>1054140 54010 TRAVEL/TRAINING</u>	3,000	2,835	.00	.00	2,500.00	335.00	88.2%
	<u>2022/03/000240</u> 09/23/2021 POE	2,500.00 VND	002083 PO 29485	FIRST NATIONAL BANK	Training			
	<u>2022/03/000320</u> 09/29/2021 BUA	-165.00 REF	FT			TO COVER BOND PREMIUM		
	TOTAL TRAVEL/TRAINING	3,000	2,835	.00	.00	2,500.00	335.00	88.2%
<u>54250 POSTAGE</u>								
	<u>1054140 54250 POSTAGE</u>	18,430	18,430	10,976.55	.00	5,023.45	2,430.00	86.8%
	TOTAL POSTAGE	18,430	18,430	10,976.55	.00	5,023.45	2,430.00	86.8%
<u>54400 ADVERTISING</u>								
	<u>1054140 54400 ADVERTISING</u>	1,000	1,000	-1,136.43	-259.80	.00	2,136.43	-113.6%

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140 54400 ADVERTISING								
2022/03/000401	09/30/2021 GEN	-259.80	REF SEP			ADVERTISING		
	TOTAL ADVERTISING	1,000	1,000	-1,136.43	-259.80	.00	2,136.43	-113.6%
55030	CONTRACT SERVICES							
1054140 55030 SERVICE & MAINTENANC		4,550	4,550	943.57	176.76	1,785.96	1,820.47	60.0%
2022/03/000077	09/10/2021 COE	1,662.24	REF 000417			SHARP COPIER LEASE		
2022/03/000209	09/21/2021 API	15.00	VND 009503	VCH201845	SECURITY CENTRAL	Monitoring of emergency button		103182
2022/03/000209	09/21/2021 COL	-15.00	REF 009503			Monitoring of emergency button		
2022/03/000386	09/05/2021 API	23.24	VND 000417	VCH202516	DE LAGE LANDEN	SHARP COPIER LEASE-PROPERTY TA		38985
2022/03/000386	09/05/2021 COL	-23.24	REF 000417			SHARP COPIER LEASE-PROPERTY TA		
2022/03/000386	09/05/2021 API	138.52	VND 000417	VCH202517	DE LAGE LANDEN	SHARP COPIER LEASE-AUGUST		38985
2022/03/000386	09/05/2021 COL	-138.52	REF 000417			SHARP COPIER LEASE-AUGUST		
	TOTAL CONTRACT SERVICES	4,550	4,550	943.57	176.76	1,785.96	1,820.47	60.0%
55150	INSURANCE & BONDING							
1054140 55150 INSURANCE & BONDING		2,965	3,221	2,757.45	.00	463.00	.55	100.0%
2022/03/000320	09/29/2021 BUA	256.00	REF FT			TO COVER BOND PREMIUM		
2022/03/000352	09/30/2021 POE	463.00	VND 000986	PO 29510	CRISSMAN MENDENHALL	BOND PREMIUM TAX ADMINISTRATOR		
	TOTAL INSURANCE & BONDING	2,965	3,221	2,757.45	.00	463.00	.55	100.0%
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	110,856.36	38,675.24	15,667.92	384,640.72	24.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE							
51010 SALARIES & WAGES							
<u>1054145 51010 SALARIES & WAGES</u>	185,750	185,750	31,914.11	14,681.15	.00	153,835.89	17.2%
<u>2022/03/000010</u> 09/03/2021 PRJ	7,340.57	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u> 09/17/2021 PRJ	7,340.58	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES	185,750	185,750	31,914.11	14,681.15	.00	153,835.89	17.2%
51020 LONGEVITY PAY							
<u>1054145 51020 LONGEVITY PAY</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL LONGEVITY PAY	800	800	.00	.00	.00	800.00	.0%
51200 BOARD MEMBER FEES							
<u>1054145 51200 BOARD MEMBER FEES</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL BOARD MEMBER FEES	500	500	.00	.00	.00	500.00	.0%
51300 SOCIAL SECURITY							
<u>1054145 51300 SOCIAL SECURITY</u>	11,435	11,435	1,816.36	820.63	.00	9,618.64	15.9%
<u>2022/03/000010</u> 09/03/2021 PRJ	410.31	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u> 09/17/2021 PRJ	410.32	REF 091721			WARRANT=091721	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	11,435	11,435	1,816.36	820.63	.00	9,618.64	15.9%
51310 MEDICARE							
<u>1054145 51310 MEDICARE</u>	2,675	2,675	424.74	191.90	.00	2,250.26	15.9%
<u>2022/03/000010</u> 09/03/2021 PRJ	95.95	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u> 09/17/2021 PRJ	95.95	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL MEDICARE	2,675	2,675	424.74	191.90	.00	2,250.26	15.9%
51330 RETIREMENT							
<u>1054145 51330 RETIREMENT</u>	21,165	21,165	3,644.58	1,676.58	.00	17,520.42	17.2%
<u>2022/03/000010</u> 09/03/2021 PRJ	838.29	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u> 09/17/2021 PRJ	838.29	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL RETIREMENT	21,165	21,165	3,644.58	1,676.58	.00	17,520.42	17.2%
51350 GROUP INSURANCE							
<u>1054145 51350 GROUP INSURANCE</u>	42,300	42,300	7,722.51	3,503.34	.00	34,577.49	18.3%
<u>2022/03/000010</u> 09/03/2021 PRJ	1,751.67	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u> 09/17/2021 PRJ	1,751.67	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL GROUP INSURANCE	42,300	42,300	7,722.51	3,503.34	.00	34,577.49	18.3%
51351 LIFE INSURANCE							
<u>1054145 51351 LIFE INSURANCE</u>	350	350	49.50	22.50	.00	300.50	14.1%
<u>2022/03/000010</u> 09/03/2021 PRJ	11.25	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u> 09/17/2021 PRJ	11.25	REF 091721			WARRANT=091721	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	350	350	49.50	22.50	.00	300.50	14.1%
51355 RETIREE INSURANCE							
1054145 51355 RETIREE INSURANCE	8,460	8,460	1,555.80	708.20	.00	6,904.20	18.4%
2022/03/000010 09/03/2021 PRJ	705.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000097 09/10/2021 API	1.60	VND 012917 VCH201599	USABLE LIFE		USABLE INVOICE	SEPTEMBER 50000	103009
2022/03/000377 09/29/2021 API	1.60	VND 012917 VCH202147	USABLE LIFE		MONTHLY PREMIUMS		103407
TOTAL RETIREE INSURANCE	8,460	8,460	1,555.80	708.20	.00	6,904.20	18.4%
51360 401-K							
1054145 51360 401-K	1,835	1,835	199.72	88.42	.00	1,635.28	10.9%
2022/03/000010 09/03/2021 PRJ	44.21	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	44.21	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL 401-K	1,835	1,835	199.72	88.42	.00	1,635.28	10.9%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
51700 CONTRACTED SERVICES							
<u>1054145 51700 CONTRACTED SERVICES</u>	300	300	70.71	23.57	212.13	17.16	94.3%
<u>2022/03/000246</u> 09/23/2021 API	23.57	VND 002095 VCH201904	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	103195		
<u>2022/03/000246</u> 09/23/2021 COL	-23.57	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
TOTAL CONTRACTED SERVICES	300	300	70.71	23.57	212.13	17.16	94.3%
52350 GASOLINE/DIESEL FUEL							
<u>1054145 52350 GASOLINE/ DIESEL FUE</u>	1,500	1,500	225.00	179.32	1,275.00	.00	100.0%
<u>2022/03/000088</u> 09/13/2021 POE	1,500.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES				
<u>2022/03/000395</u> 09/08/2021 API	179.32	VND 016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST		38987		
<u>2022/03/000395</u> 09/08/2021 POL	-179.32	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST2022				
TOTAL GASOLINE/DIESEL FUEL	1,500	1,500	225.00	179.32	1,275.00	.00	100.0%
54010 TRAVEL/TRAINING							
<u>1054145 54010 TRAVEL/TRAINING</u>	2,300	2,300	165.00	165.00	1,335.00	800.00	65.2%
<u>2022/03/000243</u> 09/23/2021 POE	1,500.00	VND 002083 PO 29484	FIRST NATIONAL BANK Training				
<u>2022/03/000380</u> 09/23/2021 API	165.00	VND 002083 VCH202349	FIRST NATIONAL BANK Training UNC SOG 8/24		38982		
<u>2022/03/000380</u> 09/23/2021 POL	-165.00	VND 002083 PO 29484	FIRST NATIONAL BANK Training UNC SOG 8/24		2022		
TOTAL TRAVEL/TRAINING	2,300	2,300	165.00	165.00	1,335.00	800.00	65.2%
54250 POSTAGE							
<u>1054145 54250 POSTAGE</u>	2,500	2,500	99.00	99.00	.99	2,400.01	4.0%
<u>2022/03/000243</u> 09/22/2021 POE	99.99	VND 002083 PO 29482	FIRST NATIONAL BANK PO Box Fee				
<u>2022/03/000380</u> 09/23/2021 API	99.00	VND 002083 VCH202348	FIRST NATIONAL BANK PO Box Fee PO BOX RENEWAL		38982		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 54250 POSTAGE 2022/03/000386 09/23/2021 POL	-99.00 VND	002083 PO 29482	FIRST NATIONAL BANK	PO Box Fee	PO BOX RENEWAL 2022		
TOTAL POSTAGE	2,500	2,500	99.00	99.00	.99	2,400.01	4.0%
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							
1054145 55030 SERVICE & MAINTENANC	2,165	2,165	417.70	138.52	1,385.20	362.10	83.3%
2022/03/000077 09/10/2021 COE	1,662.24 REF	000417					
2022/03/000386 09/05/2021 API	138.52 VND	000417 VCH202517	DE LAGE LANDEN		SHARP COPIER LEASE		38985
2022/03/000386 09/05/2021 COL	-138.52 REF	000417			SHARP COPIER LEASE-AUGUST		
TOTAL CONTRACT SERVICES	2,165	2,165	417.70	138.52	1,385.20	362.10	83.3%
55150 INSURANCE & BONDING							
1054145 55150 INSURANCE & BONDING	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							
1054145 55500 DUES & SUBSCRIPTIONS	280	280	.00	.00	.00	280.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	280	280	.00	.00	.00	280.00	.0%
TOTAL REVALUATION-EXPENSE	286,415	286,415	49,401.19	22,298.13	4,208.32	232,805.49	18.7%
1054147 LICENSE PLATE AGENCY EXP							
51010 SALARIES & WAGES							
1054147 51010 SALARIES & WAGES	72,505	72,505	10,822.85	4,797.94	.00	61,682.15	14.9%
2022/03/000010 09/03/2021 PRJ	2,705.79	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	2,092.15	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES	72,505	72,505	10,822.85	4,797.94	.00	61,682.15	14.9%
51300 SOCIAL SECURITY							
1054147 51300 SOCIAL SECURITY	4,495	4,495	580.67	254.45	.00	3,914.33	12.9%
2022/03/000010 09/03/2021 PRJ	146.25	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	108.20	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	4,495	4,495	580.67	254.45	.00	3,914.33	12.9%
51310 MEDICARE							
1054147 51310 MEDICARE	1,055	1,055	135.81	59.51	.00	919.19	12.9%
2022/03/000010 09/03/2021 PRJ	34.20	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	25.31	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL MEDICARE	1,055	1,055	135.81	59.51	.00	919.19	12.9%
51330 RETIREMENT							
1054147 51330 RETIREMENT	8,385	8,385	1,235.98	547.94	.00	7,149.02	14.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/03/000010	09/03/2021	PRJ	309.01	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	238.93	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL RETIREMENT			8,385	8,385	1,235.98	547.94	.00	7,149.02	14.7%
51350 GROUP INSURANCE									
1054147 51350 GROUP INSURANCE			16,820	16,820	2,914.27	1,388.34	.00	13,905.73	17.3%
2022/03/000010	09/03/2021	PRJ	694.17	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	694.17	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL GROUP INSURANCE			16,820	16,820	2,914.27	1,388.34	.00	13,905.73	17.3%
51351 LIFE INSURANCE									
1054147 51351 LIFE INSURANCE			140	140	18.89	9.00	.00	121.11	13.5%
2022/03/000010	09/03/2021	PRJ	4.50	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	4.50	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL LIFE INSURANCE			140	140	18.89	9.00	.00	121.11	13.5%
51360 401-K									
1054147 51360 401-K			695	695	108.22	47.98	.00	586.78	15.6%
2022/03/000010	09/03/2021	PRJ	27.06	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	20.92	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL 401-K			695	695	108.22	47.98	.00	586.78	15.6%
51380 WORKERS' COMPENSATION INS.									
1054147 51380 WORKERS' COMPENSATIO			255	255	229.42	.00	.00	25.58	90.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	255	255	229.42	.00	.00	25.58	90.0%
51700 CONTRACTED SERVICES							
1054147 51700 CONTRACTED SERVICES	300	300	70.71	23.57	212.13	17.16	94.3%
2022/03/000246 09/23/2021 API	23.57	VND 002095 VCH201904	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	103195		
2022/03/000246 09/23/2021 COL	-23.57	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
TOTAL CONTRACTED SERVICES	300	300	70.71	23.57	212.13	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	16,326.07	7,128.73	212.13	88,636.80	15.7%
TOTAL TAX ADMINISTRATION	902,755	902,755	176,583.62	68,102.10	20,088.37	706,083.01	21.8%
TOTAL EXPENSES	902,755	902,755	176,583.62	68,102.10	20,088.37	706,083.01	
4160 COURT FACILITIES							
1054160 COURT FACILITIES-EXPENSE							
52015 JANITORIAL SUPPLIES							

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4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	496.62	1,175.00	29.9%
	TOTAL BUILDINGS/GROUNDS MAINTENAN	1,675	1,675	3.38	.00	496.62	1,175.00	29.9%
54300 UTILITIES								
1054160 54300 UTILITIES		35,000	35,000	7,620.35	2,755.68	1,792.40	25,587.25	26.9%
2022/03/000029	09/02/2021 API	121.75	VND 000198 VCH201411	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATER SE	102923	
2022/03/000029	09/02/2021 POL	-121.75	VND 000198 PO 29096	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATE2022			
2022/03/000299	09/30/2021 GEN	2,229.79	REF SEPT		COURTHOUSE			
2022/03/000299	09/30/2021 GEN	404.14	REF SEPT		PROBATION			
	TOTAL UTILITIES	35,000	35,000	7,620.35	2,755.68	1,792.40	25,587.25	26.9%
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	4,617.96	79.98	799.80	582.24	90.3%
2022/03/000097	09/10/2021 API	79.98	VND 001993 VCH201595	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	103003	

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4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054160 55030 SERVICE & MAINTENANC								
2022/03/000097	09/10/2021 COL	-79.98	REF 001993					
						WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACT SERVICES	6,000	6,000	4,617.96	79.98	799.80	582.24	90.3%
	TOTAL COURT FACILITIES-EXPENSE	45,000	45,000	12,241.69	2,835.66	4,588.82	28,169.49	37.4%
	TOTAL COURT FACILITIES	45,000	45,000	12,241.69	2,835.66	4,588.82	28,169.49	37.4%
	TOTAL EXPENSES	45,000	45,000	12,241.69	2,835.66	4,588.82	28,169.49	
4170	ELECTIONS							
1054170	ELECTIONS-EXPENSE							
51010	SALARIES & WAGES							
1054170 51010 SALARIES & WAGES		76,185	76,185	15,084.65	5,792.41	.00	61,100.35	19.8%
2022/03/000010	09/03/2021 PRJ	2,896.20	REF 090321					
2022/03/000156	09/17/2021 PRJ	2,896.21	REF 091721					
						WARRANT=090321 RUN=3 REGULAR		
						WARRANT=091721 RUN=3 REGULAR		
	TOTAL SALARIES & WAGES	76,185	76,185	15,084.65	5,792.41	.00	61,100.35	19.8%
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%

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	2,599.90	999.96	.00	10,400.10	20.0%
	2022/03/000010 09/03/2021 PRJ	499.98	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	499.98	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL BOARD MEMBER FEES	13,000	13,000	2,599.90	999.96	.00	10,400.10	20.0%
51300 SOCIAL SECURITY								
1054170	51300 SOCIAL SECURITY	5,990	5,990	1,098.72	422.06	.00	4,891.28	18.3%
	2022/03/000010 09/03/2021 PRJ	211.03	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	211.03	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	5,990	5,990	1,098.72	422.06	.00	4,891.28	18.3%
51310 MEDICARE								
1054170	51310 MEDICARE	1,400	1,400	256.90	98.68	.00	1,143.10	18.4%
	2022/03/000010 09/03/2021 PRJ	49.34	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	49.34	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL MEDICARE	1,400	1,400	256.90	98.68	.00	1,143.10	18.4%
51330 RETIREMENT								
1054170	51330 RETIREMENT	8,810	8,810	1,722.68	661.50	.00	7,087.32	19.6%
	2022/03/000010 09/03/2021 PRJ	330.75	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	330.75	REF 091721			WARRANT=091721	RUN=3	REGULAR

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	8,810	8,810	1,722.68	661.50	.00	7,087.32	19.6%
51350 GROUP INSURANCE								
	1054170 51350 GROUP INSURANCE	17,000	17,000	3,670.89	1,410.00	.00	13,329.11	21.6%
	2022/03/000010 09/03/2021 PRJ	705.00	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	705.00	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	17,000	17,000	3,670.89	1,410.00	.00	13,329.11	21.6%
51351 LIFE INSURANCE								
	1054170 51351 LIFE INSURANCE	130	130	23.43	9.00	.00	106.57	18.0%
	2022/03/000010 09/03/2021 PRJ	4.50	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	4.50	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	130	130	23.43	9.00	.00	106.57	18.0%
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%

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	395	395	355.38	.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							
1054170	52010 SUPPLIES & MATERIALS	15,000	15,000	1,014.28	1,014.28	13,985.72	.00	100.0%
2022/03/000107	09/13/2021 API	322.51	VND 005102 VCH201655	CLASSIC BUSINESS SYS	SUPPLIES			103021
2022/03/000107	09/13/2021 POL	-322.51	VND 005102 PO 29105	CLASSIC BUSINESS SYS	SUPPLIES			
2022/03/000210	09/21/2021 API	545.82	VND 005102 VCH201842	CLASSIC BUSINESS SYS	CLASSIC BUSINESS SYSTEMS, INC.	2022		103178
2022/03/000210	09/21/2021 COL	-545.82	REF 005102	CLASSIC BUSINESS SYS	CLASSIC BUSINESS SYSTEMS, INC.			
2022/03/000282	09/24/2021 API	144.45	VND 000658 VCH201934	OWEN G DUNN COMPANY	BALLOTS			103219
2022/03/000282	09/24/2021 COL	-144.45	REF 000658	OWEN G DUNN COMPANY	BALLOTS			
2022/03/000380	09/23/2021 API	1.50	VND 002083 VCH202303	FIRST NATIONAL BANK	SUPPLIES DOLLAR GENERAL NOTEBO			38982
2022/03/000380	09/23/2021 POL	-1.50	VND 002083 PO 29105	FIRST NATIONAL BANK	SUPPLIES DOLLAR GENERAL NO2022			
	TOTAL SUPPLIES & MATERIALS	15,000	15,000	1,014.28	1,014.28	13,985.72	.00	100.0%
52013	DATA PROCESSING SUPPLIES							
1054170	52013 DATA PROCESSING SUPP	10,000	10,000	873.89	103.89	8,896.11	230.00	97.7%
2022/03/000380	09/23/2021 API	69.90	VND 002083 VCH202304	FIRST NATIONAL BANK	DATA PROCESSING NOTEBOOK CASE			38982
2022/03/000380	09/23/2021 POL	-69.90	VND 002083 PO 29104	FIRST NATIONAL BANK	DATA PROCESSING NOTEBOOK C2022			
2022/03/000380	09/23/2021 API	33.99	VND 002083 VCH202305	FIRST NATIONAL BANK	DATA PROCESSING AMAZON LAPTOP			38982
2022/03/000380	09/23/2021 POL	-33.99	VND 002083 PO 29104	FIRST NATIONAL BANK	DATA PROCESSING AMAZON LAP2022			
	TOTAL DATA PROCESSING SUPPLIES	10,000	10,000	873.89	103.89	8,896.11	230.00	97.7%
54010	TRAVEL/TRAINING							

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4170	ELECTIONS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 54010 TRAVEL/TRAINING				6,000	6,000	100.02	19.24	1,250.00	4,649.98	22.5%
2022/03/000010 09/03/2021 PRJ				9.62	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000088 09/13/2021 POE				300.00	VND 016454 PO 29468	WRIGHT EXPRESS	FLEET	COUNTY FUEL CHARGES		
2022/03/000156 09/17/2021 PRJ				9.62	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL TRAVEL/TRAINING				6,000	6,000	100.02	19.24	1,250.00	4,649.98	22.5%
54015 TRAVEL REIMBURSEMENT										
1054170 54015 TRAVEL REIMBURSEMENT				1,100	1,100	200.08	76.96	.00	899.92	18.2%
2022/03/000010 09/03/2021 PRJ				38.48	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ				38.48	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL TRAVEL REIMBURSEMENT				1,100	1,100	200.08	76.96	.00	899.92	18.2%
54250 POSTAGE										
1054170 54250 POSTAGE				4,500	4,500	700.00	.00	2,800.00	1,000.00	77.8%
TOTAL POSTAGE				4,500	4,500	700.00	.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%

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	9,904.36	75.57	1,351.90	5,743.74	66.2%
2022/03/000077	09/10/2021 COE	557.52 REF 000417				SHARP COPIER LEASE		
2022/03/000246	09/23/2021 API	29.11 VND 001397 VCH201906		QUADIENT LEASING		USA MAIL MACHINE LEASE AGREEMENT		103194
2022/03/000246	09/23/2021 COL	-29.11 REF 001397				MAIL MACHINE LEASE AGREEMENT		
2022/03/000386	09/05/2021 API	46.46 VND 000417 VCH202517		DE LAGE LANDEN		SHARP COPIER LEASE-AUGUST		38985
2022/03/000386	09/05/2021 COL	-46.46 REF 000417				SHARP COPIER LEASE-AUGUST		
	TOTAL CONTRACT SERVICES	17,000	17,000	9,904.36	75.57	1,351.90	5,743.74	66.2%
55150 INSURANCE & BONDING								
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	38,009.97	10,683.55	29,908.73	140,021.30	32.7%
	TOTAL ELECTIONS	207,940	207,940	38,009.97	10,683.55	29,908.73	140,021.30	32.7%
	TOTAL EXPENSES	207,940	207,940	38,009.97	10,683.55	29,908.73	140,021.30	
4180 REGISTER OF DEEDS								
1054180 REGISTER OF DEEDS-EXPENSE								

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES								
1054180	51010 SALARIES & WAGES	159,485	159,485	31,455.88	12,059.34	.00	128,029.12	19.7%
2022/03/000010	09/03/2021 PRJ	6,043.78	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	6,015.56	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	159,485	159,485	31,455.88	12,059.34	.00	128,029.12	19.7%
51020 LONGEVITY PAY								
1054180	51020 LONGEVITY PAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	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	1,836.72	704.01	.00	8,278.28	18.2%
2022/03/000010	09/03/2021 PRJ	352.88	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	351.13	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	10,115	10,115	1,836.72	704.01	.00	8,278.28	18.2%
51310 MEDICARE								
1054180	51310 MEDICARE	2,365	2,365	429.56	164.65	.00	1,935.44	18.2%
2022/03/000010	09/03/2021 PRJ	82.53	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	82.12	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL MEDICARE	2,365	2,365	429.56	164.65	.00	1,935.44	18.2%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT								
1054180	51330	RETIREMENT	16,885	16,885	3,592.26	1,377.18	.00	13,292.74 21.3%
2022/03/000010	09/03/2021	PRJ	690.20	REF 090321		WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	686.98	REF 091721		WARRANT=091721	RUN=3	REGULAR
TOTAL RETIREMENT		16,885	16,885	3,592.26	1,377.18	.00	13,292.74	21.3%
51331 SUPPLEMENTAL RETIREMENT								
1054180	51331	SUPPLEMENTAL RETIREM	3,305	3,305	570.03	313.60	.00	2,734.97 17.2%
2022/03/000097	09/10/2021	API	313.60	VND 000772	VCH201593	REGISTER OF DEEDS SU YADKIN COUNTY	ROD PENSION FUND	103000
TOTAL SUPPLEMENTAL RETIREMENT		3,305	3,305	570.03	313.60	.00	2,734.97	17.2%
51350 GROUP INSURANCE								
1054180	51350	GROUP INSURANCE	32,148	32,148	6,965.40	2,679.00	.00	25,182.60 21.7%
2022/03/000010	09/03/2021	PRJ	1,339.50	REF 090321		WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	1,339.50	REF 091721		WARRANT=091721	RUN=3	REGULAR
TOTAL GROUP INSURANCE		32,148	32,148	6,965.40	2,679.00	.00	25,182.60	21.7%
51351 LIFE INSURANCE								
1054180	51351	LIFE INSURANCE	280	280	46.80	18.00	.00	233.20 16.7%
2022/03/000010	09/03/2021	PRJ	9.00	REF 090321		WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	9.00	REF 091721		WARRANT=091721	RUN=3	REGULAR

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	280	280	46.80	18.00	.00	233.20	16.7%
51360	401-K							
1054180	51360 401-K	1,475	1,475	145.86	56.10	.00	1,329.14	9.9%
	2022/03/000010 09/03/2021 PRJ	28.05	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	28.05	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL 401-K	1,475	1,475	145.86	56.10	.00	1,329.14	9.9%
51380	WORKERS' COMPENSATION INS.							
1054180	51380 WORKERS' COMPENSATIO	450	450	404.87	.00	.00	45.13	90.0%
	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	1,235.05	501.42	1,995.47	109.48	96.7%
	2022/03/000077 09/10/2021 COE	444.00	REF 000417			SHARP COPIER LEASE		
	2022/03/000384 09/24/2021 API	464.42	VND 002107	VCH202512	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095	SEPT	38984
	2022/03/000384 09/24/2021 COL	-464.42	REF 002107			COPIER CONTRACT 20437095	SEPT	
	2022/03/000386 09/05/2021 API	37.00	VND 000417	VCH202517	DE LAGE LANDEN	SHARP COPIER LEASE-AUGUST		38985
	2022/03/000386 09/05/2021 COL	-37.00	REF 000417			SHARP COPIER LEASE-AUGUST		
	TOTAL SERVICE & MAINTENANCE CONTR	3,340	3,340	1,235.05	501.42	1,995.47	109.48	96.7%
51750	LEASE AGREEMENTS							
1054180	51750 LEASE AGREEMENTS	48,000	48,000	10,997.05	3,666.29	37,002.95	.00	100.0%
	2022/03/000129 09/15/2021 API	2,816.29	VND 000610	VCH201711	LOGAN SYSTEMS INC	Maintenance of permanent reco		103057
	2022/03/000129 09/15/2021 COL	-2,816.29	REF 000610			Maintenance of permanent reco		
	2022/03/000129 09/15/2021 API	350.00	VND 000610	VCH201712	LOGAN SYSTEMS INC	Maintenance of permanent reco		103057

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054180 51750 LEASE AGREEMENTS</u>								
	<u>2022/03/000129</u> 09/15/2021 COL	-350.00	REF 000610			Maintenance of permanent	reco	
	<u>2022/03/000129</u> 09/15/2021 API	500.00	VND 000610	VCH201713	LOGAN SYSTEMS INC	Maintenance of permanent	reco	103057
	<u>2022/03/000129</u> 09/15/2021 COL	-500.00	REF 000610			Maintenance of permanent	reco	
	TOTAL LEASE AGREEMENTS	48,000	48,000	10,997.05	3,666.29	37,002.95	.00	100.0%
<u>52010 SUPPLIES & MATERIALS</u>								
	<u>1054180 52010 SUPPLIES & MATERIALS</u>	1,400	1,400	337.87	.00	661.03	401.10	71.4%
	TOTAL SUPPLIES & MATERIALS	1,400	1,400	337.87	.00	661.03	401.10	71.4%
<u>54010 TRAVEL/TRAINING</u>								
	<u>1054180 54010 TRAVEL/TRAINING</u>	1,400	1,400	475.00	150.00	163.77	761.23	45.6%
	<u>2022/03/000239</u> 09/23/2021 POE	150.00	VND 014690	PO 29490	NCARD	Registration Analytical	Ethics	
	<u>2022/03/000263</u> 09/24/2021 API	150.00	VND 014690	VCH201932	NCARD	Registration Analytical	Ethics	103212
	<u>2022/03/000263</u> 09/24/2021 POL	-150.00	VND 014690	PO 29490	NCARD	Registration Analytical	Et2022	
	TOTAL TRAVEL/TRAINING	1,400	1,400	475.00	150.00	163.77	761.23	45.6%
<u>54250 POSTAGE</u>								
	<u>1054180 54250 POSTAGE</u>	950	950	160.75	.00	.00	789.25	16.9%
	TOTAL POSTAGE	950	950	160.75	.00	.00	789.25	16.9%
<u>55150 INSURANCE & BONDING</u>								
	<u>1054180 55150 INSURANCE & BONDING</u>	775	775	720.75	.00	.00	54.25	93.0%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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%
	TOTAL DUES & SUBSCRIPTIONS	350	350	.00	.00	.00	350.00	.0%
	TOTAL REGISTER OF DEEDS-EXPENSE	283,723	283,723	59,373.85	21,689.59	39,823.22	184,525.93	35.0%
	TOTAL REGISTER OF DEEDS	283,723	283,723	59,373.85	21,689.59	39,823.22	184,525.93	35.0%
	TOTAL EXPENSES	283,723	283,723	59,373.85	21,689.59	39,823.22	184,525.93	
4210 INFORMATION SERVICES								
1054210 INFORMATION SERVICES-EXPENSE								
51010 SALARIES & WAGES								
	1054210 51010 SALARIES & WAGES	268,305	268,305	61,863.74	29,429.41	.00	206,441.26	23.1%
	2022/03/000010 09/03/2021 PRJ	11,260.36	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	18,169.05	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	268,305	268,305	61,863.74	29,429.41	.00	206,441.26	23.1%
51020 LONGEVITY PAY								
	1054210 51020 LONGEVITY PAY	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%

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY								
1054210	51300 SOCIAL SECURITY	16,700	16,700	3,820.87	1,792.12	.00	12,879.13	22.9%
2022/03/000010	09/03/2021 PRJ	680.18	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	1,111.94	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		16,700	16,700	3,820.87	1,792.12	.00	12,879.13	22.9%
51310 MEDICARE								
1054210	51310 MEDICARE	3,905	3,905	893.61	419.13	.00	3,011.39	22.9%
2022/03/000010	09/03/2021 PRJ	159.08	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	260.05	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL MEDICARE		3,905	3,905	893.61	419.13	.00	3,011.39	22.9%
51330 RETIREMENT								
1054210	51330 RETIREMENT	31,020	31,020	7,179.00	3,360.83	.00	23,841.00	23.1%
2022/03/000010	09/03/2021 PRJ	1,285.93	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	2,074.90	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL RETIREMENT		31,020	31,020	7,179.00	3,360.83	.00	23,841.00	23.1%
51350 GROUP INSURANCE								
1054210	51350 GROUP INSURANCE	42,300	42,300	9,129.75	3,525.00	.00	33,170.25	21.6%
2022/03/000010	09/03/2021 PRJ	1,762.50	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	1,762.50	REF 091721			WARRANT=091721	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 GROUP INSURANCE	42,300	42,300	9,129.75	3,525.00	.00	33,170.25	21.6%
51351 LIFE INSURANCE								
1054210	51351 LIFE INSURANCE	420	420	60.52	24.75	.00	359.48	14.4%
2022/03/000010	09/03/2021 PRJ	13.50	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	11.25	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	60.52	24.75	.00	359.48	14.4%
51360 401-K								
1054210	51360 401-K	2,620	2,620	264.34	85.28	.00	2,355.66	10.1%
2022/03/000010	09/03/2021 PRJ	40.25	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	45.03	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL 401-K	2,620	2,620	264.34	85.28	.00	2,355.66	10.1%
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	165.24	144.27	2,834.76	1,000.00	75.0%
2022/03/000380	09/23/2021 API	14.75	VND 002083 VCH202189	FIRST NATIONAL BANK	IT Supplies	P-Card	DOLLAR GENE	38982
2022/03/000380	09/23/2021 POL	-14.75	VND 002083 PO 29004	FIRST NATIONAL BANK	IT Supplies	P-Card	DOLLAR 2022	
2022/03/000380	09/23/2021 API	69.40	VND 002083 VCH202199	FIRST NATIONAL BANK	IT Supplies	P-Card	AMAZON TOLI	38982
2022/03/000380	09/23/2021 POL	-69.40	VND 002083 PO 29004	FIRST NATIONAL BANK	IT Supplies	P-Card	AMAZON 2022	
2022/03/000380	09/23/2021 API	60.12	VND 002083 VCH202202	FIRST NATIONAL BANK	IT Supplies	P-Card	AMAZON SCRE	38982
2022/03/000380	09/23/2021 POL	-60.12	VND 002083 PO 29004	FIRST NATIONAL BANK	IT Supplies	P-Card	AMAZON 2022	

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	4,000	4,000	165.24	144.27	2,834.76	1,000.00	75.0%
54010	TRAVEL/TRAINING							
1054210	54010 TRAVEL/TRAINING	6,000	6,000	.00	.00	250.00	5,750.00	4.2%
	2022/03/000088 09/13/2021 POE	250.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES				
	TOTAL TRAVEL/TRAINING	6,000	6,000	.00	.00	250.00	5,750.00	4.2%
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	85,613.39	38,780.79	3,159.76	288,956.85	23.5%
	TOTAL INFORMATION SERVICES	377,730	377,730	85,613.39	38,780.79	3,159.76	288,956.85	23.5%
	TOTAL EXPENSES	377,730	377,730	85,613.39	38,780.79	3,159.76	288,956.85	
4212	INTERFUND TRANSFERS							
1054212	INTERFUND TRANSFERS-EXPENSE							
57020	TRANSFER TO ENTERPRISE FUND							

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4212	INTERFUND TRANSFERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054212 57020	TRANSFER TO ENTERPRI	0	4,599	.00	.00	.00	4,599.00	.0%
	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%
	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	33,134.57	13,613.90	.00	176,565.43	15.8%
2022/03/000010	09/03/2021 PRJ	6,806.95	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021 PRJ	6,806.95	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	209,700	209,700	33,134.57	13,613.90	.00	176,565.43	15.8%
51020 LONGEVITY PAY								
1054260 51020	LONGEVITY PAY	0	0	400.00	400.00	.00	-400.00	100.0%*
2022/03/000156	09/17/2021 PRJ	400.00	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL LONGEVITY PAY	0	0	400.00	400.00	.00	-400.00	100.0%
51300 SOCIAL SECURITY								
1054260 51300	SOCIAL SECURITY	13,080	13,080	2,020.06	844.58	.00	11,059.94	15.4%
2022/03/000010	09/03/2021 PRJ	409.89	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021 PRJ	434.69	REF 091721			WARRANT=091721	RUN=3	REGULAR

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOCIAL SECURITY	13,080	13,080	2,020.06	844.58	.00	11,059.94	15.4%
51310 MEDICARE								
	1054260 51310 MEDICARE	3,060	3,060	472.38	197.50	.00	2,587.62	15.4%
	2022/03/000010 09/03/2021 PRJ	95.85	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	101.65	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL MEDICARE	3,060	3,060	472.38	197.50	.00	2,587.62	15.4%
51330 RETIREMENT								
	1054260 51330 RETIREMENT	24,245	24,245	3,829.68	1,600.40	.00	20,415.32	15.8%
	2022/03/000010 09/03/2021 PRJ	777.36	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	823.04	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL RETIREMENT	24,245	24,245	3,829.68	1,600.40	.00	20,415.32	15.8%
51350 GROUP INSURANCE								
	1054260 51350 GROUP INSURANCE	50,760	50,760	10,237.39	4,230.00	.00	40,522.61	20.2%
	2022/03/000010 09/03/2021 PRJ	2,115.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	2,115.00	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	50,760	50,760	10,237.39	4,230.00	.00	40,522.61	20.2%
51351 LIFE INSURANCE								
	1054260 51351 LIFE INSURANCE	420	420	65.34	27.00	.00	354.66	15.6%
	2022/03/000010 09/03/2021 PRJ	13.50	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	13.50	REF 091721			WARRANT=091721	RUN=3 REGULAR	

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	420	420	65.34	27.00	.00	354.66	15.6%
51360	401-K							
1054260	51360 401-K	2,110	2,110	317.95	134.34	.00	1,792.05	15.1%
	2022/03/000010 09/03/2021 PRJ	65.17	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	69.17	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL 401-K	2,110	2,110	317.95	134.34	.00	1,792.05	15.1%
51380	WORKERS' COMPENSATION INS.							
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	2,782.53	927.51	9,217.47	.00	100.0%
	2022/03/000097 09/10/2021 API	927.51	VND 001997 VCH201622	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			103004
	2022/03/000097 09/10/2021 COL	-927.51	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,000	12,000	2,782.53	927.51	9,217.47	.00	100.0%
52014	DEPARTMENTAL SUPPLIES							
1054260	52014 DEPARTMENTAL SUPPLIE	250	250	101.21	.00	148.79	.00	100.0%

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DEPARTMENTAL SUPPLIES	250	250	101.21	.00	148.79	.00	100.0%
52015 JANITORIAL SUPPLIES								
<u>1054260</u>	<u>52015 JANITORIAL SUPPLIES</u>	15,000	15,000	3,780.45	1,675.19	8,219.55	3,000.00	80.0%
<u>2022/03/000030</u>	09/03/2021 API	235.80 VND	000457 VCH201435	RONALD BALL	Ronnie Ball PO for Janitorial			102927
<u>2022/03/000030</u>	09/03/2021 POL	-235.80 VND	000457 PO 29063	RONALD BALL	Ronnie Ball PO for Janitor2022			
<u>2022/03/000030</u>	09/03/2021 API	75.40 VND	001169 VCH201440	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP			102931
<u>2022/03/000030</u>	09/03/2021 POL	-75.40 VND	001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
<u>2022/03/000120</u>	09/14/2021 API	289.19 VND	001169 VCH201696	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP			103045
<u>2022/03/000120</u>	09/14/2021 POL	-289.19 VND	001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
<u>2022/03/000120</u>	09/14/2021 API	740.86 VND	001169 VCH201697	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP			103045
<u>2022/03/000120</u>	09/14/2021 POL	-740.86 VND	001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
<u>2022/03/000120</u>	09/14/2021 API	239.20 VND	001169 VCH201699	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP			103045
<u>2022/03/000120</u>	09/14/2021 POL	-239.20 VND	001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
<u>2022/03/000176</u>	09/16/2021 API	94.74 VND	001169 VCH201772	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP			103097
<u>2022/03/000176</u>	09/16/2021 POL	-94.74 VND	001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
	TOTAL JANITORIAL SUPPLIES	15,000	15,000	3,780.45	1,675.19	8,219.55	3,000.00	80.0%
52060 UNIFORMS								
<u>1054260</u>	<u>52060 UNIFORMS</u>	3,500	3,500	506.56	264.39	2,046.76	946.68	73.0%
<u>2022/03/000030</u>	09/03/2021 API	37.77 VND	000180 VCH201443	CINTAS CORPORATION #	UNIFORMS			102917
<u>2022/03/000030</u>	09/03/2021 COL	-37.77 REF	000180		UNIFORMS			
<u>2022/03/000030</u>	09/03/2021 API	37.77 VND	000180 VCH201444	CINTAS CORPORATION #	UNIFORMS			102918
<u>2022/03/000030</u>	09/03/2021 COL	-37.77 REF	000180		UNIFORMS			
<u>2022/03/000030</u>	09/03/2021 API	37.77 VND	000180 VCH201445	CINTAS CORPORATION #	UNIFORMS			102919
<u>2022/03/000030</u>	09/03/2021 COL	-37.77 REF	000180		UNIFORMS			
<u>2022/03/000030</u>	09/03/2021 API	37.77 VND	000180 VCH201446	CINTAS CORPORATION #	UNIFORMS			102920
<u>2022/03/000030</u>	09/03/2021 COL	-37.77 REF	000180		UNIFORMS			
<u>2022/03/000176</u>	09/16/2021 API	37.77 VND	000180 VCH201769	CINTAS CORPORATION #	UNIFORMS			103089
<u>2022/03/000176</u>	09/16/2021 COL	-37.77 REF	000180		UNIFORMS			
<u>2022/03/000208</u>	09/21/2021 API	37.77 VND	000180 VCH201850	CINTAS CORPORATION #	UNIFORMS			103151
<u>2022/03/000208</u>	09/21/2021 COL	-37.77 REF	000180		UNIFORMS			
<u>2022/03/000364</u>	09/29/2021 API	37.77 VND	000180 VCH202161	CINTAS CORPORATION #	UNIFORMS			103357
<u>2022/03/000364</u>	09/29/2021 COL	-37.77 REF	000180		UNIFORMS			

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	TOTAL UNIFORMS	3,500	3,500	506.56	264.39	2,046.76	946.68	73.0%
52350	GASOLINE/DIESEL FUEL							
1054260	52350 GASOLINE/ DIESEL FUE	2,500	2,500	386.34	154.73	2,113.66	.00	100.0%
2022/03/000088	09/13/2021 POE	2,500.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES				
2022/03/000395	09/08/2021 API	154.73	VND 016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST				38987
2022/03/000395	09/08/2021 POL	-154.73	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST2022				
	TOTAL GASOLINE/DIESEL FUEL	2,500	2,500	386.34	154.73	2,113.66	.00	100.0%
53010	BUILDINGS/GROUNDS MAINTENANCE							
1054260	53010 BUILDINGS/GROUNDS MA	50,000	50,000	3,728.35	2,199.14	16,720.52	29,551.13	40.9%
2022/03/000030	09/03/2021 API	135.00	VND 002109 VCH201436	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES			102939
2022/03/000030	09/03/2021 POL	-135.00	VND 002109 PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022			
2022/03/000030	09/03/2021 API	379.78	VND 002109 VCH201437	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES			102939
2022/03/000030	09/03/2021 POL	-379.78	VND 002109 PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022			
2022/03/000030	09/03/2021 API	373.53	VND 004004 VCH201438	B & J FARM SUPPLY	B & J FARM SUPPLY PO FOR FUEL			102947
2022/03/000030	09/03/2021 POL	-373.53	VND 004004 PO 29050	B & J FARM SUPPLY	B & J FARM SUPPLY PO FOR F2022			
2022/03/000120	09/14/2021 API	96.08	VND 002109 VCH201698	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES			103048
2022/03/000120	09/14/2021 POL	-96.08	VND 002109 PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022			
2022/03/000208	09/21/2021 API	99.88	VND 002109 VCH201852	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES			103171
2022/03/000208	09/21/2021 POL	-99.88	VND 002109 PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022			
2022/03/000380	09/23/2021 API	14.79	VND 002083 VCH202203	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			38982
2022/03/000380	09/23/2021 POL	-14.79	VND 002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/03/000380	09/23/2021 API	65.10	VND 002083 VCH202206	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			38982
2022/03/000380	09/23/2021 POL	-65.10	VND 002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/03/000380	09/23/2021 API	109.90	VND 002083 VCH202208	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			38982
2022/03/000380	09/23/2021 POL	-109.90	VND 002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/03/000380	09/23/2021 API	537.00	VND 002083 VCH202209	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			38982
2022/03/000380	09/23/2021 POL	-537.00	VND 002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/03/000380	09/23/2021 API	207.45	VND 002083 VCH202210	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			38982
2022/03/000380	09/23/2021 POL	-207.45	VND 002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/03/000380	09/23/2021 API	8.40	VND 002083 VCH202212	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			38982
2022/03/000380	09/23/2021 POL	-8.40	VND 002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/03/000380	09/23/2021 API	3.99	VND 002083 VCH202214	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			38982
2022/03/000380	09/23/2021 POL	-3.99	VND 002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/03/000380	09/23/2021 API	25.57	VND 002083 VCH202215	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			38982
2022/03/000380	09/23/2021 POL	-25.57	VND 002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/03/000392	09/13/2021 API	142.67	VND 007471 VCH202594	LOWES	LOWES PO FOR SUPPLIES			38988

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<u>1054260 53010 BUILDINGS/GROUNDS MA</u>								
	<u>2022/03/000392</u> 09/13/2021 POL	-142.67 VND	007471 PO 29045	LOWES		LOWES PO FOR SUPPLIES	2022	
	TOTAL BUILDINGS/GROUNDS MAINTENAN	50,000	50,000	3,728.35	2,199.14	16,720.52	29,551.13	40.9%
53040 VEHICLE MAINTENANCE								
<u>1054260 53040 VEHICLE MAINTENANCE</u>								
	<u>2022/03/000329</u> 09/27/2021 POE	1,500 VND	1,500 PO 29494	.00	.00	200.00	1,300.00	13.3%
		200.00 VND	002083 PO 29494	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR VEHICLE		
	TOTAL VEHICLE MAINTENANCE	1,500	1,500	.00	.00	200.00	1,300.00	13.3%
54300 UTILITIES								
<u>1054260 54300 UTILITIES</u>								
		93,000	93,000	23,212.44	8,530.37	12,330.69	57,456.87	38.2%
	<u>2022/03/000028</u> 09/02/2021 API	15.79 VND	007141 VCH201402	FRONTIER NATURAL GAS		FRONTIER NATIONAL GAS PO		102949
	<u>2022/03/000028</u> 09/02/2021 POL	-15.79 VND	007141 PO 29052	FRONTIER NATURAL GAS		FRONTIER NATIONAL GAS PO 2022		
	<u>2022/03/000029</u> 09/02/2021 API	474.31 VND	007141 VCH201409	FRONTIER NATURAL GAS		FRONTIER NATIONAL GAS PO		102949
	<u>2022/03/000029</u> 09/02/2021 POL	-474.31 VND	007141 PO 29052	FRONTIER NATURAL GAS		FRONTIER NATIONAL GAS PO 2022		
	<u>2022/03/000029</u> 09/02/2021 API	11.61 VND	007141 VCH201410	FRONTIER NATURAL GAS		FRONTIER NATIONAL GAS PO		102949
	<u>2022/03/000029</u> 09/02/2021 POL	-11.61 VND	007141 PO 29052	FRONTIER NATURAL GAS		FRONTIER NATIONAL GAS PO 2022		
	<u>2022/03/000029</u> 09/02/2021 API	48.31 VND	000198 VCH201413	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		102923
	<u>2022/03/000029</u> 09/02/2021 POL	-48.31 VND	000198 PO 29051	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2022		
	<u>2022/03/000029</u> 09/02/2021 API	143.29 VND	000198 VCH201414	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		102923
	<u>2022/03/000029</u> 09/02/2021 POL	-143.29 VND	000198 PO 29051	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2022		
	<u>2022/03/000029</u> 09/02/2021 API	25.54 VND	000198 VCH201415	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		102923
	<u>2022/03/000029</u> 09/02/2021 POL	-25.54 VND	000198 PO 29051	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2022		
	<u>2022/03/000029</u> 09/02/2021 API	35.54 VND	000198 VCH201416	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		102923
	<u>2022/03/000029</u> 09/02/2021 POL	-35.54 VND	000198 PO 29051	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2022		
	<u>2022/03/000029</u> 09/02/2021 API	25.54 VND	000198 VCH201417	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		102923
	<u>2022/03/000029</u> 09/02/2021 POL	-25.54 VND	000198 PO 29051	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2022		
	<u>2022/03/000029</u> 09/02/2021 API	73.49 VND	000198 VCH201419	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		102923
	<u>2022/03/000029</u> 09/02/2021 POL	-73.49 VND	000198 PO 29051	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2022		
	<u>2022/03/000029</u> 09/02/2021 API	45.54 VND	000198 VCH201420	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		102923
	<u>2022/03/000029</u> 09/02/2021 POL	-45.54 VND	000198 PO 29051	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2022		
	<u>2022/03/000029</u> 09/02/2021 API	35.54 VND	000198 VCH201421	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		102923
	<u>2022/03/000029</u> 09/02/2021 POL	-35.54 VND	000198 PO 29051	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2022		
	<u>2022/03/000206</u> 09/20/2021 API	11.61 VND	007141 VCH201832	FRONTIER NATURAL GAS		FRONTIER NATIONAL GAS PO		103179
	<u>2022/03/000206</u> 09/20/2021 POL	-11.61 VND	007141 PO 29052	FRONTIER NATURAL GAS		FRONTIER NATIONAL GAS PO 2022		
	<u>2022/03/000280</u> 09/27/2021 API	523.59 VND	007141 VCH202028	FRONTIER NATURAL GAS		FRONTIER NATIONAL GAS PO		103221

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<u>1054260 54300 UTILITIES</u>								
	2022/03/000280 09/27/2021 POL	-523.59	VND 007141 PO 29052			FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO	2022
	2022/03/000299 09/30/2021 GEN	30.63	REF SEPT			IRELAND RD-DAM		
	2022/03/000299 09/30/2021 GEN	33.35	REF SEPT			COUNTY ADMIN BLDG LIGHT		
	2022/03/000299 09/30/2021 GEN	171.64	REF SEPT			JACKSON STREET-AOA		
	2022/03/000299 09/30/2021 GEN	53.16	REF SEPT			AG & EDUC BLDG LIGHT		
	2022/03/000299 09/30/2021 GEN	292.76	REF SEPT			100 ELM ST		
	2022/03/000299 09/30/2021 GEN	433.94	REF SEPT			OLD AG BLDG		
	2022/03/000299 09/30/2021 GEN	487.36	REF SEPT			COUNTY ADMIN BLDG		
	2022/03/000299 09/30/2021 GEN	558.55	REF SEPT			PLANNING		
	2022/03/000299 09/30/2021 GEN	232.73	REF SEPT			JACKSON STREET-AOA		
	2022/03/000299 09/30/2021 GEN	48.03	REF SEPT			102 E ELM ST		
	2022/03/000299 09/30/2021 GEN	4,471.28	REF SEPT			AG & EDUC. BLDG		
	2022/03/000299 09/30/2021 GEN	247.24	REF SEPT			PROBATION/GARAGE		
	TOTAL UTILITIES	93,000	93,000	23,212.44	8,530.37	12,330.69	57,456.87	38.2%
<u>55030 CONTRACT SERVICES</u>								
	<u>1054260 55030 SERVICE & MAINTENANC</u>	25,000	25,000	7,045.40	1,706.15	13,578.60	4,376.00	82.5%
	2022/03/000030 09/03/2021 API	40.00	VND 015832 VCH201422	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 COL	-40.00	REF 015832	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 API	60.65	VND 015832 VCH201423	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 COL	-60.65	REF 015832	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 API	30.00	VND 015832 VCH201424	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 COL	-30.00	REF 015832	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 API	22.00	VND 015832 VCH201425	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 COL	-22.00	REF 015832	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 API	30.00	VND 015832 VCH201426	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 COL	-30.00	REF 015832	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 API	35.00	VND 015832 VCH201427	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 COL	-35.00	REF 015832	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 API	35.00	VND 015832 VCH201428	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 COL	-35.00	REF 015832	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 API	22.50	VND 015832 VCH201429	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 COL	-22.50	REF 015832	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 API	25.00	VND 015832 VCH201431	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 COL	-25.00	REF 015832	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 API	20.00	VND 015832 VCH201432	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 COL	-20.00	REF 015832	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 API	40.00	VND 015832 VCH201433	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 COL	-40.00	REF 015832	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			102956
	2022/03/000030 09/03/2021 API	100.00	VND 002229 VCH201439	DAVIE GLASS SERVICES	DAVIE GLASS PO FOR GLASS ISSUE			102942
	2022/03/000030 09/03/2021 POL	-100.00	VND 002229 PO 29089	DAVIE GLASS SERVICES	DAVIE GLASS PO FOR GLASS I2022			

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<u>1054260 55030 SERVICE & MAINTENANC</u>								
	<u>2022/03/000030</u> 09/03/2021 API	86.00	VND 000173 VCH201442	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumbing			102916
	<u>2022/03/000030</u> 09/03/2021 POL	-86.00	VND 000173 PO 29066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumb2022			
	<u>2022/03/000120</u> 09/14/2021 API	560.00	VND 000646 VCH201694	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR KITCHEN HO			103043
	<u>2022/03/000120</u> 09/14/2021 POL	-560.00	VND 000646 PO 29109	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR KITCHEN2022			
	<u>2022/03/000177</u> 09/17/2021 API	300.00	VND 015832 VCH201795	TERMINIX - COMMERCIA	TERMINIX PO FOR BED BUGS JONES			103136
	<u>2022/03/000177</u> 09/17/2021 POL	-300.00	VND 015832 PO 29439	TERMINIX - COMMERCIA	TERMINIX PO FOR BED BUGS J2022			
	<u>2022/03/000208</u> 09/21/2021 API	300.00	VND 000173 VCH201851	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumbing			103150
	<u>2022/03/000208</u> 09/21/2021 POL	-300.00	VND 000173 PO 29066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumb2022			
	TOTAL CONTRACT SERVICES	25,000	25,000	7,045.40	1,706.15	13,578.60	4,376.00	82.5%
<u>55150 INSURANCE & BONDING</u>								
	<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%
<u>56551 BUILDING RENOVATIONS</u>								
	<u>1054260 56551 ROAD SIGNS</u>	2,500	2,500	1,273.09	572.59	226.91	1,000.00	60.0%
	<u>2022/03/000030</u> 09/03/2021 API	119.49	VND 012908 VCH201441	4S SIGN & SUPPLY INC	4S SIGN PO			102954
	<u>2022/03/000030</u> 09/03/2021 POL	-119.49	VND 012908 PO 29357	4S SIGN & SUPPLY INC	4S SIGN PO			
	<u>2022/03/000380</u> 09/23/2021 API	453.10	VND 002083 VCH202204	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SIGN SUP			38982
	<u>2022/03/000380</u> 09/23/2021 POL	-453.10	VND 002083 PO 29335	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SIGN2022			
	TOTAL BUILDING RENOVATIONS	2,500	2,500	1,273.09	572.59	226.91	1,000.00	60.0%
	TOTAL PUBLIC BUILDINGS-EXPENSE	559,785	559,785	141,190.30	37,077.79	64,802.95	353,791.75	36.8%
	TOTAL PUBLIC BUILDINGS	559,785	559,785	141,190.30	37,077.79	64,802.95	353,791.75	36.8%
	TOTAL EXPENSES	559,785	559,785	141,190.30	37,077.79	64,802.95	353,791.75	
<u>4310 SHERIFF</u>								
	<u>1054310 SHERIFF - EXPENSES</u>							

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES								
1054310	51010 SALARIES & WAGES	1,904,235	1,904,235	379,243.62	150,826.25	.00	1,524,991.38	19.9%
2022/03/000010	09/03/2021 PRJ	72,993.99	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	77,832.26	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		1,904,235	1,904,235	379,243.62	150,826.25	.00	1,524,991.38	19.9%
51020 LONGEVITY PAY								
1054310	51020 LONGEVITY PAY	3,800	3,800	400.00	.00	.00	3,400.00	10.5%
TOTAL LONGEVITY PAY		3,800	3,800	400.00	.00	.00	3,400.00	10.5%
51030 SALARIES & WAGES PART-TIME								
1054310	51030 SALARIES & WAGES PAR	51,250	51,250	14,312.66	5,496.04	.00	36,937.34	27.9%
2022/03/000010	09/03/2021 PRJ	2,906.93	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	2,589.11	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME		51,250	51,250	14,312.66	5,496.04	.00	36,937.34	27.9%
51300 SOCIAL SECURITY								
1054310	51300 SOCIAL SECURITY	129,405	129,405	23,545.94	9,314.74	.00	105,859.06	18.2%
2022/03/000010	09/03/2021 PRJ	4,516.05	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	4,798.69	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		129,405	129,405	23,545.94	9,314.74	.00	105,859.06	18.2%

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51310 MEDICARE								
1054310	51310	MEDICARE	30,265	30,265	5,506.72	2,178.46	.00	24,758.28 18.2%
2022/03/000010	09/03/2021	PRJ	1,056.19	REF 090321		WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	1,122.27	REF 091721		WARRANT=091721	RUN=3	REGULAR
TOTAL MEDICARE			30,265	30,265	5,506.72	2,178.46	.00	24,758.28 18.2%
51330 RETIREMENT								
1054310	51330	RETIREMENT	24,710	24,710	5,285.58	2,200.01	.00	19,424.42 21.4%
2022/03/000010	09/03/2021	PRJ	1,090.86	REF 090321		WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	1,109.15	REF 091721		WARRANT=091721	RUN=3	REGULAR
TOTAL RETIREMENT			24,710	24,710	5,285.58	2,200.01	.00	19,424.42 21.4%
51331 SUPPLEMENTAL RETIREMENT								
1054310	51331	SUPPLEMENTAL RETIREM	6,000	6,000	.00	.00	.00	6,000.00 .0%
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	40,157.55	15,842.94	.00	181,852.45 18.1%
2022/03/000010	09/03/2021	PRJ	7,638.36	REF 090321		WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	8,204.58	REF 091721		WARRANT=091721	RUN=3	REGULAR
TOTAL LAW ENFORCE.OFFICERS' RETIR			222,010	222,010	40,157.55	15,842.94	.00	181,852.45 18.1%

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51350 GROUP INSURANCE								
1054310	51350	GROUP INSURANCE	397,620	397,620	77,561.95	29,844.87	.00	320,058.05 19.5%
2022/03/000010	09/03/2021	PRJ	14,750.85	REF 090321		WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	15,094.02	REF 091721		WARRANT=091721	RUN=3	REGULAR
TOTAL GROUP INSURANCE			397,620	397,620	77,561.95	29,844.87	.00	320,058.05 19.5%
51351 LIFE INSURANCE								
1054310	51351	LIFE INSURANCE	2,880	2,880	494.40	193.44	.00	2,385.60 17.2%
2022/03/000010	09/03/2021	PRJ	96.75	REF 090321		WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	96.69	REF 091721		WARRANT=091721	RUN=3	REGULAR
TOTAL LIFE INSURANCE			2,880	2,880	494.40	193.44	.00	2,385.60 17.2%
51355 RETIREE INSURANCE								
1054310	51355	RETIREE INSURANCE	84,600	84,600	5,946.56	2,833.92	.00	78,653.44 7.0%
2022/03/000010	09/03/2021	PRJ	2,820.00	REF 090321		WARRANT=090321	RUN=3	REGULAR
2022/03/000097	09/10/2021	API	5.92	VND 012917	VCH201599	USABLE LIFE	USABLE INVOICE	SEPTEMBER 50000
2022/03/000377	09/29/2021	API	8.00	VND 012917	VCH202147	USABLE LIFE	MONTHLY PREMIUMS	103009 103407
TOTAL RETIREE INSURANCE			84,600	84,600	5,946.56	2,833.92	.00	78,653.44 7.0%
51360 401-K								
1054310	51360	401-K	101,605	101,605	17,190.72	6,780.10	.00	84,414.28 16.9%
2022/03/000010	09/03/2021	PRJ	3,270.47	REF 090321		WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	3,509.63	REF 091721		WARRANT=091721	RUN=3	REGULAR

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	101,605	101,605	17,190.72	6,780.10	.00	84,414.28	16.9%
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	7,745.00	7,745.00	.00	7,155.00	52.0%
	2022/03/000094 09/14/2021 COE	7,745.00	REF 001657					
	2022/03/000143 09/14/2021 API	7,745.00	VND 001657 VCH201680	LEXIPOL LLC		WEB-BASED POLICY & PROCEDURE R		
	2022/03/000143 09/14/2021 COL	-7,745.00	REF 001657			POLICY & PROCEDURE MANUAL (9-1		103062
						POLICY & PROCEDURE MANUAL (9-1		
	TOTAL PROFESSIONAL SERVICES	14,900	14,900	7,745.00	7,745.00	.00	7,155.00	52.0%
51820 GRANT EXPENSE								
	1054310 51820 GRANT EXPENSE	0	23,131	22,615.00	22,615.00	.00	516.00	97.8%
	2022/03/000133 09/08/2021 API	22,615.00	VND 010368 VCH201530	MOBILE COMMUNICATION DUAL BAND PORTABLE RADIOS GRAN				103080
	2022/03/000133 09/08/2021 POL	-22,615.00	VND 010368 PO 29433	MOBILE COMMUNICATION DUAL BAND PORTABLE RADIOS 2022				
	TOTAL GRANT EXPENSE	0	23,131	22,615.00	22,615.00	.00	516.00	97.8%
52010 SUPPLIES & MATERIALS								
	1054310 52010 SUPPLIES & MATERIALS	2,000	2,000	.00	.00	856.05	1,143.95	42.8%
	2022/03/000348 09/30/2021 POE	750.00	VND 002041 PO 29507	SAMS CLUB DIRECT		OFFICE SUPPLIES/YCS0, CID		

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03		JOURNAL DETAIL 2022 3 TO 2022 3						
4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	2,000	2,000	.00	.00	856.05	1,143.95	42.8%
52014 DEPARTMENTAL SUPPLIES								
1054310	52014 DEPARTMENTAL SUPPLIE	14,000	14,000	506.00	506.00	5,293.55	8,200.45	41.4%
2022/03/000140	09/10/2021 API	506.00 VND	000161 VCH201598	SAFEGUARD	BUSINESS S CASH RECEIPT SLIPS & JOURNAL R			103139
2022/03/000140	09/10/2021 POL	-506.00 VND	000161 PO 29415	SAFEGUARD	BUSINESS S CASH RECEIPT SLIPS & JOURN2022			
	TOTAL DEPARTMENTAL SUPPLIES	14,000	14,000	506.00	506.00	5,293.55	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%
	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	1,010.00	1,010.00	.00	990.00	50.5%
2022/03/000134	09/09/2021 API	780.00 VND	001421 VCH201535	AVAILABLE	STORAGE CO STORAGE UNIT: 007,008,009 RENT			103061
2022/03/000134	09/09/2021 POL	-780.00 VND	001421 PO 29446	AVAILABLE	STORAGE CO STORAGE UNIT: 007,008,009 2022			
2022/03/000331	09/29/2021 POE	230.00 VND	001421 PO 29497	AVAILABLE	STORAGE CO STORAGE UNIT: 007,008,009 RE			
2022/03/000372	09/30/2021 API	70.00 VND	001421 VCH202220	AVAILABLE	STORAGE CO STORAGE UNIT: 007/RENTAL/OCTOB			103376
2022/03/000372	09/30/2021 POL	-70.00 VND	001421 PO 29497	AVAILABLE	STORAGE CO STORAGE UNIT: 007/RENTAL/O2022			
2022/03/000372	09/30/2021 API	90.00 VND	001421 VCH202222	AVAILABLE	STORAGE CO STORAGE UNIT: 008/RENTAL/OCTOB			103376
2022/03/000372	09/30/2021 POL	-90.00 VND	001421 PO 29497	AVAILABLE	STORAGE CO STORAGE UNIT: 008/RENTAL/O2022			
2022/03/000372	09/30/2021 API	70.00 VND	001421 VCH202223	AVAILABLE	STORAGE CO STORAGE UNIT: 009/RENTAL/OCTOB			103376

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1054310 52047 INVESTIGATIVE EXPENS								
	2022/03/000372 09/30/2021 POL	-70.00 VND	001421 PO 29497	AVAILABLE STORAGE CO STORAGE UNIT: 009/RENTAL/02022				
	TOTAL INVESTIGATIVE EXPENSE	0	2,000	1,010.00	1,010.00	.00	990.00	50.5%
52060 UNIFORMS								
1054310 52060 UNIFORMS								
	2022/03/000145 09/14/2021 API	93.50 VND	005675 VCH201683	HARRISONS WORK WEAR	UNIFORMS/SPARKS (M. D. HUTCHEN	103075		
	2022/03/000145 09/14/2021 POL	-93.50 VND	005675 PO 29366	HARRISONS WORK WEAR	UNIFORMS/SPARKS (M. D. HUT2022			
	TOTAL UNIFORMS	14,000	14,000	387.18	93.50	845.98	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								
	2022/03/000088 09/13/2021 POE	110,000.00 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES				
	2022/03/000395 09/08/2021 API	13,009.43 VND	016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST				38987
	2022/03/000395 09/08/2021 POL	-13,009.43 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST2022				
	TOTAL GASOLINE/DIESEL FUEL	115,000	115,000	25,195.70	13,009.43	84,804.30	5,000.00	95.7%
53040 VEHICLE MAINTENANCE								
1054310 53040 VEHICLE MAINTENANCE								
	2022/03/000136 09/09/2021 API	560.13 VND	002547 VCH201559	NORTH ELKIN TIRE & A TIRES - VIN#3539				103073

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4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 53040 VEHICLE MAINTENANCE</u>									
		2022/03/000136	09/09/2021	POL	-560.13	VND 002547	PO 29257	NORTH ELKIN TIRE & A	TIRES - VIN#3539 2022
		2022/03/000137	09/09/2021	POL	-15.99	VND 008676	PO 29258	OREILLY AUTOMOTIVE	VEHICLE SUPPLIES/WASH BRUS2022
		2022/03/000138	09/09/2021	API	5.49	VND 008676	VCH201567	OREILLY AUTOMOTIVE	VEHICLE SUPPLIES/WIPER FLUID/C 103078
		2022/03/000138	09/09/2021	POL	-5.49	VND 008676	PO 29258	OREILLY AUTOMOTIVE	VEHICLE SUPPLIES/WIPER FLU2022
		2022/03/000138	09/09/2021	API	22.26	VND 008676	VCH201569	OREILLY AUTOMOTIVE	VEHICLE SUPPLIES/WASHER NOZZLE 103078
		2022/03/000138	09/09/2021	POL	-22.26	VND 008676	PO 29258	OREILLY AUTOMOTIVE	VEHICLE SUPPLIES/WASHER NO2022
		2022/03/000139	09/09/2021	API	52.20	VND 001138	VCH201574	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/CAR #29 103059
		2022/03/000139	09/09/2021	POL	-52.20	VND 001138	PO 29259	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/CAR #22022
		2022/03/000139	09/09/2021	API	57.60	VND 001138	VCH201576	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/CAR #68 103059
		2022/03/000139	09/09/2021	POL	-57.60	VND 001138	PO 29259	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/CAR #62022
		2022/03/000139	09/09/2021	API	39.50	VND 001138	VCH201578	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/CAR #55 103059
		2022/03/000139	09/09/2021	POL	-39.50	VND 001138	PO 29259	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/CAR #52022
		2022/03/000145	09/14/2021	API	32.95	VND 001662	VCH201684	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR # 103063
		2022/03/000145	09/14/2021	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000145	09/14/2021	API	42.95	VND 001662	VCH201685	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR#5 103064
		2022/03/000145	09/14/2021	POL	-42.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000145	09/14/2021	API	242.95	VND 001662	VCH201686	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/REBUILD PO 103065
		2022/03/000145	09/14/2021	POL	-242.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/REBUIL2022
		2022/03/000145	09/14/2021	API	32.95	VND 001662	VCH201687	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR # 103066
		2022/03/000145	09/14/2021	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000145	09/14/2021	API	32.95	VND 001662	VCH201688	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR # 103067
		2022/03/000145	09/14/2021	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000145	09/14/2021	API	32.95	VND 001662	VCH201689	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR # 103068
		2022/03/000145	09/14/2021	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000145	09/14/2021	API	250.00	VND 001662	VCH201690	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR # 103069
		2022/03/000145	09/14/2021	POL	-250.00	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000145	09/14/2021	API	32.95	VND 001662	VCH201691	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR # 103070
		2022/03/000145	09/14/2021	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000145	09/14/2021	API	502.95	VND 001662	VCH201692	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/OIL PERCIS 103071
		2022/03/000145	09/14/2021	POL	-502.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/OIL PE2022
		2022/03/000145	09/14/2021	API	32.95	VND 001662	VCH201693	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR # 103072
		2022/03/000145	09/14/2021	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000214	09/17/2021	API	32.95	VND 001662	VCH201796	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR # 103166
		2022/03/000214	09/17/2021	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000214	09/17/2021	API	57.95	VND 001662	VCH201806	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR # 103167
		2022/03/000214	09/17/2021	POL	-57.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000264	09/17/2021	API	780.00	VND 001662	VCH201797	YADKIN EXPRESS LUBE	NEW CLUTCH KIT/TRANSMISSION SE 103203
		2022/03/000264	09/17/2021	POL	-780.00	VND 001662	PO 29256	YADKIN EXPRESS LUBE	NEW CLUTCH KIT/TRANSMISSIO2022
		2022/03/000265	09/21/2021	API	32.95	VND 001662	VCH201846	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR # 103204
		2022/03/000265	09/21/2021	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000265	09/21/2021	API	32.95	VND 001662	VCH201847	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR # 103205
		2022/03/000265	09/21/2021	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022
		2022/03/000265	09/21/2021	API	145.00	VND 008676	VCH201848	OREILLY AUTOMOTIVE	VEHICLE MAINTENANCE/BATTERY/CA 103210
		2022/03/000265	09/21/2021	POL	-145.00	VND 008676	PO 29258	OREILLY AUTOMOTIVE	VEHICLE MAINTENANCE/BATTER2022
		2022/03/000313	09/28/2021	API	83.10	VND 001138	VCH202099	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/CAR #63 103324
		2022/03/000313	09/28/2021	POL	-83.10	VND 001138	PO 29259	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/CAR #62022
		2022/03/000313	09/28/2021	API	57.95	VND 001662	VCH202103	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/TIRE ROTAT 103325

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4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 53040 VEHICLE MAINTENANCE</u>									
	<u>2022/03/000313</u>	09/28/2021	POL	-57.95 VND 001662 PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/TIRE R2022			
	<u>2022/03/000313</u>	09/28/2021	API	32.95 VND 001662 VCH202108	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR #			103326
	<u>2022/03/000313</u>	09/28/2021	POL	-32.95 VND 001662 PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022			
	<u>2022/03/000313</u>	09/28/2021	API	32.95 VND 001662 VCH202110	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/TRUCK			103327
	<u>2022/03/000313</u>	09/28/2021	POL	-32.95 VND 001662 PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/T2022			
	<u>2022/03/000372</u>	09/30/2021	API	32.95 VND 001662 VCH202179	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR #			103381
	<u>2022/03/000372</u>	09/30/2021	POL	-32.95 VND 001662 PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022			
	<u>2022/03/000372</u>	09/30/2021	API	120.44 VND 008676 VCH202182	OREILLY AUTOMOTIVE	VEHICLE MAINTENANCE/BATTERY/CA			103401
	<u>2022/03/000372</u>	09/30/2021	POL	-120.44 VND 008676 PO 29258	OREILLY AUTOMOTIVE	VEHICLE MAINTENANCE/BATTER2022			
	<u>2022/03/000372</u>	09/30/2021	API	13.00 VND 001138 VCH202188	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/TIRE ROTAT			103373
	<u>2022/03/000372</u>	09/30/2021	POL	-13.00 VND 001138 PO 29259	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/TIRE R2022			
	<u>2022/03/000372</u>	09/30/2021	API	65.50 VND 001138 VCH202190	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/CAR #35			103373
	<u>2022/03/000372</u>	09/30/2021	POL	-65.50 VND 001138 PO 29259	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/CAR #32022			
TOTAL VEHICLE MAINTENANCE			50,000	52,796	8,198.64	3,494.37	35,116.07	9,481.29	82.0%
<u>54010 TRAVEL/TRAINING</u>									
<u>1054310 54010 TRAVEL/TRAINING</u>									
				10,000	10,000	1,426.00	500.00	274.00	8,300.00 17.0%
	<u>2022/03/000380</u>	09/23/2021	API	250.00 VND 002083 VCH202431	FIRST NATIONAL BANK	TRAINING GLOCK PROFESSIONAL IN			38982
	<u>2022/03/000380</u>	09/23/2021	POL	-250.00 VND 002083 PO 29343	FIRST NATIONAL BANK	TRAINING GLOCK PROFESSIONA2022			
	<u>2022/03/000380</u>	09/23/2021	API	250.00 VND 002083 VCH202503	FIRST NATIONAL BANK	TRAINING			38982
	<u>2022/03/000380</u>	09/23/2021	POL	-250.00 VND 002083 PO 29343	FIRST NATIONAL BANK	TRAINING			2022
TOTAL TRAVEL/TRAINING			10,000	10,000	1,426.00	500.00	274.00	8,300.00	17.0%
<u>54200 TELEPHONE</u>									
<u>1054310 54200 TELEPHONE</u>									
				28,000	28,000	8,592.94	8,316.13	7,266.62	12,140.44 56.6%
	<u>2022/03/000156</u>	09/17/2021	PRJ	75.00 REF 091721		WARRANT=091721 RUN=3 REGULAR			
	<u>2022/03/000197</u>	09/22/2021	POE	15,000.00 VND 002022 PO 29480	AT&T	TELEPHONE/WIRELESS MODEM FY202			
	<u>2022/03/000215</u>	09/20/2021	API	71.86 VND 000200 VCH201834	YADKIN VALLEY TELEPH	ACCT #00030479-0/SHERIFF/SEPT			103152
	<u>2022/03/000215</u>	09/20/2021	POL	-71.86 VND 000200 PO 29381	YADKIN VALLEY TELEPH	ACCT #00030479-0/SHERIFF/S2022			
	<u>2022/03/000255</u>	09/22/2021	API	1,100.39 VND 002022 VCH201856	AT&T	ACCT #287304640427 / JULY 10 -			103199
	<u>2022/03/000255</u>	09/22/2021	POL	-1,100.39 VND 002022 PO 29480	AT&T	ACCT #287304640427 / JULY 2022			
	<u>2022/03/000255</u>	09/22/2021	API	909.04 VND 002022 VCH201864	AT&T	ACCT #287304640427 / AUGUST 10			103199
	<u>2022/03/000255</u>	09/22/2021	POL	-909.04 VND 002022 PO 29480	AT&T	ACCT #287304640427 / AUGUS2022			
	<u>2022/03/000255</u>	09/22/2021	API	1,750.30 VND 002022 VCH201865	AT&T	ACCT #287304639119 / JULY 10 -			103199
	<u>2022/03/000255</u>	09/22/2021	POL	-1,750.30 VND 002022 PO 29480	AT&T	ACCT #287304639119 / JULY 2022			

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<u>1054310 54200 TELEPHONE</u>									
<u>2022/03/000255</u>	09/22/2021	API	1,750.30 VND	002022 VCH201867	AT&T		ACCT #287304639119 /	AUGUST 10	103199
<u>2022/03/000255</u>	09/22/2021	POL	-1,750.30 VND	002022 PO 29480	AT&T		ACCT #287304639119 /	AUGUS2022	
<u>2022/03/000255</u>	09/22/2021	API	908.94 VND	002022 VCH201874	AT&T		ACCT #287304340427 /	JUNE 10 -	103199
<u>2022/03/000255</u>	09/22/2021	POL	-908.94 VND	002022 PO 29480	AT&T		ACCT #287304340427 /	JUNE 2022	
<u>2022/03/000255</u>	09/22/2021	API	1,750.30 VND	002022 VCH201875	AT&T		ACCT #287304639119 /	JUNE 10 -	103199
<u>2022/03/000255</u>	09/22/2021	POL	-1,750.30 VND	002022 PO 29480	AT&T		ACCT #287304639119 /	JUNE 2022	
TOTAL TELEPHONE			28,000	28,000	8,592.94	8,316.13	7,266.62	12,140.44	56.6%
<u>54250 POSTAGE</u>									
<u>1054310 54250 POSTAGE</u>									
			2,500	2,500	333.32	100.00	1,666.68	500.00	80.0%
<u>2022/03/000268</u>	09/24/2021	API	100.00 VND	005094 VCH201967	PURCHASE POWER		ACCT: 8000-9000-0010-1554/POST		103208
<u>2022/03/000268</u>	09/24/2021	POL	-100.00 VND	005094 PO 29359	PURCHASE POWER		ACCT: 8000-9000-0010-1554/2022		
TOTAL POSTAGE			2,500	2,500	333.32	100.00	1,666.68	500.00	80.0%
<u>54300 UTILITIES</u>									
<u>1054310 54300 UTILITIES</u>									
			50,000	50,000	11,019.49	3,862.44	4,775.48	34,205.03	31.6%
<u>2022/03/000135</u>	09/09/2021	API	108.67 VND	000198 VCH201552	TOWN OF YADKINVILLE	7/10/21 TO 8/10/21	WATER/SEWER		103056
<u>2022/03/000135</u>	09/09/2021	POL	-108.67 VND	000198 PO 29371	TOWN OF YADKINVILLE	7/10/21 TO 8/10/21	WATER/S2022		
<u>2022/03/000299</u>	09/30/2021	GEN	1,099.11 REF	SEPT			NEW SHERIFF BLDG		
<u>2022/03/000299</u>	09/30/2021	GEN	27.05 REF	SEPT			IRELAND RD-CAMERA		
<u>2022/03/000299</u>	09/30/2021	GEN	663.22 REF	SEPT			OLD JAIL AC		
<u>2022/03/000299</u>	09/30/2021	GEN	209.59 REF	SEPT			EB WATERTANK/RADIO		
<u>2022/03/000299</u>	09/30/2021	GEN	147.71 REF	SEPT			RADIO TOWER JONESVILLE		
<u>2022/03/000299</u>	09/30/2021	GEN	401.44 REF	SEPT			RADIO		
<u>2022/03/000299</u>	09/30/2021	GEN	870.27 REF	SEPT			SHERIFF OFFICE		
<u>2022/03/000299</u>	09/30/2021	GEN	335.38 REF	SEPT			CID		
TOTAL UTILITIES			50,000	50,000	11,019.49	3,862.44	4,775.48	34,205.03	31.6%
<u>55030 CONTRACT SERVICES</u>									
<u>1054310 55030 SERVICE & MAINTENANC</u>									
			59,400	59,400	24,558.82	24,498.83	19,680.18	15,161.00	74.5%

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2022/03/000040	09/03/2021	API	782.90	VND 000417	VCH201461	DE LAGE LANDEN	CONTRACT: 25510926/COPIER LEAS	102926	
2022/03/000040	09/03/2021	COL	-782.90	REF 000417			CONTRACT: 25510926/COPIER LEAS		
2022/03/000040	09/03/2021	API	782.90	VND 000417	VCH201462	DE LAGE LANDEN	CONTRACT: 25510926/COPIER LEAS	102926	
2022/03/000040	09/03/2021	COL	-782.90	REF 000417			CONTRACT: 25510926/COPIER LEAS		
2022/03/000142	09/13/2021	API	7,034.00	VND 006338	VCH201678	SOUTHERN SOFTWARE IN	SOFTWARE SUPPORT RENEWAL (MDIS	103077	
2022/03/000142	09/13/2021	COL	-7,034.00	REF 006338			SOFTWARE SUPPORT RENEWAL (MDIS		
2022/03/000142	09/13/2021	API	6,765.00	VND 006338	VCH201679	SOUTHERN SOFTWARE IN	SOFTWARE SUPPORT RENEWAL (HRMS	103077	
2022/03/000142	09/13/2021	COL	-6,765.00	REF 006338			SOFTWARE SUPPORT RENEWAL (HRMS		
2022/03/000146	09/15/2021	API	3,625.00	VND 001381	VCH201716	LEADSONLINE LLC	POWERPLUS INVESTIGATION SYS/JU	103060	
2022/03/000146	09/15/2021	COL	-3,625.00	REF 001381			POWERPLUS INVESTIGATION SYS/JU		
2022/03/000244	09/23/2021	POE	6,050.00	VND 000107	PO 29489	NC DEPARTMENT OF JUS	DCI EQUIP USER FEES FY2022		
2022/03/000266	09/23/2021	API	40.00	VND 000417	VCH201912	DE LAGE LANDEN	MONTHLY BASE CHARGE/YCSO,CID,J	103202	
2022/03/000266	09/23/2021	COL	-40.00	REF 000417			MONTHLY BASE CHARGE/YCSO,CID,J		
2022/03/000266	09/23/2021	API	29.00	VND 002675	VCH201923	PIEDMONT WATER CONDI	WATER SERVICE JULY 2021 - YCSO	103207	
2022/03/000266	09/23/2021	COL	-29.00	REF 002675			WATER SERVICE JULY 2021 - YCSO		
2022/03/000266	09/23/2021	API	43.50	VND 002675	VCH201924	PIEDMONT WATER CONDI	WATER SERVICE AUGUST 2021 - YC	103207	
2022/03/000266	09/23/2021	COL	-43.50	REF 002675			WATER SERVICE AUGUST 2021 - YC		
2022/03/000266	09/23/2021	API	21.75	VND 002675	VCH201925	PIEDMONT WATER CONDI	WATER SERVICE JULY 2021 - CID	103207	
2022/03/000266	09/23/2021	COL	-21.75	REF 002675			WATER SERVICE JULY 2021 - CID		
2022/03/000266	09/23/2021	API	43.50	VND 002675	VCH201926	PIEDMONT WATER CONDI	WATER SERVICE AUGUST 2021 - CI	103207	
2022/03/000266	09/23/2021	COL	-43.50	REF 002675			WATER SERVICE AUGUST 2021 - CI		
2022/03/000268	09/24/2021	API	3,018.00	VND 000107	VCH201936	NC DEPARTMENT OF JUS	DCI EQUIP USER FEE (07-01-2021	103201	
2022/03/000268	09/24/2021	POL	-3,018.00	VND 000107	PO 29489	NC DEPARTMENT OF JUS	DCI EQUIP USER FEE (07-01-2022		
2022/03/000309	09/29/2021	COE	5,000.00	REF 012604			PSYCHOLOGICAL & MEDICAL SERVIC		
2022/03/000314	09/29/2021	API	101.74	VND 000417	VCH202150	DE LAGE LANDEN	CONTRACT: 25510926/YCSO,CID,JA	103323	
2022/03/000314	09/29/2021	COL	-101.74	REF 000417			CONTRACT: 25510926/YCSO,CID,JA		
2022/03/000314	09/29/2021	API	63.98	VND 000417	VCH202151	DE LAGE LANDEN	CONTRACT: 25510926/YCSO,CID,JA	103323	
2022/03/000314	09/29/2021	COL	-63.98	REF 000417			CONTRACT: 25510926/YCSO,CID,JA		
2022/03/000325	09/29/2021	API	1,073.78	VND 000417	VCH202133	DE LAGE LANDEN	CONTRACT: 25510926/COPIER LEAS	103333	
2022/03/000325	09/29/2021	COL	-1,073.78	REF 000417			CONTRACT: 25510926/COPIER LEAS		
2022/03/000325	09/29/2021	API	1,073.78	VND 000417	VCH202141	DE LAGE LANDEN	CONTRACT: 25510926/COPIER LEAS	103333	
2022/03/000325	09/29/2021	COL	-1,073.78	REF 000417			CONTRACT: 25510926/COPIER LEAS		
2022/03/000348	09/30/2021	POE	1,305.00	VND 012604	PO 29508	THE FMRT GROUP	EMPLOYEE EVALUATION/YCSO, JAIL		
TOTAL CONTRACT SERVICES			59,400	59,400	24,558.82	24,498.83	19,680.18	15,161.00	74.5%
55150 INSURANCE & BONDING									
1054310 55150 INSURANCE & BONDING			77,505	77,505	72,212.70	.00	.00	5,292.30	93.2%

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	TOTAL INSURANCE & BONDING	77,505	77,505	72,212.70	.00	.00	5,292.30	93.2%
55500 DUES & SUBSCRIPTIONS								
1054310	55500 DUES & SUBSCRIPTIONS	1,400	1,400	775.89	67.95	57.05	567.06	59.5%
2022/03/000133	09/08/2021 API	25.00 VND	005155 VCH201531	NCJAA		NCJAA MEMBERSHIP/LT. R. WILES		103074
2022/03/000133	09/08/2021 POL	-25.00 VND	005155 PO 29416	NCJAA		NCJAA MEMBERSHIP/LT. R. WI2022		
2022/03/000159	09/15/2021 POE	100.00 VND	000139 PO 29471	CIVITAS MEDIA		YADKIN RIPPLE - YCSO, CID (52		
2022/03/000214	09/17/2021 API	42.95 VND	000139 VCH201800	CIVITAS MEDIA		ACCT: YAD-400521/YADKIN RIPPLE		103149
2022/03/000214	09/17/2021 POL	-42.95 VND	000139 PO 29471	CIVITAS MEDIA		ACCT: YAD-400521/YADKIN RI2022		
	TOTAL DUES & SUBSCRIPTIONS	1,400	1,400	775.89	67.95	57.05	567.06	59.5%
55600 EMPLOYEE RELATIONS								
1054310	55600 EMPLOYEE RELATIONS	3,000	6,300	.00	.00	150.00	6,150.00	2.4%
2022/03/000348	09/30/2021 POE	150.00 VND	000273 PO 29506	MACKIES		PLAQUE'S/SHERIFF W. R. OLIVER		
	TOTAL EMPLOYEE RELATIONS	3,000	6,300	.00	.00	150.00	6,150.00	2.4%
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	836,045.60	311,329.42	160,785.96	2,554,905.44	28.1%
1054311 COMMUNICATIONS-EXPENSES								
51010 SALARIES & WAGES								
1054311	51010 SALARIES & WAGES	450,350	450,350	86,282.22	33,905.02	.00	364,067.78	19.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/03/000010	09/03/2021	PRJ	14,634.44	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	19,270.58	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES			450,350	450,350	86,282.22	33,905.02	.00	364,067.78	19.2%
51020 LONGEVITY PAY									
1054311 51020 LONGEVITY PAY			1,800	1,800	600.00	.00	.00	1,200.00	33.3%
TOTAL LONGEVITY PAY			1,800	1,800	600.00	.00	.00	1,200.00	33.3%
51030 SALARIES & WAGES PART-TIME									
1054311 51030 SALARIES & WAGES PAR			25,625	25,625	11,356.71	5,113.35	.00	14,268.29	44.3%
2022/03/000010	09/03/2021	PRJ	2,539.19	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	2,574.16	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME			25,625	25,625	11,356.71	5,113.35	.00	14,268.29	44.3%
51300 SOCIAL SECURITY									
1054311 51300 SOCIAL SECURITY			30,325	30,325	5,997.65	2,391.43	.00	24,327.35	19.8%
2022/03/000010	09/03/2021	PRJ	1,050.49	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	1,340.94	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			30,325	30,325	5,997.65	2,391.43	.00	24,327.35	19.8%
51310 MEDICARE									
1054311 51310 MEDICARE			7,095	7,095	1,402.58	559.28	.00	5,692.42	19.8%
2022/03/000010	09/03/2021	PRJ	245.67	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	313.61	REF 091721			WARRANT=091721	RUN=3	REGULAR

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE		7,095	7,095	1,402.58	559.28	.00	5,692.42	19.8%
51330 RETIREMENT								
1054311 51330 RETIREMENT		55,160	55,160	9,921.98	3,871.98	.00	45,238.02	18.0%
2022/03/000010 09/03/2021 PRJ		1,671.28	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ		2,200.70	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL RETIREMENT		55,160	55,160	9,921.98	3,871.98	.00	45,238.02	18.0%
51350 GROUP INSURANCE								
1054311 51350 GROUP INSURANCE		109,980	109,980	19,586.00	6,697.50	.00	90,394.00	17.8%
2022/03/000010 09/03/2021 PRJ		3,525.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ		3,172.50	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		109,980	109,980	19,586.00	6,697.50	.00	90,394.00	17.8%
51351 LIFE INSURANCE								
1054311 51351 LIFE INSURANCE		910	910	127.35	45.00	.00	782.65	14.0%
2022/03/000010 09/03/2021 PRJ		24.75	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ		20.25	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		910	910	127.35	45.00	.00	782.65	14.0%
51360 401-K								
1054311 51360 401-K		4,620	4,620	627.42	206.48	.00	3,992.58	13.6%
2022/03/000010 09/03/2021 PRJ		105.09	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ		101.39	REF 091721			WARRANT=091721	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	4,620	4,620	627.42	206.48	.00	3,992.58	13.6%
51380 WORKERS' COMPENSATION INS.							
1054311 51380 WORKERS' COMPENSATIO	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							
1054311 52010 SUPPLIES & MATERIALS	100	100	.00	.00	.00	100.00	.0%
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	961.42	475.81	3,093.59	1,944.99	67.6%

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<u>1054311 54200 TELEPHONE</u>									
<u>2022/03/000141</u>	09/10/2021	API	91.42	VND 000047	VCH201615	CENTURYLINK	ACCOUNT: 307957152/SEPT 1, 202		103053
<u>2022/03/000159</u>	09/15/2021	POE	1,800.00	VND 000283	PO 29472	INFORMATION TECHNOLO	TELEPHONE SERVICE JULY 2021 -		
<u>2022/03/000215</u>	09/20/2021	API	37.64	VND 000200	VCH201837	YADKIN VALLEY TELEPH	ACCT #00064776-1/COMM/SEPT 15,		103155
<u>2022/03/000215</u>	09/20/2021	POL	-37.64	VND 000200	PO 29381	YADKIN VALLEY TELEPH	ACCT #00064776-1/COMM/SEPT2022		
<u>2022/03/000215</u>	09/20/2021	API	58.49	VND 000200	VCH201838	YADKIN VALLEY TELEPH	ACCT #00064520-3/COMM & PSAP/S		103156
<u>2022/03/000215</u>	09/20/2021	POL	-58.49	VND 000200	PO 29381	YADKIN VALLEY TELEPH	ACCT #00064520-3/COMM & PS2022		
<u>2022/03/000217</u>	09/17/2021	API	148.09	VND 000283	VCH201829	INFORMATION TECHNOLO	TELEPHONE SERVICE - JULY 2021		103157
<u>2022/03/000217</u>	09/17/2021	POL	-148.09	VND 000283	PO 29472	INFORMATION TECHNOLO	TELEPHONE SERVICE - JULY 22022		
<u>2022/03/000217</u>	09/17/2021	API	140.17	VND 000283	VCH201831	INFORMATION TECHNOLO	TELEPHONE SERVICE - AUGUST 202		103157
<u>2022/03/000217</u>	09/17/2021	POL	-140.17	VND 000283	PO 29472	INFORMATION TECHNOLO	TELEPHONE SERVICE - AUGUST2022		
TOTAL TELEPHONE			6,000	6,000	961.42	475.81	3,093.59	1,944.99	67.6%
<u>54250 POSTAGE</u>									
<u>1054311 54250 POSTAGE</u>			500	500	.00	.00	500.00	.00	100.0%
TOTAL POSTAGE			500	500	.00	.00	500.00	.00	100.0%
<u>55030 CONTRACT SERVICES</u>									
<u>1054311 55030 SERVICE & MAINTENANC</u>			51,360	51,360	2,453.01	2,413.01	1,846.99	47,060.00	8.4%
<u>2022/03/000040</u>	09/03/2021	API	132.28	VND 000417	VCH201456	DE LAGE LANDEN	CONTRACT: 25510865/COPIER LEAS		102926
<u>2022/03/000040</u>	09/03/2021	COL	-132.28	REF 000417			CONTRACT: 25510865/COPIER LEAS		
<u>2022/03/000040</u>	09/03/2021	API	132.28	VND 000417	VCH201457	DE LAGE LANDEN	CONTRACT: 25510865/COPIER LEAS		102926
<u>2022/03/000040</u>	09/03/2021	COL	-132.28	REF 000417			CONTRACT: 25510865/COPIER LEAS		
<u>2022/03/000266</u>	09/23/2021	API	440.00	VND 001926	VCH201893	HARKEY ELECTRIC, INC	ANNUAL SERVICE ON GENERATOR/42		103206
<u>2022/03/000266</u>	09/23/2021	COL	-440.00	REF 001926			ANNUAL SERVICE ON GENERATOR/42		
<u>2022/03/000266</u>	09/23/2021	API	510.00	VND 001926	VCH201894	HARKEY ELECTRIC, INC	ANNUAL SERVICE ON GENERATOR/21		103206
<u>2022/03/000266</u>	09/23/2021	COL	-510.00	REF 001926			ANNUAL SERVICE ON GENERATOR/21		
<u>2022/03/000266</u>	09/23/2021	API	425.00	VND 001926	VCH201895	HARKEY ELECTRIC, INC	ANNUAL SERVICE ON GENERATOR/27		103206
<u>2022/03/000266</u>	09/23/2021	COL	-425.00	REF 001926			ANNUAL SERVICE ON GENERATOR/27		
<u>2022/03/000266</u>	09/23/2021	API	425.00	VND 001926	VCH201897	HARKEY ELECTRIC, INC	ANNUAL SERVICE ON GENERATOR/12		103206
<u>2022/03/000266</u>	09/23/2021	COL	-425.00	REF 001926			ANNUAL SERVICE ON GENERATOR/12		
<u>2022/03/000266</u>	09/23/2021	API	20.00	VND 000417	VCH201913	DE LAGE LANDEN	MONTHLY BASE CHARGES/911 (9-1-		103202
<u>2022/03/000266</u>	09/23/2021	COL	-20.00	REF 000417			MONTHLY BASE CHARGES/911 (9-1-		
<u>2022/03/000314</u>	09/29/2021	API	146.41	VND 000417	VCH202143	DE LAGE LANDEN	CONTRACT: 25510865/COPIER LEAS		103323
<u>2022/03/000314</u>	09/29/2021	COL	-146.41	REF 000417			CONTRACT: 25510865/COPIER LEAS		
<u>2022/03/000314</u>	09/29/2021	API	20.96	VND 000417	VCH202148	DE LAGE LANDEN	CONTRACT: 25510865 - PROPERTY		103323

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<u>1054311 55030 SERVICE & MAINTENANC</u>									
<u>2022/03/000314</u>	09/29/2021	COL	-20.96	REF 000417					
<u>2022/03/000314</u>	09/29/2021	API	14.67	VND 000417	VCH202149	DE LAGE LANDEN	CONTRACT: 25510865 - PROPERTY		
<u>2022/03/000314</u>	09/29/2021	COL	-14.67	REF 000417			CONTRACT: 25510865 - PROPERTY		103323
<u>2022/03/000371</u>	09/29/2021	API	146.41	VND 000417	VCH202145	DE LAGE LANDEN	CONTRACT: 25510865 - PROPERTY		
<u>2022/03/000371</u>	09/29/2021	COL	-146.41	REF 000417			CONTRACT: 25510865/COPIER LEAS		103367
							CONTRACT: 25510865/COPIER LEAS		
TOTAL CONTRACT SERVICES			51,360	51,360	2,453.01	2,413.01	1,846.99	47,060.00	8.4%
<u>55150 INSURANCE & BONDING</u>									
<u>1054311 55150 INSURANCE & BONDING</u>									
			1,655	1,655	1,539.15		.00	115.85	93.0%
TOTAL INSURANCE & BONDING			1,655	1,655	1,539.15		.00	115.85	93.0%
TOTAL COMMUNICATIONS-EXPENSES			748,280	748,280	142,474.95	55,678.86	5,440.58	600,364.47	19.8%
<u>1054317 LIAISON OFFICER - EXPENSES</u>									
<u>51010 SALARIES & WAGES</u>									
<u>1054317 51010 SALARIES & WAGES</u>									
			147,735	147,735	30,034.94	11,228.08	.00	117,700.06	20.3%
<u>2022/03/000010</u>	09/03/2021	PRJ	7,122.66	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u>	09/17/2021	PRJ	4,105.42	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES			147,735	147,735	30,034.94	11,228.08	.00	117,700.06	20.3%
<u>51300 SOCIAL SECURITY</u>									
<u>1054317 51300 SOCIAL SECURITY</u>									
			9,160	9,160	1,832.14	686.98	.00	7,327.86	20.0%
<u>2022/03/000010</u>	09/03/2021	PRJ	437.11	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u>	09/17/2021	PRJ	249.87	REF 091721			WARRANT=091721	RUN=3	REGULAR

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TOTAL SOCIAL SECURITY	9,160	9,160	1,832.14	686.98	.00	7,327.86	20.0%
51310 MEDICARE							
1054317 51310 MEDICARE	2,145	2,145	428.50	160.67	.00	1,716.50	20.0%
2022/03/000010 09/03/2021 PRJ	102.23	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	58.44	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL MEDICARE	2,145	2,145	428.50	160.67	.00	1,716.50	20.0%
51332 LAW ENFORCE.OFFICERS' RETIREMN							
1054317 51332 LAW ENFORCE.OFFICERS	18,085	18,085	3,616.20	1,351.86	.00	14,468.80	20.0%
2022/03/000010 09/03/2021 PRJ	857.57	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	494.29	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL LAW ENFORCE.OFFICERS' RETIR	18,085	18,085	3,616.20	1,351.86	.00	14,468.80	20.0%
51350 GROUP INSURANCE							
1054317 51350 GROUP INSURANCE	33,840	33,840	6,556.50	2,115.00	.00	27,283.50	19.4%
2022/03/000010 09/03/2021 PRJ	1,057.50	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	1,057.50	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL GROUP INSURANCE	33,840	33,840	6,556.50	2,115.00	.00	27,283.50	19.4%
51351 LIFE INSURANCE							
1054317 51351 LIFE INSURANCE	280	280	41.85	13.50	.00	238.15	14.9%
2022/03/000010 09/03/2021 PRJ	6.75	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	6.75	REF 091721			WARRANT=091721	RUN=3	REGULAR

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TOTAL LIFE INSURANCE	280	280	41.85	13.50	.00	238.15	14.9%
51360 401-K							
1054317 51360 401-K	7,390	7,390	1,501.75	561.40	.00	5,888.25	20.3%
2022/03/000010 09/03/2021 PRJ	356.13	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	205.27	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL 401-K	7,390	7,390	1,501.75	561.40	.00	5,888.25	20.3%
TOTAL LIAISON OFFICER - EXPENSES	218,635	218,635	44,011.88	16,117.49	.00	174,623.12	20.1%
1054320 DETENTION CENTER - EXPENSE							
51010 SALARIES & WAGES							
1054320 51010 SALARIES & WAGES	840,000	840,000	150,541.24	60,059.86	.00	689,458.76	17.9%
2022/03/000010 09/03/2021 PRJ	29,379.50	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	30,680.36	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES	840,000	840,000	150,541.24	60,059.86	.00	689,458.76	17.9%
51020 LONGEVITY PAY							
1054320 51020 LONGEVITY PAY	1,800	1,800	.00	.00	.00	1,800.00	.0%
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	1,512.40	664.29	.00	23,487.60	6.0%
2022/03/000010 09/03/2021 PRJ	317.34	REF 090321			WARRANT=090321	RUN=3	REGULAR

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1054320 51030 SALARIES & WAGES PAR 2022/03/000156 09/17/2021 PRJ	346.95	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	25,000	25,000	1,512.40	664.29	.00	23,487.60	6.0%
51300 SOCIAL SECURITY							
1054320 51300 SOCIAL SECURITY 2022/03/000010 09/03/2021 PRJ 2022/03/000156 09/17/2021 PRJ	55,180	55,180	9,255.05	3,699.16	.00	45,924.95	16.8%
	1,808.37	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	1,890.79	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	55,180	55,180	9,255.05	3,699.16	.00	45,924.95	16.8%
51310 MEDICARE							
1054320 51310 MEDICARE 2022/03/000010 09/03/2021 PRJ 2022/03/000156 09/17/2021 PRJ	12,905	12,905	2,164.45	865.09	.00	10,740.55	16.8%
	422.91	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	442.18	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL MEDICARE	12,905	12,905	2,164.45	865.09	.00	10,740.55	16.8%
51330 RETIREMENT							
1054320 51330 RETIREMENT 2022/03/000010 09/03/2021 PRJ 2022/03/000156 09/17/2021 PRJ	97,060	97,060	15,967.29	6,393.87	.00	81,092.71	16.5%
	3,124.46	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	3,269.41	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL RETIREMENT	97,060	97,060	15,967.29	6,393.87	.00	81,092.71	16.5%
51332 LAW ENFORCE.OFFICERS' RETIREMN							
1054320 51332 LAW ENFORCE.OFFICERS	6,000	6,000	1,267.88	490.20	.00	4,732.12	21.1%

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<u>1054320 51332 LAW ENFORCE OFFICERS</u>							
<u>2022/03/000010</u> 09/03/2021 PRJ	243.21	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	246.99	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LAW ENFORCE.OFFICERS' RETIR	6,000	6,000	1,267.88	490.20	.00	4,732.12	21.1%
51350 GROUP INSURANCE							
<u>1054320 51350 GROUP INSURANCE</u>							
	203,040	203,040	34,379.43	13,404.33	.00	168,660.57	16.9%
<u>2022/03/000010</u> 09/03/2021 PRJ	6,697.50	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	6,706.83	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	203,040	203,040	34,379.43	13,404.33	.00	168,660.57	16.9%
51351 LIFE INSURANCE							
<u>1054320 51351 LIFE INSURANCE</u>							
	1,440	1,440	228.89	90.06	.00	1,211.11	15.9%
<u>2022/03/000010</u> 09/03/2021 PRJ	45.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	45.06	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	1,440	1,440	228.89	90.06	.00	1,211.11	15.9%
51360 401-K							
<u>1054320 51360 401-K</u>							
	10,500	10,500	1,673.64	661.62	.00	8,826.36	15.9%
<u>2022/03/000010</u> 09/03/2021 PRJ	324.03	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	337.59	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL 401-K	10,500	10,500	1,673.64	661.62	.00	8,826.36	15.9%
51500 PROFESSIONAL SERVICES							
<u>1054320 51500 PROFESSIONAL SERVICE</u>							
	6,800	6,800	.00	.00	3,507.00	3,293.00	51.6%

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2022/03/000094	09/14/2021 COE	3,507.00	REF 001657			WEB-BASED POLICY & PROCEDURE R		
TOTAL PROFESSIONAL SERVICES		6,800	6,800	.00	.00	3,507.00	3,293.00	51.6%
51520 PROFESSIONAL SERVICES-MEDICAL								
1054320 51520 PROFESSIONAL SERVICE		100,000	100,000	5,955.56	3,362.73	31,044.44	63,000.00	37.0%
2022/03/000214	09/17/2021 API	3,362.73	VND 002686 VCH201799	D-REX PHARMACY		INMATE/JAIL MEDS AUGUST 2021 -		103176
2022/03/000214	09/17/2021 POL	-3,362.73	VND 002686 PO 29374	D-REX PHARMACY		INMATE/JAIL MEDS AUGUST 2022		
TOTAL PROFESSIONAL SERVICES-MEDIC		100,000	100,000	5,955.56	3,362.73	31,044.44	63,000.00	37.0%
51730 CONTRACT SERV.								
1054320 51730 CONTRACT SERV.-MEDIC		200,000	200,000	62,529.01	15,616.21	124,865.99	12,605.00	93.7%
2022/03/000053	09/08/2021 POM	-500.00	VND 013997 PO 29445	SOUTHERN HEALTH PART USE CONTRACT 2022154		2022		
2022/03/000131	09/08/2021 API	15,616.21	VND 013997 VCH201520	SOUTHERN HEALTH PART INMATE HEALTH SERVICES/OCT 202		103082		
2022/03/000131	09/08/2021 COL	-15,616.21	REF 013997			INMATE HEALTH SERVICES/OCT 202		
TOTAL CONTRACT SERV.		200,000	200,000	62,529.01	15,616.21	124,865.99	12,605.00	93.7%
52010 SUPPLIES & MATERIALS								
1054320 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%
52015 JANITORIAL SUPPLIES								
1054320 52015 JANITORIAL SUPPLIES		10,000	10,000	1,465.99	15.99	4,800.00	3,734.01	62.7%
2022/03/000047	09/08/2021 POE	750.00	VND 001677 PO 29449	MED EXPRESS INC		JAIL SUPPLIES		
2022/03/000137	09/09/2021 API	15.99	VND 008676 VCH201562	OREILLY AUTOMOTIVE		VEHICLE SUPPLIES/WASH BRUSH JA		103078

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TOTAL JANITORIAL SUPPLIES			10,000	10,000	1,465.99	15.99	4,800.00	3,734.01	62.7%
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	56,848.59	12,969.28	35,651.41	247,500.00	27.2%
2022/03/000324	09/28/2021	API	3,561.01	VND 000252	VCH202114	NC DEPT OF PUBLIC SA	SAFEKEEPER JULY 2021 - JAIL		103332
2022/03/000324	09/28/2021	POL	-3,561.01	VND 000252	PO 29364	NC DEPT OF PUBLIC SA	SAFEKEEPER JULY 2021 - JAI2022		
2022/03/000331	09/27/2021	POE	20,000.00	VND 007855	PO 29493	NC DEPT OF JUVENILE	JUVENILE HOUSING FY2022		
2022/03/000373	09/30/2021	API	7,870.53	VND 000252	VCH202276	NC DEPT OF PUBLIC SA	SAFEKEEPER AUGUST 2021 - JAIL		103365
2022/03/000373	09/30/2021	POL	-7,870.53	VND 000252	PO 29364	NC DEPT OF PUBLIC SA	SAFEKEEPER AUGUST 2021 - J2022		
2022/03/000374	09/30/2021	API	33.48	VND 000543	VCH202293	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WILES		103368
2022/03/000374	09/30/2021	POL	-33.48	VND 000543	PO 29334	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WIL2022		
2022/03/000374	09/30/2021	API	17.60	VND 000543	VCH202296	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WILES		103368
2022/03/000374	09/30/2021	POL	-17.60	VND 000543	PO 29334	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WIL2022		
2022/03/000374	09/30/2021	API	43.83	VND 000543	VCH202298	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WILES		103368
2022/03/000374	09/30/2021	POL	-43.83	VND 000543	PO 29334	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WIL2022		
2022/03/000374	09/30/2021	API	1,442.83	VND 000543	VCH202300	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WILES		103368
2022/03/000374	09/30/2021	POL	-1,442.83	VND 000543	PO 29334	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WIL2022		
TOTAL FOOD & PROVISIONS			340,000	340,000	56,848.59	12,969.28	35,651.41	247,500.00	27.2%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054320 53010 BUILDINGS/GROUNDS MA			5,000	5,000	108.82	108.82	891.18	4,000.00	20.0%
2022/03/000380	09/23/2021	API	16.48	VND 002083	VCH202213	FIRST NATIONAL BANK	SUPPLIES PURCHASED WITH PCARD		38982
2022/03/000380	09/23/2021	POL	-16.48	VND 002083	PO 29209	FIRST NATIONAL BANK	SUPPLIES PURCHASED WITH PC2022		
2022/03/000380	09/23/2021	API	92.34	VND 002083	VCH202225	FIRST NATIONAL BANK	SUPPLIES PURCHASED WITH PCARD		38982
2022/03/000380	09/23/2021	POL	-92.34	VND 002083	PO 29209	FIRST NATIONAL BANK	SUPPLIES PURCHASED WITH PC2022		

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TOTAL BUILDINGS/GROUNDS MAINTENAN			5,000	5,000	108.82	108.82	891.18	4,000.00	20.0%
54300 UTILITIES									
1054320 54300 UTILITIES			55,000	55,000	10,350.21	4,159.48	12,800.57	31,849.22	42.1%
2022/03/000135	09/09/2021	API	780.41	VND 000198	VCH201550	TOWN OF YADKINVILLE	7/10/21 TO 8/10/21 WATER/SEWER		103056
2022/03/000135	09/09/2021	POL	-780.41	VND 000198	PO 29372	TOWN OF YADKINVILLE	7/10/21 TO 8/10/21 WATER/S2022		
2022/03/000135	09/09/2021	API	211.94	VND 000198	VCH201551	TOWN OF YADKINVILLE	7/10/21 TO 8/10/21 WATER/SEWER		103056
2022/03/000135	09/09/2021	POL	-211.94	VND 000198	PO 29372	TOWN OF YADKINVILLE	7/10/21 TO 8/10/21 WATER/S2022		
2022/03/000197	09/22/2021	POE	8,000.00	VND 007141	PO 29481	FRONTIER NATURAL GAS	GAS BILL FY2022 - JAIL		
2022/03/000215	09/20/2021	API	102.94	VND 000200	VCH201835	YADKIN VALLEY TELEPH	ACCT #00003647-7/JAIL/SEPT 15,		103153
2022/03/000215	09/20/2021	POL	-102.94	VND 000200	PO 29381	YADKIN VALLEY TELEPH	ACCT #00003647-7/JAIL/SEPT2022		
2022/03/000215	09/20/2021	API	34.79	VND 000200	VCH201836	YADKIN VALLEY TELEPH	ACCT #00001808-8/JAIL/SEPT 15,		103154
2022/03/000215	09/20/2021	POL	-34.79	VND 000200	PO 29381	YADKIN VALLEY TELEPH	ACCT #00001808-8/JAIL/SEPT2022		
2022/03/000267	09/23/2021	API	182.22	VND 007141	VCH201929	FRONTIER NATURAL GAS	ACCT: 210788586/AUGUST 2021 GA		103209
2022/03/000267	09/23/2021	POL	-182.22	VND 007141	PO 29481	FRONTIER NATURAL GAS	ACCT: 210788586/AUGUST 2022022		
2022/03/000267	09/23/2021	API	145.34	VND 007141	VCH201930	FRONTIER NATURAL GAS	ACCT: 210788586/JULY 2021 GAS		103209
2022/03/000267	09/23/2021	POL	-145.34	VND 007141	PO 29481	FRONTIER NATURAL GAS	ACCT: 210788586/JULY 2021 2022		
2022/03/000267	09/23/2021	API	29.40	VND 007141	VCH201931	FRONTIER NATURAL GAS	ACCT: 200630110/JULY 2021 GAS		103209
2022/03/000267	09/23/2021	POL	-29.40	VND 007141	PO 29481	FRONTIER NATURAL GAS	ACCT: 200630110/JULY 2021 2022		
2022/03/000268	09/24/2021	API	32.08	VND 007141	VCH201979	FRONTIER NATURAL GAS	ACCT: 200630110/AUG 2021 GAS B		103209
2022/03/000268	09/24/2021	POL	-32.08	VND 007141	PO 29481	FRONTIER NATURAL GAS	ACCT: 200630110/AUG 2021 G2022		
2022/03/000299	09/30/2021	GEN	2,640.36	REF SEPT			NEW JAIL		
TOTAL UTILITIES			55,000	55,000	10,350.21	4,159.48	12,800.57	31,849.22	42.1%

55030 CONTRACT SERVICES

1054320 55030 SERVICE & MAINTENANC			83,000	83,000	19,624.85	16,495.06	32,359.73	31,015.42	62.6%
2022/03/000040	09/03/2021	API	491.54	VND 000417	VCH201461	DE LAGE LANDEN	CONTRACT: 25510926/COPIER LEAS		102926
2022/03/000040	09/03/2021	COL	-491.54	REF 000417			CONTRACT: 25510926/COPIER LEAS		
2022/03/000040	09/03/2021	API	491.54	VND 000417	VCH201462	DE LAGE LANDEN	CONTRACT: 25510926/COPIER LEAS		102926
2022/03/000040	09/03/2021	COL	-491.54	REF 000417			CONTRACT: 25510926/COPIER LEAS		
2022/03/000142	09/13/2021	API	4,279.00	VND 006338	VCH201677	SOUTHERN SOFTWARE IN	SOFTWARE SUPPORT RENEWAL (JMS)		103077
2022/03/000142	09/13/2021	COL	-4,279.00	REF 006338			SOFTWARE SUPPORT RENEWAL (JMS)		
2022/03/000158	09/16/2021	COE	6,229.00	REF 014745			AFIS LIVESCAN MAINTENANCE - JA		
2022/03/000198	09/22/2021	COE	3,109.79	REF 001952			FIRE ALARM & SPRINKLER TESTING		
2022/03/000199	09/22/2021	COE	24,315.00	REF 001523			WARRANTY EXTENSION FOR SECURIT		
2022/03/000214	09/17/2021	API	6,229.00	VND 014745	VCH201810	MORPHOTRAK	AFIS MAINTENANCE 07-01-2021 -		103184
2022/03/000214	09/17/2021	COL	-6,229.00	REF 014745			AFIS MAINTENANCE 07-01-2021 -		
2022/03/000255	09/22/2021	API	3,109.79	VND 001952	VCH201853	TYCO FIRE & SECURITY	ANNUAL FIRE ALARM & SPRINKLER		103198

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054320 55030 SERVICE & MAINTENANC</u>									
<u>2022/03/000255</u>	09/22/2021	COL	-3,109.79	REF 001952			ANNUAL FIRE ALARM & SPRINKLER		
<u>2022/03/000266</u>	09/23/2021	API	510.00	VND 001926	VCH201892		HARKEY ELECTRIC, INC ANNUAL SERVICE ON GENERATOR/21		103206
<u>2022/03/000266</u>	09/23/2021	COL	-510.00	REF 001926			ANNUAL SERVICE ON GENERATOR/21		
<u>2022/03/000266</u>	09/23/2021	API	36.25	VND 002675	VCH201927		PIEDMONT WATER CONDI WATER SERVICE JULY 2021 - JAIL		103207
<u>2022/03/000266</u>	09/23/2021	COL	-36.25	REF 002675			WATER SERVICE JULY 2021 - JAIL		
<u>2022/03/000266</u>	09/23/2021	API	36.25	VND 002675	VCH201928		PIEDMONT WATER CONDI WATER SERVICE AUGUST 2021 - JA		103207
<u>2022/03/000266</u>	09/23/2021	COL	-36.25	REF 002675			WATER SERVICE AUGUST 2021 - JA		
<u>2022/03/000314</u>	09/29/2021	API	32.76	VND 000417	VCH202150		DE LAGE LANDEN CONTRACT: 25510926/YCS0,CID,JA		103323
<u>2022/03/000314</u>	09/29/2021	COL	-32.76	REF 000417			CONTRACT: 25510926/YCS0,CID,JA		
<u>2022/03/000314</u>	09/29/2021	API	21.51	VND 000417	VCH202151		DE LAGE LANDEN CONTRACT: 25510926/YCS0,CID,JA		103323
<u>2022/03/000314</u>	09/29/2021	COL	-21.51	REF 000417			CONTRACT: 25510926/YCS0,CID,JA		
<u>2022/03/000325</u>	09/29/2021	API	336.71	VND 000417	VCH202133		DE LAGE LANDEN CONTRACT: 25510926/COPIER LEAS		103333
<u>2022/03/000325</u>	09/29/2021	COL	-336.71	REF 000417			CONTRACT: 25510926/COPIER LEAS		
<u>2022/03/000325</u>	09/29/2021	API	336.71	VND 000417	VCH202141		DE LAGE LANDEN CONTRACT: 25510926/COPIER LEAS		103333
<u>2022/03/000325</u>	09/29/2021	COL	-336.71	REF 000417			CONTRACT: 25510926/COPIER LEAS		
<u>2022/03/000331</u>	09/29/2021	POE	395.00	VND 001378	PO 29496		TIMEKEEPING SYSTEMS ONE YEAR COMPUTER SUPPORT/JAIL		
<u>2022/03/000331</u>	09/27/2021	POE	800.00	VND 004025	PO 29492		PITNEY BOWES ACCT: 0010984719/POSTAGE METER		
<u>2022/03/000372</u>	09/30/2021	API	189.00	VND 004025	VCH202211		PITNEY BOWES ACCT: 0010984719/POSTAGE METER		103394
<u>2022/03/000372</u>	09/30/2021	POL	-189.00	VND 004025	PO 29492		PITNEY BOWES ACCT: 0010984719/POSTAGE M2022		
<u>2022/03/000372</u>	09/30/2021	API	395.00	VND 001378	VCH202217		TIMEKEEPING SYSTEMS GUARD1 PLUS ONE YEAR COMPUTER		103375
<u>2022/03/000372</u>	09/30/2021	POL	-395.00	VND 001378	PO 29496		TIMEKEEPING SYSTEMS GUARD1 PLUS ONE YEAR COMPU2022		
TOTAL CONTRACT SERVICES			83,000	83,000	19,624.85	16,495.06	32,359.73	31,015.42	62.6%
<u>55150 INSURANCE & BONDING</u>									
<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%
<u>56010 EQUIPMENT => \$5,000</u>									
<u>1054320 56010 EQUIPMENT</u>									
			6,500	6,500	.00	.00	.00	6,500.00	.0%

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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	376,128.55	139,056.05	245,920.32	1,444,601.13	30.1%
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE							
51120 SEPARATION ALLOWANCE							
1054321 51120 SEPARATION ALLOWANCE	23,829	23,829	5,957.07	1,985.69	.00	17,871.93	25.0%
2022/03/000156 09/17/2021 PRJ	1,985.69	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SEPARATION ALLOWANCE	23,829	23,829	5,957.07	1,985.69	.00	17,871.93	25.0%
51300 SOCIAL SECURITY							
1054321 51300 SOCIAL SECURITY	1,477	1,477	369.36	123.12	.00	1,107.64	25.0%
2022/03/000156 09/17/2021 PRJ	123.12	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	1,477	1,477	369.36	123.12	.00	1,107.64	25.0%
51310 MEDICARE							
1054321 51310 MEDICARE	346	346	86.34	28.78	.00	259.66	25.0%
2022/03/000156 09/17/2021 PRJ	28.78	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL MEDICARE	346	346	86.34	28.78	.00	259.66	25.0%
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	25,652	25,652	6,412.77	2,137.59	.00	19,239.23	25.0%
TOTAL SHERIFF	6,579,727	6,610,954	1,405,073.75	524,319.41	412,146.86	4,793,733.39	27.5%
TOTAL EXPENSES	6,579,727	6,610,954	1,405,073.75	524,319.41	412,146.86	4,793,733.39	

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4330 EMERGENCY SERVICES								
1054330 EMERGENCY SERVICES-EXPENSE								
51010 SALARIES & WAGES								
1054330 51010 SALARIES & WAGES		1,978,585	1,978,585	354,732.15	146,137.98	.00	1,623,852.85	17.9%
2022/03/000010	09/03/2021 PRJ	69,998.19	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	76,255.03	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000161	09/16/2021 GEN	981.43	REF RECODE			RECODE D TUCKER	FROM PREPARDNE	
2022/03/000161	09/16/2021 GEN	-1,096.67	REF RECODE			RECODE C BOLDEN	FROM EMS	
TOTAL SALARIES & WAGES		1,978,585	1,978,585	354,732.15	146,137.98	.00	1,623,852.85	17.9%
51020 LONGEVITY PAY								
1054330 51020 LONGEVITY PAY		5,500	5,500	3,340.00	440.00	.00	2,160.00	60.7%
2022/03/000156	09/17/2021 PRJ	400.00	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000161	09/16/2021 GEN	40.00	REF RECODE			RECODE D TUCKER	FROM PREPARDNE	
TOTAL LONGEVITY PAY		5,500	5,500	3,340.00	440.00	.00	2,160.00	60.7%
51030 SALARIES & WAGES PART-TIME								
1054330 51030 SALARIES & WAGES PAR		205,000	205,000	43,675.61	16,255.17	.00	161,324.39	21.3%
2022/03/000010	09/03/2021 PRJ	7,025.36	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	9,229.81	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME		205,000	205,000	43,675.61	16,255.17	.00	161,324.39	21.3%
51300 SOCIAL SECURITY								
1054330 51300 SOCIAL SECURITY		145,970	145,970	24,270.76	9,847.65	.00	121,699.24	16.6%

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2022/03/000010	09/03/2021	PRJ	4,652.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	5,202.79	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000161	09/16/2021	GEN	60.85	REF RECODE			RECODE D TUCKER	FROM PREPARDNE	
2022/03/000161	09/16/2021	GEN	-67.99	REF RECODE			RECODE C BOLDEN	FROM EMS	
TOTAL SOCIAL SECURITY			145,970	145,970	24,270.76	9,847.65	.00	121,699.24	16.6%
51310 MEDICARE									
1054330 51310 MEDICARE			34,140	34,140	5,676.20	2,303.09	.00	28,463.80	16.6%
2022/03/000010	09/03/2021	PRJ	1,087.97	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	1,216.79	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000161	09/16/2021	GEN	14.23	REF RECODE			RECODE D TUCKER	FROM PREPARDNE	
2022/03/000161	09/16/2021	GEN	-15.90	REF RECODE			RECODE C BOLDEN	FROM EMS	
TOTAL MEDICARE			34,140	34,140	5,676.20	2,303.09	.00	28,463.80	16.6%
51330 RETIREMENT									
1054330 51330 RETIREMENT			229,810	229,810	40,584.13	16,511.72	.00	189,225.87	17.7%
2022/03/000010	09/03/2021	PRJ	7,993.81	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	8,531.07	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000161	09/16/2021	GEN	112.08	REF RECODE			RECODE D TUCKER	FROM PREPARDNE	
2022/03/000161	09/16/2021	GEN	-125.24	REF RECODE			RECODE C BOLDEN	FROM EMS	
TOTAL RETIREMENT			229,810	229,810	40,584.13	16,511.72	.00	189,225.87	17.7%
51350 GROUP INSURANCE									
1054330 51350 GROUP INSURANCE			355,320	355,320	63,365.13	24,087.23	.00	291,954.87	17.8%
2022/03/000010	09/03/2021	PRJ	12,206.01	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	11,941.91	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000161	09/16/2021	GEN	-211.50	REF RECODE			RECODE C BOLDEN	FROM EMS	
2022/03/000161	09/16/2021	GEN	150.81	REF RECODE			RECODE D TUCKER	FROM PREPARDNE	

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	TOTAL GROUP INSURANCE	355,320	355,320	63,365.13	24,087.23	.00	291,954.87	17.8%
51351 LIFE INSURANCE								
1054330	51351 LIFE INSURANCE	2,520	2,520	424.81	163.09	.00	2,095.19	16.9%
2022/03/000010	09/03/2021 PRJ	82.30	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	80.79	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	2,520	2,520	424.81	163.09	.00	2,095.19	16.9%
51355 RETIREE INSURANCE								
1054330	51355 RETIREE INSURANCE	68,098	68,098	16,248.60	7,072.40	.00	51,849.40	23.9%
2022/03/000010	09/03/2021 PRJ	7,050.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000097	09/10/2021 API	11.20	VND 012917 VCH201599	USABLE LIFE		USABLE INVOICE	SEPTEMBER 50000	103009
2022/03/000377	09/29/2021 API	11.20	VND 012917 VCH202147	USABLE LIFE		MONTHLY PREMIUMS		103407
	TOTAL RETIREE INSURANCE	68,098	68,098	16,248.60	7,072.40	.00	51,849.40	23.9%
51360 401-K								
1054330	51360 401-K	20,305	20,305	2,442.13	988.16	.00	17,862.87	12.0%
2022/03/000010	09/03/2021 PRJ	478.06	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	511.26	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000161	09/16/2021 GEN	9.81	REF RECODE			RECODE D TUCKER	FROM PREPARDNE	
2022/03/000161	09/16/2021 GEN	-10.97	REF RECODE			RECODE C BOLDEN	FROM EMS	
	TOTAL 401-K	20,305	20,305	2,442.13	988.16	.00	17,862.87	12.0%
51380 WORKERS' COMPENSATION INS.								
1054330	51380 WORKERS' COMPENSATIO	88,545	88,545	79,663.94	.00	.00	8,881.06	90.0%

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	TOTAL WORKERS' COMPENSATION INS.	88,545	88,545	79,663.94	.00	.00	8,881.06	90.0%
51700 CONTRACTED SERVICES								
1054330	51700 CONTRACTED SERVICES	62,000	62,000	6,199.00	3,670.30	55,801.00	.00	100.0%
2022/03/000173	09/15/2021 API	3,670.30	VND 009494	VCH201727	EMS MANAGEMENT & CON	EMSMC		103129
2022/03/000173	09/15/2021 COL	-3,670.30	REF 009494			EMSMC		
	TOTAL CONTRACTED SERVICES	62,000	62,000	6,199.00	3,670.30	55,801.00	.00	100.0%
51730 CONTRACT SERV.								
1054330	51730 MEDICAL CONTRACTED S	9,600	9,600	2,400.00	800.00	7,200.00	.00	100.0%
2022/03/000027	09/02/2021 API	800.00	VND 015852	VCH201396	JASON W EDSALL	EMS Medical Director		102958
2022/03/000027	09/02/2021 COL	-800.00	REF 015852			EMS Medical Director		
	TOTAL CONTRACT SERV.	9,600	9,600	2,400.00	800.00	7,200.00	.00	100.0%
51750 LEASE AGREEMENTS								
1054330	51750 LEASE AGREEMENTS	3,300	3,300	564.48	293.86	2,682.96	52.56	98.4%
2022/03/000077	09/10/2021 COE	3,247.44	REF 000417			SHARP COPIER LEASE		
2022/03/000386	09/05/2021 API	23.24	VND 000417	VCH202516	DE LAGE LANDEN	SHARP COPIER LEASE-PROPERTY TA		38985
2022/03/000386	09/05/2021 COL	-23.24	REF 000417			SHARP COPIER LEASE-PROPERTY TA		
2022/03/000386	09/05/2021 API	270.62	VND 000417	VCH202517	DE LAGE LANDEN	SHARP COPIER LEASE-AUGUST		38985
2022/03/000386	09/05/2021 COL	-270.62	REF 000417			SHARP COPIER LEASE-AUGUST		
	TOTAL LEASE AGREEMENTS	3,300	3,300	564.48	293.86	2,682.96	52.56	98.4%
51751 VEHICLE LEASE								
1054330	51751 VEHICLE LEASE	7,260	7,260	2,588.40	625.06	4,671.60	.00	100.0%
2022/03/000097	09/10/2021 API	625.06	VND 001997	VCH201622	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		103004

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<u>1054330 51751 VEHICLE LEASE</u>								
	<u>2022/03/000097</u> 09/10/2021 COL	-625.00	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
	TOTAL VEHICLE LEASE	7,260	7,260	2,588.40	625.06	4,671.60	.00	100.0%
52009 FIRE/RESCUE MEDICAL SUPPLIES								
<u>1054330 52009 FIRE/RESCUE MEDICAL</u>								
	<u>2022/03/000259</u> 09/27/2021 BUA	15,000.00	REF BUA	.00	.00	.00	15,000.00	.0%
	TOTAL FIRE/RESCUE MEDICAL SUPPLIE	0	15,000	.00	.00	.00	15,000.00	.0%
52013 DATA PROCESSING SUPPLIES								
<u>1054330 52013 DATA PROCESSING SUPP</u>								
	<u>2022/03/000380</u> 09/23/2021 API	84.00	VND 002083 VCH201963	140.99	140.99	859.01	.00	100.0%
	<u>2022/03/000380</u> 09/23/2021 POL	-84.00	VND 002083 PO 29199					
	<u>2022/03/000380</u> 09/23/2021 API	56.99	VND 002083 VCH201966					
	<u>2022/03/000380</u> 09/23/2021 POL	-56.99	VND 002083 PO 29199					
	TOTAL DATA PROCESSING SUPPLIES	1,000	1,000	140.99	140.99	859.01	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
<u>1054330 52014 DEPARTMENTAL SUPPLIE</u>								
	<u>2022/03/000028</u> 09/02/2021 API	1,209.00	VND 011325 VCH201403	41,185.53	12,965.51	47,664.47	26,150.00	77.3%
	<u>2022/03/000028</u> 09/02/2021 COL	-1,209.00	REF 011325					
	<u>2022/03/000033</u> 09/07/2021 API	696.20	VND 000859 VCH201486					
	<u>2022/03/000033</u> 09/07/2021 POL	-696.20	VND 000859 PO 29058					
	<u>2022/03/000033</u> 09/07/2021 API	397.32	VND 000859 VCH201487					
	<u>2022/03/000033</u> 09/07/2021 POL	-397.32	VND 000859 PO 29058					
	<u>2022/03/000033</u> 09/07/2021 API	389.20	VND 000859 VCH201488					
	<u>2022/03/000033</u> 09/07/2021 POL	-389.20	VND 000859 PO 29058					
	<u>2022/03/000033</u> 09/07/2021 API	2,645.56	VND 000859 VCH201489					
	<u>2022/03/000033</u> 09/07/2021 POL	-2,645.56	VND 000859 PO 29058					
	<u>2022/03/000033</u> 09/07/2021 API	1,333.87	VND 000859 VCH201490					

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<u>1054330 52014 DEPARTMENTAL SUPPLIE</u>										
2022/03/000033	09/07/2021	POL	-1,333.87	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/03/000034	09/08/2021	API	278.21	VND	012136	VCH201510	ARAMARK SERVICES INC	Aramark for EMS		102953
2022/03/000034	09/08/2021	COL	-278.21	REF	012136			Aramark for EMS		
2022/03/000104	09/09/2021	API	131.68	VND	011325	VCH201540	LINDE GAS NORTH AMER	Linde/LifeGas		103024
2022/03/000104	09/09/2021	COL	-131.68	REF	011325			Linde/LifeGas		
2022/03/000128	09/15/2021	API	278.21	VND	012136	VCH201708	ARAMARK SERVICES INC	Aramark for EMS		103081
2022/03/000128	09/15/2021	COL	-278.21	REF	012136			Aramark for EMS		
2022/03/000128	09/15/2021	API	1,015.51	VND	000859	VCH201710	BOUND TREE MEDICAL	Boundtree		103058
2022/03/000128	09/15/2021	POL	-1,015.51	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/03/000175	09/16/2021	API	390.93	VND	002686	VCH201763	D-REX PHARMACY	Drex Pharmacy		103122
2022/03/000175	09/16/2021	POL	-390.93	VND	002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/03/000212	09/16/2021	API	159.50	VND	002098	VCH201784	SANPRO, LLC	MEDICAL WASTE INVOICE		103170
2022/03/000212	09/16/2021	COL	-159.50	REF	002098			MEDICAL WASTE INVOICE		
2022/03/000276	09/27/2021	API	159.50	VND	002098	VCH202026	SANPRO, LLC	EMS MEDICAL WASTE PICKUP		103215
2022/03/000276	09/27/2021	COL	-159.50	REF	002098			EMS MEDICAL WASTE PICKUP		
2022/03/000289	09/22/2021	API	278.21	VND	012136	VCH201855	ARAMARK SERVICES INC	Aramark for EMS		103248
2022/03/000289	09/22/2021	COL	-278.21	REF	012136			Aramark for EMS		
2022/03/000291	09/24/2021	API	154.38	VND	011325	VCH201975	LINDE GAS NORTH AMER	Linde/LifeGas		103247
2022/03/000291	09/24/2021	COL	-154.38	REF	011325			Linde/LifeGas		
2022/03/000291	09/24/2021	API	136.00	VND	003081	VCH201985	STRYKER SALES CORP	Stryker		103240
2022/03/000291	09/24/2021	POL	-136.00	VND	003081	PO 29061	STRYKER SALES CORP	Stryker	2022	
2022/03/000291	09/24/2021	API	1,954.00	VND	003081	VCH201986	STRYKER SALES CORP	Stryker		103240
2022/03/000291	09/24/2021	POL	-1,954.00	VND	003081	PO 29061	STRYKER SALES CORP	Stryker	2022	
2022/03/000300	09/27/2021	API	97.00	VND	000859	VCH202059	BOUND TREE MEDICAL	Boundtree		103266
2022/03/000300	09/27/2021	POL	-97.00	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/03/000301	09/28/2021	API	86.28	VND	011325	VCH202065	LINDE GAS NORTH AMER	Linde/LifeGas		103270
2022/03/000301	09/28/2021	COL	-86.28	REF	011325			Linde/LifeGas		
2022/03/000301	09/28/2021	API	60.50	VND	000859	VCH202127	BOUND TREE MEDICAL	Boundtree		103266
2022/03/000301	09/28/2021	POL	-60.50	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/03/000363	09/29/2021	API	278.21	VND	012136	VCH202136	ARAMARK SERVICES INC	Aramark for EMS		103404
2022/03/000363	09/29/2021	COL	-278.21	REF	012136			Aramark for EMS		
2022/03/000380	09/23/2021	API	759.83	VND	002083	VCH201964	FIRST NATIONAL BANK	Departmental Supplies	P-Card A	38982
2022/03/000380	09/23/2021	POL	-759.83	VND	002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022	
2022/03/000380	09/23/2021	API	22.74	VND	002083	VCH202180	FIRST NATIONAL BANK	Departmental Supplies	P-Card W	38982
2022/03/000380	09/23/2021	POL	-22.74	VND	002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022	
2022/03/000380	09/23/2021	API	43.80	VND	002083	VCH202181	FIRST NATIONAL BANK	Departmental Supplies	P-Card F	38982
2022/03/000380	09/23/2021	POL	-43.80	VND	002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022	
2022/03/000380	09/23/2021	API	9.87	VND	002083	VCH202316	FIRST NATIONAL BANK	Departmental Supplies	P-Card F	38982
2022/03/000380	09/23/2021	POL	-9.87	VND	002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022	
TOTAL DEPARTMENTAL SUPPLIES			115,000		115,000	41,185.53	12,965.51	47,664.47	26,150.00	77.3%

52015 JANITORIAL SUPPLIES

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1054330 52015	JANITORIAL SUPPLIES	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%
52018 EMS OUTPOST SUPPLIES								
1054330 52018	EMS OUTPOST SUPPLIES	500	500	75.94	75.94	424.06	.00	100.0%
2022/03/000380	09/23/2021 API	75.94 VND	002083 VCH201960	FIRST NATIONAL BANK	EMS Outpost Supplies P Card AM			38982
2022/03/000380	09/23/2021 POL	-75.94 VND	002083 PO 29190	FIRST NATIONAL BANK	EMS Outpost Supplies P Car2022			
	TOTAL EMS OUTPOST SUPPLIES	500	500	75.94	75.94	424.06	.00	100.0%
52060 UNIFORMS								
1054330 52060	UNIFORMS	17,000	17,000	1,740.38	1,740.38	10,259.62	5,000.00	70.6%
2022/03/000175	09/16/2021 API	1,740.38 VND	015223 VCH201765	THREAD SHED CLOTHING Thred	Shed Uniforms			103135
2022/03/000175	09/16/2021 POL	-1,740.38 VND	015223 PO 29062	THREAD SHED CLOTHING Thred	Shed Uniforms	2022		
	TOTAL UNIFORMS	17,000	17,000	1,740.38	1,740.38	10,259.62	5,000.00	70.6%
52200 FOOD & PROVISIONS								
1054330 52200	FOOD & PROVISIONS	1,800	1,800	131.94	91.95	1,668.06	.00	100.0%
2022/03/000097	09/10/2021 API	39.99 VND	001993 VCH201595	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			103003
2022/03/000097	09/10/2021 COL	-39.99 REF	001993		WATER COOLER RENTALS BLUE CAFE			
2022/03/000380	09/23/2021 API	51.96 VND	002083 VCH202175	FIRST NATIONAL BANK	Food & Provisions P Card PAPA			38982
2022/03/000380	09/23/2021 POL	-51.96 VND	002083 PO 29201	FIRST NATIONAL BANK	Food & Provisions P Card P2022			
	TOTAL FOOD & PROVISIONS	1,800	1,800	131.94	91.95	1,668.06	.00	100.0%
52350 GASOLINE/DIESEL FUEL								

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1054330 52350 GASOLINE/ DIESEL FUE		80,000	80,000	17,936.24	9,024.35	62,063.76	.00	100.0%
2022/03/000088	09/13/2021 POE	76,000.00 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES				
2022/03/000395	09/08/2021 API	9,024.35 VND	016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST				38987
2022/03/000395	09/08/2021 POL	-9,024.35 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST2022				
	TOTAL GASOLINE/DIESEL FUEL	80,000	80,000	17,936.24	9,024.35	62,063.76	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054330 53010 BUILDINGS/GROUNDS MA		5,000	5,000	2,487.56	1,968.99	1,012.44	1,500.00	70.0%
2022/03/000084	09/10/2021 POM	2,000.00 VND	002083 PO 29263	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/03/000380	09/23/2021 API	120.00 VND	002083 VCH202176	FIRST NATIONAL BANK	Buildings and Grounds P Card A			38982
2022/03/000380	09/23/2021 POL	-120.00 VND	002083 PO 29263	FIRST NATIONAL BANK	Buildings and Grounds P Ca2022			
2022/03/000380	09/23/2021 API	1,009.05 VND	002083 VCH202177	FIRST NATIONAL BANK	Buildings and Grounds P Card G			38982
2022/03/000380	09/23/2021 POL	-1,009.05 VND	002083 PO 29263	FIRST NATIONAL BANK	Buildings and Grounds P Ca2022			
2022/03/000380	09/23/2021 API	839.94 VND	002083 VCH202178	FIRST NATIONAL BANK	Buildings and Grounds P Card M			38982
2022/03/000380	09/23/2021 POL	-839.94 VND	002083 PO 29263	FIRST NATIONAL BANK	Buildings and Grounds P Ca2022			
	TOTAL BUILDINGS/GROUNDS MAINTENAN	5,000	5,000	2,487.56	1,968.99	1,012.44	1,500.00	70.0%
53020 EQUIPMENT MAINTENANCE								
1054330 53020 EQUIPMENT MAINTENANC		14,000	18,150	16,729.80	16,606.80	1,377.00	43.20	99.8%
2022/03/000059	09/09/2021 POE	16,606.80 VND	003081 PO 29458	STRYKER SALES CORP	Stryker Maintenance Agreement			
2022/03/000106	09/09/2021 API	16,606.80 VND	003081 VCH201553	STRYKER SALES CORP	Stryker Maintenance Agreement			103019
2022/03/000106	09/09/2021 POL	-16,606.80 VND	003081 PO 29458	STRYKER SALES CORP	Stryker Maintenance Agreem2022			
	TOTAL EQUIPMENT MAINTENANCE	14,000	18,150	16,729.80	16,606.80	1,377.00	43.20	99.8%
53040 VEHICLE MAINTENANCE								
1054330 53040 VEHICLE MAINTENANCE		55,000	55,000	17,417.97	15,896.12	34,797.03	2,785.00	94.9%
2022/03/000028	09/02/2021 API	9,297.03 VND	011945 VCH201404	SCENIC MOTORS INC	EMS Unit Repair			102952
2022/03/000028	09/02/2021 POL	-9,297.03 VND	011945 PO 29367	SCENIC MOTORS INC	EMS Unit Repair	2022		
2022/03/000175	09/16/2021 API	130.96 VND	001098 VCH201766	NORTHWESTERN EMERGEN	NWEV			103096

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<u>1054330 53040 VEHICLE MAINTENANCE</u>										
<u>2022/03/000175</u>	09/16/2021	POL	-130.96	VND 001098	PO 29054	NORTHWESTERN EMERGEN	NWEV		2022	
<u>2022/03/000207</u>	09/20/2021	API	45.90	VND 002547	VCH201840	NORTH ELKIN TIRE & A	Elkin Tire			103175
<u>2022/03/000207</u>	09/20/2021	POL	-45.90	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
<u>2022/03/000207</u>	09/20/2021	API	69.48	VND 002547	VCH201841	NORTH ELKIN TIRE & A	Elkin Tire			103175
<u>2022/03/000207</u>	09/20/2021	POL	-69.48	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
<u>2022/03/000290</u>	09/23/2021	API	2,194.70	VND 012840	VCH201916	STOKES TIRE & AUTOMO	Stokes Tire			103249
<u>2022/03/000290</u>	09/23/2021	POL	-2,194.70	VND 012840	PO 29055	STOKES TIRE & AUTOMO	Stokes Tire		2022	
<u>2022/03/000290</u>	09/23/2021	API	672.60	VND 002547	VCH201917	NORTH ELKIN TIRE & A	Elkin Tire			103238
<u>2022/03/000290</u>	09/23/2021	POL	-672.60	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
<u>2022/03/000291</u>	09/24/2021	API	2,106.43	VND 012840	VCH201987	STOKES TIRE & AUTOMO	Stokes Tire			103249
<u>2022/03/000291</u>	09/24/2021	POL	-2,106.43	VND 012840	PO 29055	STOKES TIRE & AUTOMO	Stokes Tire		2022	
<u>2022/03/000300</u>	09/27/2021	API	516.11	VND 002547	VCH202057	NORTH ELKIN TIRE & A	Elkin Tire			103269
<u>2022/03/000300</u>	09/27/2021	POL	-516.11	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
<u>2022/03/000380</u>	09/23/2021	API	143.91	VND 002083	VCH202183	FIRST NATIONAL BANK	Vehicle Maintenance P Card	NAP		38982
<u>2022/03/000380</u>	09/23/2021	POL	-143.91	VND 002083	PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		
<u>2022/03/000380</u>	09/23/2021	API	719.00	VND 002083	VCH202184	FIRST NATIONAL BANK	Vehicle Maintenance P Card	ROA		38982
<u>2022/03/000380</u>	09/23/2021	POL	-719.00	VND 002083	PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		
TOTAL VEHICLE MAINTENANCE			55,000		55,000	17,417.97	15,896.12	34,797.03	2,785.00	94.9%
<u>54010 TRAVEL/TRAINING</u>										
<u>1054330 54010 TRAVEL/TRAINING</u>			2,000		2,000	833.73	833.73	1,027.81	138.46	93.1%
<u>2022/03/000010</u>	09/03/2021	PRJ	91.50	REF 090321			WARRANT=090321 RUN=3	REGULAR		
<u>2022/03/000196</u>	09/21/2021	POE	370.00	VND 000296	PO 29479	NCEMA	NCEMA Fall Conference			
<u>2022/03/000276</u>	09/27/2021	API	370.00	VND 000296	VCH202027	NCEMA	NCEMA Fall Conference			103214
<u>2022/03/000276</u>	09/27/2021	POL	-370.00	VND 000296	PO 29479	NCEMA	NCEMA Fall Conference		2022	
<u>2022/03/000380</u>	09/23/2021	API	372.23	VND 002083	VCH202322	FIRST NATIONAL BANK	Travel Training P Card	BEST WE		38982
<u>2022/03/000380</u>	09/23/2021	POL	-372.19	VND 002083	PO 29202	FIRST NATIONAL BANK	Travel Training P Card	BES2022		
TOTAL TRAVEL/TRAINING			2,000		2,000	833.73	833.73	1,027.81	138.46	93.1%
<u>54250 POSTAGE</u>										
<u>1054330 54250 POSTAGE</u>			150		150	122.00	.00	28.00	.00	100.0%

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	TOTAL POSTAGE	150	150	122.00	.00	28.00	.00	100.0%
54300 UTILITIES								
1054330	54300 UTILITIES	28,000	28,000	6,892.96	2,475.81	4,727.36	16,379.68	41.5%
2022/03/000068	09/09/2021 API	48.40	VND 000718 VCH201541	TOWN OF JONESVILLE	Utilities Jonesville			102964
2022/03/000068	09/09/2021 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022		
2022/03/000068	09/09/2021 API	48.40	VND 000718 VCH201542	TOWN OF JONESVILLE	Utilities Jonesville			102964
2022/03/000068	09/09/2021 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022		
2022/03/000128	09/15/2021 API	79.04	VND 005871 VCH201709	G & B ENERGY	EMS propane delivery			103076
2022/03/000128	09/15/2021 COL	-79.04	REF 005871		EMS propane delivery			
2022/03/000299	09/30/2021 GEN	325.69	REF SEPT		EMS GARAGE			
2022/03/000299	09/30/2021 GEN	308.12	REF SEPT		EMS 3			
2022/03/000299	09/30/2021 GEN	339.17	REF SEPT		EMS 4			
2022/03/000299	09/30/2021 GEN	289.68	REF SEPT		EMS 1			
2022/03/000299	09/30/2021 GEN	712.92	REF SEPT		EMS			
2022/03/000299	09/30/2021 GEN	5.65	REF SEPT		EMS LIGHT SMITHTOWM			
2022/03/000299	09/30/2021 GEN	318.74	REF SEPT		EMS 2			
	TOTAL UTILITIES	28,000	28,000	6,892.96	2,475.81	4,727.36	16,379.68	41.5%
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	5,243.00	257.00	95.3%
2022/03/000344	09/30/2021 POE	5,243.00	VND 015862 PO 29503	MAG MUTUAL INSURANCE	Dr. Edsall Mag Mutual			
	TOTAL INSURANCE & BONDING	22,500	22,500	15,500.00	.00	5,243.00	1,757.00	92.2%
55500 DUES & SUBSCRIPTIONS								
1054330	55500 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%

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	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
56100 VEHICLES								
1054330	56100 VEHICLES	272,000	267,850	10,414.25	5,630.45	252,817.26	4,618.49	98.3%
2022/03/000028	09/02/2021 API	5,630.45 VND	015620 VCH201401	RADIO COMMUNICATIONS EMS Unit Radio				102955
2022/03/000028	09/02/2021 POL	-5,630.45 VND	015620 PO 29346	RADIO COMMUNICATIONS EMS Unit Radio				2022
	TOTAL VEHICLES	272,000	267,850	10,414.25	5,630.45	252,817.26	4,618.49	98.3%
	TOTAL EMERGENCY SERVICES-EXPENSE	3,831,903	3,846,903	777,784.63	296,646.73	495,824.44	2,573,293.93	33.1%
	TOTAL EMERGENCY SERVICES	3,831,903	3,846,903	777,784.63	296,646.73	495,824.44	2,573,293.93	33.1%
	TOTAL EXPENSES	3,831,903	3,846,903	777,784.63	296,646.73	495,824.44	2,573,293.93	
4340 FIRE MARSHAL								
1054340 FIRE MARSHAL-EXPENSE								
51010 SALARIES & WAGES								
1054340	51010 SALARIES & WAGES	56,000	103,300	13,842.04	5,744.66	.00	89,457.96	13.4%
2022/03/000010	09/03/2021 PRJ	2,091.31 REF	090321	WARRANT=090321 RUN=3 REGULAR				
2022/03/000156	09/17/2021 PRJ	3,653.35 REF	091721	WARRANT=091721 RUN=3 REGULAR				
	TOTAL SALARIES & WAGES	56,000	103,300	13,842.04	5,744.66	.00	89,457.96	13.4%
51030 SALARIES & WAGES PART-TIME								
1054340	51030 SALARIES & WAGES PAR	20,000	20,000	3,433.45	1,421.59	.00	16,566.55	17.2%
2022/03/000010	09/03/2021 PRJ	946.55 REF	090321	WARRANT=090321 RUN=3 REGULAR				
2022/03/000156	09/17/2021 PRJ	475.04 REF	091721	WARRANT=091721 RUN=3 REGULAR				

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4340	FIRE MARSHAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME			20,000	20,000	3,433.45	1,421.59	.00	16,566.55	17.2%
51300 SOCIAL SECURITY									
1054340 51300 SOCIAL SECURITY			4,420	7,680	1,055.53	438.33	.00	6,624.47	13.7%
2022/03/000010 09/03/2021 PRJ			185.36	REF 090321		WARRANT=090321	RUN=3	REGULAR	
2022/03/000156 09/17/2021 PRJ			252.97	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY			4,420	7,680	1,055.53	438.33	.00	6,624.47	13.7%
51310 MEDICARE									
1054340 51310 MEDICARE			1,050	1,795	246.86	102.52	.00	1,548.14	13.8%
2022/03/000010 09/03/2021 PRJ			43.36	REF 090321		WARRANT=090321	RUN=3	REGULAR	
2022/03/000156 09/17/2021 PRJ			59.16	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL MEDICARE			1,050	1,795	246.86	102.52	.00	1,548.14	13.8%
51330 RETIREMENT									
1054340 51330 RETIREMENT			6,000	12,015	1,352.37	541.84	.00	10,662.63	11.3%
2022/03/000010 09/03/2021 PRJ			238.83	REF 090321		WARRANT=090321	RUN=3	REGULAR	
2022/03/000156 09/17/2021 PRJ			303.01	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL RETIREMENT			6,000	12,015	1,352.37	541.84	.00	10,662.63	11.3%
51350 GROUP INSURANCE									
1054340 51350 GROUP INSURANCE			8,460	16,920	1,833.00	705.00	.00	15,087.00	10.8%
2022/03/000010 09/03/2021 PRJ			352.50	REF 090321		WARRANT=090321	RUN=3	REGULAR	
2022/03/000156 09/17/2021 PRJ			352.50	REF 091721		WARRANT=091721	RUN=3	REGULAR	

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	8,460	16,920	1,833.00	705.00	.00	15,087.00	10.8%
51351 LIFE INSURANCE								
1054340 51351 LIFE INSURANCE		70	70	11.70	4.50	.00	58.30	16.7%
2022/03/000010	09/03/2021 PRJ	2.25	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	2.25	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	70	70	11.70	4.50	.00	58.30	16.7%
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	118.41	47.44	.00	976.59	10.8%
2022/03/000010	09/03/2021 PRJ	20.91	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	26.53	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL 401-K	570	1,095	118.41	47.44	.00	976.59	10.8%
51380 WORKERS' COMPENSATION INS.								
1054340 51380 WORKERS' COMPENSATIO		4,005	4,005	3,603.30	.00	.00	401.70	90.0%

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	2,979.06	993.02	9,020.94	.00	100.0%
	2022/03/000097 09/10/2021 API	993.02	VND 001997 VCH201622	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			103004
	2022/03/000097 09/10/2021 COL	-993.02	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,000	12,000	2,979.06	993.02	9,020.94	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054340	52010 SUPPLIES & MATERIALS	595	595	14.00	14.00	581.00	.00	100.0%
	2022/03/000380 09/23/2021 API	14.00	VND 002083 VCH202411	FIRST NATIONAL BANK	Supplies and Materials P Card			38982
	2022/03/000380 09/23/2021 POL	-14.00	VND 002083 PO 29189	FIRST NATIONAL BANK	Supplies and Materials P C2022			
	TOTAL SUPPLIES & MATERIALS	595	595	14.00	14.00	581.00	.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%

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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	596.85	338.07	2,403.15	.00	100.0%
2022/03/000088	09/13/2021 POE	3,000.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES				
2022/03/000395	09/08/2021 API	338.07	VND 016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST				38987
2022/03/000395	09/08/2021 POL	-338.07	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST2022				
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	596.85	338.07	2,403.15	.00	100.0%
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%

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55150 INSURANCE & BONDING								
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	30,602.47	10,350.97	18,905.09	151,957.44	24.6%
	TOTAL FIRE MARSHAL	135,160	201,465	30,602.47	10,350.97	18,905.09	151,957.44	24.6%
	TOTAL EXPENSES	135,160	201,465	30,602.47	10,350.97	18,905.09	151,957.44	
4350 CENTRAL PERMITTING								
1054350 CENTRAL PERMITTING-EXPENSE								
51010 SALARIES & WAGES								
1054350	51010	SALARIES & WAGES	280,770	280,770	40,952.88	16,526.23	.00	239,817.12 14.6%
	2022/03/000010	09/03/2021 PRJ	7,388.22	REF 090321		WARRANT=090321	RUN=3	REGULAR
	2022/03/000156	09/17/2021 PRJ	9,138.01	REF 091721		WARRANT=091721	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	280,770	280,770	40,952.88	16,526.23	.00	239,817.12	14.6%
51020 LONGEVITY PAY								
1054350	51020	LONGEVITY PAY	1,300	1,300	600.00	.00	.00	700.00 46.2%
	TOTAL LONGEVITY PAY	1,300	1,300	600.00	.00	.00	700.00	46.2%
51030 SALARIES & WAGES PART-TIME								
1054350	51030	SALARIES & WAGES PAR	0	0	960.00	720.00	.00	-960.00 100.0%*

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054350 51030 SALARIES & WAGES PAR								
2022/03/000010	09/03/2021 PRJ	720.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	0	0	960.00	720.00	.00	-960.00	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	2,388.38	950.69	.00	15,131.62	13.6%
2022/03/000010	09/03/2021 PRJ	462.45	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	488.24	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	17,520	17,520	2,388.38	950.69	.00	15,131.62	13.6%
51310	MEDICARE							
1054350 51310 MEDICARE		4,100	4,100	558.59	222.35	.00	3,541.41	13.6%
2022/03/000010	09/03/2021 PRJ	108.16	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	114.19	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL MEDICARE	4,100	4,100	558.59	222.35	.00	3,541.41	13.6%
51330	RETIREMENT							
1054350 51330 RETIREMENT		32,665	32,665	4,745.33	1,887.29	.00	27,919.67	14.5%
2022/03/000010	09/03/2021 PRJ	843.73	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	1,043.56	REF 091721			WARRANT=091721	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	4,745.33	1,887.29	.00	27,919.67	14.5%
51350	GROUP INSURANCE							
1054350	51350 GROUP INSURANCE	50,760	50,760	7,561.03	3,118.35	.00	43,198.97	14.9%
	2022/03/000010 09/03/2021 PRJ	1,388.34	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	1,730.01	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	50,760	50,760	7,561.03	3,118.35	.00	43,198.97	14.9%
51351	LIFE INSURANCE							
1054350	51351 LIFE INSURANCE	420	420	49.05	20.25	.00	370.95	11.7%
	2022/03/000010 09/03/2021 PRJ	9.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	11.25	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	49.05	20.25	.00	370.95	11.7%
51360	401-K							
1054350	51360 401-K	2,405	2,405	398.07	147.78	.00	2,006.93	16.6%
	2022/03/000010 09/03/2021 PRJ	73.89	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	73.89	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL 401-K	2,405	2,405	398.07	147.78	.00	2,006.93	16.6%
51380	WORKERS' COMPENSATION INS.							
1054350	51380 WORKERS' COMPENSATIO	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	433.60	187.69	1,818.68	307.72	88.0%
2022/03/000077	09/10/2021 COE	1,423.08	REF 000417			SHARP COPIER LEASE		
2022/03/000097	09/10/2021 API	39.99	VND 001993	VCH201595		QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	103003
2022/03/000097	09/10/2021 COL	-39.99	REF 001993				WATER COOLER RENTALS BLUE CAFE	
2022/03/000246	09/23/2021 API	29.11	VND 001397	VCH201906		QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT	103194
2022/03/000246	09/23/2021 COL	-29.11	REF 001397				MAIL MACHINE LEASE AGREEMENT	
2022/03/000386	09/05/2021 API	118.59	VND 000417	VCH202517		DE LAGE LANDEN	SHARP COPIER LEASE-AUGUST	38985
2022/03/000386	09/05/2021 COL	-118.59	REF 000417				SHARP COPIER LEASE-AUGUST	
	TOTAL LEASE AGREEMENTS	2,560	2,560	433.60	187.69	1,818.68	307.72	88.0%
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								
1054350	52060 UNIFORMS	2,000	2,000	73.84	.00	1,557.00	369.16	81.5%
	TOTAL UNIFORMS	2,000	2,000	73.84	.00	1,557.00	369.16	81.5%
52350 GASOLINE/DIESEL FUEL								
1054350	52350 GASOLINE/ DIESEL FUE	4,000	4,000	826.21	378.06	3,173.79	.00	100.0%
2022/03/000088	09/13/2021 POE	4,000.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES				
2022/03/000395	09/08/2021 API	378.06	VND 016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST				38987
2022/03/000395	09/08/2021 POL	-378.06	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST2022				
	TOTAL GASOLINE/DIESEL FUEL	4,000	4,000	826.21	378.06	3,173.79	.00	100.0%
53040 VEHICLE MAINTENANCE								
1054350	53040 VEHICLE MAINTENANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
	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	-90.00	-130.00	460.00	3,130.00	10.6%
2022/03/000380	09/23/2021 API	-130.00	VND 002083 VCH202427	FIRST NATIONAL BANK TRAINING OPC DAVIDSON CO				38982

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	3,500	3,500	-90.00	-130.00	460.00	3,130.00	10.6%
54250 POSTAGE								
	1054350 54250 POSTAGE	800	800	200.00	.00	300.00	300.00	62.5%
	TOTAL POSTAGE	800	800	200.00	.00	300.00	300.00	62.5%
54400 ADVERTISING								
	1054350 54400 ADVERTISING	1,000	1,000	.00	.00	800.00	200.00	80.0%
	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%
	TOTAL INSURANCE & BONDING	2,170	2,170	2,018.10	.00	.00	151.90	93.0%
55500 DUES & SUBSCRIPTIONS								
	1054350 55500 DUES & SUBSCRIPTIONS	3,000	3,000	.00	.00	1,850.00	1,150.00	61.7%
	2022/03/000273 09/27/2021 POM	900.00 VND	002083 PO 29405	FIRST NATIONAL BANK ADDITIONAL NEEDED			2022	
	TOTAL DUES & SUBSCRIPTIONS	3,000	3,000	.00	.00	1,850.00	1,150.00	61.7%
	TOTAL CENTRAL PERMITTING-EXPENSE	419,830	419,830	64,923.00	24,028.69	12,959.47	341,947.53	18.6%

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CENTRAL PERMITTING	419,830	419,830	64,923.00	24,028.69	12,959.47	341,947.53	18.6%
	TOTAL EXPENSES	419,830	419,830	64,923.00	24,028.69	12,959.47	341,947.53	
4360	MEDICAL EXAMINER							
1054360	MEDICAL EXAMINER - EXPENSE							
51500	PROFESSIONAL SERVICES							
1054360 51500	PROFESSIONAL SERVICE	36,000	36,000	12,300.00	6,650.00	15,100.00	8,600.00	76.1%
2022/03/000044	09/08/2021 POE	300.00	VND 002163 PO 29453	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXAMINE			
2022/03/000044	09/08/2021 POE	300.00	VND 002167 PO 29454	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXAMINE			
2022/03/000078	09/07/2021 POM	400.00	VND 002148 PO 29083	DANIEL A TUCKER	ADDITIONAL NEEDED 2022			
2022/03/000091	09/09/2021 API	400.00	VND 014415 VCH201563	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE			102990
2022/03/000091	09/09/2021 POL	-400.00	VND 014415 PO 29084	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2022			
2022/03/000091	09/09/2021 API	5,450.00	VND 010177 VCH201565	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE			102988
2022/03/000091	09/09/2021 POL	-5,450.00	VND 010177 PO 29073	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2022			
2022/03/000091	09/09/2021 API	200.00	VND 002167 VCH201566	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXAMINE			102980
2022/03/000091	09/09/2021 POL	-200.00	VND 002167 PO 29454	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXA2022			
2022/03/000091	09/09/2021 API	200.00	VND 002163 VCH201568	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXAMINE			102979
2022/03/000091	09/09/2021 POL	-200.00	VND 002163 PO 29453	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXA2022			
2022/03/000092	09/10/2021 API	400.00	VND 002148 VCH201630	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXAMINE			102978
2022/03/000092	09/10/2021 POL	-400.00	VND 002148 PO 29083	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXA2022			
	TOTAL PROFESSIONAL SERVICES	36,000	36,000	12,300.00	6,650.00	15,100.00	8,600.00	76.1%
	TOTAL MEDICAL EXAMINER - EXPENSE	36,000	36,000	12,300.00	6,650.00	15,100.00	8,600.00	76.1%
	TOTAL MEDICAL EXAMINER	36,000	36,000	12,300.00	6,650.00	15,100.00	8,600.00	76.1%
	TOTAL EXPENSES	36,000	36,000	12,300.00	6,650.00	15,100.00	8,600.00	
4380	ANIMAL SHELTER							
1054380	ANIMAL SHELTER - EXPENSE							
51010	SALARIES & WAGES							
1054380 51010	SALARIES & WAGES	125,470	125,470	25,603.30	9,711.94	.00	99,866.70	20.4%

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 51010 SALARIES & WAGES</u>								
	<u>2022/03/000010</u> 09/03/2021 PRJ	4,767.82	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	4,944.12	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	125,470	125,470	25,603.30	9,711.94	.00	99,866.70	20.4%
51030 SALARIES & WAGES PART-TIME								
<u>1054380 51030 SALARIES & WAGES PAR</u>								
	<u>2022/03/000010</u> 09/03/2021 PRJ	5,000	5,000	1,078.92	399.60	.00	3,921.08	21.6%
	<u>2022/03/000156</u> 09/17/2021 PRJ	89.91	REF 090321			WARRANT=090321	RUN=3 REGULAR	
		309.69	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	5,000	5,000	1,078.92	399.60	.00	3,921.08	21.6%
51300 SOCIAL SECURITY								
<u>1054380 51300 SOCIAL SECURITY</u>								
	<u>2022/03/000010</u> 09/03/2021 PRJ	9,570	9,570	1,555.48	588.46	.00	8,014.52	16.3%
	<u>2022/03/000156</u> 09/17/2021 PRJ	281.95	REF 090321			WARRANT=090321	RUN=3 REGULAR	
		306.51	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	9,570	9,570	1,555.48	588.46	.00	8,014.52	16.3%
51310 MEDICARE								
<u>1054380 51310 MEDICARE</u>								
	<u>2022/03/000010</u> 09/03/2021 PRJ	2,240	2,240	363.75	137.61	.00	1,876.25	16.2%
	<u>2022/03/000156</u> 09/17/2021 PRJ	65.93	REF 090321			WARRANT=090321	RUN=3 REGULAR	
		71.68	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL MEDICARE	2,240	2,240	363.75	137.61	.00	1,876.25	16.2%
51330 RETIREMENT								
<u>1054380 51330 RETIREMENT</u>								
		14,880	14,880	2,923.89	1,109.10	.00	11,956.11	19.6%

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		2022/03/000010 09/03/2021 PRJ	544.48	REF 090321			WARRANT=090321	RUN=3 REGULAR	
		2022/03/000156 09/17/2021 PRJ	564.62	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL RETIREMENT		14,880	14,880	2,923.89	1,109.10	.00	11,956.11	19.6%
51350	GROUP INSURANCE								
	1054380 51350 GROUP INSURANCE		32,148	32,148	6,904.11	2,679.00	.00	25,243.89	21.5%
		2022/03/000010 09/03/2021 PRJ	1,339.50	REF 090321			WARRANT=090321	RUN=3 REGULAR	
		2022/03/000156 09/17/2021 PRJ	1,339.50	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE		32,148	32,148	6,904.11	2,679.00	.00	25,243.89	21.5%
51351	LIFE INSURANCE								
	1054380 51351 LIFE INSURANCE		240	240	46.32	18.00	.00	193.68	19.3%
		2022/03/000010 09/03/2021 PRJ	9.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
		2022/03/000156 09/17/2021 PRJ	9.00	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE		240	240	46.32	18.00	.00	193.68	19.3%
51360	401-K								
	1054380 51360 401-K		1,100	1,100	212.99	80.06	.00	887.01	19.4%
		2022/03/000010 09/03/2021 PRJ	39.15	REF 090321			WARRANT=090321	RUN=3 REGULAR	
		2022/03/000156 09/17/2021 PRJ	40.91	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL 401-K		1,100	1,100	212.99	80.06	.00	887.01	19.4%
51380	WORKERS' COMPENSATION INS.								
	1054380 51380 WORKERS' COMPENSATIO		2,265	2,265	2,037.82	.00	.00	227.18	90.0%

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	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	2,530.92	593.00	9,469.08	.00	100.0%
2022/03/000108	09/13/2021 API	55.00	VND 016318	VCH201664	GRANDVIEW ANIMAL HOS	48130161		103030
2022/03/000108	09/13/2021 COL	-55.00	REF 016318			48130161		
2022/03/000108	09/13/2021 API	72.00	VND 016318	VCH201665	GRANDVIEW ANIMAL HOS	48475513		103031
2022/03/000108	09/13/2021 COL	-72.00	REF 016318			48475513		
2022/03/000293	09/27/2021 API	178.00	VND 016318	VCH202031	GRANDVIEW ANIMAL HOS	48569712, 48425301, 348632625	EX	103253
2022/03/000293	09/27/2021 COL	-178.00	REF 016318			48569712, 48425301, 348632625	EX	
2022/03/000293	09/27/2021 API	72.00	VND 016318	VCH202032	GRANDVIEW ANIMAL HOS	48458149		103254
2022/03/000293	09/27/2021 COL	-72.00	REF 016318			48458149		
2022/03/000293	09/27/2021 API	72.00	VND 016318	VCH202033	GRANDVIEW ANIMAL HOS	48510961		103255
2022/03/000293	09/27/2021 COL	-72.00	REF 016318			48510961		
2022/03/000380	09/23/2021 API	72.00	VND 002083	VCH201950	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS SANDHILLS		38982
2022/03/000380	09/23/2021 POL	-72.00	VND 002083	PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS SANDH2022		
2022/03/000380	09/23/2021 API	72.00	VND 002083	VCH202287	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS HILLSDALE		38982
2022/03/000380	09/23/2021 POL	-72.00	VND 002083	PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS HILLS2022		
	TOTAL PROFESSIONAL SERVICES	12,000	12,000	2,530.92	593.00	9,469.08	.00	100.0%
51700 CONTRACTED SERVICES								
1054380	51700 CONTRACTED SERVICES	300	300	44.00	22.00	256.00	.00	100.0%
2022/03/000108	09/13/2021 API	22.00	VND 004478	VCH201660	HIGH COUNTRY SPRINGS WATER			103020
2022/03/000108	09/13/2021 POL	-22.00	VND 004478	PO 29016	HIGH COUNTRY SPRINGS WATER		2022	
	TOTAL CONTRACTED SERVICES	300	300	44.00	22.00	256.00	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054380	52010 SUPPLIES & MATERIALS	500	500	91.01	.00	408.99	.00	100.0%

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	TOTAL SUPPLIES & MATERIALS	500	500	91.01	.00	408.99	.00	100.0%
52013 DATA PROCESSING SUPPLIES								
	1054380 52013 DATA PROCESSING SUPP	200	200	128.79	.00	71.21	.00	100.0%
	TOTAL DATA PROCESSING SUPPLIES	200	200	128.79	.00	71.21	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
	1054380 52014 DEPARTMENTAL SUPPLIE	30,000	30,000	11,632.53	2,630.28	11,013.48	7,353.99	75.5%
2022/03/000108	09/13/2021 API	629.00	VND 015486	VCH201661	PATTERSON VETERINARY MEDICAL SUPPLIES			103027
2022/03/000108	09/13/2021 POL	-629.00	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022		
2022/03/000108	09/13/2021 API	17.80	VND 015486	VCH201662	PATTERSON VETERINARY MEDICAL SUPPLIES			103028
2022/03/000108	09/13/2021 POL	-17.80	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022		
2022/03/000108	09/13/2021 API	27.40	VND 015486	VCH201663	PATTERSON VETERINARY MEDICAL SUPPLIES			103029
2022/03/000108	09/13/2021 POL	-27.40	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022		
2022/03/000293	09/27/2021 API	25.29	VND 015486	VCH202040	PATTERSON VETERINARY MEDICAL SUPPLIES			103252
2022/03/000293	09/27/2021 POL	-25.29	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022		
2022/03/000380	09/23/2021 API	168.23	VND 002083	VCH202269	FIRST NATIONAL BANK SHELTER SUPPLIES	WALMART ANIMA		38982
2022/03/000380	09/23/2021 POL	-168.23	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	WALMART A2022		
2022/03/000380	09/23/2021 API	53.94	VND 002083	VCH202270	FIRST NATIONAL BANK SHELTER SUPPLIES	PAPA JOUN'S		38982
2022/03/000380	09/23/2021 POL	-53.94	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	PAPA JOUN2022		
2022/03/000380	09/23/2021 API	13.18	VND 002083	VCH202271	FIRST NATIONAL BANK SHELTER SUPPLIES	QUALITY HARDW		38982
2022/03/000380	09/23/2021 POL	-13.18	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	QUALITY H2022		
2022/03/000380	09/23/2021 API	137.06	VND 002083	VCH202272	FIRST NATIONAL BANK SHELTER SUPPLIES	LOWES NUTS TR		38982
2022/03/000380	09/23/2021 POL	-137.06	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	LOWES NUT2022		
2022/03/000380	09/23/2021 API	125.50	VND 002083	VCH202273	FIRST NATIONAL BANK SHELTER SUPPLIES	WALMART LITTE		38982
2022/03/000380	09/23/2021 POL	-125.50	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	WALMART L2022		
2022/03/000380	09/23/2021 API	9.84	VND 002083	VCH202274	FIRST NATIONAL BANK SHELTER SUPPLIES	DOLLAR GENERA		38982
2022/03/000380	09/23/2021 POL	-9.84	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	DOLLAR GE2022		
2022/03/000380	09/23/2021 API	89.77	VND 002083	VCH202277	FIRST NATIONAL BANK SHELTER SUPPLIES	WALMART CAT L		38982
2022/03/000380	09/23/2021 POL	-89.77	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	WALMART C2022		
2022/03/000380	09/23/2021 API	2.00	VND 002083	VCH202278	FIRST NATIONAL BANK SHELTER SUPPLIES	DOLLAR GENERA		38982
2022/03/000380	09/23/2021 POL	-2.00	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	DOLLAR GE2022		
2022/03/000380	09/23/2021 API	237.25	VND 002083	VCH202279	FIRST NATIONAL BANK SHELTER SUPPLIES	TRACTOR SUPPL		38982
2022/03/000380	09/23/2021 POL	-237.25	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	TRACTOR S2022		
2022/03/000380	09/23/2021 API	56.30	VND 002083	VCH202280	FIRST NATIONAL BANK SHELTER SUPPLIES	AMAZON BATTER		38982
2022/03/000380	09/23/2021 POL	-56.30	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	AMAZON BA2022		
2022/03/000380	09/23/2021 API	127.64	VND 002083	VCH202281	FIRST NATIONAL BANK SHELTER SUPPLIES	AMAZONDRY ERA		38982
2022/03/000380	09/23/2021 POL	-127.64	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	AMAZONDRY2022		

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<u>1054380 52014 DEPARTMENTAL SUPPLIE</u>								
<u>2022/03/000380</u>	09/23/2021 API	17.99 VND	002083 VCH202282	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON DRY ER		38982
<u>2022/03/000380</u>	09/23/2021 POL	-17.99 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON DR2022		
<u>2022/03/000380</u>	09/23/2021 API	59.99 VND	002083 VCH202283	FIRST NATIONAL BANK	SHELTER SUPPLIES	TRACTOR SUPPL		38982
<u>2022/03/000380</u>	09/23/2021 POL	-59.99 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	TRACTOR S2022		
<u>2022/03/000380</u>	09/23/2021 API	6.83 VND	002083 VCH202284	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON FLAT W		38982
<u>2022/03/000380</u>	09/23/2021 POL	-6.83 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON FL2022		
<u>2022/03/000380</u>	09/23/2021 API	19.75 VND	002083 VCH202285	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON FASTEN		38982
<u>2022/03/000380</u>	09/23/2021 POL	-19.75 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON FA2022		
<u>2022/03/000380</u>	09/23/2021 API	99.36 VND	002083 VCH202288	FIRST NATIONAL BANK	SHELTER SUPPLIES	LOWES		38982
<u>2022/03/000380</u>	09/23/2021 POL	-99.36 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	LOWES 2022		
<u>2022/03/000380</u>	09/23/2021 API	315.88 VND	002083 VCH202289	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON EXAM G		38982
<u>2022/03/000380</u>	09/23/2021 POL	-315.88 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON EX2022		
<u>2022/03/000380</u>	09/23/2021 API	10.08 VND	002083 VCH202290	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON VOICE		38982
<u>2022/03/000380</u>	09/23/2021 POL	-10.08 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	AMAZON V02022		
<u>2022/03/000380</u>	09/23/2021 API	36.99 VND	002083 VCH202291	FIRST NATIONAL BANK	SHELTER SUPPLIES	LOWES 8/11/20		38982
<u>2022/03/000380</u>	09/23/2021 POL	-36.99 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	LOWES 8/12022		
<u>2022/03/000380</u>	09/23/2021 API	278.74 VND	002083 VCH202292	FIRST NATIONAL BANK	SHELTER SUPPLIES	TOMAHAWK LIVE		38982
<u>2022/03/000380</u>	09/23/2021 POL	-278.74 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	TOMAHAWK 2022		
<u>2022/03/000380</u>	09/23/2021 API	64.47 VND	002083 VCH202294	FIRST NATIONAL BANK	SHELTER SUPPLIES	STAPLES HANGI		38982
<u>2022/03/000380</u>	09/23/2021 POL	-64.47 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	STAPLES H2022		
TOTAL DEPARTMENTAL SUPPLIES		30,000	30,000	11,632.53	2,630.28	11,013.48	7,353.99	75.5%
<u>52015 JANITORIAL SUPPLIES</u>								
<u>1054380 52015 JANITORIAL SUPPLIES</u>		800	800	104.20	104.20	695.80	.00	100.0%
<u>2022/03/000108</u>	09/13/2021 API	104.20 VND	000457 VCH201659	RONALD BALL	JANITORIAL SERVICES			103014
<u>2022/03/000108</u>	09/13/2021 POL	-104.20 VND	000457 PO 29015	RONALD BALL	JANITORIAL SERVICES	2022		
TOTAL JANITORIAL SUPPLIES		800	800	104.20	104.20	695.80	.00	100.0%
<u>52031 ANIMAL SHELTER CARE</u>								
<u>1054380 52031 ANIMAL SHELTER CARE</u>		500	500	.00	.00	500.00	.00	100.0%

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	TOTAL ANIMAL SHELTER CARE	500	500	.00	.00	500.00	.00	100.0%
52032 SPAY/NEUTER PROGRAM								
<u>1054380 52032 SPAY/NEUTER PROGRAM</u>		12,000	12,000	3,800.00	1,745.00	8,200.00	.00	100.0%
<u>2022/03/000108</u>	09/13/2021 API	100.00	VND 016318 VCH201666	GRANDVIEW ANIMAL HOS	SNP 48337313			103032
<u>2022/03/000108</u>	09/13/2021 COL	-100.00	REF 016318		SNP 48337313			
<u>2022/03/000108</u>	09/13/2021 API	225.00	VND 016318 VCH201667	GRANDVIEW ANIMAL HOS	SNP 48429692, 48429658			103033
<u>2022/03/000108</u>	09/13/2021 COL	-225.00	REF 016318		SNP 48429692, 48429658			
<u>2022/03/000108</u>	09/13/2021 API	280.00	VND 016318 VCH201668	GRANDVIEW ANIMAL HOS	SNP 48452511, 48452510, 484525			103034
<u>2022/03/000108</u>	09/13/2021 COL	-280.00	REF 016318		SNP 48452511, 48452510, 484525			
<u>2022/03/000108</u>	09/13/2021 API	100.00	VND 016318 VCH201669	GRANDVIEW ANIMAL HOS	SNP 48453954			103035
<u>2022/03/000108</u>	09/13/2021 COL	-100.00	REF 016318		SNP 48453954			
<u>2022/03/000108</u>	09/13/2021 API	80.00	VND 016318 VCH201670	GRANDVIEW ANIMAL HOS	SNP 48484414			103036
<u>2022/03/000108</u>	09/13/2021 COL	-80.00	REF 016318		SNP 48484414			
<u>2022/03/000108</u>	09/13/2021 API	80.00	VND 016318 VCH201671	GRANDVIEW ANIMAL HOS	SNP 48474392			103037
<u>2022/03/000108</u>	09/13/2021 COL	-80.00	REF 016318		SNP 48474392			
<u>2022/03/000108</u>	09/13/2021 API	125.00	VND 016318 VCH201672	GRANDVIEW ANIMAL HOS	SNP 48340409			103038
<u>2022/03/000108</u>	09/13/2021 COL	-125.00	REF 016318		SNP 48340409			
<u>2022/03/000293</u>	09/27/2021 API	80.00	VND 016318 VCH202034	GRANDVIEW ANIMAL HOS	SNP 48538264			103256
<u>2022/03/000293</u>	09/27/2021 COL	-80.00	REF 016318		SNP 48538264			
<u>2022/03/000293</u>	09/27/2021 API	100.00	VND 016318 VCH202035	GRANDVIEW ANIMAL HOS	SNP 48484391			103257
<u>2022/03/000293</u>	09/27/2021 COL	-100.00	REF 016318		SNP 48484391			
<u>2022/03/000293</u>	09/27/2021 API	100.00	VND 016318 VCH202036	GRANDVIEW ANIMAL HOS	SNP 48453994			103258
<u>2022/03/000293</u>	09/27/2021 COL	-100.00	REF 016318		SNP 48453994			
<u>2022/03/000293</u>	09/27/2021 API	225.00	VND 016318 VCH202037	GRANDVIEW ANIMAL HOS	SNP POWDER & BLACKBERRY PEREZ			103259
<u>2022/03/000293</u>	09/27/2021 COL	-225.00	REF 016318		SNP POWDER & BLACKBERRY PEREZ			
<u>2022/03/000294</u>	09/27/2021 API	250.00	VND 016318 VCH202042	GRANDVIEW ANIMAL HOS	SNP 48062830, 48062855			103260
<u>2022/03/000294</u>	09/27/2021 COL	-250.00	REF 016318		SNP 48062830, 48062855			
	TOTAL SPAY/NEUTER PROGRAM	12,000	12,000	3,800.00	1,745.00	8,200.00	.00	100.0%
52033 ADOPTION ASSISTANCE								
<u>1054380 52033 ADOPTION ASSISTANCE</u>		0	430	.00	.00	.00	430.00	.0%

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	TOTAL ADOPTION ASSISTANCE	0	430	.00	.00	.00	430.00	.0%
52044 RABIES VACCINATIONS								
1054380	52044 RABIES VACCINATIONS	1,500	1,500	1,105.00	663.00	395.00	.00	100.0%
2022/03/000293	09/27/2021 API	663.00 VND	015486 VCH202039	PATTERSON VETERINARY 300	RABIES VACCINES			103251
2022/03/000293	09/27/2021 POL	-663.00 VND	015486 PO 29020	PATTERSON VETERINARY 300	RABIES VACCINES	2022		
	TOTAL RABIES VACCINATIONS	1,500	1,500	1,105.00	663.00	395.00	.00	100.0%
52060 UNIFORMS								
1054380	52060 UNIFORMS	1,500	1,500	300.00	.00	700.00	500.00	66.7%
	TOTAL UNIFORMS	1,500	1,500	300.00	.00	700.00	500.00	66.7%
52350 GASOLINE/DIESEL FUEL								
1054380	52350 GASOLINE/ DIESEL FUE	900	900	192.83	98.43	707.17	.00	100.0%
2022/03/000088	09/13/2021 POE	900.00 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES			
2022/03/000395	09/08/2021 API	98.43 VND	016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-AUGUST			38987
2022/03/000395	09/08/2021 POL	-98.43 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-AUGUST2022			
	TOTAL GASOLINE/DIESEL FUEL	900	900	192.83	98.43	707.17	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054380	53010 BUILDINGS/GROUNDS MA	7,000	9,851	2,649.96	62.68	1,130.99	6,070.05	38.4%
2022/03/000380	09/23/2021 API	62.68 VND	002083 VCH202275	FIRST NATIONAL BANK	BUILDINGS/GROUNDS QUALITY HARD			38982
2022/03/000380	09/23/2021 POL	-62.68 VND	002083 PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS QUALITY 2022			

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDINGS/GROUNDS MAINTENAN	7,000	9,851	2,649.96	62.68	1,130.99	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	.00	500.00	962.00	35.9%
	TOTAL TRAVEL/TRAINING	1,500	1,500	38.00	.00	500.00	962.00	35.9%
54250 POSTAGE								
1054380	54250 POSTAGE	100	100	.00	.00	100.00	.00	100.0%
	TOTAL POSTAGE	100	100	.00	.00	100.00	.00	100.0%
54300 UTILITIES								
1054380	54300 UTILITIES	12,000	12,000	3,071.88	1,153.57	837.12	8,091.00	32.6%
2022/03/000108	09/13/2021 API	114.57	VND 001011 VCH201658	TOWN OF YADKINVILLE	WATER AND SEWER			103015
2022/03/000108	09/13/2021 POL	-114.57	VND 001011 PO 29019	TOWN OF YADKINVILLE	WATER AND SEWER		2022	
2022/03/000376	09/30/2021 GEN	1,039.00	REF SEPT		ANIMAL SHELTER			
	TOTAL UTILITIES	12,000	12,000	3,071.88	1,153.57	837.12	8,091.00	32.6%

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54400 ADVERTISING								
1054380	54400 ADVERTISING	400	400	.00	.00	400.00	.00	100.0%
	TOTAL ADVERTISING	400	400	.00	.00	400.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS								
1054380	55500 DUES & SUBSCRIPTIONS	500	500	.00	.00	500.00	.00	100.0%
	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	500.00	.00	100.0%
	TOTAL ANIMAL SHELTER - EXPENSE	275,113	278,394	66,415.70	21,795.93	36,384.84	175,593.46	36.9%
	TOTAL ANIMAL SHELTER	275,113	278,394	66,415.70	21,795.93	36,384.84	175,593.46	36.9%
	TOTAL EXPENSES	275,113	278,394	66,415.70	21,795.93	36,384.84	175,593.46	
4920 ECONOMIC DEVELOPMENT								
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
57203 ECON.DEVEL-CHAMBER OF COMMERCE								
1054920	57203 ECON.DEVEL-CHAMBER 0	76,500	76,500	12,750.00	12,750.00	63,750.00	.00	100.0%
2022/03/000236	09/23/2021 COE	76,500.00	REF 006091			Yadkin County Economic Develop		
2022/03/000246	09/23/2021 API	6,375.00	VND 006091	VCH201902	YADKIN COUNTY ECONOM	Yadkin County Economic Develop	103196	
2022/03/000246	09/23/2021 COL	-6,375.00	REF 006091			Yadkin County Economic Develop		
2022/03/000246	09/23/2021 API	6,375.00	VND 006091	VCH201903	YADKIN COUNTY ECONOM	Yadkin County Economic Develop	103196	
2022/03/000246	09/23/2021 COL	-6,375.00	REF 006091			Yadkin County Economic Develop		
	TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	12,750.00	12,750.00	63,750.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	12,750.00	12,750.00	63,750.00	.00	100.0%

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4920	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ECONOMIC DEVELOPMENT	76,500	76,500	12,750.00	12,750.00	63,750.00	.00	100.0%
	TOTAL EXPENSES	76,500	76,500	12,750.00	12,750.00	63,750.00	.00	
4922	ECONOMIC DEVELOPMENT PROJECTS							
1054922	ECON.DEVELOP.PROJ.-EXPENSE							
57000	CURRENT EXPENSE							
1054922 57000 CURRENT EXPENSE		25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
2022/03/000236	09/23/2021 COE	25,000.00	REF 006091					
2022/03/000246	09/23/2021 API	25,000.00	VND 006091 VCH201901	YADKIN COUNTY ECONOM		Yadkin County Economic Develop		
2022/03/000246	09/23/2021 COL	-25,000.00	REF 006091			Yadkin County Economic Develop		103196
	TOTAL CURRENT EXPENSE	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
	TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT PROJEC	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	25,000	25,000.00	25,000.00	.00	.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%
	TOTAL WORKERS' COMPENSATION INS.	75	75	67.48	.00	.00	7.52	90.0%
51700	CONTRACTED SERVICES							
1054950 51700 CONTRACTED SERVICES		500	500	79.98	39.99	399.90	20.12	96.0%

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054950 51700 CONTRACTED SERVICES</u>								
	<u>2022/03/000097</u> 09/10/2021 API	39.99 VND	001993 VCH201595	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		103003
	<u>2022/03/000097</u> 09/10/2021 COL	-39.99 REF	001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACTED SERVICES	500	500	79.98	39.99	399.90	20.12	96.0%
<u>51717 CONTRACTED SERV.-STATE AGENT</u>								
	<u>1054950 51717 CONTRACTED SERV.-STA</u>	215,960	215,960	29,716.52	15,922.66	.00	186,243.48	13.8%
	<u>2022/03/000378</u> 09/02/2021 GEN	15,922.66 REF	SEPT			NC COOP EXT AUGUST PAYROLL		
	TOTAL CONTRACTED SERV.-STATE AGEN	215,960	215,960	29,716.52	15,922.66	.00	186,243.48	13.8%
<u>52010 SUPPLIES & MATERIALS</u>								
	<u>1054950 52010 SUPPLIES & MATERIALS</u>	3,000	3,000	157.85	157.85	2,342.15	500.00	83.3%
	<u>2022/03/000380</u> 09/23/2021 API	123.33 VND	002083 VCH202307	FIRST NATIONAL BANK		Supplies and Materials AMAZON		38982
	<u>2022/03/000380</u> 09/23/2021 POL	-123.33 VND	002083 PO 29216	FIRST NATIONAL BANK		Supplies and Materials AMA2022		
	<u>2022/03/000389</u> 09/21/2021 API	34.52 VND	008961 VCH202543	STAPLES ADVANTAGE		SUPPLIES AND MATERIAL		38986
	<u>2022/03/000389</u> 09/21/2021 POL	-34.52 VND	008961 PO 29217	STAPLES ADVANTAGE		SUPPLIES AND MATERIAL 2022		
	TOTAL SUPPLIES & MATERIALS	3,000	3,000	157.85	157.85	2,342.15	500.00	83.3%
<u>52016 PROVISIONS FOR MEETINGS</u>								
	<u>1054950 52016 PROVISIONS FOR MEETI</u>	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%
<u>52017 DISTRICT COMMITTEE EXPENSE</u>								
	<u>1054950 52017 DISTRICT COMMITTEE E</u>	800	800	.00	.00	.00	800.00	.0%

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	1,175	487.81	437.86	312.19	375.00	68.1%
2022/03/000063	09/09/2021 BUA	1,175.00	REF BUA					
2022/03/000086	09/10/2021 POE	800.00	VND 002083 PO 29464	FIRST NATIONAL BANK	CARRY FORWARD UNSPENT FUNDS			
2022/03/000380	09/23/2021 API	26.99	VND 002083 VCH202328	FIRST NATIONAL BANK	ROTARY GARDEN GRANT			38982
2022/03/000380	09/23/2021 POL	-26.99	VND 002083 PO 29464	FIRST NATIONAL BANK	ROTARY GARDEN GRANT	AMAZON BAT		
2022/03/000380	09/23/2021 API	410.87	VND 002083 VCH202330	FIRST NATIONAL BANK	ROTARY GARDEN GRANT	AMAZON2022		38982
2022/03/000380	09/23/2021 POL	-410.87	VND 002083 PO 29464	FIRST NATIONAL BANK	ROTARY GARDEN GRANT	VEGETA2022		
	TOTAL GARDEN GRANT	0	1,175	487.81	437.86	312.19	375.00	68.1%
53050 INSTRUCTOR WORKSHOPS								
1054950 53050 INSTRUCTOR WORKSHOPS		1,700	1,700	117.90	41.45	1,282.10	300.00	82.4%
2022/03/000380	09/23/2021 API	11.45	VND 002083 VCH202306	FIRST NATIONAL BANK	Instructor Workshop	DOLLAR GEN		38982
2022/03/000380	09/23/2021 POL	-11.45	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop	DOLLAR2022		
2022/03/000399	09/28/2021 API	30.00	VND 002174 VCH202479	DIRT ROAD GRAPHICS	Vinyl Banner for 4-H			103551
2022/03/000399	09/28/2021 POL	-30.00	VND 002174 PO 29513	DIRT ROAD GRAPHICS	Vinyl Banner for 4-H	2022		
	TOTAL INSTRUCTOR WORKSHOPS	1,700	1,700	117.90	41.45	1,282.10	300.00	82.4%
54010 TRAVEL/TRAINING								
1054950 54010 TRAVEL/TRAINING		1,000	1,000	.00	.00	.00	1,000.00	.0%

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	TOTAL TRAVEL/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
54250	POSTAGE							
1054950	54250 POSTAGE	150	150	2.40	2.40	147.60	.00	100.0%
2022/03/000380	09/23/2021 API	2.40	VND 002083 VCH202308	FIRST NATIONAL BANK	Postage			38982
2022/03/000380	09/23/2021 POL	-2.40	VND 002083 PO 29214	FIRST NATIONAL BANK	Postage		2022	
	TOTAL POSTAGE	150	150	2.40	2.40	147.60	.00	100.0%
55030	CONTRACT SERVICES							
1054950	55030 SERVICE & MAINTENANC	3,600	3,600	1,279.65	517.86	2,007.51	312.84	91.3%
2022/03/000077	09/10/2021 COE	360.00	REF 000417			SHARP COPIER LEASE		
2022/03/000384	09/24/2021 API	487.86	VND 002107 VCH202512	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095	SEPT		38984
2022/03/000384	09/24/2021 COL	-487.86	REF 002107			COPIER CONTRACT 20437095	SEPT	
2022/03/000386	09/05/2021 API	30.00	VND 000417 VCH202517	DE LAGE LANDEN		SHARP COPIER LEASE-AUGUST		38985
2022/03/000386	09/05/2021 COL	-30.00	REF 000417			SHARP COPIER LEASE-AUGUST		
	TOTAL CONTRACT SERVICES	3,600	3,600	1,279.65	517.86	2,007.51	312.84	91.3%
55500	DUES & SUBSCRIPTIONS							
1054950	55500 DUES & SUBSCRIPTIONS	1,000	1,000	318.00	.00	.00	682.00	31.8%
	TOTAL DUES & SUBSCRIPTIONS	1,000	1,000	318.00	.00	.00	682.00	31.8%
55511	COOPERATIVE EXT PROGRAM FEES							
1054950	55511 COOPERATIVE EXT PROG	1,000	1,000	195.00	.00	.00	805.00	19.5%

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COOPERATIVE EXT PROGRAM FEE	1,000	1,000	195.00	.00	.00	805.00	19.5%
55512 SHORE COMMUNITY GRANT								
1054950	55512 SHORE COMMUNITY GRAN	0	1,171	455.37	393.38	344.63	371.00	68.3%
2022/03/000063	09/09/2021 BUA	1,171.00	REF BUA			CARRY FORWARD UNSPENT FUNDS		
2022/03/000086	09/10/2021 POE	800.00	VND 002083 PO 29465	FIRST NATIONAL BANK	SHORE GRANT			
2022/03/000380	09/23/2021 API	393.38	VND 002083 VCH202329	FIRST NATIONAL BANK	SHORE GRANT SHOPPING TOTES			38983
2022/03/000380	09/23/2021 POL	-393.38	VND 002083 PO 29465	FIRST NATIONAL BANK	SHORE GRANT SHOPPING TOTES2022			
	TOTAL SHORE COMMUNITY GRANT	0	1,171	455.37	393.38	344.63	371.00	68.3%
55513 4H PROGRAM								
1054950	55513 4H PROGRAM	0	9,269	1,280.00	1,280.00	900.00	7,089.00	23.5%
2022/03/000063	09/09/2021 BUA	9,269.00	REF BUA			CARRY FORWARD UNSPENT FUNDS		
2022/03/000086	09/13/2021 POE	1,100.00	VND 002247 PO 29466	NORTH CAROLINA 4-H	Payable to : Betsy-Jeff Penn 4			
2022/03/000110	09/13/2021 API	1,100.00	VND 002247 VCH201657	NORTH CAROLINA 4-H	Payable to : Betsy-Jeff Penn 4			103017
2022/03/000110	09/13/2021 POL	-1,100.00	VND 002247 PO 29466	NORTH CAROLINA 4-H	Payable to : Betsy-Jeff Pe2022			
2022/03/000330	09/29/2021 POE	80.00	VND 002207 PO 29495	AMERICAN INCOME LIFE	Event Insurance			
2022/03/000347	09/30/2021 POE	1,000.00	VND 002083 PO 29509	FIRST NATIONAL BANK	4-H Account First National Ban			
2022/03/000380	09/23/2021 API	180.00	VND 002083 VCH202423	FIRST NATIONAL BANK	4-H Account First National Ban			38982
2022/03/000380	09/23/2021 POL	-180.00	VND 002083 PO 29509	FIRST NATIONAL BANK	4-H Account First National2022			
	TOTAL 4H PROGRAM	0	9,269	1,280.00	1,280.00	900.00	7,089.00	23.5%
	TOTAL COOPERATIVE EXTENSION-EXPEN	230,085	241,700	34,157.96	18,793.45	8,536.08	199,005.96	17.7%
	TOTAL COOPERATIVE EXTENSION SERVI	230,085	241,700	34,157.96	18,793.45	8,536.08	199,005.96	17.7%
	TOTAL EXPENSES	230,085	241,700	34,157.96	18,793.45	8,536.08	199,005.96	

4960 SOIL & WATER CONSERVATION

1054960 SOIL & WATER CONSERV.-EXPENSE

51010 SALARIES & WAGES

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054960 51010 SALARIES & WAGES		132,245	142,245	26,567.81	10,218.39	.00	115,677.19	18.7%
2022/03/000010	09/03/2021 PRJ	5,109.20	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	5,109.19	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	132,245	142,245	26,567.81	10,218.39	.00	115,677.19	18.7%
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	1,636.70	629.50	.00	7,228.30	18.5%
2022/03/000010	09/03/2021 PRJ	314.75	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	314.75	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	8,865	8,865	1,636.70	629.50	.00	7,228.30	18.5%
51310 MEDICARE								
1054960 51310 MEDICARE		2,075	2,075	382.77	147.22	.00	1,692.23	18.4%
2022/03/000010	09/03/2021 PRJ	73.61	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	73.61	REF 091721			WARRANT=091721	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	382.77	147.22	.00	1,692.23	18.4%
51330 RETIREMENT								
	1054960 51330 RETIREMENT	16,525	16,525	3,034.01	1,166.93	.00	13,490.99	18.4%
	2022/03/000010 09/03/2021 PRJ	583.47	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	583.46	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL RETIREMENT	16,525	16,525	3,034.01	1,166.93	.00	13,490.99	18.4%
51350 GROUP INSURANCE								
	1054960 51350 GROUP INSURANCE	25,380	25,380	5,158.22	2,019.12	.00	20,221.78	20.3%
	2022/03/000010 09/03/2021 PRJ	1,038.15	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	980.97	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	25,380	25,380	5,158.22	2,019.12	.00	20,221.78	20.3%
51351 LIFE INSURANCE								
	1054960 51351 LIFE INSURANCE	210	210	32.93	12.90	.00	177.07	15.7%
	2022/03/000010 09/03/2021 PRJ	6.64	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	6.26	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	210	210	32.93	12.90	.00	177.07	15.7%
51360 401-K								
	1054960 51360 401-K	1,460	1,460	187.46	72.10	.00	1,272.54	12.8%
	2022/03/000010 09/03/2021 PRJ	36.05	REF 090321			WARRANT=090321	RUN=3	REGULAR
	2022/03/000156 09/17/2021 PRJ	36.05	REF 091721			WARRANT=091721	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	187.46	72.10	.00	1,272.54	12.8%
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	48.16	-4.69	697.15	4.69	99.4%
2022/03/000380 09/23/2021 API		-4.69 VND 002083 VCH202297		FIRST NATIONAL BANK	Supplies	STAPLES CREDIT	8/4/20	38982
	TOTAL SUPPLIES & MATERIALS	750	750	48.16	-4.69	697.15	4.69	99.4%
52060 UNIFORMS								
1054960 52060 UNIFORMS		250	250	.00	.00	.00	250.00	.0%

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	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	480.48	228.07	2,519.52	.00	100.0%
2022/03/000088	09/13/2021 POE	3,000.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES				
2022/03/000395	09/08/2021 API	228.07	VND 016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST				38987
2022/03/000395	09/08/2021 POL	-228.07	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST2022				
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	480.48	228.07	2,519.52	.00	100.0%
53013	REPAIR/MAINTENANCE-STRUCTURES							
1054960 53013 REPAIR/MAINTENANCE-S		60,000	60,000	3,080.97	3,080.97	18,169.03	38,750.00	35.4%
2022/03/000130	09/15/2021 API	2,156.00	VND 009498 VCH201714	DON ADAMS GRADING	Haul Rock			103079
2022/03/000130	09/15/2021 POL	-2,156.00	VND 009498 PO 29396	DON ADAMS GRADING	Haul Rock			
2022/03/000380	09/23/2021 API	206.50	VND 002083 VCH202240	FIRST NATIONAL BANK	Watershed Maintenance	B&J FARM		38982
2022/03/000380	09/23/2021 POL	-206.50	VND 002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance	B&J FARM		
2022/03/000380	09/23/2021 API	201.34	VND 002083 VCH202241	FIRST NATIONAL BANK	Watershed Maintenance	B&J FARM		38982
2022/03/000380	09/23/2021 POL	-201.34	VND 002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance	B&J FARM		
2022/03/000380	09/23/2021 API	89.47	VND 002083 VCH202243	FIRST NATIONAL BANK	Watershed Maintenance	HARBOR F		38982
2022/03/000380	09/23/2021 POL	-89.47	VND 002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance	HARBOR F		
2022/03/000380	09/23/2021 API	181.19	VND 002083 VCH202244	FIRST NATIONAL BANK	Watershed Maintenance	BOBCAT B		38982
2022/03/000380	09/23/2021 POL	-181.19	VND 002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance	BOBCAT B		
2022/03/000380	09/23/2021 API	39.00	VND 002083 VCH202246	FIRST NATIONAL BANK	Watershed Maintenance	AMAZON B		38982
2022/03/000380	09/23/2021 POL	-39.00	VND 002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance	AMAZON B		
2022/03/000380	09/23/2021 API	207.47	VND 002083 VCH202299	FIRST NATIONAL BANK	Watershed Maintenance	B&J FARM		38982
2022/03/000380	09/23/2021 POL	-207.47	VND 002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance	B&J FARM		

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	TOTAL REPAIR/MAINTENANCE-STRUCTUR	60,000	60,000	3,080.97	3,080.97	18,169.03	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	5,247.56	1,319.80	1,252.44	2,300.00	73.9%
2022/03/000150	09/15/2021 POM	2,000.00	VND 002083 PO 29125	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/03/000380	09/23/2021 API	268.91	VND 002083 VCH202242	FIRST NATIONAL BANK	Equipment Maintenance	NAPA AUT	38982	
2022/03/000380	09/23/2021 POL	-268.91	VND 002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	NAPA2022		
2022/03/000380	09/23/2021 API	904.24	VND 002083 VCH202245	FIRST NATIONAL BANK	Equipment Maintenance	JAMES RI	38982	
2022/03/000380	09/23/2021 POL	-904.24	VND 002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	JAME2022		
2022/03/000380	09/23/2021 API	146.65	VND 002083 VCH202247	FIRST NATIONAL BANK	Equipment Maintenance	CAROLINA	38982	
2022/03/000380	09/23/2021 POL	-146.65	VND 002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	CAR02022		
	TOTAL EQUIPMENT MAINTENANCE	8,800	8,800	5,247.56	1,319.80	1,252.44	2,300.00	73.9%
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	1,008.64	1,008.64	1,417.58	573.78	80.9%
2022/03/000010	09/03/2021 PRJ	426.22	REF 090321		WARRANT=090321 RUN=3 REGULAR			
2022/03/000380	09/23/2021 API	180.00	VND 002083 VCH202259	FIRST NATIONAL BANK	Travel and Training NC ASSOCIA		38982	
2022/03/000380	09/23/2021 POL	-180.00	VND 002083 PO 29122	FIRST NATIONAL BANK	Travel and Training NC ASS2022			

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1054960 54010 TRAVEL/TRAINING								
2022/03/000380	09/23/2021 API	402.42 VND	002083 VCH202268	FIRST NATIONAL BANK	Travel and Training	BEST WESTE		38982
2022/03/000380	09/23/2021 POL	-402.42 VND	002083 PO 29122	FIRST NATIONAL BANK	Travel and Training	BEST W2022		
	TOTAL TRAVEL/TRAINING	3,000	3,000	1,008.64	1,008.64	1,417.58	573.78	80.9%
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%

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ESSAY CONTEST AWARDS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL SOIL & WATER CONSERV. -EXPEN	298,650	308,650	53,835.53	19,898.95	30,155.72	224,658.75	27.2%
	TOTAL SOIL & WATER CONSERVATION	298,650	308,650	53,835.53	19,898.95	30,155.72	224,658.75	27.2%
	TOTAL EXPENSES	298,650	308,650	53,835.53	19,898.95	30,155.72	224,658.75	
5110 HEALTH DEPT								
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
51010 SALARIES & WAGES								
1055110 51010 SALARIES & WAGES		205,480	205,480	51,724.66	22,885.88	.00	153,755.34	25.2%
2022/03/000010	09/03/2021 PRJ	11,170.20	REF 090321					
2022/03/000156	09/17/2021 PRJ	14,296.21	REF 091721					
2022/03/000191	09/20/2021 GCR	-2,153.84	REF SEPT					
2022/03/000191	09/20/2021 GCR	-426.69	REF SEPT					
						WARRANT=090321 RUN=3 REGULAR		
						WARRANT=091721 RUN=3 REGULAR		
						HANDS OF HOPE REIMBURSEMENT AUG		
						JULY MEDSERVE INTERN		
	TOTAL SALARIES & WAGES	205,480	205,480	51,724.66	22,885.88	.00	153,755.34	25.2%
51020 LONGEVITY PAY								
1055110 51020 LONGEVITY PAY		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								
1055110 51200 BOARD MEMBER FEES		1,860	1,860	110.00	.00	.00	1,750.00	5.9%

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BOARD MEMBER FEES	1,860	1,860	110.00	.00	.00	1,750.00	5.9%
51300	SOCIAL SECURITY							
1055110	51300 SOCIAL SECURITY	12,740	12,740	3,095.99	1,415.05	.00	9,644.01	24.3%
2022/03/000010	09/03/2021 PRJ	678.71	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	869.88	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000191	09/20/2021 GCR	-133.54	REF SEPT			HANDS OF HOPE	REIMBURSEMENT AUG	
	TOTAL SOCIAL SECURITY	12,740	12,740	3,095.99	1,415.05	.00	9,644.01	24.3%
51310	MEDICARE							
1055110	51310 MEDICARE	2,980	2,980	752.15	330.91	.00	2,227.85	25.2%
2022/03/000010	09/03/2021 PRJ	158.73	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	203.42	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000191	09/20/2021 GCR	-31.24	REF SEPT			HANDS OF HOPE	REIMBURSEMENT AUG	
	TOTAL MEDICARE	2,980	2,980	752.15	330.91	.00	2,227.85	25.2%
51330	RETIREMENT							
1055110	51330 RETIREMENT	22,600	22,600	4,927.58	2,165.72	.00	17,672.42	21.8%
2022/03/000010	09/03/2021 PRJ	1,006.88	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	1,356.99	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000191	09/20/2021 GCR	-198.15	REF SEPT			HANDS OF HOPE	REIMBURSEMENT AUG	
	TOTAL RETIREMENT	22,600	22,600	4,927.58	2,165.72	.00	17,672.42	21.8%
51350	GROUP INSURANCE							
1055110	51350 GROUP INSURANCE	33,840	33,840	7,466.65	3,447.97	.00	26,373.35	22.1%
2022/03/000010	09/03/2021 PRJ	1,617.42	REF 090321			WARRANT=090321	RUN=3 REGULAR	

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 51350 GROUP INSURANCE								
2022/03/000156	09/17/2021 PRJ	2,051.32	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000191	09/20/2021 GCR	-220.77	REF SEPT			HANDS OF HOPE	REIMBURSMNT AUG	
TOTAL GROUP INSURANCE		33,840	33,840	7,466.65	3,447.97	.00	26,373.35	22.1%
51351	LIFE INSURANCE							
1055110 51351 LIFE INSURANCE		225	225	51.11	23.58	.00	173.89	22.7%
2022/03/000010	09/03/2021 PRJ	10.41	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	13.17	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		225	225	51.11	23.58	.00	173.89	22.7%
51355	RETIREE INSURANCE							
1055110 51355 RETIREE INSURANCE		25,589	25,589	4,660.52	2,117.24	.00	20,928.48	18.2%
2022/03/000010	09/03/2021 PRJ	2,115.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000097	09/10/2021 API	-.96	VND 012917	VCH201599	USABLE LIFE	USABLE INVOICE	SEPTEMBER 50000	103009
2022/03/000377	09/29/2021 API	3.20	VND 012917	VCH202147	USABLE LIFE	MONTHLY PREMIUMS		103407
TOTAL RETIREE INSURANCE		25,589	25,589	4,660.52	2,117.24	.00	20,928.48	18.2%
51360	401-K							
1055110 51360 401-K		1,955	1,955	376.92	162.43	.00	1,578.08	19.3%
2022/03/000010	09/03/2021 PRJ	66.12	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	96.31	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL 401-K		1,955	1,955	376.92	162.43	.00	1,578.08	19.3%
51380	WORKERS' COMPENSATION INS.							

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1055110 51380 WORKERS' COMPENSATIO		6,050	5,444	5,443.19	.00	.00	.81	100.0%
2022/03/000216	09/22/2021 BUA	-606.00 REF				ADJUST SMART START/HEALTHY BUD		
	TOTAL WORKERS' COMPENSATION INS.	6,050	5,444	5,443.19	.00	.00	.81	100.0%
51700 CONTRACTED SERVICES								
1055110 51700 CONTRACTED SERVICES		6,195	6,195	1,194.24	609.24	4,933.92	66.84	98.9%
2022/03/000077	09/10/2021 COE	4,436.16 REF	000417			SHARP COPIER LEASE		
2022/03/000297	09/27/2021 API	100.10 VND	001397 VCH202041	QUADIENT LEASING USA		Postage Machine rental18-Oct-2	18-Oct-2	103230
2022/03/000297	09/27/2021 COL	-100.10 REF	001397			Postage Machine rental18-Oct-2		
2022/03/000367	09/24/2021 API	107.65 VND	002202 VCH202020	LEAF CAPITAL FUNDING		2 HSA Printers		103393
2022/03/000367	09/24/2021 COL	-107.65 REF	002202					
2022/03/000386	09/05/2021 API	31.81 VND	000417 VCH202516	DE LAGE LANDEN		SHARP COPIER LEASE-PROPERTY TA		38985
2022/03/000386	09/05/2021 COL	-31.81 REF	000417			SHARP COPIER LEASE-PROPERTY TA		
2022/03/000386	09/05/2021 API	369.68 VND	000417 VCH202517	DE LAGE LANDEN		SHARP COPIER LEASE-AUGUST		38985
2022/03/000386	09/05/2021 COL	-369.68 REF	000417			SHARP COPIER LEASE-AUGUST		
	TOTAL CONTRACTED SERVICES	6,195	6,195	1,194.24	609.24	4,933.92	66.84	98.9%
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	271.32	168.66	328.68	400.00	60.0%
2022/03/000345	09/30/2021 POE	100.00 VND	013815 PO 29500	FORMS & SUPPLY INC		SUPPLIES & MATERIALS		
2022/03/000389	09/21/2021 API	23.49 VND	008961 VCH202537	STAPLES ADVANTAGE		SUPPLIES & MATERIALS		38986
2022/03/000389	09/21/2021 POL	-23.49 VND	008961 PO 29226	STAPLES ADVANTAGE		SUPPLIES & MATERIALS	2022	
2022/03/000389	09/21/2021 API	145.17 VND	008961 VCH202541	STAPLES ADVANTAGE		SUPPLIES & MATERIALS		38986
2022/03/000389	09/21/2021 POL	-145.17 VND	008961 PO 29226	STAPLES ADVANTAGE		SUPPLIES & MATERIALS	2022	

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	271.32	168.66	328.68	400.00	60.0%
	52350 GASOLINE/DIESEL FUEL							
	1055110 52350 GASOLINE/DIESEL FUEL	800	800	.00	.00	800.00	.00	100.0%
	2022/03/000088 09/13/2021 POE	800.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES				
	TOTAL GASOLINE/DIESEL FUEL	800	800	.00	.00	800.00	.00	100.0%
	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	860.00	685.00	265.00	2,875.00	28.1%
	2022/03/000380 09/23/2021 API	685.00	VND 002083 VCH202413	FIRST NATIONAL BANK Health Admin Travel/Training C				
	2022/03/000380 09/23/2021 POL	-685.00	VND 002083 PO 29380	FIRST NATIONAL BANK Health Admin Travel/Traini2022				
	TOTAL TRAVEL/TRAINING	4,000	4,000	860.00	685.00	265.00	2,875.00	28.1%
	54250 POSTAGE							
	1055110 54250 POSTAGE	500	500	82.33	81.82	417.67	.00	100.0%
	2022/03/000037 09/07/2021 API	10.27	VND 001396 VCH201503	MAILROOM FINANCE POSTAGE				
	2022/03/000037 09/07/2021 POL	-10.27	VND 001396 PO 29250	MAILROOM FINANCE POSTAGE				
	2022/03/000303 09/27/2021 API	71.55	VND 001396 VCH202053	MAILROOM FINANCE POSTAGE				
	2022/03/000303 09/27/2021 POL	-71.55	VND 001396 PO 29250	MAILROOM FINANCE POSTAGE				

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POSTAGE	500	500	82.33	81.82	417.67	.00	100.0%
54300 UTILITIES								
1055110	54300 UTILITIES	8,000	8,000	2,085.49	712.68	.00	5,914.51	26.1%
2022/03/000299	09/30/2021 GEN	506.48	REF SEPT			MED CLINIC		
2022/03/000299	09/30/2021 GEN	206.20	REF SEPT			COUNTY ADMIN BLDG		
	TOTAL UTILITIES	8,000	8,000	2,085.49	712.68	.00	5,914.51	26.1%
55020 RENT-BUILDINGS & EQUIPMENT								
1055110	55020 RENT-BUILDINGS & EQU	28,800	28,800	9,600.00	4,800.00	19,200.00	.00	100.0%
2022/03/000012	09/01/2021 API	2,400.00	VND 002003	VCH201391	SCHOMBERG PROPERTIES	LEASED SPACE FOR MEDICAL CLINI		102912
2022/03/000012	09/01/2021 COL	-2,400.00	REF 002003			LEASED SPACE FOR MEDICAL CLINI		
2022/03/000341	09/30/2021 API	2,400.00	VND 002003	VCH202198	SCHOMBERG PROPERTIES	LEASED SPACE FOR MEDICAL CLINI		103343
2022/03/000341	09/30/2021 COL	-2,400.00	REF 002003			LEASED SPACE FOR MEDICAL CLINI		
	TOTAL RENT-BUILDINGS & EQUIPMENT	28,800	28,800	9,600.00	4,800.00	19,200.00	.00	100.0%
55150 INSURANCE & BONDING								
1055110	55150 INSURANCE & BONDING	4,525	4,270	4,208.25	.00	.00	61.75	98.6%
2022/03/000216	09/22/2021 BUA	-255.00	REF			ADJUST SMART START/HEALTHY	BUD	
1055110	55150 510 INSURANCE & BONDI	4,970	4,970	4,154.00	.00	.00	816.00	83.6%
	TOTAL INSURANCE & BONDING	9,495	9,240	8,362.25	.00	.00	877.75	90.5%
55500 DUES & SUBSCRIPTIONS								
1055110	55500 DUES & SUBSCRIPTIONS	4,000	4,000	3,675.44	.00	.00	324.56	91.9%

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	4,000	4,000	3,675.44	.00	.00	324.56	91.9%
	TOTAL HEALTH ADMINISTRATIVE-EXPEN	427,209	426,348	105,139.84	39,606.18	25,945.27	295,262.89	30.7%
1055111 NURSING/MEDICAL -EXPENSE								
51010 SALARIES & WAGES								
1055111 51010 SALARIES & WAGES		67,275	66,025	9,614.22	3,252.30	.00	56,410.78	14.6%
2022/03/000010	09/03/2021 PRJ	1,248.80	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021 PRJ	2,003.50	REF 091721			WARRANT=091721	RUN=3	REGULAR
2022/03/000213	09/22/2021 BUA	-1,250.00	REF			HSA/MEDICAL CLINIC		
	TOTAL SALARIES & WAGES	67,275	66,025	9,614.22	3,252.30	.00	56,410.78	14.6%
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	579.18	196.58	.00	3,610.82	13.8%
2022/03/000010	09/03/2021 PRJ	75.15	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021 PRJ	121.43	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	4,190	4,190	579.18	196.58	.00	3,610.82	13.8%
51310 MEDICARE								
1055111 51310 MEDICARE		980	980	135.45	45.96	.00	844.55	13.8%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/03/000010	09/03/2021	PRJ	17.56	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	28.40	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL MEDICARE			980	980	135.45	45.96	.00	844.55	13.8%
51330 RETIREMENT									
1055111 51330 RETIREMENT			7,780	7,780	1,097.96	371.41	.00	6,682.04	14.1%
2022/03/000010	09/03/2021	PRJ	142.61	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	228.80	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL RETIREMENT			7,780	7,780	1,097.96	371.41	.00	6,682.04	14.1%
51350 GROUP INSURANCE									
1055111 51350 GROUP INSURANCE			13,621	13,621	2,103.16	795.39	.00	11,517.84	15.4%
2022/03/000010	09/03/2021	PRJ	269.83	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	525.56	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL GROUP INSURANCE			13,621	13,621	2,103.16	795.39	.00	11,517.84	15.4%
51351 LIFE INSURANCE									
1055111 51351 LIFE INSURANCE			115	115	13.46	5.07	.00	101.54	11.7%
2022/03/000010	09/03/2021	PRJ	1.71	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	3.36	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL LIFE INSURANCE			115	115	13.46	5.07	.00	101.54	11.7%
51360 401-K									
1055111 51360 401-K			675	675	29.28	6.76	.00	645.72	4.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 51360 401-K									
2022/03/000010	09/03/2021	PRJ	3.23	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	3.53	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL 401-K			675	675	29.28	6.76	.00	645.72	4.3%
51380 WORKERS' COMPENSATION INS.									
1055111 51380 WORKERS' COMPENSATIO			7,440	7,440	6,693.67	.00	.00	746.33	90.0%
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	15,425	5,390.17	1,133.77	8,404.55	1,630.28	89.4%
2022/03/000091	09/09/2021	API	300.00	VND 002686	VCH201587	D-REX PHARMACY	Pharmacy Services (Medical Cli		102984
2022/03/000091	09/09/2021	COL	-300.00	REF 002686			Pharmacy Services (Medical Cli		
2022/03/000097	09/10/2021	API	39.99	VND 001993	VCH201595	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		103003
2022/03/000097	09/10/2021	COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/03/000181	09/16/2021	API	61.25	VND 002098	VCH201774	SANPRO, LLC	Biohazard Contract		103114
2022/03/000181	09/16/2021	COL	-61.25	REF 002098			Biohazard Contract		
2022/03/000213	09/22/2021	BUA	1,250.00	REF			HSA/MEDICAL CLINIC		
2022/03/000225	09/09/2021	API	250.00	VND 001573	VCH201570	HORIZON CSA	Annual Scales Calibration for		103186
2022/03/000225	09/09/2021	COL	-250.00	REF 001573			Annual Scales Calibration for		
2022/03/000246	09/23/2021	API	23.57	VND 002095	VCH201904	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		103195
2022/03/000246	09/23/2021	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/03/000367	09/24/2021	API	107.66	VND 002202	VCH202020	LEAF CAPITAL FUNDING	2 HSA Printers		103393
2022/03/000367	09/24/2021	COL	-107.66	REF 002202			2 HSA Printers		
2022/03/000368	09/29/2021	API	51.30	VND 000710	VCH202168	TELELANGUAGE INC	Interpreter Services for Non-E		103369
2022/03/000368	09/29/2021	COL	-51.30	REF 000710			Interpreter Services for Non-E		
2022/03/000368	09/29/2021	API	300.00	VND 001559	VCH202169	E3 DIAGNOSTICS	Calibration of Beltone and OAE		103378
2022/03/000368	09/29/2021	COL	-300.00	REF 001559			Calibration of Beltone and OAE		
TOTAL CONTRACTED SERVICES			14,175	15,425	5,390.17	1,133.77	8,404.55	1,630.28	89.4%

52010 SUPPLIES & MATERIALS

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 52010 SUPPLIES & MATERIALS										
				2,500	2,500	152.55	90.39	1,287.45	1,060.00	57.6%
2022/03/000297	09/27/2021	API	1.31	VND	008143	VCH202054	CARDINAL HEALTH-GREE	SUPPLIES & MATERIALS - Clinic(		103245
2022/03/000297	09/27/2021	POL	-1.31	VND	008143	PO 29231	CARDINAL HEALTH-GREE	SUPPLIES & MATERIALS - Cli2022		
2022/03/000380	09/23/2021	API	68.00	VND	002083	VCH201949	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clinic (n		38982
2022/03/000380	09/23/2021	POL	-68.00	VND	002083	PO 29389	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clini2022		
2022/03/000380	09/23/2021	API	21.08	VND	002083	VCH201971	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clinic (n		38982
2022/03/000380	09/23/2021	POL	-21.08	VND	002083	PO 29389	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clini2022		
TOTAL SUPPLIES & MATERIALS				2,500	2,500	152.55	90.39	1,287.45	1,060.00	57.6%
52035 LAB										
1055111 52035 Lab				800	800	188.36	.00	311.64	300.00	62.5%
TOTAL LAB				800	800	188.36	.00	311.64	300.00	62.5%
52051 SUPPLIES - AIDES CONTROL										
1055111 52051 SUPPLIES - AIDES CON				500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES - AIDES CONTROL				500	500	.00	.00	.00	500.00	.0%
52060 UNIFORMS										
1055111 52060 UNIFORMS				800	800	305.09	135.09	169.75	325.16	59.4%
2022/03/000091	09/09/2021	API	135.09	VND	001321	VCH201561	HEIDIS UNIFORMS	NURS/MED UNIFORMS		102972
2022/03/000091	09/09/2021	POL	-135.09	VND	001321	PO 29228	HEIDIS UNIFORMS	NURS/MED UNIFORMS	2022	
TOTAL UNIFORMS				800	800	305.09	135.09	169.75	325.16	59.4%
52294 STD DRUG										

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 52294 STD DRUG			781	781	50.43	50.43	149.57	581.00	25.6%
2022/03/000037	09/07/2021	API	29.90	VND 008143	VCH201506	CARDINAL HEALTH-GREE	NURS/MED_STD		102950
2022/03/000037	09/07/2021	POL	-29.90	VND 008143	PO 29428	CARDINAL HEALTH-GREE	NURS/MED_STD	2022	
2022/03/000037	09/07/2021	API	4.40	VND 008143	VCH201507	CARDINAL HEALTH-GREE	NURS/MED_STD		102950
2022/03/000037	09/07/2021	POL	-4.40	VND 008143	PO 29428	CARDINAL HEALTH-GREE	NURS/MED_STD	2022	
2022/03/000297	09/27/2021	API	16.13	VND 008143	VCH202062	CARDINAL HEALTH-GREE	NURS/MED_STD		103245
2022/03/000297	09/27/2021	POL	-16.13	VND 008143	PO 29428	CARDINAL HEALTH-GREE	NURS/MED_STD	2022	
TOTAL STD DRUG			781	781	50.43	50.43	149.57	581.00	25.6%
54010 TRAVEL/TRAINING									
1055111 54010 TRAVEL/TRAINING			685	685	275.00	275.00	225.00	185.00	73.0%
2022/03/000380	09/23/2021	API	275.00	VND 002083	VCH202414	FIRST NATIONAL BANK	TRAVEL/TRAINING HOTEL DEPOSIT		38982
2022/03/000380	09/23/2021	POL	-275.00	VND 002083	PO 29188	FIRST NATIONAL BANK	TRAVEL/TRAINING HOTEL DEPO2022		
TOTAL TRAVEL/TRAINING			685	685	275.00	275.00	225.00	185.00	73.0%
54250 POSTAGE									
1055111 54250 POSTAGE			3,000	3,000	33.39	18.03	2,066.61	900.00	70.0%
2022/03/000037	09/07/2021	API	3.57	VND 001396	VCH201503	MAILROOM FINANCE	POSTAGE		102932
2022/03/000037	09/07/2021	POL	-3.57	VND 001396	PO 29250	MAILROOM FINANCE	POSTAGE	2022	
2022/03/000297	09/27/2021	API	2.20	VND 000108	VCH202050	NC DEPT OF ADM COURI	POSTAGE - Courier Service		103225
2022/03/000297	09/27/2021	POL	-2.20	VND 000108	PO 29247	NC DEPT OF ADM COURI	POSTAGE - Courier Service	2022	
2022/03/000303	09/27/2021	API	12.26	VND 001396	VCH202053	MAILROOM FINANCE	POSTAGE		103267
2022/03/000303	09/27/2021	POL	-12.26	VND 001396	PO 29250	MAILROOM FINANCE	POSTAGE	2022	
TOTAL POSTAGE			3,000	3,000	33.39	18.03	2,066.61	900.00	70.0%
TOTAL NURSING/MEDICAL-EXPENSE			125,597	125,597	26,661.37	6,376.18	12,614.57	86,321.06	31.3%

1055116 MEDICAID CASE MANAGEMENT

51010 SALARIES & WAGES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055116 51010 SALARIES & WAGES	42,000	26,000	.00	.00	.00	26,000.00	.0%
2022/03/000218 09/22/2021 BUA	-5,000.00	REF				MEDICAID CARE MANAGER FUNDS	
TOTAL SALARIES & WAGES	42,000	26,000	.00	.00	.00	26,000.00	.0%
51030 SALARIES & WAGES PART-TIME							
1055116 51030 SALARIES & WAGES PAR	6,000	0	.00	.00	.00	.00	.0%
2022/03/000218 09/22/2021 BUA	-6,000.00	REF				MEDICAID CARE MANAGER FUNDS	
TOTAL SALARIES & WAGES PART-TIME	6,000	0	.00	.00	.00	.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%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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	23,020	8,020.32	4,478.88	3,979.12	11,020.56	52.1%
2022/03/000172	09/20/2021	COL	-7,458.56	REF 002359				vendor # incorrect		
2022/03/000193	09/21/2021	COE	7,458.00	REF 002357						
2022/03/000218	09/22/2021	BUA	11,000.00	REF				MEDICAID CARE MANAGER FUNDS		
2022/03/000316	09/23/2021	API	3,437.28	VND 002357	VCH201890	NC ALLIANCE OF PUBLI	Contract Employee to assist wi		103331	
2022/03/000316	09/23/2021	COL	-3,437.28	REF 002357				Contract Employee to assist wi		
2022/03/000317	09/27/2021	API	1,041.60	VND 002357	VCH202052	NC ALLIANCE OF PUBLI	Contract Employee to assist wi		103331	
2022/03/000317	09/27/2021	COL	-1,041.60	REF 002357				Contract Employee to assist wi		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,020	23,020	8,020.32	4,478.88	3,979.12	11,020.56	52.1%
52010 SUPPLIES & MATERIALS							
1055116 52010 SUPPLIES & MATERIALS	500	500	249.48	.00	.00	250.52	49.9%
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%

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TOTAL TELEPHONE	1,060	1,060	.00	.00	.00	1,060.00	.0%
54250 POSTAGE							
1055116 54250 POSTAGE	500	500	13.26	.00	486.74	.00	100.0%
TOTAL POSTAGE	500	500	13.26	.00	486.74	.00	100.0%
TOTAL MEDICAID CASE MANAGEMENT	72,700	72,700	8,283.06	4,478.88	4,465.86	59,951.08	17.5%
1055120 PREPAREDNESS-EXPENSE							
51010 SALARIES & WAGES							
1055120 51010 SALARIES & WAGES	12,510	12,510	1,549.40	646.71	.00	10,960.60	12.4%
2022/03/000010 09/03/2021 PRJ	263.52	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	307.95	REF 091721			WARRANT=091721	RUN=3	REGULAR
2022/03/000161 09/16/2021 GEN	-981.43	REF RECODE			RECODE D TUCKER	TO EMS	
2022/03/000161 09/16/2021 GEN	-40.00	REF RECODE			RECODE D TUCKER	TO EMS	
2022/03/000161 09/16/2021 GEN	1,096.67	REF RECODE			RECODE C BOLDEN	TO PREPARDNESS	
TOTAL SALARIES & WAGES	12,510	12,510	1,549.40	646.71	.00	10,960.60	12.4%
51030 SALARIES & WAGES PART-TIME							
1055120 51030 SALARIES & WAGES PAR	0	0	123.12	123.12	.00	-123.12	100.0%*
2022/03/000156 09/17/2021 PRJ	123.12	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME	0	0	123.12	123.12	.00	-123.12	100.0%
51300 SOCIAL SECURITY							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055120 51300 SOCIAL SECURITY			780	780	104.09	49.37	.00	675.91	13.3%
2022/03/000010	09/03/2021	PRJ	15.92	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	26.31	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000161	09/16/2021	GEN	-60.85	REF RECODE			RECODE D TUCKER	TO EMS	
2022/03/000161	09/16/2021	GEN	67.99	REF RECODE			RECODE C BOLDEN	TO PREPARDNESS	
TOTAL SOCIAL SECURITY			780	780	104.09	49.37	.00	675.91	13.3%
51310 MEDICARE									
1055120 51310 MEDICARE			185	185	24.35	11.55	.00	160.65	13.2%
2022/03/000010	09/03/2021	PRJ	3.72	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	6.16	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000161	09/16/2021	GEN	-14.23	REF RECODE			RECODE D TUCKER	TO EMS	
2022/03/000161	09/16/2021	GEN	15.90	REF RECODE			RECODE C BOLDEN	TO PREPARDNESS	
TOTAL MEDICARE			185	185	24.35	11.55	.00	160.65	13.2%
51330 RETIREMENT									
1055120 51330 RETIREMENT			1,450	1,450	181.50	78.41	.00	1,268.50	12.5%
2022/03/000010	09/03/2021	PRJ	30.09	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	35.16	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000161	09/16/2021	GEN	-112.08	REF RECODE			RECODE D TUCKER	TO EMS	
2022/03/000161	09/16/2021	GEN	125.24	REF RECODE			RECODE C BOLDEN	TO PREPARDNESS	
TOTAL RETIREMENT			1,450	1,450	181.50	78.41	.00	1,268.50	12.5%
51350 GROUP INSURANCE									
1055120 51350 GROUP INSURANCE			2,115	2,115	333.31	157.50	.00	1,781.69	15.8%
2022/03/000010	09/03/2021	PRJ	46.26	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	50.55	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000161	09/16/2021	GEN	211.50	REF RECODE			RECODE C BOLDEN	TO PREPARDNESS	
2022/03/000161	09/16/2021	GEN	-150.81	REF RECODE			RECODE D TUCKER	FROM PREPARDNE	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	2,115	2,115	333.31	157.50	.00	1,781.69	15.8%
51351 LIFE INSURANCE							
<u>1055120 51351 LIFE INSURANCE</u>	18	18	1.76	.63	.00	16.24	9.8%
<u>2022/03/000010</u> 09/03/2021 PRJ	.30	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	.33	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	18	18	1.76	.63	.00	16.24	9.8%
51360 401-K							
<u>1055120 51360 401-K</u>	130	130	15.90	6.87	.00	114.10	12.2%
<u>2022/03/000010</u> 09/03/2021 PRJ	2.63	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	3.08	REF 091721			WARRANT=091721	RUN=3 REGULAR	
<u>2022/03/000161</u> 09/16/2021 GEN	-9.81	REF RECODE			RECODE D TUCKER TO EMS		
<u>2022/03/000161</u> 09/16/2021 GEN	10.97	REF RECODE			RECODE C BOLDEN TO PREPARDNESS		
TOTAL 401-K	130	130	15.90	6.87	.00	114.10	12.2%
51700 CONTRACTED SERVICES							
<u>1055120 51700 CONTRACTED SERVICES</u>	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							
<u>1055120 52010 SUPPLIES & MATERIALS</u>	7,117	7,117	2,849.26	853.12	2,136.33	2,131.41	70.1%
<u>2022/03/000380</u> 09/23/2021 API	143.91	VND 002083 VCH201961			FIRST NATIONAL BANK	Supplies and Materials P Card	38982
<u>2022/03/000380</u> 09/23/2021 POL	-143.91	VND 002083 PO 29158			FIRST NATIONAL BANK	Supplies and Materials P C2022	
<u>2022/03/000380</u> 09/23/2021 API	164.99	VND 002083 VCH201962			FIRST NATIONAL BANK	Supplies and Materials P Card	38982

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055120 52010 SUPPLIES & MATERIALS</u>								
<u>2022/03/000380</u>	09/23/2021 POL	-164.99	VND 002083 PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022		
<u>2022/03/000380</u>	09/23/2021 API	499.79	VND 002083 VCH202387	FIRST NATIONAL BANK	Supplies and Materials	P Card	38982	
<u>2022/03/000380</u>	09/23/2021 POL	-499.79	VND 002083 PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022		
<u>2022/03/000380</u>	09/23/2021 API	14.19	VND 002083 VCH202388	FIRST NATIONAL BANK	Supplies and Materials	P Card	38982	
<u>2022/03/000380</u>	09/23/2021 POL	-14.19	VND 002083 PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022		
<u>2022/03/000380</u>	09/23/2021 API	44.65	VND 002083 VCH202389	FIRST NATIONAL BANK	Supplies and Materials	P Card	38982	
<u>2022/03/000380</u>	09/23/2021 POL	-44.65	VND 002083 PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022		
<u>2022/03/000380</u>	09/23/2021 API	-14.41	VND 002083 VCH202391	FIRST NATIONAL BANK	Supplies and Materials	P Card	38982	
TOTAL SUPPLIES & MATERIALS		7,117	7,117	2,849.26	853.12	2,136.33	2,131.41	70.1%
<u>52350 GASOLINE/DIESEL FUEL</u>								
<u>1055120 52350 GASOLINE/DIESEL FUEL</u>		800	800	.00	.00	.00	800.00	.0%
TOTAL GASOLINE/DIESEL FUEL		800	800	.00	.00	.00	800.00	.0%
<u>54010 TRAVEL/TRAINING</u>								
<u>1055120 54010 TRAVEL/TRAINING</u>		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%
<u>54200 TELEPHONE</u>								
<u>1055120 54200 TELEPHONE</u>		1,400	1,400	114.15	.00	228.30	1,057.55	24.5%
<u>2022/03/000337</u>	09/30/2021 POE	228.30	VND 002022 PO 29498	AT&T	FIRST NET AUGUST & SEPT			
TOTAL TELEPHONE		1,400	1,400	114.15	.00	228.30	1,057.55	24.5%
TOTAL PREPAREDNESS-EXPENSE		30,983	30,983	5,296.84	1,927.28	2,364.63	23,321.53	24.7%

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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	94.30	94.30	185.70	12.00	95.9%
2022/03/000037 09/07/2021 API	81.74	VND 002311 VCH201504	CARDINAL HEALTH	TB Meds and Supplies			102943
2022/03/000037 09/07/2021 POL	-81.74	VND 002311 PO 29233	CARDINAL HEALTH	TB Meds and Supplies	2022		
2022/03/000297 09/27/2021 API	12.56	VND 002311 VCH202061	CARDINAL HEALTH	TB Meds and Supplies			103236
2022/03/000297 09/27/2021 POL	-12.56	VND 002311 PO 29233	CARDINAL HEALTH	TB Meds and Supplies	2022		
TOTAL SUPPLIES & MATERIALS	292	292	94.30	94.30	185.70	12.00	95.9%
TOTAL TUBERCULOSIS - EXPENSE	1,692	1,692	94.30	94.30	1,585.70	12.00	99.3%
1055160 CHILD HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055160 51010 SALARIES & WAGES	67,275	66,025	8,471.93	3,325.94	.00	57,553.07	12.8%
2022/03/000010 09/03/2021 PRJ	2,002.69	REF 090321			WARRANT=090321 RUN=3	REGULAR	
2022/03/000156 09/17/2021 PRJ	1,323.25	REF 091721			WARRANT=091721 RUN=3	REGULAR	
2022/03/000213 09/22/2021 BUA	-1,250.00	REF			HSA/MEDICAL CLINIC		
TOTAL SALARIES & WAGES	67,275	66,025	8,471.93	3,325.94	.00	57,553.07	12.8%
51020 LONGEVITY PAY							

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1055160 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							
1055160 51300 SOCIAL SECURITY	4,190	4,190	512.50	201.13	.00	3,677.50	12.2%
2022/03/000010 09/03/2021 PRJ	121.14	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	79.99	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	4,190	4,190	512.50	201.13	.00	3,677.50	12.2%
51310 MEDICARE							
1055160 51310 MEDICARE	980	980	119.88	47.05	.00	860.12	12.2%
2022/03/000010 09/03/2021 PRJ	28.33	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	18.72	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL MEDICARE	980	980	119.88	47.05	.00	860.12	12.2%
51330 RETIREMENT							
1055160 51330 RETIREMENT	7,780	7,780	967.50	379.84	.00	6,812.50	12.4%
2022/03/000010 09/03/2021 PRJ	228.72	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	151.12	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL RETIREMENT	7,780	7,780	967.50	379.84	.00	6,812.50	12.4%
51350 GROUP INSURANCE							
1055160 51350 GROUP INSURANCE	13,621	13,621	2,139.82	826.73	.00	11,481.18	15.7%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055160 51350 GROUP INSURANCE								
2022/03/000010	09/03/2021 PRJ	503.89	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	322.84	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		13,621	13,621	2,139.82	826.73	.00	11,481.18	15.7%
51351 LIFE INSURANCE								
1055160 51351 LIFE INSURANCE								
		115	115	13.70	5.26	.00	101.30	11.9%
2022/03/000010	09/03/2021 PRJ	3.21	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	2.05	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		115	115	13.70	5.26	.00	101.30	11.9%
51360 401-K								
1055160 51360 401-K								
		675	675	58.45	24.75	.00	616.55	8.7%
2022/03/000010	09/03/2021 PRJ	14.70	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	10.05	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL 401-K		675	675	58.45	24.75	.00	616.55	8.7%
51700 CONTRACTED SERVICES								
1055160 51700 CONTRACTED SERVICES								
		16,505	17,755	3,705.16	75.50	4,726.84	9,323.00	47.5%
2022/03/000181	09/16/2021 API	61.25	VND 002098	VCH201774	SANPRO, LLC	Biohazard Contract		103114
2022/03/000181	09/16/2021 COL	-61.25	REF 002098			Biohazard Contract		
2022/03/000213	09/22/2021 BUA	1,250.00	REF			HSA/MEDICAL CLINIC		
2022/03/000368	09/29/2021 API	14.25	VND 000710	VCH202168	TELELANGUAGE INC	Interpreter Services for Non-E		103369
2022/03/000368	09/29/2021 COL	-14.25	REF 000710			Interpreter Services for Non-E		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	16,505	17,755	3,705.16	75.50	4,726.84	9,323.00	47.5%
52010 SUPPLIES & MATERIALS							
1055160 52010 SUPPLIES & MATERIALS	1,800	1,800	62.31	28.75	737.69	1,000.00	44.4%
2022/03/000297 09/27/2021 API	6.67 VND	008143 VCH202054	CARDINAL HEALTH-GREE SUPPLIES & MATERIALS - Clinic(				103245
2022/03/000297 09/27/2021 POL	-6.67 VND	008143 PO 29231	CARDINAL HEALTH-GREE SUPPLIES & MATERIALS - Cli2022				
2022/03/000297 09/27/2021 API	22.08 VND	008143 VCH202060	CARDINAL HEALTH-GREE SUPPLIES & MATERIALS - Clinic(				103245
2022/03/000297 09/27/2021 POL	-22.08 VND	008143 PO 29231	CARDINAL HEALTH-GREE SUPPLIES & MATERIALS - Cli2022				
TOTAL SUPPLIES & MATERIALS	1,800	1,800	62.31	28.75	737.69	1,000.00	44.4%
52035 LAB							
1055160 52035 Lab	1,500	1,500	38.56	11.15	861.44	600.00	60.0%
2022/03/000297 09/27/2021 API	11.15 VND	004018 VCH202047	DHHS CONTROLLERS OF LAB SUPPLIES				103241
2022/03/000297 09/27/2021 POL	-11.15 VND	004018 PO 29230	DHHS CONTROLLERS OF LAB SUPPLIES			2022	
TOTAL LAB	1,500	1,500	38.56	11.15	861.44	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%

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TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54250 POSTAGE							
1055160 54250 POSTAGE	300	300	23.66	22.58	276.34	.00	100.0%
2022/03/000037 09/07/2021 API	14.10	VND 001396 VCH201503	MAILROOM FINANCE	POSTAGE			102932
2022/03/000037 09/07/2021 POL	-14.10	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		
2022/03/000303 09/27/2021 API	8.48	VND 001396 VCH202053	MAILROOM FINANCE	POSTAGE			103267
2022/03/000303 09/27/2021 POL	-8.48	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		
TOTAL POSTAGE	300	300	23.66	22.58	276.34	.00	100.0%
TOTAL CHILD HEALTH - EXPENSE	115,884	115,884	16,113.47	4,948.68	6,602.31	93,168.22	19.6%
1055162 IMMUNIZATION - EXPENSE							
51010 SALARIES & WAGES							
1055162 51010 SALARIES & WAGES	55,575	55,575	2,422.08	935.78	.00	53,152.92	4.4%
2022/03/000010 09/03/2021 PRJ	668.56	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	267.22	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES	55,575	55,575	2,422.08	935.78	.00	53,152.92	4.4%
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	146.24	56.39	.00	3,313.76	4.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/03/000010	09/03/2021	PRJ	40.26	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	16.13	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			3,460	3,460	146.24	56.39	.00	3,313.76	4.2%
51310 MEDICARE									
1055162 51310 MEDICARE			810	810	34.21	13.20	.00	775.79	4.2%
2022/03/000010	09/03/2021	PRJ	9.43	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	3.77	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL MEDICARE			810	810	34.21	13.20	.00	775.79	4.2%
51330 RETIREMENT									
1055162 51330 RETIREMENT			6,425	6,425	276.59	106.87	.00	6,148.41	4.3%
2022/03/000010	09/03/2021	PRJ	76.35	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	30.52	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL RETIREMENT			6,425	6,425	276.59	106.87	.00	6,148.41	4.3%
51350 GROUP INSURANCE									
1055162 51350 GROUP INSURANCE			11,252	11,252	585.42	206.02	.00	10,666.58	5.2%
2022/03/000010	09/03/2021	PRJ	144.50	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	61.52	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL GROUP INSURANCE			11,252	11,252	585.42	206.02	.00	10,666.58	5.2%
51351 LIFE INSURANCE									
1055162 51351 LIFE INSURANCE			95	95	3.70	1.31	.00	91.30	3.9%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055162 51351 LIFE INSURANCE</u>								
<u>2022/03/000010</u>	09/03/2021 PRJ	.92	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u>	09/17/2021 PRJ	.39	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		95	95	3.70	1.31	.00	91.30	3.9%
51360 401-K								
<u>1055162 51360 401-K</u>								
		560	560	16.10	6.20	.00	543.90	2.9%
<u>2022/03/000010</u>	09/03/2021 PRJ	4.08	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u>	09/17/2021 PRJ	2.12	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL 401-K		560	560	16.10	6.20	.00	543.90	2.9%
52010 SUPPLIES & MATERIALS								
<u>1055162 52010 SUPPLIES & MATERIALS</u>								
		500	500	19.60	.00	130.40	350.00	30.0%
TOTAL SUPPLIES & MATERIALS		500	500	19.60	.00	130.40	350.00	30.0%
52053 SUPPLIES - VACCINES								
<u>1055162 52053 SUPPLIES - VACCINES</u>								
		20,000	20,000	5,253.09	5,253.09	1,246.91	13,500.00	32.5%
<u>2022/03/000151</u>	09/15/2021 POM	3,000.00	VND 005954 PO 29430			SANOFI PASTEUR INC	ADDITIONAL NEEDED	
<u>2022/03/000181</u>	09/16/2021 API	2,606.80	VND 005954 VCH201747			SANOFI PASTEUR INC	Vaccines	103125
<u>2022/03/000181</u>	09/16/2021 POL	-2,606.80	VND 005954 PO 29430			SANOFI PASTEUR INC	Vaccines	2022
<u>2022/03/000181</u>	09/16/2021 API	-377.90	VND 002378 VCH201748			GLAXOSMITHKLINE PHAR	Vaccine	103119
<u>2022/03/000181</u>	09/16/2021 POL	-377.90	VND 002378 PO 29427			GLAXOSMITHKLINE PHAR	Vaccine	2022
<u>2022/03/000368</u>	09/29/2021 API	2,268.39	VND 005954 VCH202170			SANOFI PASTEUR INC	Vaccines	103396
<u>2022/03/000368</u>	09/29/2021 POL	-2,268.39	VND 005954 PO 29430			SANOFI PASTEUR INC	Vaccines	2022

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TOTAL SUPPLIES - VACCINES	20,000	20,000	5,253.09	5,253.09	1,246.91	13,500.00	32.5%
TOTAL IMMUNIZATION - EXPENSE	98,907	98,907	8,757.03	6,578.86	1,377.31	88,772.66	10.2%
1055163 MATERNAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
<u>1055163 51010 SALARIES & WAGES</u>	40,950	39,700	5,140.57	1,459.43	.00	34,559.43	12.9%
<u>2022/03/000010</u> 09/03/2021 PRJ	588.29	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u> 09/17/2021 PRJ	871.14	REF 091721			WARRANT=091721	RUN=3	REGULAR
<u>2022/03/000213</u> 09/22/2021 BUA	-1,250.00	REF			HSA/MEDICAL CLINIC		
TOTAL SALARIES & WAGES	40,950	39,700	5,140.57	1,459.43	.00	34,559.43	12.9%
51020 LONGEVITY PAY							
<u>1055163 51020 LONGEVITY PAY</u>	170	170	.00	.00	.00	170.00	.0%
TOTAL LONGEVITY PAY	170	170	.00	.00	.00	170.00	.0%
51300 SOCIAL SECURITY							
<u>1055163 51300 SOCIAL SECURITY</u>	2,550	2,550	309.82	87.91	.00	2,240.18	12.1%
<u>2022/03/000010</u> 09/03/2021 PRJ	35.41	REF 090321			WARRANT=090321	RUN=3	REGULAR
<u>2022/03/000156</u> 09/17/2021 PRJ	52.50	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	2,550	2,550	309.82	87.91	.00	2,240.18	12.1%
51310 MEDICARE							
<u>1055163 51310 MEDICARE</u>	600	600	72.45	20.56	.00	527.55	12.1%

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1055163 51310 MEDICARE							
2022/03/000010 09/03/2021 PRJ	8.27 REF	090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	12.29 REF	091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL MEDICARE	600	600	72.45	20.56	.00	527.55	12.1%
51330 RETIREMENT							
1055163 51330 RETIREMENT	4,735	4,735	587.07	166.68	.00	4,147.93	12.4%
2022/03/000010 09/03/2021 PRJ	67.19 REF	090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	99.49 REF	091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL RETIREMENT	4,735	4,735	587.07	166.68	.00	4,147.93	12.4%
51350 GROUP INSURANCE							
1055163 51350 GROUP INSURANCE	8,291	8,291	1,149.02	322.86	.00	7,141.98	13.9%
2022/03/000010 09/03/2021 PRJ	126.22 REF	090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	196.64 REF	091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,291	8,291	1,149.02	322.86	.00	7,141.98	13.9%
51351 LIFE INSURANCE							
1055163 51351 LIFE INSURANCE	70	70	7.41	2.05	.00	62.59	10.6%
2022/03/000010 09/03/2021 PRJ	.80 REF	090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	1.25 REF	091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	70	70	7.41	2.05	.00	62.59	10.6%
51360 401-K							
1055163 51360 401-K	410	410	18.78	6.15	.00	391.22	4.6%

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2022/03/000010	09/03/2021	PRJ	1.33	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	4.82	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL 401-K			410	410	18.78	6.15	.00	391.22	4.6%
51520 PROFESSIONAL SERVICES-MEDICAL									
1055163 51520 PROFESSIONAL SERVICE			26,150	27,400	5,532.46	61.25	19,540.54	2,327.00	91.5%
2022/03/000181	09/16/2021	API	61.25	VND 002098	VCH201774	SANPRO, LLC	Biohazard Contract		103114
2022/03/000181	09/16/2021	COL	-61.25	REF 002098			Biohazard Contract		
2022/03/000213	09/22/2021	BUA	1,250.00	REF			HSA/MEDICAL CLINIC		
TOTAL PROFESSIONAL SERVICES-MEDIC			26,150	27,400	5,532.46	61.25	19,540.54	2,327.00	91.5%
52010 SUPPLIES & MATERIALS									
1055163 52010 SUPPLIES & MATERIALS			2,000	2,000	110.25	9.10	789.75	1,100.00	45.0%
2022/03/000297	09/27/2021	API	9.10	VND 002311	VCH202055	CARDINAL HEALTH	MH supplies & materials		103236
2022/03/000297	09/27/2021	POL	-9.10	VND 002311	PO 29234	CARDINAL HEALTH	MH supplies & materials	2022	
TOTAL SUPPLIES & MATERIALS			2,000	2,000	110.25	9.10	789.75	1,100.00	45.0%
52035 LAB									
1055163 52035 Lab			1,500	1,500	31.75	11.15	868.25	600.00	60.0%
2022/03/000297	09/27/2021	API	11.15	VND 004018	VCH202047	DHHS CONTROLLERS OF	LAB SUPPLIES		103241
2022/03/000297	09/27/2021	POL	-11.15	VND 004018	PO 29230	DHHS CONTROLLERS OF	LAB SUPPLIES	2022	
TOTAL LAB			1,500	1,500	31.75	11.15	868.25	600.00	60.0%
54010 TRAVEL/TRAINING									
1055163 54010 TRAVEL/TRAINING			500	500	.00	.00	.00	500.00	.0%

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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	12,959.58	2,147.14	21,498.54	53,767.88	39.1%
1055164 FAMILY PLANNING - EXPENSE							
51010 SALARIES & WAGES							
1055164 51010 SALARIES & WAGES	61,430	60,180	8,676.34	2,103.33	.00	51,503.66	14.4%
2022/03/000010 09/03/2021 PRJ 1,222.98 REF 090321							
2022/03/000156 09/17/2021 PRJ 880.35 REF 091721							
2022/03/000213 09/22/2021 BUA -1,250.00 REF							
					WARRANT=090321 RUN=3 REGULAR		
					WARRANT=091721 RUN=3 REGULAR		
					HSA/MEDICAL CLINIC		
TOTAL SALARIES & WAGES	61,430	60,180	8,676.34	2,103.33	.00	51,503.66	14.4%
51020 LONGEVITY PAY							
1055164 51020 LONGEVITY PAY	255	255	.00	.00	.00	255.00	.0%
TOTAL LONGEVITY PAY	255	255	.00	.00	.00	255.00	.0%
51300 SOCIAL SECURITY							
1055164 51300 SOCIAL SECURITY	3,825	3,825	523.05	127.06	.00	3,301.95	13.7%

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1055164 51300 SOCIAL SECURITY							
2022/03/000010 09/03/2021 PRJ	73.83	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	53.23	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,825	3,825	523.05	127.06	.00	3,301.95	13.7%
51310 MEDICARE							
1055164 51310 MEDICARE	900	900	122.33	29.72	.00	777.67	13.6%
2022/03/000010 09/03/2021 PRJ	17.28	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	12.44	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL MEDICARE	900	900	122.33	29.72	.00	777.67	13.6%
51330 RETIREMENT							
1055164 51330 RETIREMENT	7,105	7,105	990.84	240.20	.00	6,114.16	13.9%
2022/03/000010 09/03/2021 PRJ	139.66	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	100.54	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL RETIREMENT	7,105	7,105	990.84	240.20	.00	6,114.16	13.9%
51350 GROUP INSURANCE							
1055164 51350 GROUP INSURANCE	12,441	12,441	1,925.68	484.26	.00	10,515.32	15.5%
2022/03/000010 09/03/2021 PRJ	275.76	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	208.50	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	12,441	12,441	1,925.68	484.26	.00	10,515.32	15.5%
51351 LIFE INSURANCE							
1055164 51351 LIFE INSURANCE	105	105	12.35	3.10	.00	92.65	11.8%

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2022/03/000010	09/03/2021	PRJ	1.77	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	1.33	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL LIFE INSURANCE			105	105	12.35	3.10	.00	92.65	11.8%
51360 401-K									
1055164 51360 401-K			615	615	39.03	12.68	.00	575.97	6.3%
2022/03/000010	09/03/2021	PRJ	5.63	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021	PRJ	7.05	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL 401-K			615	615	39.03	12.68	.00	575.97	6.3%
51700 CONTRACTED SERVICES									
1055164 51700 CONTRACTED SERVICES			19,075	20,325	3,885.56	61.25	7,221.44	9,218.00	54.6%
2022/03/000181	09/16/2021	API	61.25	VND 002098	VCH201774	SANPRO, LLC	Biohazard Contract		103114
2022/03/000181	09/16/2021	COL	-61.25	REF 002098			Biohazard Contract		
2022/03/000213	09/22/2021	BUA	1,250.00	REF			HSA/MEDICAL CLINIC		
2022/03/000319	09/29/2021	COM	-250.00	REF 000710			ADDITIONAL NEEDED		
2022/03/000319	09/29/2021	COM	450.00	REF 000710			ADDITIONAL NEEDED		
TOTAL CONTRACTED SERVICES			19,075	20,325	3,885.56	61.25	7,221.44	9,218.00	54.6%
52010 SUPPLIES & MATERIALS									
1055164 52010 SUPPLIES & MATERIALS			1,700	1,700	62.15	.00	637.85	1,000.00	41.2%
TOTAL SUPPLIES & MATERIALS			1,700	1,700	62.15	.00	637.85	1,000.00	41.2%
52035 LAB									
1055164 52035 Lab			1,100	1,100	29.83	.00	670.17	400.00	63.6%

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TOTAL LAB	1,100	1,100	29.83	.00	670.17	400.00	63.6%
52050 MEDICAL & DRUG SUPPLIES							
1055164 52050 MEDICAL & DRUG SUPPL	10,000	10,000	382.62	324.90	617.38	9,000.00	10.0%
2022/03/000037 09/07/2021 API	127.42	VND 002311 VCH201505	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES			102943
2022/03/000037 09/07/2021 POL	-127.42	VND 002311 PO 29243	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES2022			
2022/03/000297 09/27/2021 API	197.48	VND 002311 VCH202056	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES			103236
2022/03/000297 09/27/2021 POL	-197.48	VND 002311 PO 29243	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES2022			
TOTAL MEDICAL & DRUG SUPPLIES	10,000	10,000	382.62	324.90	617.38	9,000.00	10.0%
54250 POSTAGE							
1055164 54250 POSTAGE	500	500	45.93	45.93	454.07	.00	100.0%
2022/03/000037 09/07/2021 API	26.85	VND 001396 VCH201503	MAILROOM FINANCE	POSTAGE			102932
2022/03/000037 09/07/2021 POL	-26.85	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
2022/03/000303 09/27/2021 API	19.08	VND 001396 VCH202053	MAILROOM FINANCE	POSTAGE			103267
2022/03/000303 09/27/2021 POL	-19.08	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	500	500	45.93	45.93	454.07	.00	100.0%
TOTAL FAMILY PLANNING - EXPENSE	119,051	119,051	16,695.71	3,432.43	9,600.91	92,754.38	22.1%
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							
1055165 51010 SALARIES & WAGES	5,903	5,903	954.24	471.18	.00	4,948.76	16.2%
2022/03/000010 09/03/2021 PRJ	471.18	REF 090321			WARRANT=090321 RUN=3 REGULAR		

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TOTAL SALARIES & WAGES	5,903	5,903	954.24	471.18	.00	4,948.76	16.2%
51300 SOCIAL SECURITY							
1055165 51300 SOCIAL SECURITY	410	410	58.98	29.12	.00	351.02	14.4%
2022/03/000010 09/03/2021 PRJ	29.12	REF 090321			WARRANT=090321 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	410	410	58.98	29.12	.00	351.02	14.4%
51310 MEDICARE							
1055165 51310 MEDICARE	95	95	13.79	6.81	.00	81.21	14.5%
2022/03/000010 09/03/2021 PRJ	6.81	REF 090321			WARRANT=090321 RUN=3 REGULAR		
TOTAL MEDICARE	95	95	13.79	6.81	.00	81.21	14.5%
51330 RETIREMENT							
1055165 51330 RETIREMENT	760	760	108.97	53.81	.00	651.03	14.3%
2022/03/000010 09/03/2021 PRJ	53.81	REF 090321			WARRANT=090321 RUN=3 REGULAR		
TOTAL RETIREMENT	760	760	108.97	53.81	.00	651.03	14.3%
51350 GROUP INSURANCE							
1055165 51350 GROUP INSURANCE	1,275	1,275	203.45	100.46	.00	1,071.55	16.0%
2022/03/000010 09/03/2021 PRJ	100.46	REF 090321			WARRANT=090321 RUN=3 REGULAR		

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TOTAL GROUP INSURANCE	1,275	1,275	203.45	100.46	.00	1,071.55	16.0%
51351 LIFE INSURANCE							
1055165 51351 LIFE INSURANCE	11	11	1.30	.64	.00	9.70	11.8%
2022/03/000010 09/03/2021 PRJ	.64 REF 090321				WARRANT=090321 RUN=3 REGULAR		
TOTAL LIFE INSURANCE	11	11	1.30	.64	.00	9.70	11.8%
51360 401-K							
1055165 51360 401-K	70	70	9.55	4.71	.00	60.45	13.6%
2022/03/000010 09/03/2021 PRJ	4.71 REF 090321				WARRANT=090321 RUN=3 REGULAR		
TOTAL 401-K	70	70	9.55	4.71	.00	60.45	13.6%
TOTAL WIC ADMINISTRATION - EXPENS	8,524	8,524	1,350.28	666.73	.00	7,173.72	15.8%
1055166 WIC NUTRITION - EXPENSE							
51010 SALARIES & WAGES							
1055166 51010 SALARIES & WAGES	33,096	33,096	4,774.89	1,967.26	.00	28,321.11	14.4%
2022/03/000010 09/03/2021 PRJ	1,157.20 REF 090321				WARRANT=090321 RUN=3 REGULAR		
2022/03/000156 09/17/2021 PRJ	810.06 REF 091721				WARRANT=091721 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	33,096	33,096	4,774.89	1,967.26	.00	28,321.11	14.4%
51020 LONGEVITY PAY							
1055166 51020 LONGEVITY PAY	150	150	.00	.00	.00	150.00	.0%

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TOTAL LONGEVITY PAY	150	150	.00	.00	.00	150.00	.0%
51300 SOCIAL SECURITY							
<u>1055166 51300 SOCIAL SECURITY</u>	2,175	2,175	292.93	120.60	.00	1,882.07	13.5%
<u>2022/03/000010</u> 09/03/2021 PRJ	71.02	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	49.58	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,175	2,175	292.93	120.60	.00	1,882.07	13.5%
51310 MEDICARE							
<u>1055166 51310 MEDICARE</u>	510	510	68.52	28.21	.00	441.48	13.4%
<u>2022/03/000010</u> 09/03/2021 PRJ	16.61	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	11.60	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL MEDICARE	510	510	68.52	28.21	.00	441.48	13.4%
51330 RETIREMENT							
<u>1055166 51330 RETIREMENT</u>	4,035	4,035	545.31	224.66	.00	3,489.69	13.5%
<u>2022/03/000010</u> 09/03/2021 PRJ	132.15	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	92.51	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL RETIREMENT	4,035	4,035	545.31	224.66	.00	3,489.69	13.5%
51350 GROUP INSURANCE							
<u>1055166 51350 GROUP INSURANCE</u>	5,100	5,100	1,083.07	448.79	.00	4,016.93	21.2%
<u>2022/03/000010</u> 09/03/2021 PRJ	261.96	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	186.83	REF 091721			WARRANT=091721	RUN=3 REGULAR	

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TOTAL GROUP INSURANCE	5,100	5,100	1,083.07	448.79	.00	4,016.93	21.2%
51351 LIFE INSURANCE							
1055166 51351 LIFE INSURANCE	60	60	6.90	2.86	.00	53.10	11.5%
2022/03/000010 09/03/2021 PRJ	1.67	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	1.19	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	60	60	6.90	2.86	.00	53.10	11.5%
51360 401-K							
1055166 51360 401-K	350	350	26.23	10.03	.00	323.77	7.5%
2022/03/000010 09/03/2021 PRJ	6.75	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	3.28	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL 401-K	350	350	26.23	10.03	.00	323.77	7.5%
TOTAL WIC NUTRITION - EXPENSE	45,476	45,476	6,797.85	2,802.41	.00	38,678.15	14.9%
1055167 WIC CLIENT SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1055167 51010 SALARIES & WAGES	91,529	91,529	18,093.88	5,514.97	.00	73,435.12	19.8%
2022/03/000010 09/03/2021 PRJ	3,185.69	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	2,329.28	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	91,529	91,529	18,093.88	5,514.97	.00	73,435.12	19.8%
51020 LONGEVITY PAY							
1055167 51020 LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
51300 SOCIAL SECURITY							
<u>1055167 51300 SOCIAL SECURITY</u>	5,580	5,580	1,105.19	336.26	.00	4,474.81	19.8%
<u>2022/03/000010</u> 09/03/2021 PRJ	194.58	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	141.68	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,580	5,580	1,105.19	336.26	.00	4,474.81	19.8%
51310 MEDICARE							
<u>1055167 51310 MEDICARE</u>	1,305	1,305	258.45	78.63	.00	1,046.55	19.8%
<u>2022/03/000010</u> 09/03/2021 PRJ	45.50	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	33.13	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL MEDICARE	1,305	1,305	258.45	78.63	.00	1,046.55	19.8%
51330 RETIREMENT							
<u>1055167 51330 RETIREMENT</u>	10,360	10,360	2,066.30	629.82	.00	8,293.70	19.9%
<u>2022/03/000010</u> 09/03/2021 PRJ	363.81	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	266.01	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL RETIREMENT	10,360	10,360	2,066.30	629.82	.00	8,293.70	19.9%
51350 GROUP INSURANCE							
<u>1055167 51350 GROUP INSURANCE</u>	25,160	25,160	4,235.99	1,308.58	.00	20,924.01	16.8%
<u>2022/03/000010</u> 09/03/2021 PRJ	745.08	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	563.50	REF 091721			WARRANT=091721	RUN=3 REGULAR	

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TOTAL GROUP INSURANCE	25,160	25,160	4,235.99	1,308.58	.00	20,924.01	16.8%
51351 LIFE INSURANCE							
1055167 51351 LIFE INSURANCE	174	174	27.18	8.41	.00	146.82	15.6%
2022/03/000010 09/03/2021 PRJ	4.78	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	3.63	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	174	174	27.18	8.41	.00	146.82	15.6%
51360 401-K							
1055167 51360 401-K	900	900	110.38	28.80	.00	789.62	12.3%
2022/03/000010 09/03/2021 PRJ	18.82	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	9.98	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL 401-K	900	900	110.38	28.80	.00	789.62	12.3%
51700 CONTRACTED SERVICES							
1055167 51700 CONTRACTED SERVICES	4,356	4,356	1,483.25	109.25	391.75	2,481.00	43.0%
2022/03/000319 09/29/2021 COM	-100.00	REF 000710			ADDITIONAL NEEDED		
2022/03/000319 09/29/2021 COM	600.00	REF 000710			ADDITIONAL NEEDED		
2022/03/000368 09/29/2021 API	109.25	VND 000710 VCH202168	TELELANGUAGE INC		Interpreter Services for Non-E		103369
2022/03/000368 09/29/2021 COL	-109.25	REF 000710			Interpreter Services for Non-E		
TOTAL CONTRACTED SERVICES	4,356	4,356	1,483.25	109.25	391.75	2,481.00	43.0%
52010 SUPPLIES & MATERIALS							
1055167 52010 SUPPLIES & MATERIALS	1,048	1,048	.00	.00	750.00	298.00	71.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	1,048	1,048	.00	.00	750.00	298.00	71.6%
54010 TRAVEL/TRAINING							
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	102.75	73.68	647.25	.00	100.0%
2022/03/000037 09/07/2021 API	39.12	VND 001396 VCH201503	MAILROOM FINANCE	POSTAGE			102932
2022/03/000037 09/07/2021 POL	-39.12	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		
2022/03/000303 09/27/2021 API	34.56	VND 001396 VCH202053	MAILROOM FINANCE	POSTAGE			103267
2022/03/000303 09/27/2021 POL	-34.56	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		
TOTAL POSTAGE	750	750	102.75	73.68	647.25	.00	100.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	141,682	141,682	27,483.37	8,088.40	1,789.00	112,409.63	20.7%
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
1055168 51010 SALARIES & WAGES	6,677	6,677	1,344.54	495.04	.00	5,332.46	20.1%
2022/03/000010 09/03/2021 PRJ	229.11	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	265.93	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES	6,677	6,677	1,344.54	495.04	.00	5,332.46	20.1%
51020 LONGEVITY PAY							
1055168 51020 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
TOTAL LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%
51300 SOCIAL SECURITY							
<u>1055168 51300 SOCIAL SECURITY</u>	385	385	82.46	30.26	.00	302.54	21.4%
<u>2022/03/000010</u> 09/03/2021 PRJ	14.01	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	16.25	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	385	385	82.46	30.26	.00	302.54	21.4%
51310 MEDICARE							
<u>1055168 51310 MEDICARE</u>	90	90	19.28	7.08	.00	70.72	21.4%
<u>2022/03/000010</u> 09/03/2021 PRJ	3.28	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	3.80	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL MEDICARE	90	90	19.28	7.08	.00	70.72	21.4%
51330 RETIREMENT							
<u>1055168 51330 RETIREMENT</u>	715	715	153.54	56.53	.00	561.46	21.5%
<u>2022/03/000010</u> 09/03/2021 PRJ	26.16	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	30.37	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL RETIREMENT	715	715	153.54	56.53	.00	561.46	21.5%
51350 GROUP INSURANCE							
<u>1055168 51350 GROUP INSURANCE</u>	1,275	1,275	297.22	117.54	.00	977.78	23.3%
<u>2022/03/000010</u> 09/03/2021 PRJ	54.09	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	63.45	REF 091721			WARRANT=091721	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	297.22	117.54	.00	977.78	23.3%
51351 LIFE INSURANCE							
1055168 51351 LIFE INSURANCE	11	11	1.87	.74	.00	9.13	17.0%
2022/03/000010 09/03/2021 PRJ	.34	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	.40	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	11	11	1.87	.74	.00	9.13	17.0%
51360 401-K							
1055168 51360 401-K	65	65	9.56	3.35	.00	55.44	14.7%
2022/03/000010 09/03/2021 PRJ	1.49	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156 09/17/2021 PRJ	1.86	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL 401-K	65	65	9.56	3.35	.00	55.44	14.7%
TOTAL WIC BREASTFEEDING - EXPENSE	9,248	9,248	1,908.47	710.54	.00	7,339.53	20.6%
1055170 WIC-BREASTFEEDING PEER COUNSEL							
51010 SALARIES & WAGES							
1055170 51010 SALARIES & WAGES	11,225	16,105	2,970.16	1,227.52	.00	13,134.84	18.4%
2022/03/000010 09/03/2021 PRJ	613.76	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000062 09/09/2021 BUA	4,880.00	REF BUA			CHANGES IN STATE FUNDING		
2022/03/000156 09/17/2021 PRJ	613.76	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	11,225	16,105	2,970.16	1,227.52	.00	13,134.84	18.4%

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51300 SOCIAL SECURITY									
<u>1055170 51300 SOCIAL SECURITY</u>									
			700	1,025	184.14	76.10	.00	840.86	18.0%
2022/03/000010	09/03/2021	PRJ	38.05	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000062	09/09/2021	BUA	325.00	REF BUA			CHANGES IN STATE FUNDING		
2022/03/000156	09/17/2021	PRJ	38.05	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			700	1,025	184.14	76.10	.00	840.86	18.0%
51310 MEDICARE									
<u>1055170 51310 MEDICARE</u>									
			165	241	43.08	17.80	.00	197.92	17.9%
2022/03/000010	09/03/2021	PRJ	8.90	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000062	09/09/2021	BUA	76.00	REF BUA			CHANGES IN STATE FUNDING		
2022/03/000156	09/17/2021	PRJ	8.90	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL MEDICARE			165	241	43.08	17.80	.00	197.92	17.9%
51330 RETIREMENT									
<u>1055170 51330 RETIREMENT</u>									
			1,300	1,894	339.19	140.18	.00	1,554.81	17.9%
2022/03/000010	09/03/2021	PRJ	70.09	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000062	09/09/2021	BUA	594.00	REF BUA			CHANGES IN STATE FUNDING		
2022/03/000156	09/17/2021	PRJ	70.09	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL RETIREMENT			1,300	1,894	339.19	140.18	.00	1,554.81	17.9%
51360 401-K									
<u>1055170 51360 401-K</u>									
			115	167	.00	.00	.00	167.00	.0%
2022/03/000062	09/09/2021	BUA	52.00	REF BUA			CHANGES IN STATE FUNDING		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	115	167	.00	.00	.00	167.00	.0%
52010 SUPPLIES & MATERIALS							
1055170 52010 SUPPLIES & MATERIALS	1,395	68	.00	.00	68.00	.00	100.0%
2022/03/000062 09/09/2021 BUA	-1,395.00	REF BUA			CHANGES IN STATE FUNDING		
2022/03/000162 09/16/2021 BUA	68.00	REF FT			FOR BFPC SUPPLIES		
2022/03/000242 09/23/2021 POE	68.00	VND 002083 PO 29488	FIRST NATIONAL BANK		BF PEER SUPPLIES & MATERIALS		
TOTAL SUPPLIES & MATERIALS	1,395	68	.00	.00	68.00	.00	100.0%
54010 TRAVEL/TRAINING							
1055170 54010 TRAVEL/TRAINING	100	0	.00	.00	.00	.00	.0%
2022/03/000062 09/09/2021 BUA	-32.00	REF BUA			CHANGES IN STATE FUNDING		
2022/03/000162 09/16/2021 BUA	-68.00	REF FT			FOR BFPC SUPPLIES		
TOTAL TRAVEL/TRAINING	100	0	.00	.00	.00	.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUN	15,000	19,500	3,536.57	1,461.60	68.00	15,895.43	18.5%
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055180 51010 SALARIES & WAGES	144,145	144,145	24,118.01	10,758.11	.00	120,026.99	16.7%
2022/03/000010 09/03/2021 PRJ	5,559.72	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ	5,198.39	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES	144,145	144,145	24,118.01	10,758.11	.00	120,026.99	16.7%
51300 SOCIAL SECURITY							

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<u>1055180 51300 SOCIAL SECURITY</u>			10,915	10,915	1,455.02	650.45	.00	9,459.98	13.3%
<u>2022/03/000010</u>	09/03/2021	PRJ	336.30	REF 090321		WARRANT=090321	RUN=3	REGULAR	
<u>2022/03/000156</u>	09/17/2021	PRJ	314.15	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY			10,915	10,915	1,455.02	650.45	.00	9,459.98	13.3%
51310 MEDICARE									
<u>1055180 51310 MEDICARE</u>			2,555	2,555	340.32	152.14	.00	2,214.68	13.3%
<u>2022/03/000010</u>	09/03/2021	PRJ	78.66	REF 090321		WARRANT=090321	RUN=3	REGULAR	
<u>2022/03/000156</u>	09/17/2021	PRJ	73.48	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL MEDICARE			2,555	2,555	340.32	152.14	.00	2,214.68	13.3%
51330 RETIREMENT									
<u>1055180 51330 RETIREMENT</u>			16,350	16,350	2,754.31	1,228.59	.00	13,595.69	16.8%
<u>2022/03/000010</u>	09/03/2021	PRJ	634.93	REF 090321		WARRANT=090321	RUN=3	REGULAR	
<u>2022/03/000156</u>	09/17/2021	PRJ	593.66	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL RETIREMENT			16,350	16,350	2,754.31	1,228.59	.00	13,595.69	16.8%
51350 GROUP INSURANCE									
<u>1055180 51350 GROUP INSURANCE</u>			25,380	25,380	4,599.70	2,019.97	.00	20,780.30	18.1%
<u>2022/03/000010</u>	09/03/2021	PRJ	1,040.57	REF 090321		WARRANT=090321	RUN=3	REGULAR	
<u>2022/03/000156</u>	09/17/2021	PRJ	979.40	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL GROUP INSURANCE			25,380	25,380	4,599.70	2,019.97	.00	20,780.30	18.1%

51351 LIFE INSURANCE

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1055180 51351 LIFE INSURANCE			210	210	29.36	12.89	.00	180.64	14.0%
2022/03/000010	09/03/2021	PRJ	6.64	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	6.25	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			210	210	29.36	12.89	.00	180.64	14.0%
51360 401-K									
1055180 51360 401-K			1,415	1,415	94.64	36.40	.00	1,320.36	6.7%
2022/03/000010	09/03/2021	PRJ	18.20	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	18.20	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL 401-K			1,415	1,415	94.64	36.40	.00	1,320.36	6.7%
52010 SUPPLIES & MATERIALS									
1055180 52010 SUPPLIES & MATERIALS			4,000	4,000	1,496.87	259.55	503.13	2,000.00	50.0%
2022/03/000380	09/23/2021	API	200.40	VND 002083 VCH202424	FIRST NATIONAL BANK	Office Supplies,	ServSafe supp		38982
2022/03/000380	09/23/2021	POL	-200.40	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies,	ServSafe 2022		38982
2022/03/000380	09/23/2021	API	59.15	VND 002083 VCH202425	FIRST NATIONAL BANK	Office Supplies,	ServSafe supp		38982
2022/03/000380	09/23/2021	POL	-59.15	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies,	ServSafe 2022		
TOTAL SUPPLIES & MATERIALS			4,000	4,000	1,496.87	259.55	503.13	2,000.00	50.0%
52035 LAB									
1055180 52035 Lab			2,800	2,800	1,850.00	1,850.00	950.00	.00	100.0%
2022/03/000091	09/09/2021	API	1,850.00	VND 004018 VCH201556	DHHS CONTROLLERS OF	EH LAB SUPPLIES			102985
2022/03/000091	09/09/2021	POL	-1,850.00	VND 004018 PO 29244	DHHS CONTROLLERS OF	EH LAB SUPPLIES		2022	

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TOTAL LAB	2,800	2,800	1,850.00	1,850.00	950.00	.00	100.0%
52060 UNIFORMS							
1055180 52060 UNIFORMS	3,000	3,000	178.30	.00	2,521.70	300.00	90.0%
TOTAL UNIFORMS	3,000	3,000	178.30	.00	2,521.70	300.00	90.0%
52350 GASOLINE/DIESEL FUEL							
1055180 52350 GASOLINE/DIESEL FUEL	3,000	3,000	684.20	342.38	2,315.80	.00	100.0%
2022/03/000088 09/13/2021 POE	3,000.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES				
2022/03/000395 09/08/2021 API	342.38	VND 016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST				38987
2022/03/000395 09/08/2021 POL	-342.38	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST2022				
TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	684.20	342.38	2,315.80	.00	100.0%
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	300.00	300.00	700.00	2,000.00	33.3%
2022/03/000353 09/30/2021 POE	1,000.00	VND 002083 PO 29512	FIRST NATIONAL BANK Training Env. Health				
2022/03/000380 09/23/2021 API	100.00	VND 002083 VCH202463	FIRST NATIONAL BANK Training Env. Health NCEHSOP 1				38982
2022/03/000380 09/23/2021 POL	-100.00	VND 002083 PO 29512	FIRST NATIONAL BANK Training Env. Health NCEHS2022				
2022/03/000380 09/23/2021 API	100.00	VND 002083 VCH202464	FIRST NATIONAL BANK Training Env. Health NCEHSOP 8				38982
2022/03/000380 09/23/2021 POL	-100.00	VND 002083 PO 29512	FIRST NATIONAL BANK Training Env. Health NCEHS2022				
2022/03/000380 09/23/2021 API	100.00	VND 002083 VCH202465	FIRST NATIONAL BANK Training Env. Health NCEHSOP 1				38982
2022/03/000380 09/23/2021 POL	-100.00	VND 002083 PO 29512	FIRST NATIONAL BANK Training Env. Health NCEHS2022				

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TOTAL TRAVEL/TRAINING	3,000	3,000	300.00	300.00	700.00	2,000.00	33.3%
54250 POSTAGE							
1055180 54250 POSTAGE	2,000	2,000	100.00	.00	1,500.00	400.00	80.0%
TOTAL POSTAGE	2,000	2,000	100.00	.00	1,500.00	400.00	80.0%
55030 CONTRACT SERVICES							
1055180 55030 SERVICE & MAINTENANC	9,545	9,545	8,717.50	88.44	826.18	1.32	100.0%
2022/03/000077 09/10/2021 COE	711.96	REF 000417			SHARP COPIER LEASE		
2022/03/000246 09/23/2021 API	29.11	VND 001397 VCH201906			USA MAIL MACHINE LEASE AGREEMENT		103194
2022/03/000246 09/23/2021 COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/03/000386 09/05/2021 API	59.33	VND 000417 VCH202517			DE LAGE LANDEN SHARP COPIER LEASE-AUGUST		38985
2022/03/000386 09/05/2021 COL	-59.33	REF 000417			SHARP COPIER LEASE-AUGUST		
TOTAL CONTRACT SERVICES	9,545	9,545	8,717.50	88.44	826.18	1.32	100.0%
TOTAL ENVIRONMENTAL HEALTH - EXPE	229,315	229,315	46,718.23	17,698.92	9,316.81	173,279.96	24.4%
1055190 HEALTH EDUCATION							
51010 SALARIES & WAGES							
1055190 51010 SALARIES & WAGES	16,380	16,380	3,905.50	1,515.57	.00	12,474.50	23.8%
2022/03/000010 09/03/2021 PRJ	801.51	REF 090321			WARRANT=090321 RUN=3 REGULAR		
2022/03/000156 09/17/2021 PRJ	714.06	REF 091721			WARRANT=091721 RUN=3 REGULAR		
1055190 51010 180 SALARIES & WAGES	18,670	18,670	3,509.63	967.48	.00	15,160.37	18.8%
2022/03/000010 09/03/2021 PRJ	453.38	REF 090321			WARRANT=090321 RUN=3 REGULAR		
2022/03/000156 09/17/2021 PRJ	514.10	REF 091721			WARRANT=091721 RUN=3 REGULAR		

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TOTAL SALARIES & WAGES	35,050	35,050	7,415.13	2,483.05	.00	27,634.87	21.2%
51300 SOCIAL SECURITY							
<u>1055190 51300 SOCIAL SECURITY</u>	1,020	1,020	238.91	92.71	.00	781.09	23.4%
<u>2022/03/000010</u> 09/03/2021 PRJ	49.03	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	43.68	REF 091721			WARRANT=091721	RUN=3 REGULAR	
<u>1055190 51300 180 SOCIAL SECURITY</u>	1,160	1,160	214.68	59.18	.00	945.32	18.5%
<u>2022/03/000010</u> 09/03/2021 PRJ	27.73	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	31.45	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,180	2,180	453.59	151.89	.00	1,726.41	20.8%
51310 MEDICARE							
<u>1055190 51310 MEDICARE</u>	240	240	55.87	21.68	.00	184.13	23.3%
<u>2022/03/000010</u> 09/03/2021 PRJ	11.46	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	10.22	REF 091721			WARRANT=091721	RUN=3 REGULAR	
<u>1055190 51310 180 MEDICARE</u>	275	275	50.20	13.84	.00	224.80	18.3%
<u>2022/03/000010</u> 09/03/2021 PRJ	6.49	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	7.35	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL MEDICARE	515	515	106.07	35.52	.00	408.93	20.6%
51330 RETIREMENT							
<u>1055190 51330 RETIREMENT</u>	1,895	1,895	446.01	173.08	.00	1,448.99	23.5%
<u>2022/03/000010</u> 09/03/2021 PRJ	91.53	REF 090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	81.55	REF 091721			WARRANT=091721	RUN=3 REGULAR	

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<u>1055190 51330 180 RETIREMENT</u>	2,160	2,160	400.80	110.49	.00	1,759.20	18.6%
<u>2022/03/000010</u> 09/03/2021 PRJ	51.78 REF	090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	58.71 REF	091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL RETIREMENT	4,055	4,055	846.81	283.57	.00	3,208.19	20.9%
51350 GROUP INSURANCE							
<u>1055190 51350 GROUP INSURANCE</u>	3,807	3,807	1,062.79	412.42	.00	2,744.21	27.9%
<u>2022/03/000010</u> 09/03/2021 PRJ	218.11 REF	090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	194.31 REF	091721			WARRANT=091721	RUN=3 REGULAR	
<u>1055190 51350 180 GROUP INSURANCE</u>	4,230	4,230	955.06	263.28	.00	3,274.94	22.6%
<u>2022/03/000010</u> 09/03/2021 PRJ	123.38 REF	090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	139.90 REF	091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,037	8,037	2,017.85	675.70	.00	6,019.15	25.1%
51351 LIFE INSURANCE							
<u>1055190 51351 LIFE INSURANCE</u>	32	32	6.77	2.63	.00	25.23	21.2%
<u>2022/03/000010</u> 09/03/2021 PRJ	1.39 REF	090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	1.24 REF	091721			WARRANT=091721	RUN=3 REGULAR	
<u>1055190 51351 180 LIFE INSURANCE</u>	35	35	6.11	1.68	.00	28.89	17.5%
<u>2022/03/000010</u> 09/03/2021 PRJ	.79 REF	090321			WARRANT=090321	RUN=3 REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ	.89 REF	091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	67	67	12.88	4.31	.00	54.12	19.2%
51360 401-K							
<u>1055190 51360 401-K</u>	165	165	39.05	15.16	.00	125.95	23.7%
<u>2022/03/000010</u> 09/03/2021 PRJ	8.02 REF	090321			WARRANT=090321	RUN=3 REGULAR	

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1055190 51360 401-K									
2022/03/000156	09/17/2021	PRJ	7.14	REF 091721			WARRANT=091721 RUN=3 REGULAR		
1055190 51360 180 401-K			185	185	35.08	9.67	.00	149.92	19.0%
2022/03/000010	09/03/2021	PRJ	4.53	REF 090321			WARRANT=090321 RUN=3 REGULAR		
2022/03/000156	09/17/2021	PRJ	5.14	REF 091721			WARRANT=091721 RUN=3 REGULAR		
TOTAL 401-K			350	350	74.13	24.83	.00	275.87	21.2%
51700 CONTRACTED SERVICES									
1055190 51700 CONTRACTED SERVICES			4,000	3,490	3,370.34	59.17	42.60	77.06	97.8%
2022/03/000077	09/10/2021	COE	710.94	REF 000417			SHARP COPIER LEASE		
2022/03/000216	09/22/2021	BUA	-510.00	REF			ADJUST SMART START/HEALTHY BUD		
2022/03/000223	09/22/2021	COM	-710.94	REF 000417			REDUCE AMOUNT		
2022/03/000223	09/22/2021	COM	160.94	REF 000417			REDUCE AMOUNT		
2022/03/000386	09/05/2021	API	59.17	VND 000417	VCH202517	DE LAGE LANDEN	SHARP COPIER LEASE-AUGUST		38985
2022/03/000386	09/05/2021	COL	-59.17	REF 000417			SHARP COPIER LEASE-AUGUST		
1055190 51700 180 CONTRACTED SERVIC			1,500	950	244.00	244.00	706.00	.00	100.0%
2022/03/000216	09/22/2021	BUA	-550.00	REF			ADJUST SMART START/HEALTHY BUD		
2022/03/000224	09/22/2021	POM	-550.00	VND 000081	PO 29272	JAMES WILLIAMS & COM REDUCE	2022		
2022/03/000297	09/27/2021	API	244.00	VND 000081	VCH202051	JAMES WILLIAMS & COM Smart Start Contract Services			103224
2022/03/000297	09/27/2021	POL	-244.00	VND 000081	PO 29272	JAMES WILLIAMS & COM Smart Start Contract Servi2022			
TOTAL CONTRACTED SERVICES			5,500	4,440	3,614.34	303.17	748.60	77.06	98.3%
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

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<u>1055190 52010 SUPPLIES & MATERIALS</u>			3,725	3,725	297.59	297.59	2,202.41	1,225.00	67.1%
2022/03/000380	09/23/2021	API	168.93	VND 002083 VCH201970	FIRST NATIONAL BANK	Healthy Communities	Supplies/M		38982
2022/03/000380	09/23/2021	POL	-168.93	VND 002083 PO 29240	FIRST NATIONAL BANK	Healthy Communities	Suppli2022		
2022/03/000380	09/23/2021	API	128.66	VND 002083 VCH201972	FIRST NATIONAL BANK	Healthy Communities	Supplies/M		38982
2022/03/000380	09/23/2021	POL	-128.66	VND 002083 PO 29240	FIRST NATIONAL BANK	Healthy Communities	Suppli2022		
<u>1055190 52010 180 SUPPLIES & MATERI</u>			1,569	1,511	233.48	97.19	1,266.73	10.79	99.3%
2022/03/000216	09/22/2021	BUA	-58.00	REF			ADJUST SMART START/HEALTHY BUD		
2022/03/000271	09/22/2021	POM	-58.00	VND 002083 PO 29241	FIRST NATIONAL BANK	REDUCE	2022		
2022/03/000380	09/23/2021	API	97.19	VND 002083 VCH202324	FIRST NATIONAL BANK	Smart Start Supplies/Materials			38982
2022/03/000380	09/23/2021	POL	-97.19	VND 002083 PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022			
TOTAL SUPPLIES & MATERIALS			5,294	5,236	531.07	394.78	3,469.14	1,235.79	76.4%
<u>52350 GASOLINE/DIESEL FUEL</u>									
<u>1055190 52350 FUEL/GAS</u>			200	200	56.52	24.76	143.48	.00	100.0%
2022/03/000088	09/13/2021	POE	200.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES			
2022/03/000395	09/08/2021	API	24.76	VND 016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-AUGUST			38987
2022/03/000395	09/08/2021	POL	-24.76	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-AUGUST2022			
<u>1055190 52350 180 GASOLINE/DIESEL F</u>			150	79	10.23	.00	68.77	.00	100.0%
2022/03/000088	09/13/2021	POE	150.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES			
2022/03/000216	09/22/2021	BUA	-71.00	REF			ADJUST SMART START/HEALTHY BUD		
2022/03/000272	09/22/2021	POM	-71.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	REDUCE	2022		
TOTAL GASOLINE/DIESEL FUEL			350	279	66.75	24.76	212.25	.00	100.0%
<u>54010 TRAVEL/TRAINING</u>									
<u>1055190 54010 TRAVEL/TRAINING</u>			1,300	1,300	.00	.00	800.00	500.00	61.5%

55500 DUES & SUBSCRIPTIONS

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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	66,354	15,416.92	4,446.11	7,235.72	43,701.36	34.1%
TOTAL HEALTH DEPT	1,597,487	1,599,487	303,212.89	105,464.64	104,464.63	1,191,809.48	25.5%
TOTAL EXPENSES	1,597,487	1,599,487	303,212.89	105,464.64	104,464.63	1,191,809.48	
5200 MENTAL HEALTH							
1055200 MENTAL HEALTH APPROPRIATION							
51500 PROFESSIONAL SERVICES							
1055200 51500 PROFESSIONAL SERVICE	118,000	118,000	29,500.00	29,500.00	88,500.00	.00	100.0%
2022/03/000235 09/23/2021 COE	118,000.00	REF 000257					
2022/03/000246 09/23/2021 API	29,500.00	VND 000257 VCH201900	PARTNERS	BEHAVIORAL	Partners Behavioral Health Man		
2022/03/000246 09/23/2021 COL	-29,500.00	REF 000257			Partners Behavioral Health Man		103189
TOTAL PROFESSIONAL SERVICES	118,000	118,000	29,500.00	29,500.00	88,500.00	.00	100.0%
TOTAL MENTAL HEALTH APPROPRIATION	118,000	118,000	29,500.00	29,500.00	88,500.00	.00	100.0%
TOTAL MENTAL HEALTH	118,000	118,000	29,500.00	29,500.00	88,500.00	.00	100.0%
TOTAL EXPENSES	118,000	118,000	29,500.00	29,500.00	88,500.00	.00	
5235 DJJDP-JCPC							
1055235 DJJDP-JUVENILE CRIME PREVENT							
51010 SALARIES & WAGES							
1055235 51010 SALARIES & WAGES	26,855	26,855	4,766.40	1,787.40	.00	22,088.60	17.7%
2022/03/000010 09/03/2021 PRJ	794.40	REF 090321			WARRANT=090321	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 51010 SALARIES & WAGES								
2022/03/000156	09/17/2021 PRJ	993.00	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	26,855	26,855	4,766.40	1,787.40	.00	22,088.60	17.7%
51300	SOCIAL SECURITY							
1055235 51300 SOCIAL SECURITY		1,675	1,675	288.32	108.05	.00	1,386.68	17.2%
2022/03/000010	09/03/2021 PRJ	47.87	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	60.18	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	1,675	1,675	288.32	108.05	.00	1,386.68	17.2%
51310	MEDICARE							
1055235 51310 MEDICARE		395	395	67.46	25.28	.00	327.54	17.1%
2022/03/000010	09/03/2021 PRJ	11.20	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	14.08	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL MEDICARE	395	395	67.46	25.28	.00	327.54	17.1%
51330	RETIREMENT							
1055235 51330 RETIREMENT		3,055	3,055	544.32	204.12	.00	2,510.68	17.8%
2022/03/000010	09/03/2021 PRJ	90.72	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	113.40	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL RETIREMENT	3,055	3,055	544.32	204.12	.00	2,510.68	17.8%
51350	GROUP INSURANCE							
1055235 51350 GROUP INSURANCE		8,500	8,500	1,833.00	705.00	.00	6,667.00	21.6%

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055235 51350 GROUP INSURANCE</u>								
	<u>2022/03/000010</u> 09/03/2021 PRJ	352.50	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	352.50	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,500	8,500	1,833.00	705.00	.00	6,667.00	21.6%
<u>51351 LIFE INSURANCE</u>								
	<u>1055235 51351 LIFE INSURANCE</u>	70	70	11.70	4.50	.00	58.30	16.7%
	<u>2022/03/000010</u> 09/03/2021 PRJ	2.25	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	2.25	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	70	70	11.70	4.50	.00	58.30	16.7%
<u>51360 401-K</u>								
	<u>1055235 51360 401-K</u>	270	270	47.66	17.87	.00	222.34	17.7%
	<u>2022/03/000010</u> 09/03/2021 PRJ	7.94	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	9.93	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL 401-K	270	270	47.66	17.87	.00	222.34	17.7%
<u>51605 YADKIN TEEN COURT</u>								
	<u>1055235 51605 Yadkin Teen Court</u>	95,436	95,436	11,867.56	6,561.73	83,568.44	.00	100.0%
	<u>2022/03/000097</u> 09/10/2021 API	2,288.42	VND 004523 VCH201618	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION C	103006	
	<u>2022/03/000097</u> 09/10/2021 POL	-2,288.42	VND 004523 PO 29377	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATI2022	103006	
	<u>2022/03/000097</u> 09/10/2021 API	4,273.31	VND 004523 VCH201619	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION-T	103006	
	<u>2022/03/000097</u> 09/10/2021 POL	-4,273.31	VND 004523 PO 29377	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATI2022		
	TOTAL YADKIN TEEN COURT	95,436	95,436	11,867.56	6,561.73	83,568.44	.00	100.0%

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5235	DJJDP-JCPC		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51620 CHLDRN CTR OF SURRY TEMP SHLTE									
1055235	51620	CHILDRN CTR OF SURRY	14,500	13,722	.00	.00	13,722.00	.00	100.0%
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	4,582.31	2,467.75	43,282.69	.00	100.0%
2022/03/000097	09/10/2021	API	2,467.75	VND 004523 VCH201620	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION-W		103006
2022/03/000097	09/10/2021	POL	-2,467.75	VND 004523 PO 29379	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATI2022		
TOTAL SURRY CENTER - WHY TRY?			47,087	47,865	4,582.31	2,467.75	43,282.69	.00	100.0%
51622 WAAY TO SUCCESS									
1055235	51622	WAAY TO SUCCESS	0	149,911	4,649.59	4,649.59	145,261.41	.00	100.0%
2022/03/000065	09/09/2021	BUA	149,911.00	REF BUA	WAAY PROGRAM				
2022/03/000081	09/10/2021	POE	149,911.00	VND 004523 PO 29461	CHILDRENS	CENTER OF	WAAY PROGRAM		
2022/03/000097	09/10/2021	API	3,544.00	VND 004523 VCH201627	CHILDRENS	CENTER OF	WAAY PROGRAM-AUGUST 2021		103006
2022/03/000097	09/10/2021	POL	-3,544.00	VND 004523 PO 29461	CHILDRENS	CENTER OF	WAAY PROGRAM-AUGUST 2021	2022	
2022/03/000097	09/10/2021	API	1,105.59	VND 004523 VCH201628	CHILDRENS	CENTER OF	WAAY PROGRAM-JULY 2021		103006
2022/03/000097	09/10/2021	POL	-1,105.59	VND 004523 PO 29461	CHILDRENS	CENTER OF	WAAY PROGRAM-JULY 2021	2022	
TOTAL WAAY TO SUCCESS			0	149,911	4,649.59	4,649.59	145,261.41	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055235	52010	SUPPLIES & MATERIALS	500	500	45.29	.00	254.71	200.00	60.0%

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	500	500	45.29	.00	254.71	200.00	60.0%
	52016 PROVISIONS FOR MEETINGS							
	1055235 52016 PROVISIONS FOR MEETI	690	690	56.57	.00	.00	633.43	8.2%
	TOTAL PROVISIONS FOR MEETINGS	690	690	56.57	.00	.00	633.43	8.2%
	54010 TRAVEL/TRAINING							
	1055235 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%
	54200 TELEPHONE							
	1055235 54200 TELEPHONE	1,100	1,100	85.81	.00	169.39	844.80	23.2%
	2022/03/000337 09/30/2021 POE	169.39	VND 002022 PO 29498	AT&T		FIRST NET AUGUST & SEPT		
	TOTAL TELEPHONE	1,100	1,100	85.81	.00	169.39	844.80	23.2%
	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	351,244	28,845.99	16,531.29	286,258.64	36,139.37	89.7%

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DJJDP-JCPC	201,333	351,244	28,845.99	16,531.29	286,258.64	36,139.37	89.7%
	TOTAL EXPENSES	201,333	351,244	28,845.99	16,531.29	286,258.64	36,139.37	
5300 SOCIAL SERVICES								
1055300 SOCIAL SERVICES ADMIN. EXPENSE								
51010 SALARIES & WAGES								
1055300 51010 SALARIES & WAGES		2,558,480	2,558,480	462,319.19	165,787.87	.00	2,096,160.81	18.1%
2022/03/000010	09/03/2021 PRJ	82,004.30	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	80,549.60	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000166	09/17/2021 PRJ	3,233.97	REF 0917M			WARRANT=0917M	RUN=9 MISCELLA	
	TOTAL SALARIES & WAGES	2,558,480	2,558,480	462,319.19	165,787.87	.00	2,096,160.81	18.1%
51020 LONGEVITY PAY								
1055300 51020 LONGEVITY PAY		11,540	11,540	2,700.00	.00	.00	8,840.00	23.4%
	TOTAL LONGEVITY PAY	11,540	11,540	2,700.00	.00	.00	8,840.00	23.4%
51200 BOARD MEMBER FEES								
1055300 51200 BOARD MEMBER FEES		1,500	1,500	290.00	.00	.00	1,210.00	19.3%
	TOTAL BOARD MEMBER FEES	1,500	1,500	290.00	.00	.00	1,210.00	19.3%
51300 SOCIAL SECURITY								
1055300 51300 SOCIAL SECURITY		171,120	171,120	27,917.24	9,938.09	.00	143,202.76	16.3%
2022/03/000010	09/03/2021 PRJ	4,909.68	REF 090321			WARRANT=090321	RUN=3 REGULAR	

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5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055300 51300 SOCIAL SECURITY</u>								
	2022/03/000156 09/17/2021 PRJ	4,832.48	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	2022/03/000166 09/17/2021 PRJ	195.93	REF 0917M			WARRANT=0917M	RUN=9 MISCELLA	
	TOTAL SOCIAL SECURITY	171,120	171,120	27,917.24	9,938.09	.00	143,202.76	16.3%
<u>51310 MEDICARE</u>								
	<u>1055300 51310 MEDICARE</u>	40,020	40,020	6,529.13	2,324.27	.00	33,490.87	16.3%
	2022/03/000010 09/03/2021 PRJ	1,148.25	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	1,130.20	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	2022/03/000166 09/17/2021 PRJ	45.82	REF 0917M			WARRANT=0917M	RUN=9 MISCELLA	
	TOTAL MEDICARE	40,020	40,020	6,529.13	2,324.27	.00	33,490.87	16.3%
<u>51330 RETIREMENT</u>								
	<u>1055300 51330 RETIREMENT</u>	312,425	312,425	53,105.14	18,932.96	.00	259,319.86	17.0%
	2022/03/000010 09/03/2021 PRJ	9,364.88	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	9,198.76	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	2022/03/000166 09/17/2021 PRJ	369.32	REF 0917M			WARRANT=0917M	RUN=9 MISCELLA	
	TOTAL RETIREMENT	312,425	312,425	53,105.14	18,932.96	.00	259,319.86	17.0%
<u>51350 GROUP INSURANCE</u>								
	<u>1055300 51350 GROUP INSURANCE</u>	534,672	534,672	92,526.10	33,757.99	.00	442,145.90	17.3%
	2022/03/000010 09/03/2021 PRJ	17,428.36	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	2022/03/000156 09/17/2021 PRJ	17,034.63	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	2022/03/000166 09/17/2021 PRJ	705.00	REF 0917M			WARRANT=0917M	RUN=9 MISCELLA	
	2022/03/000339 09/30/2021 GEN	-1,410.00	REF			RECODE T EDWARDS	AUG & SEPT	

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	TOTAL GROUP INSURANCE	534,672	534,672	92,526.10	33,757.99	.00	442,145.90	17.3%
51351 LIFE INSURANCE								
1055300	51351 LIFE INSURANCE	4,020	4,020	630.27	234.34	.00	3,389.73	15.7%
2022/03/000010	09/03/2021 PRJ	116.18	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	113.66	REF 091721			WARRANT=091721	RUN=3 REGULAR	
2022/03/000166	09/17/2021 PRJ	4.50	REF 0917M			WARRANT=0917M	RUN=9 MISCELLA	
	TOTAL LIFE INSURANCE	4,020	4,020	630.27	234.34	.00	3,389.73	15.7%
51355 RETIREE INSURANCE								
1055300	51355 RETIREE INSURANCE	109,980	109,980	19,837.11	9,849.46	.00	90,142.89	18.0%
2022/03/000010	09/03/2021 PRJ	8,438.34	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000097	09/10/2021 API	-.48	VND 012917 VCH201599	USABLE LIFE		USABLE INVOICE SEPTEMBER 50000		103009
2022/03/000339	09/30/2021 GEN	1,410.00	REF			RECODE T EDWARDS AUG & SEPT		
2022/03/000377	09/29/2021 API	1.60	VND 012917 VCH202147	USABLE LIFE		MONTHLY PREMIUMS		103407
	TOTAL RETIREE INSURANCE	109,980	109,980	19,837.11	9,849.46	.00	90,142.89	18.0%
51360 401-K								
1055300	51360 401-K	27,600	27,600	3,487.97	1,250.17	.00	24,112.03	12.6%
2022/03/000010	09/03/2021 PRJ	626.05	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	624.12	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL 401-K	27,600	27,600	3,487.97	1,250.17	.00	24,112.03	12.6%
51380 WORKERS' COMPENSATION INS.								
1055300	51380 WORKERS' COMPENSATIO	32,430	32,430	29,177.27	.00	.00	3,252.73	90.0%

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	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	16,052.75	3,577.94	49,525.13	45,912.12	58.8%
2022/03/000077	09/10/2021 COE	14,596.80	REF 000417			SHARP COPIER LEASE		
2022/03/000091	09/09/2021 API	72.00	VND 004145 VCH201588	LEXISNEXIS RISK DATA		Background and Verification Sy	102986	
2022/03/000091	09/09/2021 COL	-72.00	REF 004145			Background and Verification Sy		
2022/03/000092	09/10/2021 API	825.00	VND 002053 VCH201644	HOPE FOR THE FUTURE		Adult Guardianship Services	102976	
2022/03/000092	09/10/2021 COL	-825.00	REF 002053			Adult Guardianship Services		
2022/03/000097	09/10/2021 API	79.98	VND 001993 VCH201595	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	103003	
2022/03/000097	09/10/2021 COL	-79.98	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/03/000181	09/16/2021 API	197.96	VND 009008 VCH201749	NEW HORIZONS HOME CA		CAP Clients Nursing Assessment	103128	
2022/03/000181	09/16/2021 COL	-197.96	REF 009008			CAP Clients Nursing Assessment		
2022/03/000246	09/23/2021 API	70.72	VND 002095 VCH201904	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	103195	
2022/03/000246	09/23/2021 COL	-70.72	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/03/000257	09/24/2021 COE	2,826.00	REF 004145			Back ground checks for child w		
2022/03/000296	09/24/2021 API	238.82	VND 004145 VCH202019	LEXISNEXIS RISK DATA		Background and Verification Sy	103242	
2022/03/000296	09/24/2021 COL	-238.82	REF 004145			Background and Verification Sy		
2022/03/000319	09/29/2021 COM	-250.00	REF 000710			ADDITIONAL NEEDED		
2022/03/000319	09/29/2021 COM	890.00	REF 000710			ADDITIONAL NEEDED		
2022/03/000328	09/29/2021 COL	-4,878.36	REF 004145			contract complete		
2022/03/000367	09/24/2021 API	153.22	VND 002202 VCH202020	LEAF CAPITAL FUNDING		2 HSA Printers	103393	
2022/03/000367	09/24/2021 COL	-153.22	REF 002202			2 HSA Printers		
2022/03/000368	09/29/2021 API	98.80	VND 000710 VCH202168	TELELANGUAGE INC		Interpreter Services for Non-E	103369	
2022/03/000368	09/29/2021 COL	-98.80	REF 000710			Interpreter Services for Non-E		
2022/03/000384	09/24/2021 API	525.34	VND 002107 VCH202512	TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095 SEPT	38984	
2022/03/000384	09/24/2021 COL	-525.34	REF 002107			COPIER CONTRACT 20437095 SEPT		
2022/03/000386	09/05/2021 API	99.70	VND 000417 VCH202516	DE LAGE LANDEN		SHARP COPIER LEASE-PROPERTY TA	38985	
2022/03/000386	09/05/2021 COL	-99.70	REF 000417			SHARP COPIER LEASE-PROPERTY TA		
2022/03/000386	09/05/2021 API	1,216.40	VND 000417 VCH202517	DE LAGE LANDEN		SHARP COPIER LEASE-AUGUST	38985	
2022/03/000386	09/05/2021 COL	-1,216.40	REF 000417			SHARP COPIER LEASE-AUGUST		
	TOTAL CONTRACTED SERVICES	111,490	111,490	16,052.75	3,577.94	49,525.13	45,912.12	58.8%

52010 SUPPLIES & MATERIALS

1055300	52010 SUPPLIES & MATERIALS	13,000	13,000	3,026.11	779.90	5,250.81	4,723.08	63.7%
2022/03/000100	09/10/2021 POM	500.00	VND 000081 PO 29273	JAMES WILLIAMS & COM		ADDITIONAL NEEDED	2022	
2022/03/000182	09/17/2021 API	377.50	VND 000081 VCH201827	JAMES WILLIAMS & COM		SUPPLIES & MATERIALS	103086	
2022/03/000182	09/17/2021 POL	-377.50	VND 000081 PO 29273	JAMES WILLIAMS & COM		SUPPLIES & MATERIALS	2022	

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<u>1055300 52010 SUPPLIES & MATERIALS</u>								
	2022/03/000182 09/17/2021 API	29.90 VND	000081 VCH201828	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS			103086
	2022/03/000182 09/17/2021 POL	-29.90 VND	000081 PO 29273	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022		
	2022/03/000191 09/20/2021 GCR	- .10 REF	SEPT		COPIES 9/9/2021			
	2022/03/000287 09/29/2021 GCR	- .10 REF	SEPT		COPIES 9/21/2021			
	2022/03/000345 09/30/2021 POE	300.00 VND	013815 PO 29501	FORMS & SUPPLY INC	SUPPLIES & MATERIALS			
	2022/03/000380 09/23/2021 API	79.95 VND	002083 VCH201948	FIRST NATIONAL BANK	Office Supplies/PPE/Etc. AMAZO			38982
	2022/03/000380 09/23/2021 POL	-79.95 VND	002083 PO 29348	FIRST NATIONAL BANK	Office Supplies/PPE/Etc. A2022			
	2022/03/000389 09/21/2021 API	-8.40 VND	008961 VCH202527	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 API	-4.40 VND	008961 VCH202528	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 API	-2.80 VND	008961 VCH202529	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 API	-3.15 VND	008961 VCH202530	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 API	-1.75 VND	008961 VCH202531	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 API	-3.80 VND	008961 VCH202534	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 API	-15.35 VND	008961 VCH202535	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 API	197.35 VND	008961 VCH202536	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 POL	-197.35 VND	008961 PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022		
	2022/03/000389 09/21/2021 API	14.97 VND	008961 VCH202538	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 POL	-14.97 VND	008961 PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022		
	2022/03/000389 09/21/2021 API	-2.80 VND	008961 VCH202540	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 API	126.32 VND	008961 VCH202542	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 POL	-126.32 VND	008961 PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022		
	2022/03/000389 09/21/2021 API	21.99 VND	008961 VCH202544	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 POL	-21.99 VND	008961 PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022		
	2022/03/000389 09/21/2021 API	-18.80 VND	008961 VCH202545	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	2022/03/000389 09/21/2021 API	-6.63 VND	008961 VCH202546	STAPLES ADVANTAGE	Office Supplies/Materials			38986
	TOTAL SUPPLIES & MATERIALS	13,000	13,000	3,026.11	779.90	5,250.81	4,723.08	63.7%
<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	2,388.40	1,028.79	15,611.60	100.00	99.4%
	2022/03/000088 09/13/2021 POE	18,000.00 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES			
	2022/03/000395 09/08/2021 API	1,028.79 VND	016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-AUGUST			38987

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<u>1055300 52350 GASOLINE/ DIESEL FUE</u>								
	<u>2022/03/000395</u> 09/08/2021 POL	-1,028.79	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-AUGUST2022				
	TOTAL GASOLINE/DIESEL FUEL	18,100	18,100	2,388.40	1,028.79	15,611.60	100.00	99.4%
53040 VEHICLE MAINTENANCE								
<u>1055300 53040 VEHICLE MAINTENANCE</u>								
		7,700	7,700	2,029.29	979.56	1,970.71	3,700.00	51.9%
	<u>2022/03/000380</u> 09/23/2021 API	46.90	VND 002083 VCH201978	FIRST NATIONAL BANK	Vehicle Maintenance	CAIN TIRE		38982
	<u>2022/03/000380</u> 09/23/2021 POL	-46.90	VND 002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	CAIN T2022		
	<u>2022/03/000380</u> 09/23/2021 API	139.21	VND 002083 VCH201981	FIRST NATIONAL BANK	Vehicle Maintenance	CAIN TIRE		38982
	<u>2022/03/000380</u> 09/23/2021 POL	-139.21	VND 002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	CAIN T2022		
	<u>2022/03/000380</u> 09/23/2021 API	130.00	VND 002083 VCH201982	FIRST NATIONAL BANK	Vehicle Maintenance	PARKWAY FO		38982
	<u>2022/03/000380</u> 09/23/2021 POL	-130.00	VND 002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	PARKWA2022		
	<u>2022/03/000380</u> 09/23/2021 API	113.17	VND 002083 VCH201983	FIRST NATIONAL BANK	Vehicle Maintenance	CAIN TIRE		38982
	<u>2022/03/000380</u> 09/23/2021 POL	-113.17	VND 002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	CAIN T2022		
	<u>2022/03/000380</u> 09/23/2021 API	550.28	VND 002083 VCH201984	FIRST NATIONAL BANK	Vehicle Maintenance	ACCU-WRENC		38982
	<u>2022/03/000380</u> 09/23/2021 POL	-550.28	VND 002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	ACCU-W2022		
	TOTAL VEHICLE MAINTENANCE	7,700	7,700	2,029.29	979.56	1,970.71	3,700.00	51.9%
54010 TRAVEL/TRAINING								
<u>1055300 54010 TRAVEL/TRAINING</u>								
		10,000	10,000	169.00	37.12	2,988.76	6,842.24	31.6%
	<u>2022/03/000156</u> 09/17/2021 PRJ	2.12	REF 091721	WARRANT=091721 RUN=3 REGULAR				
	<u>2022/03/000326</u> 09/29/2021 POM	1,500.00	VND 002083 PO 29070	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
	<u>2022/03/000380</u> 09/23/2021 API	35.00	VND 002083 VCH201937	FIRST NATIONAL BANK	Travel-Training	NCACDSS BOARD		38982
	<u>2022/03/000380</u> 09/23/2021 POL	-35.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training	NCACDSS B02022		
	TOTAL TRAVEL/TRAINING	10,000	10,000	169.00	37.12	2,988.76	6,842.24	31.6%
54200 TELEPHONE								
<u>1055300 54200 TELEPHONE</u>								
		12,410	12,410	1,158.79	.00	5,099.66	6,151.55	50.4%
	<u>2022/03/000337</u> 09/30/2021 POE	2,040.36	VND 002022 PO 29498	AT&T	FIRST NET AUGUST & SEPT			

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	TOTAL TELEPHONE	12,410	12,410	1,158.79	.00	5,099.66	6,151.55	50.4%
54250	POSTAGE							
1055300	54250 POSTAGE	17,000	17,000	3,152.16	2,532.39	13,711.84	136.00	99.2%
2022/03/000037	09/07/2021 API	1,057.24	VND 001396 VCH201503	MAILROOM FINANCE	POSTAGE			102932
2022/03/000037	09/07/2021 POL	-1,057.24	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
2022/03/000297	09/27/2021 API	400.42	VND 001397 VCH202041	QUADIENT LEASING USA	Postage Machine rental	18-Oct-2		103230
2022/03/000297	09/27/2021 COL	-400.42	REF 001397		Postage Machine rental	18-Oct-2		
2022/03/000297	09/27/2021 API	13.70	VND 000108 VCH202049	NC DEPT OF ADM COURI	COURIER SERVICE			103225
2022/03/000297	09/27/2021 POL	-13.70	VND 000108 PO 29162	NC DEPT OF ADM COURI	COURIER SERVICE		2022	
2022/03/000303	09/27/2021 API	1,061.03	VND 001396 VCH202053	MAILROOM FINANCE	POSTAGE			103267
2022/03/000303	09/27/2021 POL	-1,061.03	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
	TOTAL POSTAGE	17,000	17,000	3,152.16	2,532.39	13,711.84	136.00	99.2%
54300	UTILITIES							
1055300	54300 UTILITIES	14,255	14,255	3,374.66	1,180.94	.00	10,880.34	23.7%
2022/03/000299	09/30/2021 GEN	1,180.94	REF SEPT			COUNTY ADMIN BLDG		
	TOTAL UTILITIES	14,255	14,255	3,374.66	1,180.94	.00	10,880.34	23.7%
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	.00	.00	860.28	46.2%

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	TOTAL DUES & SUBSCRIPTIONS	1,600	1,600	739.72	.00	.00	860.28	46.2%
56100 VEHICLES								
1055300 56100 VEHICLES		0	0	.00	715.80	.00	.00	.0%
2022/03/000380	09/23/2021 API	715.80 VND	002083 VCH202429	FIRST NATIONAL BANK	H S A	VEHICLE REGISTRATION 8/1	38982	
	TOTAL VEHICLES	0	0	.00	715.80	.00	.00	.0%
	TOTAL SOCIAL SERVICES ADMIN. EXPE	4,025,367	4,025,367	744,583.55	252,907.59	94,158.51	3,186,624.94	20.8%
1055320 ASSISTANCE PROGRAM - EXPENSE								
51350 GROUP INSURANCE								
1055320 51350 GROUP INSURANCE		0	0	3.85	3.85	.00	-3.85	100.0%*
2022/03/000010	09/03/2021 PRJ	3.85 REF	090321			WARRANT=090321 RUN=3 REGULAR		
	TOTAL GROUP INSURANCE	0	0	3.85	3.85	.00	-3.85	100.0%
51351 LIFE INSURANCE								
1055320 51351 LIFE INSURANCE		0	0	.02	.02	.00	-.02	100.0%*
2022/03/000010	09/03/2021 PRJ	.02 REF	090321			WARRANT=090321 RUN=3 REGULAR		
	TOTAL LIFE INSURANCE	0	0	.02	.02	.00	-.02	100.0%
51645 PATERNITY TESTING								
1055320 51645 PATERNITY TESTING		2,000	2,000	103.00	103.00	1,097.00	800.00	60.0%
2022/03/000181	09/16/2021 API	103.00 VND	014394 VCH201767	LABORATORY CORP OF		PATERNITY TESTING		103132
2022/03/000181	09/16/2021 POL	-103.00 VND	014394 PO 29165	LABORATORY CORP OF		PATERNITY TESTING	2022	

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TOTAL PATERNITY TESTING			2,000	2,000	103.00	103.00	1,097.00	800.00	60.0%
51731 CONTRACTED SERV-PSYCHOLOGICAL									
1055320 51731 CONTRACTED SERV-PSYC			75,500	75,500	9,850.00	8,300.00	37,650.00	28,000.00	62.9%
2022/03/000091	09/09/2021	API	800.00	VND 001804	VCH201572	TRI-CARE PA	Counseling Services for Childr		102975
2022/03/000091	09/09/2021	COL	-800.00	REF 001804			Counseling Services for Childr		
2022/03/000092	09/10/2021	API	1,100.00	VND 012435	VCH201643	RON DAVIS	Counseling Services for Childr		102989
2022/03/000092	09/10/2021	COL	-1,100.00	REF 012435			Counseling Services for Childr		
2022/03/000181	09/16/2021	API	5,200.00	VND 001564	VCH201750	JAMES H POTEAT	Substance Abuse and Individual		103100
2022/03/000181	09/16/2021	COL	-5,200.00	REF 001564			Substance Abuse and Individual		
2022/03/000181	09/16/2021	API	1,100.00	VND 001804	VCH201773	TRI-CARE PA	Counseling Services for Childr		103103
2022/03/000181	09/16/2021	COL	-1,100.00	REF 001804			Counseling Services for Childr		
2022/03/000182	09/17/2021	API	50.00	VND 001804	VCH201830	TRI-CARE PA	Counseling Services for Childr		103103
2022/03/000182	09/17/2021	COL	-50.00	REF 001804			Counseling Services for Childr		
2022/03/000368	09/29/2021	API	50.00	VND 001804	VCH202171	TRI-CARE PA	Counseling Services for Childr		103384
2022/03/000368	09/29/2021	COL	-50.00	REF 001804			Counseling Services for Childr		
TOTAL CONTRACTED SERV-PSYCHOLOGIC			75,500	75,500	9,850.00	8,300.00	37,650.00	28,000.00	62.9%
55680 FOOD STAMP ISSUANCE									
1055320 55680 FOOD STAMP ISSUANCE			8,000	8,000	1,418.99	225.00	.00	6,581.01	17.7%
2022/03/000394	09/30/2021	GEN	225.00	REF SEPT			CALL CTR 09/2021 DRAFT		
TOTAL FOOD STAMP ISSUANCE			8,000	8,000	1,418.99	225.00	.00	6,581.01	17.7%
55681 WORK NUMBER EXPENSE									
1055320 55681 WORK NUMBER EXPENSE			2,000	2,000	.00	.00	.00	2,000.00	.0%

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TOTAL WORK NUMBER EXPENSE			2,000	2,000	.00	.00	.00	2,000.00	.0%
57520 LAWYER FEES - DSS									
1055320 57520 LAWYER FEES - DSS			28,000	28,000	6,511.50	1,962.30	3,102.50	18,386.00	34.3%
2022/03/000010	09/03/2021	PRJ	30.00	REF 090321			WARRANT=090321 RUN=3 REGULAR		
2022/03/000037	09/07/2021	API	150.00	VND 002503 VCH201496	YADKIN COUNTY CLERK	Case # 7401743			102944
2022/03/000037	09/07/2021	API	150.00	VND 002503 VCH201498	YADKIN COUNTY CLERK	Case # 0008654418			102945
2022/03/000037	09/07/2021	API	30.00	VND 001930 VCH201499	WILKES COUNTY SHERIF	Case # 8513730			102937
2022/03/000037	09/07/2021	API	30.00	VND 000253 VCH201500	FORSYTH COUNTY SHERI	Case # 5273714			102925
2022/03/000037	09/07/2021	API	30.00	VND 000607 VCH201501	YADKIN COUNTY SHERIF	Case # 7266358			102928
2022/03/000070	09/08/2021	API	30.00	VND 000607 VCH201533	YADKIN COUNTY SHERIF	Case # 8642319			102963
2022/03/000070	09/08/2021	API	30.00	VND 099996 VCH201534	MISC REFUNDS	Case # 0007650560			
2022/03/000092	09/10/2021	API	90.00	VND 000607 VCH201613	YADKIN COUNTY SHERIF	Case # 7842444, 8453245, 66963			102971
2022/03/000092	09/10/2021	API	30.00	VND 099996 VCH201614	MISC REFUNDS	Case # 4626320			102993
2022/03/000180	09/15/2021	API	30.00	VND 001927 VCH201721	SURRY COUNTY SHERIFF	Case # 7987411			103107
2022/03/000180	09/15/2021	API	60.00	VND 000607 VCH201722	YADKIN COUNTY SHERIF	Case # 7401743, 8654418			103094
2022/03/000180	09/15/2021	API	150.00	VND 002503 VCH201723	YADKIN COUNTY CLERK	Case # 8625388			103120
2022/03/000182	09/17/2021	API	30.00	VND 001927 VCH201823	SURRY COUNTY SHERIFF	Case # 8615757			103108
2022/03/000205	09/22/2021	APM	-30.00	VND 099996 VCH201534	MISC REFUNDS	Case # 0007650560			
2022/03/000295	09/23/2021	API	30.00	VND 099996 VCH201877	MISC REFUNDS	Case # 7650560			103261
2022/03/000295	09/23/2021	API	60.00	VND 000607 VCH201878	YADKIN COUNTY SHERIF	Case # 8599583, 7684259			103227
2022/03/000295	09/23/2021	API	30.00	VND 000607 VCH201879	YADKIN COUNTY SHERIF	Case # 8652388			103228
2022/03/000295	09/23/2021	API	30.00	VND 099996 VCH201880	MISC REFUNDS	Case # 8399307			103264
2022/03/000296	09/24/2021	API	150.00	VND 002503 VCH202009	YADKIN COUNTY CLERK	Case # 8639735			103237
2022/03/000296	09/24/2021	API	30.00	VND 001930 VCH202010	WILKES COUNTY SHERIF	Case # 6867082			103234
2022/03/000296	09/24/2021	API	60.00	VND 000607 VCH202012	YADKIN COUNTY SHERIF	Case # 6865227, 6760352			103229
2022/03/000297	09/27/2021	API	30.00	VND 099996 VCH202029	MISC REFUNDS	Case # 7989750			103262
2022/03/000297	09/27/2021	API	30.00	VND 099996 VCH202030	MISC REFUNDS	Case # 5371207			103263
2022/03/000368	09/29/2021	API	30.00	VND 001927 VCH202165	SURRY COUNTY SHERIFF	Case # 8532054			103387
2022/03/000380	09/23/2021	API	642.30	VND 002083 VCH201946	FIRST NATIONAL BANK	LAWYER FEES - DSS PUBLICATON F			38982
2022/03/000380	09/23/2021	POL	-642.30	VND 002083 PO 29406	FIRST NATIONAL BANK	LAWYER FEES - DSS PUBLICAT2022			
TOTAL LAWYER FEES - DSS			28,000	28,000	6,511.50	1,962.30	3,102.50	18,386.00	34.3%
57540 MAPP TRAINING EXP.									
1055320 57540 MAPP TRAINING EXP.			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	89.51	-20.48	5,847.40	4,263.09	58.2%
2022/03/000340	09/30/2021	GCR	-313.09	REF SEPT			WILLOWBROOK HEALTHCARE 9/27		
2022/03/000380	09/23/2021	API	52.00	VND 002083	VCH201938	FIRST NATIONAL BANK	General Assistance BELK SHEET		38982
2022/03/000380	09/23/2021	POL	-52.00	VND 002083	PO 29067	FIRST NATIONAL BANK	General Assistance BELK SH2022		
2022/03/000380	09/23/2021	API	240.61	VND 002083	VCH201939	FIRST NATIONAL BANK	General Assistance WALMART SUP		38982
2022/03/000380	09/23/2021	POL	-240.61	VND 002083	PO 29067	FIRST NATIONAL BANK	General Assistance WALMART2022		
TOTAL GENERAL ASSISTANCE			10,200	10,200	89.51	-20.48	5,847.40	4,263.09	58.2%
57580 TRANSPORTATION									
1055320 57580 TITLE XIX TRANSPORTA			23,520	23,520	2,594.28	1,204.72	20,924.83	.89	100.0%
2022/03/000091	09/09/2021	API	31.41	VND 002255	VCH201536	GEORGE MALIZIA	CONFIDENTIAL MEDICAID TRANSPOR		102983
2022/03/000091	09/09/2021	POL	-31.41	VND 002255	PO 29426	GEORGE MALIZIA	CONFIDENTIAL MEDICAID TRAN2022		
2022/03/000092	09/10/2021	API	254.57	VND 002176	VCH201641	JASON ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR		102981
2022/03/000092	09/10/2021	POL	-254.57	VND 002176	PO 29341	JASON ASHLEY	CONFIDENTIAL MEDICAID TRAN2022		
2022/03/000092	09/10/2021	API	72.72	VND 002114	VCH201642	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR		102977
2022/03/000092	09/10/2021	POL	-72.72	VND 002114	PO 29338	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRAN2022		
2022/03/000167	09/17/2021	POE	138.00	VND 015107	PO 29474	MARK ELLIS	CONFIDENTIAL MEDICAID TRANSPOR		
2022/03/000181	09/16/2021	API	80.08	VND 001731	VCH201778	BETTY D HALSEY	CONFIDENTIAL MEDICAID TRANSPOR		103102
2022/03/000181	09/16/2021	POL	-80.08	VND 001731	PO 29082	BETTY D HALSEY	CONFIDENTIAL MEDICAID TRAN2022		
2022/03/000201	09/16/2021	API	152.00	VND 002054	VCH201770	C.P. MART INC	Fuel Vouchers for Medicaid Eli		103148
2022/03/000201	09/16/2021	COL	-152.00	REF 002054			Fuel Vouchers for Medicaid Eli		
2022/03/000202	09/17/2021	API	455.00	VND 001735	VCH201824	WILLIAMS AND GENTRY	Fuel Vouchers for Medicaid Cli		103143
2022/03/000202	09/17/2021	COL	-455.00	REF 001735			Fuel Vouchers for Medicaid Cli		
2022/03/000202	09/17/2021	API	51.00	VND 001735	VCH201826	WILLIAMS AND GENTRY	Fuel Vouchers for Medicaid Cli		103143
2022/03/000202	09/17/2021	COL	-51.00	REF 001735			Fuel Vouchers for Medicaid Cli		
2022/03/000296	09/24/2021	API	96.48	VND 015107	VCH202015	MARK ELLIS	CONFIDENTIAL MEDICAID TRANSPOR		103250
2022/03/000296	09/24/2021	POL	-96.48	VND 015107	PO 29474	MARK ELLIS	CONFIDENTIAL MEDICAID TRAN2022		
2022/03/000297	09/27/2021	API	11.46	VND 009008	VCH202045	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR		103246
2022/03/000297	09/27/2021	POL	-11.46	VND 009008	PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022		

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TOTAL TRANSPORTATION	23,520	23,520	2,594.28	1,204.72	20,924.83	.89	100.0%
57590 BLIND SERVICES ADMINISTRATION							
1055320 57590 BLIND SERVICES ADMIN	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							
1055320 57600 BURIALS	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							
1055320 57620 FOSTER CARE IV-E	615,000	615,000	122,197.52	72,673.52	403,680.48	89,122.00	85.5%
2022/03/000180 09/15/2021 API	475.00	VND 002226	VCH201730	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE IV-E	103118
2022/03/000180 09/15/2021 POL	-475.00	VND 002226	PO 29130	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE I2022	
2022/03/000180 09/15/2021 API	950.00	VND 001884	VCH201731	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE VPA_I	103106
2022/03/000180 09/15/2021 POL	-950.00	VND 001884	PO 29132	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE V2022	
2022/03/000180 09/15/2021 API	475.00	VND 001872	VCH201732	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E	103104
2022/03/000180 09/15/2021 POL	-475.00	VND 001872	PO 29275	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE I2022	
2022/03/000180 09/15/2021 API	581.00	VND 001511	VCH201733	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE IV-E	103099
2022/03/000180 09/15/2021 POL	-581.00	VND 001511	PO 29365	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE I2022	
2022/03/000180 09/15/2021 API	1,743.00	VND 002011	VCH201734	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E	103109
2022/03/000180 09/15/2021 POL	-1,743.00	VND 002011	PO 29136	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2022	
2022/03/000180 09/15/2021 API	475.00	VND 002012	VCH201736	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E	103110
2022/03/000180 09/15/2021 POL	-475.00	VND 002012	PO 29090	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2022	
2022/03/000180 09/15/2021 API	475.00	VND 002069	VCH201737	KELLY KING	CONFIDENTIAL	FOSTER CARE VPA_I	103113
2022/03/000180 09/15/2021 POL	-475.00	VND 002069	PO 29134	KELLY KING	CONFIDENTIAL	FOSTER CARE V2022	
2022/03/000180 09/15/2021 API	475.00	VND 001878	VCH201738	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E	103105
2022/03/000180 09/15/2021 POL	-475.00	VND 001878	PO 29131	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE I2022	
2022/03/000180 09/15/2021 API	950.00	VND 002131	VCH201740	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E	103116
2022/03/000180 09/15/2021 POL	-950.00	VND 002131	PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE I2022	
2022/03/000180 09/15/2021 API	634.00	VND 002053	VCH201744	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE IV-E	103111
2022/03/000180 09/15/2021 POL	-634.00	VND 002053	PO 29152	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE I2022	

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<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2022/03/000181</u>	09/16/2021	API	634.00	VND 002113	VCH201779	MY BROTHERS HOUSE	CONFIDENTIAL	FOSTER CARE IV-E	103115
<u>2022/03/000181</u>	09/16/2021	POL	-634.00	VND 002113	PO 29155	MY BROTHERS HOUSE	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000181</u>	09/16/2021	API	4,516.00	VND 004523	VCH201780	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE IV-E	103124
<u>2022/03/000181</u>	09/16/2021	POL	-4,516.00	VND 004523	PO 29147	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000181</u>	09/16/2021	API	1,433.00	VND 014406	VCH201783	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	103133
<u>2022/03/000181</u>	09/16/2021	POL	-1,433.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000181</u>	09/16/2021	API	1,564.00	VND 014406	VCH201785	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	103133
<u>2022/03/000181</u>	09/16/2021	POL	-1,564.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000200</u>	09/15/2021	API	1,056.00	VND 001689	VCH201728	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E	103142
<u>2022/03/000200</u>	09/15/2021	POL	-1,056.00	VND 001689	PO 29135	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000200</u>	09/15/2021	API	475.00	VND 001500	VCH201729	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	103141
<u>2022/03/000200</u>	09/15/2021	POL	-475.00	VND 001500	PO 29137	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000200</u>	09/15/2021	API	475.00	VND 001912	VCH201735	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	103145
<u>2022/03/000200</u>	09/15/2021	POL	-475.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000200</u>	09/15/2021	API	634.00	VND 001859	VCH201741	KURTIS JOHNSON	CONFIDENTIAL	FOSTER CARE VPA I	103144
<u>2022/03/000200</u>	09/15/2021	POL	-634.00	VND 001859	PO 29133	KURTIS JOHNSON	CONFIDENTIAL	FOSTER CARE V2022	
<u>2022/03/000211</u>	09/17/2021	API	7,300.00	VND 002927	VCH201788	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103177
<u>2022/03/000211</u>	09/17/2021	POL	-7,300.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	7,500.00	VND 002927	VCH201789	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103177
<u>2022/03/000211</u>	09/17/2021	POL	-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	1,433.00	VND 002927	VCH201791	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103177
<u>2022/03/000211</u>	09/17/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	1,433.00	VND 002927	VCH201792	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103177
<u>2022/03/000211</u>	09/17/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	1,433.00	VND 002927	VCH201793	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103177
<u>2022/03/000211</u>	09/17/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	1,564.00	VND 002927	VCH201794	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103177
<u>2022/03/000211</u>	09/17/2021	POL	-1,564.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	581.00	VND 010272	VCH201803	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	103183
<u>2022/03/000211</u>	09/17/2021	POL	-581.00	VND 010272	PO 29128	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	2,866.00	VND 002089	VCH201804	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	103169
<u>2022/03/000211</u>	09/17/2021	POL	-2,866.00	VND 002089	PO 29157	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	1,433.00	VND 001478	VCH201809	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	103161
<u>2022/03/000211</u>	09/17/2021	POL	-1,433.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	1,433.00	VND 001478	VCH201811	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	103162
<u>2022/03/000211</u>	09/17/2021	POL	-1,433.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	1,433.00	VND 001478	VCH201812	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	103163
<u>2022/03/000211</u>	09/17/2021	POL	-1,433.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	1,564.00	VND 001478	VCH201813	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	103164
<u>2022/03/000211</u>	09/17/2021	POL	-1,564.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	1,056.00	VND 001849	VCH201816	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	103168
<u>2022/03/000211</u>	09/17/2021	POL	-1,056.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000211</u>	09/17/2021	API	581.00	VND 008732	VCH201820	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	103180
<u>2022/03/000211</u>	09/17/2021	POL	-581.00	VND 008732	PO 29145	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000296</u>	09/24/2021	API	543.52	VND 001511	VCH202018	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE IV-E	103231
<u>2022/03/000296</u>	09/24/2021	POL	-543.52	VND 001511	PO 29365	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/03/000323</u>	09/29/2021	API	2,500.00	VND 099996	VCH202135	MISC REFUNDS	Confidential	LINKS - NC COVID	103338

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<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2022/03/000323</u>	09/29/2021	API	2,500.00	VND 099996	VCH202137	MISC REFUNDS	Confidential LINKS - NC COVID		103337
<u>2022/03/000323</u>	09/29/2021	API	2,500.00	VND 099996	VCH202138	MISC REFUNDS	Confidential LINKS - NC COVID		103341
<u>2022/03/000323</u>	09/29/2021	API	5,000.00	VND 099996	VCH202139	MISC REFUNDS	Confidential LINKS - NC COVID		103336
<u>2022/03/000323</u>	09/29/2021	API	5,000.00	VND 099996	VCH202140	MISC REFUNDS	Confidential LINKS - NC COVID		103339
<u>2022/03/000323</u>	09/29/2021	API	5,000.00	VND 099996	VCH202142	MISC REFUNDS	Confidential LINKS - NC COVID		103340
TOTAL FOSTER CARE IV-E			615,000	615,000	122,197.52	72,673.52	403,680.48	89,122.00	85.5%
<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	69,783.02	35,521.50	211,746.98	3,470.00	98.8%
<u>2022/03/000082</u>	09/10/2021	POM	-4,000.00	VND 008940	PO 29141	ALEXANDER YOUTH NETW	REDUCE PO	2022	
<u>2022/03/000102</u>	09/10/2021	POM	3,500.00	VND 002149	PO 29274	GIERMAK & MORRILL	ADDITIONAL NEEDED	2022	
<u>2022/03/000180</u>	09/15/2021	API	581.00	VND 001654	VCH201725	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	SFHF	103101
<u>2022/03/000180</u>	09/15/2021	POL	-581.00	VND 001654	PO 29093	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	S2022	
<u>2022/03/000180</u>	09/15/2021	API	634.00	VND 002149	VCH201726	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE	SFHF	103117
<u>2022/03/000180</u>	09/15/2021	POL	-634.00	VND 002149	PO 29274	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE	S2022	
<u>2022/03/000180</u>	09/15/2021	API	634.00	VND 002063	VCH201745	ANGELA SCHAFFER	CONFIDENTIAL FOSTER CARE	SFHF	103112
<u>2022/03/000180</u>	09/15/2021	POL	-634.00	VND 002063	PO 29129	ANGELA SCHAFFER	CONFIDENTIAL FOSTER CARE	2022	
<u>2022/03/000181</u>	09/16/2021	API	4,516.00	VND 004523	VCH201781	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE	SFHF	103124
<u>2022/03/000181</u>	09/16/2021	POL	-4,516.00	VND 004523	PO 29148	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE	S2022	
<u>2022/03/000181</u>	09/16/2021	API	1,564.00	VND 014406	VCH201782	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	SFHF	103133
<u>2022/03/000181</u>	09/16/2021	POL	-1,564.00	VND 014406	PO 29402	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	S2022	
<u>2022/03/000200</u>	09/15/2021	API	475.00	VND 001956	VCH201724	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	SFHF	103146
<u>2022/03/000200</u>	09/15/2021	POL	-475.00	VND 001956	PO 29139	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	S2022	
<u>2022/03/000200</u>	09/15/2021	API	634.00	VND 001448	VCH201742	HOPE COCKERHAM	CONFIDENTIAL FOSTER CARE	VPA_S	103140
<u>2022/03/000200</u>	09/15/2021	POL	-634.00	VND 001448	PO 29091	HOPE COCKERHAM	CONFIDENTIAL FOSTER CARE	V2022	
<u>2022/03/000200</u>	09/15/2021	API	634.00	VND 002014	VCH201743	DERRICK SOUTHERN	CONFIDENTIAL FOSTER CARE	SFHF	103147
<u>2022/03/000200</u>	09/15/2021	POL	-634.00	VND 002014	PO 29353	DERRICK SOUTHERN	CONFIDENTIAL FOSTER CARE	S2022	
<u>2022/03/000211</u>	09/17/2021	API	2,866.00	VND 002927	VCH201786	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	103177
<u>2022/03/000211</u>	09/17/2021	POL	-2,866.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2022	
<u>2022/03/000211</u>	09/17/2021	API	2,866.00	VND 002927	VCH201787	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	103177
<u>2022/03/000211</u>	09/17/2021	POL	-2,866.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2022	

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<u>1055320 57640 FOSTER CARE BO. HOME</u>									
<u>2022/03/000211</u>	09/17/2021	API	634.00	VND 002125	VCH201801	SELF DETERMINATION	CONFIDENTIAL	FOSTER CARE SFHF	103172
<u>2022/03/000211</u>	09/17/2021	POL	-634.00	VND 002125	PO 29156	SELF DETERMINATION	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/03/000211</u>	09/17/2021	API	1,333.00	VND 002244	VCH201802	HORIZONS KIDS LLC	CONFIDENTIAL	FOSTER CARE SFHF	103173
<u>2022/03/000211</u>	09/17/2021	POL	-1,333.00	VND 002244	PO 29142	HORIZONS KIDS LLC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/03/000211</u>	09/17/2021	API	1,433.00	VND 001478	VCH201807	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	103159
<u>2022/03/000211</u>	09/17/2021	POL	-1,433.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/03/000211</u>	09/17/2021	API	1,638.00	VND 001478	VCH201808	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	103160
<u>2022/03/000211</u>	09/17/2021	POL	-1,638.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/03/000211</u>	09/17/2021	API	4,516.00	VND 001485	VCH201814	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	103165
<u>2022/03/000211</u>	09/17/2021	POL	-4,516.00	VND 001485	PO 29401	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/03/000211</u>	09/17/2021	API	865.00	VND 002268	VCH201815	PRECIOUS HAVEN INC	CONFIDENTIAL	FOSTER CARE SFHF	103174
<u>2022/03/000211</u>	09/17/2021	POL	-865.00	VND 002268	PO 29400	PRECIOUS HAVEN INC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/03/000211</u>	09/17/2021	API	4,516.00	VND 001304	VCH201817	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	103158
<u>2022/03/000211</u>	09/17/2021	POL	-4,516.00	VND 001304	PO 29154	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/03/000211</u>	09/17/2021	API	2,476.50	VND 001304	VCH201818	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	103158
<u>2022/03/000211</u>	09/17/2021	POL	-2,476.50	VND 001304	PO 29154	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/03/000211</u>	09/17/2021	API	1,597.00	VND 002927	VCH201819	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	103177
<u>2022/03/000211</u>	09/17/2021	POL	-1,597.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/03/000211</u>	09/17/2021	API	1,109.00	VND 008732	VCH201821	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	103181
<u>2022/03/000211</u>	09/17/2021	POL	-1,109.00	VND 008732	PO 29146	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2022	

TOTAL FOSTER CARE BO. HOMES	285,000	285,000	69,783.02	35,521.50	211,746.98	3,470.00	98.8%
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57670 CW DRUG SCREENS

<u>1055320 57670 CW DRUG SCREENS</u>			6,000	6,000	1,155.00	560.00	4,845.00	.00	100.0%
<u>2022/03/000297</u>	09/27/2021	API	420.00	VND 001591	VCH202043	EXPRESS CARE OF YADK Drug Screens			103232
<u>2022/03/000297</u>	09/27/2021	COL	-420.00	REF 001591					
<u>2022/03/000297</u>	09/27/2021	API	140.00	VND 001591	VCH202044	EXPRESS CARE OF YADK Drug Screens			103233
<u>2022/03/000297</u>	09/27/2021	COL	-140.00	REF 001591					

TOTAL CW DRUG SCREENS	6,000	6,000	1,155.00	560.00	4,845.00	.00	100.0%
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57680 FOSTER CHILDREN FUNDS

<u>1055320 57680 FOSTER CHILDREN FUND</u>			47,000	47,000	16,031.90	1,162.56	1,211.40	29,756.70	36.7%
<u>2022/03/000044</u>	09/08/2021	POE	237.30	VND 001511	PO 29455	TIMMY AND LISA COBLE	CONFIDENTIAL	FC Fall 2021 Clot	
<u>2022/03/000067</u>	09/09/2021	APM	-400.00	VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall 2021	
<u>2022/03/000080</u>	09/09/2021	POE	3.00	VND 002245	PO 29460	PORT HEALTH SERVICES	CONFIDENTIAL	Foster Care Fund	

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<u>1055320 57680 FOSTER CHILDREN FUND</u>										
<u>2022/03/000091</u>	09/09/2021	API	200.00	VND 099996	VCH201537	MISC REFUNDS	Confidential	CR_Clothing Allow	102991	
<u>2022/03/000091</u>	09/09/2021	API	200.00	VND 099996	VCH201538	MISC REFUNDS	Confidential	GR_Clothing Allow	102992	
<u>2022/03/000091</u>	09/09/2021	API	237.30	VND 001511	VCH201584	TIMMY AND LISA COBLE	CONFIDENTIAL	FC Fall 2021 Clot	102974	
<u>2022/03/000091</u>	09/09/2021	POL	-237.30	VND 001511	PO 29455	TIMMY AND LISA COBLE	CONFIDENTIAL	FC Fall 2021 2022		
<u>2022/03/000092</u>	09/10/2021	API	3.00	VND 002245	VCH201631	PORT HEALTH SERVICES	CONFIDENTIAL	Foster Care Fund	102982	
<u>2022/03/000092</u>	09/10/2021	POL	-3.00	VND 002245	PO 29460	PORT HEALTH SERVICES	CONFIDENTIAL	Foster Care F2022		
<u>2022/03/000167</u>	09/17/2021	POE	400.00	VND 002927	PO 29476	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC SPRING 2021 Cl		
<u>2022/03/000167</u>	09/17/2021	POE	200.00	VND 002268	PO 29477	PRECIOUS HAVEN INC	CONFIDENTIAL	FC SPRING 2021 Cl		
<u>2022/03/000296</u>	09/24/2021	API	400.00	VND 002927	VCH202016	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC SPRING 2021 Cl	103239	
<u>2022/03/000296</u>	09/24/2021	POL	-400.00	VND 002927	PO 29476	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC SPRING 2022022		
<u>2022/03/000296</u>	09/24/2021	API	200.00	VND 002268	VCH202017	PRECIOUS HAVEN INC	CONFIDENTIAL	FC SPRING 2021 Cl	103235	
<u>2022/03/000296</u>	09/24/2021	POL	-200.00	VND 002268	PO 29477	PRECIOUS HAVEN INC	CONFIDENTIAL	FC SPRING 2022022		
<u>2022/03/000368</u>	09/29/2021	API	100.00	VND 099996	VCH202167	MISC REFUNDS	Confidential	GH_CCA reimbursem	103415	
<u>2022/03/000380</u>	09/23/2021	API	137.55	VND 002083	VCH201943	FIRST NATIONAL BANK	Foster Children's	Funds AMAZON	38982	
<u>2022/03/000380</u>	09/23/2021	POL	-137.55	VND 002083	PO 29071	FIRST NATIONAL BANK	Foster Children's	Funds AM2022		
<u>2022/03/000380</u>	09/23/2021	API	22.94	VND 002083	VCH201944	FIRST NATIONAL BANK	Foster Children's	Funds AMAZON	38982	
<u>2022/03/000380</u>	09/23/2021	POL	-22.94	VND 002083	PO 29071	FIRST NATIONAL BANK	Foster Children's	Funds AM2022		
<u>2022/03/000380</u>	09/23/2021	API	32.96	VND 002083	VCH201945	FIRST NATIONAL BANK	Foster Children's	Funds AMAZON	38982	
<u>2022/03/000380</u>	09/23/2021	POL	-32.96	VND 002083	PO 29071	FIRST NATIONAL BANK	Foster Children's	Funds AM2022		
<u>2022/03/000380</u>	09/23/2021	API	4.49	VND 002083	VCH201973	FIRST NATIONAL BANK	Foster Children's	Funds SUBWAY	38982	
<u>2022/03/000380</u>	09/23/2021	POL	-4.49	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's	Funds SU2022		
<u>2022/03/000380</u>	09/23/2021	API	7.17	VND 002083	VCH201974	FIRST NATIONAL BANK	Foster Children's	Funds WENDYS	38982	
<u>2022/03/000380</u>	09/23/2021	POL	-7.17	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's	Funds WE2022		
<u>2022/03/000380</u>	09/23/2021	API	6.38	VND 002083	VCH201976	FIRST NATIONAL BANK	Foster Children's	Funds MCDONA	38982	
<u>2022/03/000380</u>	09/23/2021	POL	-6.38	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's	Funds MC2022		
<u>2022/03/000380</u>	09/23/2021	API	4.39	VND 002083	VCH201977	FIRST NATIONAL BANK	Foster Children's	Funds MCDONA	38982	
<u>2022/03/000380</u>	09/23/2021	POL	-4.39	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's	Funds MC2022		
<u>2022/03/000380</u>	09/23/2021	API	6.38	VND 002083	VCH201980	FIRST NATIONAL BANK	Foster Children's	Funds MCDONA	38982	
<u>2022/03/000380</u>	09/23/2021	POL	-6.38	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's	Funds MC2022		
TOTAL FOSTER CHILDREN FUNDS			47,000		47,000	16,031.90	1,162.56	1,211.40	29,756.70	36.7%
<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%

57690 FOSTER HOME RECRUITMENT

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1055320 57690 FOSTER HOME RECRUITM	500	500	.00	.00	.00	500.00	.0%
TOTAL FOSTER HOME RECRUITMENT	500	500	.00	.00	.00	500.00	.0%
57720 WORK FIRST-TRANSPORTATION							
1055320 57720 WORK FIRST-TRANSPORT	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
TOTAL WORK FIRST-TRANSPORTATION	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
57770 WORK FIRST-PARTICIPANT EXPENSE							
1055320 57770 WORK FIRST-PARTICPAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	.00	500.00	8,550.00	14.5%

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TOTAL WORK FIRST-EMERGENCY ASSIST			10,000	10,000	950.00	.00	500.00	8,550.00	14.5%
57790 CAP/DA									
1055320 57790 CAP/DA			35,000	35,000	3,288.00	2,598.00	14,687.00	17,025.00	51.4%
2022/03/000157	09/15/2021	POM	1,300.00	VND 002083	PO 29218	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/03/000181	09/16/2021	API	1,299.00	VND 002686	VCH201764	D-REX PHARMACY	(CAP) Lift Chairs		103121
2022/03/000181	09/16/2021	POL	-1,299.00	VND 002686	PO 29167	D-REX PHARMACY	(CAP) Lift Chairs	2022	
2022/03/000380	09/23/2021	API	1,299.00	VND 002083	VCH201940	FIRST NATIONAL BANK	CAP D-REX PHARM LIFT CHAIR FOR		38982
2022/03/000380	09/23/2021	POL	-1,299.00	VND 002083	PO 29218	FIRST NATIONAL BANK	CAP D-REX PHARM LIFT CHAIR2022		
TOTAL CAP/DA			35,000	35,000	3,288.00	2,598.00	14,687.00	17,025.00	51.4%
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	2,690.17	1,499.57	.00	9,337.83	22.4%
2022/03/000010	09/03/2021	PRJ	1,017.29	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	482.28	REF 091721			WARRANT=091721	RUN=3 REGULAR	
TOTAL SPECIAL ADOPTION INCENTIVE			0	12,028	2,690.17	1,499.57	.00	9,337.83	22.4%
57840 CRISIS EXPENSES									
1055320 57840 CRISIS EXPENSES			137,097	137,097	4,943.43	2,128.73	60,756.57	71,397.00	47.9%
2022/03/000091	09/09/2021	API	449.96	VND 000054	VCH201575	DUKE ENERGY	CONFIDENTIAL CIP		102969
2022/03/000091	09/09/2021	POL	-449.96	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/03/000091	09/09/2021	API	191.36	VND 000054	VCH201577	DUKE ENERGY	CONFIDENTIAL CIP		102969

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<u>1055320 57840 CRISIS EXPENSES</u>									
<u>2022/03/000091</u>	09/09/2021	POL	-191.36	VND 000054 PO 29098	DUKE ENERGY		CONFIDENTIAL CIP	2022	
<u>2022/03/000091</u>	09/09/2021	API	179.15	VND 000054 VCH201579	DUKE ENERGY		CONFIDENTIAL CIP		102969
<u>2022/03/000091</u>	09/09/2021	POL	-179.15	VND 000054 PO 29098	DUKE ENERGY		CONFIDENTIAL CIP	2022	
<u>2022/03/000091</u>	09/09/2021	API	191.94	VND 000164 VCH201581	SURRY-YADKIN EMC		CONFIDENTIAL CIP		102970
<u>2022/03/000091</u>	09/09/2021	POL	-191.94	VND 000164 PO 29101	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2022	
<u>2022/03/000091</u>	09/09/2021	API	194.94	VND 000164 VCH201582	SURRY-YADKIN EMC		CONFIDENTIAL CIP		102970
<u>2022/03/000091</u>	09/09/2021	POL	-194.94	VND 000164 PO 29101	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2022	
<u>2022/03/000091</u>	09/09/2021	API	191.40	VND 000164 VCH201583	SURRY-YADKIN EMC		CONFIDENTIAL CIP		102970
<u>2022/03/000091</u>	09/09/2021	POL	-191.40	VND 000164 PO 29101	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2022	
<u>2022/03/000181</u>	09/16/2021	API	145.84	VND 000164 VCH201768	SURRY-YADKIN EMC		CONFIDENTIAL CIP		103087
<u>2022/03/000181</u>	09/16/2021	POL	-145.84	VND 000164 PO 29101	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2022	
<u>2022/03/000295</u>	09/23/2021	API	93.16	VND 000054 VCH201881	DUKE ENERGY		CONFIDENTIAL CIP		103223
<u>2022/03/000295</u>	09/23/2021	POL	-93.16	VND 000054 PO 29098	DUKE ENERGY		CONFIDENTIAL CIP	2022	
<u>2022/03/000295</u>	09/23/2021	API	225.37	VND 000054 VCH201882	DUKE ENERGY		CONFIDENTIAL CIP		103223
<u>2022/03/000295</u>	09/23/2021	POL	-225.37	VND 000054 PO 29098	DUKE ENERGY		CONFIDENTIAL CIP	2022	
<u>2022/03/000296</u>	09/24/2021	API	265.61	VND 004703 VCH202014	ENERGYUNITED		CONFIDENTIAL CIP		103243
<u>2022/03/000296</u>	09/24/2021	POL	-265.61	VND 004703 PO 29099	ENERGYUNITED		CONFIDENTIAL CIP	2022	
TOTAL CRISIS EXPENSES			137,097	137,097	4,943.43	2,128.73	60,756.57	71,397.00	47.9%
57860 SCAN PARENTING CLASSES									
<u>1055320 57860 SCAN PARENTING CLASS</u>									
			48,000	48,000	4,000.00	4,000.00	44,000.00	.00	100.0%
<u>2022/03/000092</u>	09/10/2021	API	4,000.00	VND 004523 VCH201634	CHILDRENS CENTER OF		Parenting Classes		102987
<u>2022/03/000092</u>	09/10/2021	COL	-4,000.00	REF 004523			Parenting Classes		
TOTAL SCAN PARENTING CLASSES			48,000	48,000	4,000.00	4,000.00	44,000.00	.00	100.0%
57890 LINKS									
<u>1055320 57890 LINKS</u>									
			15,000	15,000	872.30	.00	447.70	13,680.00	8.8%
TOTAL LINKS			15,000	15,000	872.30	.00	447.70	13,680.00	8.8%
TOTAL ASSISTANCE PROGRAM - EXPENS			1,408,067	1,420,095	247,352.49	131,922.29	813,496.86	359,245.65	74.7%

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1055400 COUNTY PORT./SOC.SERV. -EXPENSE							
57920 ASSISTED LIVING FOR ADULTS/AA							
1055400 57920 ASSISTANT AGING	135,020	135,020	25,997.50	9,145.00	.00	109,022.50	19.3%
2022/03/000394 09/30/2021 GEN	574.50	REF SEPT			SAA ELIGIBILITY 09/28/2021		
2022/03/000394 09/30/2021 GEN	8,570.50	REF SEPT			SAA ELIGIBILITY 09/13/21		
TOTAL ASSISTED LIVING FOR ADULTS/	135,020	135,020	25,997.50	9,145.00	.00	109,022.50	19.3%
57930 ASSTED.LIVNG DISABLED ADULT/AD							
1055400 57930 ASSISTANT DISABLED/A	72,702	72,702	9,933.00	3,114.00	.00	62,769.00	13.7%
2022/03/000394 09/30/2021 GEN	3,114.00	REF SEPT			SAD ELIGIBILITY 09/13/21		
TOTAL ASSTED.LIVNG DISABLED ADULT	72,702	72,702	9,933.00	3,114.00	.00	62,769.00	13.7%
57940 IAS - ADOPTIONS							
1055400 57940 ADOPTIONS IV-E	94,912	94,912	20,464.98	6,770.14	.00	74,447.02	21.6%
2022/03/000394 09/30/2021 GEN	6,770.14	REF SEPT			IVE ADOPT ASST 09/13/21		
TOTAL IAS - ADOPTIONS	94,912	94,912	20,464.98	6,770.14	.00	74,447.02	21.6%
57941 SPEC CHILD ADOPT INCEN FND							
1055400 57941 SPEC CHILD ADOPT INC	14,000	14,000	3,591.00	1,197.00	.00	10,409.00	25.7%
2022/03/000394 09/30/2021 GEN	1,197.00	REF SEPT			ADOPT SP CHILD INCENT SEPT		

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TOTAL SPEC CHILD ADOPT INCEN FND	14,000	14,000	3,591.00	1,197.00	.00	10,409.00	25.7%
57950 NAS - ADOPTIONS							
1055400 57950 ADOPTIONS IV-B	40,635	40,635	8,205.44	2,707.25	.00	32,429.56	20.2%
2022/03/000394 09/30/2021 GEN	2,707.25	REF SEPT				IVB ADOPT ASST 09/13/21	
TOTAL NAS - ADOPTIONS	40,635	40,635	8,205.44	2,707.25	.00	32,429.56	20.2%
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	68,191.92	22,933.39	.00	294,077.08	18.8%
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	1,060,087.65	407,763.27	907,655.37	3,977,084.98	33.1%
TOTAL EXPENSES	5,932,800	5,944,828	1,060,087.65	407,763.27	907,655.37	3,977,084.98	
5800 COMMUNITY ACTION PROGRAM							
1055800 COMMUNITY ACTION PROGRAM-EXP.							

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57100	YVEDDI CTP							
1055800	57100							
2022/03/000336	09/30/2021 COE	17,713.00	17,713	.00	.00	17,713.00	.00	100.0%
		REF 000201				ANNUAL FUNDING FY 2021-2022		
	TOTAL YVEDDI CTP	17,713	17,713	.00	.00	17,713.00	.00	100.0%
57101	YVEDDI HCCBG MATCH							
1055800	57101							
2022/03/000336	09/30/2021 COE	34,500.00	34,500	.00	.00	34,500.00	.00	100.0%
		REF 000201				ANNUAL FUNDING FY 2021-2022		
	TOTAL YVEDDI HCCBG MATCH	34,500	34,500	.00	.00	34,500.00	.00	100.0%
57102	YVEDDI HDM							
1055800	57102							
2022/03/000336	09/30/2021 COE	38,591.00	38,591	.00	.00	38,591.00	.00	100.0%
		REF 000201				ANNUAL FUNDING FY 2021-2022		
	TOTAL YVEDDI HDM	38,591	38,591	.00	.00	38,591.00	.00	100.0%
57110	YADKIN SENIOR CENTER							
1055800	57110							
2022/03/000336	09/30/2021 COE	39,500.00	39,500	.00	.00	39,500.00	.00	100.0%
		REF 000201				ANNUAL FUNDING FY 2021-2022		
	TOTAL YADKIN SENIOR CENTER	39,500	39,500	.00	.00	39,500.00	.00	100.0%
57120	YVEDDI JONESVILLE SENIOR CR							

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1055800 57120 YVEDDI YADKIN VALLEY		23,750	23,750	.00	.00	23,750.00	.00	100.0%
2022/03/000336	09/30/2021 COE	23,750.00	REF 000201			ANNUAL FUNDING FY 2021-2022		
	TOTAL YVEDDI JONESVILLE SENIOR CR	23,750	23,750	.00	.00	23,750.00	.00	100.0%
57130 EAST BEND SENIOR CENTER								
1055800 57130 YVEDDI EAST BEND SEN		35,500	35,500	.00	.00	35,500.00	.00	100.0%
2022/03/000336	09/30/2021 COE	35,500.00	REF 000201			ANNUAL FUNDING FY 2021-2022		
	TOTAL EAST BEND SENIOR CENTER	35,500	35,500	.00	.00	35,500.00	.00	100.0%
57160 FORESTRY CONTRIBUTION								
1055800 57160 FORESTRY CONTRIBUTIO		65,200	65,200	4,905.49	.00	60,294.51	.00	100.0%
	TOTAL FORESTRY CONTRIBUTION	65,200	65,200	4,905.49	.00	60,294.51	.00	100.0%
57196 YADKIN LIBRARIES								
1055800 57196 YADKIN LIBRARIES		470,000	470,000	78,333.32	78,333.32	391,666.68	.00	100.0%
2022/03/000234	09/23/2021 COE	470,000.00	REF 000122			Northwestern Regional Library		
2022/03/000246	09/23/2021 API	39,166.66	VND 000122 VCH201898	NORTHWESTERN	REGIONA	Northwestern Regional Library	103187	
2022/03/000246	09/23/2021 COL	-39,166.66	REF 000122			Northwestern Regional Library		
2022/03/000246	09/23/2021 API	39,166.66	VND 000122 VCH201898	NORTHWESTERN	REGIONA	Northwestern Regional Library	103187	
2022/03/000246	09/23/2021 COL	-39,166.66	REF 000122			Northwestern Regional Library		
	TOTAL YADKIN LIBRARIES	470,000	470,000	78,333.32	78,333.32	391,666.68	.00	100.0%
57197 RICHMOND HILL LAW SCHOOL								
1055800 57197 RICHMOND HILL LAW SC		10,000	10,000	1,666.66	1,666.66	8,333.34	.00	100.0%

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/03/000089	09/13/2021 COE	10,000.00	REF 000138					
2022/03/000121	09/14/2021 API	833.33	VND 000138 VCH201704	RICHMOND HILL	LAW SC	FY 2022 COUNTY APPROPRIATION		103040
2022/03/000121	09/14/2021 COL	-833.33	REF 000138			FY 2022 COUNTY APPROPRIATION		
2022/03/000121	09/14/2021 API	833.33	VND 000138 VCH201707	RICHMOND HILL	LAW SC	FY 2022 COUNTY APPROPRIATION		103040
2022/03/000121	09/14/2021 COL	-833.33	REF 000138			FY 2022 COUNTY APPROPRIATION		
	TOTAL RICHMOND HILL LAW SCHOOL	10,000	10,000	1,666.66	1,666.66	8,333.34	.00	100.0%
57199 COG PRETRIAL								
1055800 57199 PTRC COG PRETRIAL		96,000	96,000	.00	.00	96,000.00	.00	100.0%
2022/03/000351	09/30/2021 COE	96,000.00	REF 016374			Piedmont Triad Regional Council		
	TOTAL COG PRETRIAL	96,000	96,000	.00	.00	96,000.00	.00	100.0%
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%
	TOTAL VOL FIRE DEPT TURNOUT GEAR	75,000	75,000	.00	.00	.00	75,000.00	.0%
57224 FIRE DEPT UPGRADES								
1055800 57224 FIRE DEPT UPGRADES		0	200,000	.00	.00	.00	200,000.00	.0%
2022/03/000258	09/27/2021 BUA	200,000.00	REF BUA			PURCHASE VIPER RADIOS		

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	TOTAL FIRE DEPT UPGRADES	0	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL COMMUNITY ACTION PROGRAM-EX	1,075,754	1,275,754	127,405.47	79,999.98	873,348.53	275,000.00	78.4%
	TOTAL COMMUNITY ACTION PROGRAM	1,075,754	1,275,754	127,405.47	79,999.98	873,348.53	275,000.00	78.4%
	TOTAL EXPENSES	1,075,754	1,275,754	127,405.47	79,999.98	873,348.53	275,000.00	
5820 VETERANS SERVICES								
1055820 VETERANS SERVICES - EXPENSE								
51010 SALARIES & WAGES								
1055820 51010 SALARIES & WAGES		40,330	40,330	7,790.02	2,996.16	.00	32,539.98	19.3%
2022/03/000010	09/03/2021 PRJ	1,498.08	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021 PRJ	1,498.08	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	40,330	40,330	7,790.02	2,996.16	.00	32,539.98	19.3%
51300 SOCIAL SECURITY								
1055820 51300 SOCIAL SECURITY		2,505	2,505	476.42	183.24	.00	2,028.58	19.0%
2022/03/000010	09/03/2021 PRJ	91.62	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021 PRJ	91.62	REF 091721			WARRANT=091721	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	2,505	2,505	476.42	183.24	.00	2,028.58	19.0%
51310 MEDICARE								
1055820 51310 MEDICARE		585	585	111.44	42.86	.00	473.56	19.0%
2022/03/000010	09/03/2021 PRJ	21.43	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156	09/17/2021 PRJ	21.43	REF 091721			WARRANT=091721	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	111.44	42.86	.00	473.56	19.0%
51330 RETIREMENT								
1055820	51330 RETIREMENT	4,665	4,665	889.62	342.16	.00	3,775.38	19.1%
2022/03/000010	09/03/2021 PRJ	171.08	REF 090321		WARRANT=090321	RUN=3	REGULAR	
2022/03/000156	09/17/2021 PRJ	171.08	REF 091721		WARRANT=091721	RUN=3	REGULAR	
	TOTAL RETIREMENT	4,665	4,665	889.62	342.16	.00	3,775.38	19.1%
51350 GROUP INSURANCE								
1055820	51350 GROUP INSURANCE	8,460	8,460	1,833.00	705.00	.00	6,627.00	21.7%
2022/03/000010	09/03/2021 PRJ	352.50	REF 090321		WARRANT=090321	RUN=3	REGULAR	
2022/03/000156	09/17/2021 PRJ	352.50	REF 091721		WARRANT=091721	RUN=3	REGULAR	
	TOTAL GROUP INSURANCE	8,460	8,460	1,833.00	705.00	.00	6,627.00	21.7%
51351 LIFE INSURANCE								
1055820	51351 LIFE INSURANCE	70	70	11.70	4.50	.00	58.30	16.7%
2022/03/000010	09/03/2021 PRJ	2.25	REF 090321		WARRANT=090321	RUN=3	REGULAR	
2022/03/000156	09/17/2021 PRJ	2.25	REF 091721		WARRANT=091721	RUN=3	REGULAR	
	TOTAL LIFE INSURANCE	70	70	11.70	4.50	.00	58.30	16.7%
51360 401-K								
1055820	51360 401-K	405	405	77.90	29.96	.00	327.10	19.2%
2022/03/000010	09/03/2021 PRJ	14.98	REF 090321		WARRANT=090321	RUN=3	REGULAR	
2022/03/000156	09/17/2021 PRJ	14.98	REF 091721		WARRANT=091721	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	77.90	29.96	.00	327.10	19.2%
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	196.45	196.45	803.55	.00	100.0%
2022/03/000380	09/23/2021 API	196.45 VND	002083 VCH202443	FIRST NATIONAL BANK	Office Supplies	AMAZON TISSUES		38982
2022/03/000380	09/23/2021 POL	-196.45 VND	002083 PO 29295	FIRST NATIONAL BANK	Office Supplies	AMAZON TIS2022		
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	196.45	196.45	803.55	.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							

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055820 55500 DUES & SUBSCRIPTIONS		50	50	.00	.00	100.00	-50.00	200.0%*
2022/03/000049	09/08/2021 POE	50.00 VND	011960 PO 29456	NCACVSO		NCACVSO YEARLY DUES		
	TOTAL DUES & SUBSCRIPTIONS	50	50	.00	.00	100.00	-50.00	200.0%
	TOTAL VETERANS SERVICES - EXPENSE	60,320	60,320	11,614.66	4,500.33	903.55	47,801.79	20.8%
	TOTAL VETERANS SERVICES	60,320	60,320	11,614.66	4,500.33	903.55	47,801.79	20.8%
	TOTAL EXPENSES	60,320	60,320	11,614.66	4,500.33	903.55	47,801.79	
5912 PUBLIC SCHOOLS								
1055912 PUBLIC SCHOOLS - EXPENSE								
56009 CAPITAL OUTLAY								
1055912 56009 CAPITAL OUTLAY - Spe		0	76,000	76,000.00	76,000.00	.00	.00	100.0%
2022/03/000064	09/09/2021 BUA	76,000.00 REF	BUA			PURCHASE 316 & 323 N LEE AVENUE		
2022/03/000096	09/09/2021 API	76,000.00 VND	000199 VCH201554	YADKIN COUNTY BOARD		LAND PURCHASE - N LEE AVENUE		102995
	TOTAL CAPITAL OUTLAY	0	76,000	76,000.00	76,000.00	.00	.00	100.0%
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-SCH00		251,000	251,000	62,750.00	.00	188,250.00	.00	100.0%

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5912	PUBLIC SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	7,653,228	1,970,307.00	76,000.00	5,682,921.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS	7,577,228	7,653,228	1,970,307.00	76,000.00	5,682,921.00	.00	100.0%
	TOTAL EXPENSES	7,577,228	7,653,228	1,970,307.00	76,000.00	5,682,921.00	.00	
5920 COMMUNITY COLLEGE								
1055920 COMMUNITY COLLEGE - EXPENSE								
57500 ANNUAL APPROPRIATION								
	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	50,241.54	50,121.55	527.48	69,230.98	42.3%
	2022/03/000019 09/03/2021 POM	-8.40	VND 015614 PO 29193	BARNES & NOBLE	PO COMPLETE	2022		
	2022/03/000069 09/07/2021 API	8,320.62	VND 015614 VCH201497	BARNES & NOBLE	YADKIN GUARANTEE INV919341	102967		
	2022/03/000069 09/07/2021 POL	-8,320.62	VND 015614 PO 29440	BARNES & NOBLE	YADKIN GUARANTEE INV9193412022			
	2022/03/000178 09/15/2021 API	157.93	VND 000817 VCH201757	SURRY COMMUNITY COLL	FALL 2021 YADKIN GUARANTEE	103095		
	2022/03/000178 09/15/2021 API	41,643.00	VND 000817 VCH201758	SURRY COMMUNITY COLL	YADKIN GUARANTEE FALL 2021	103095		
	2022/03/000343 09/30/2021 POE	527.48	VND 015614 PO 29505	BARNES & NOBLE	INV 929722 YADKIN GUARANTEE			
	TOTAL YADKIN GUARANTEE	120,000	120,000	50,241.54	50,121.55	527.48	69,230.98	42.3%
	TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	431,000	127,991.54	50,121.55	233,777.48	69,230.98	83.9%
	TOTAL COMMUNITY COLLEGE	431,000	431,000	127,991.54	50,121.55	233,777.48	69,230.98	83.9%
	TOTAL EXPENSES	431,000	431,000	127,991.54	50,121.55	233,777.48	69,230.98	

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5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE									
51010 SALARIES & WAGES									
1055930 51010 SALARIES & WAGES			36,040	36,040	7,101.25	2,731.25	.00	28,938.75	19.7%
2022/03/000010 09/03/2021 PRJ			1,365.63	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ			1,365.62	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SALARIES & WAGES			36,040	36,040	7,101.25	2,731.25	.00	28,938.75	19.7%
51030 SALARIES & WAGES PART-TIME									
1055930 51030 SALARIES & WAGES PAR			2,000	2,000	300.00	.00	.00	1,700.00	15.0%
TOTAL SALARIES & WAGES PART-TIME			2,000	2,000	300.00	.00	.00	1,700.00	15.0%
51300 SOCIAL SECURITY									
1055930 51300 SOCIAL SECURITY			2,360	2,360	436.21	160.62	.00	1,923.79	18.5%
2022/03/000010 09/03/2021 PRJ			80.31	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ			80.31	REF 091721			WARRANT=091721	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			2,360	2,360	436.21	160.62	.00	1,923.79	18.5%
51310 MEDICARE									
1055930 51310 MEDICARE			555	555	102.01	37.56	.00	452.99	18.4%
2022/03/000010 09/03/2021 PRJ			18.78	REF 090321			WARRANT=090321	RUN=3	REGULAR
2022/03/000156 09/17/2021 PRJ			18.78	REF 091721			WARRANT=091721	RUN=3	REGULAR

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5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			555	555	102.01	37.56	.00	452.99	18.4%
51330 RETIREMENT									
<u>1055930 51330 RETIREMENT</u>			4,170	4,170	810.94	311.90	.00	3,359.06	19.4%
<u>2022/03/000010</u> 09/03/2021 PRJ			155.95	REF 090321		WARRANT=090321	RUN=3	REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ			155.95	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL RETIREMENT			4,170	4,170	810.94	311.90	.00	3,359.06	19.4%
51350 GROUP INSURANCE									
<u>1055930 51350 GROUP INSURANCE</u>			8,460	8,460	1,833.00	705.00	.00	6,627.00	21.7%
<u>2022/03/000010</u> 09/03/2021 PRJ			352.50	REF 090321		WARRANT=090321	RUN=3	REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ			352.50	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL GROUP INSURANCE			8,460	8,460	1,833.00	705.00	.00	6,627.00	21.7%
51351 LIFE INSURANCE									
<u>1055930 51351 LIFE INSURANCE</u>			70	70	11.70	4.50	.00	58.30	16.7%
<u>2022/03/000010</u> 09/03/2021 PRJ			2.25	REF 090321		WARRANT=090321	RUN=3	REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ			2.25	REF 091721		WARRANT=091721	RUN=3	REGULAR	
TOTAL LIFE INSURANCE			70	70	11.70	4.50	.00	58.30	16.7%
51360 401-K									
<u>1055930 51360 401-K</u>			365	365	71.03	27.32	.00	293.97	19.5%
<u>2022/03/000010</u> 09/03/2021 PRJ			13.66	REF 090321		WARRANT=090321	RUN=3	REGULAR	
<u>2022/03/000156</u> 09/17/2021 PRJ			13.66	REF 091721		WARRANT=091721	RUN=3	REGULAR	

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5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	365	365	71.03	27.32	.00	293.97	19.5%
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	4,735.05	857.88	9,364.95	5,900.00	70.5%
2022/03/000030	09/03/2021 API	125.00	VND 015832	VCH201434	TERMINIX - COMMERCIA	TERMINIX HOSPITAL CONTRACT		102956
2022/03/000030	09/03/2021 COL	-125.00	REF 015832			TERMINIX HOSPITAL CONTRACT		
2022/03/000060	09/09/2021 POE	1,000.00	VND 001724	PO 29459	YADKIN VALLEY FIRE	Yadkin Valley Fire PO		
2022/03/000061	09/08/2021 POE	1,500.00	VND 001926	PO 29457	HARKEY ELECTRIC, INC	HARKEY ELECTRIC PO FOR GENERAT		
2022/03/000076	09/10/2021 POM	-1,500.00	VND 001926	PO 29457	HARKEY ELECTRIC, INC	DUPLICATE PO PER DSTANLEY 2022		
2022/03/000079	09/07/2021 POM	1,500.00	VND 000797	PO 29111	INDUSTRIAL SOLUTIONS	ADDITIONAL NEEDED 2022		
2022/03/000176	09/16/2021 API	360.00	VND 007138	VCH201771	HUGHES PLUMBING COMP	HUGHES PLUMBING PO FOR HOSPITA		103127
2022/03/000176	09/16/2021 POL	-360.00	VND 007138	PO 29260	HUGHES PLUMBING COMP	HUGHES PLUMBING PO FOR HOS2022		
2022/03/000364	09/29/2021 API	125.00	VND 015832	VCH202159	TERMINIX - COMMERCIA	TERMINIX HOSPITAL CONTRACT		103410
2022/03/000364	09/29/2021 COL	-125.00	REF 015832			TERMINIX HOSPITAL CONTRACT		
2022/03/000380	09/23/2021 API	130.00	VND 002083	VCH202205	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38982
2022/03/000380	09/23/2021 POL	-130.00	VND 002083	PO 29074	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
2022/03/000380	09/23/2021 API	117.88	VND 002083	VCH202226	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38982
2022/03/000380	09/23/2021 POL	-117.88	VND 002083	PO 29074	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
	TOTAL SERVICE & MAINTENANCE CONTR	20,000	20,000	4,735.05	857.88	9,364.95	5,900.00	70.5%
52010 SUPPLIES & MATERIALS								
1055930	52010							
	SUPPLIES & MATERIALS	1,000	1,000	.00	.00	750.00	250.00	75.0%

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5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS		1,000	1,000	.00	.00	750.00	250.00	75.0%
54300 UTILITIES									
1055930	54300	UTILITIES	115,000	115,000	26,906.97	9,373.81	5,788.01	82,305.02	28.4%
2022/03/000029	09/02/2021	API	19.13	VND 007141	VCH201408	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO	102949
2022/03/000029	09/02/2021	POL	-19.13	VND 007141	PO 29286	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2022	
2022/03/000029	09/02/2021	API	78.67	VND 000198	VCH201412	TOWN OF YADKINVILLE	TOWN OF YADKIN PO		102923
2022/03/000029	09/02/2021	POL	-78.67	VND 000198	PO 29285	TOWN OF YADKINVILLE	TOWN OF YADKIN PO	2022	
2022/03/000208	09/21/2021	API	20.80	VND 007141	VCH201849	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO	103179
2022/03/000208	09/21/2021	POL	-20.80	VND 007141	PO 29286	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2022	
2022/03/000299	09/30/2021	GEN	24.82	REF SEPT			HOSPITAL TRASH		
2022/03/000299	09/30/2021	GEN	24.82	REF SEPT			HOSPITAL OXYGEN		
2022/03/000299	09/30/2021	GEN	327.16	REF SEPT			HOSPITAL LIGHTS		
2022/03/000299	09/30/2021	GEN	8,878.41	REF SEPT			HOSPITAL FACILITY		
	TOTAL UTILITIES		115,000	115,000	26,906.97	9,373.81	5,788.01	82,305.02	28.4%
55150 INSURANCE & BONDING									
1055930	55150	INSURANCE & BONDING	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	44,385.25	14,209.84	15,902.96	131,976.79	31.4%
	TOTAL HOSPITAL		192,265	192,265	44,385.25	14,209.84	15,902.96	131,976.79	31.4%
	TOTAL EXPENSES		192,265	192,265	44,385.25	14,209.84	15,902.96	131,976.79	
6120 RECREATION									
1056120 RECREATION - EXPENSE									
51010 SALARIES & WAGES									
1056120	51010	SALARIES & WAGES	257,895	257,895	49,788.31	19,286.85	.00	208,106.69	19.3%

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		2022/03/000010 09/03/2021 PRJ	9,613.50	REF 090321			WARRANT=090321	RUN=3 REGULAR	
		2022/03/000156 09/17/2021 PRJ	9,673.35	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES		257,895	257,895	49,788.31	19,286.85	.00	208,106.69	19.3%
51030 SALARIES & WAGES PART-TIME									
	1056120 51030 SALARIES & WAGES PAR		130,000	130,000	46,324.98	10,701.12	.00	83,675.02	35.6%
		2022/03/000010 09/03/2021 PRJ	5,950.25	REF 090321			WARRANT=090321	RUN=3 REGULAR	
		2022/03/000156 09/17/2021 PRJ	4,750.87	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME		130,000	130,000	46,324.98	10,701.12	.00	83,675.02	35.6%
51300 SOCIAL SECURITY									
	1056120 51300 SOCIAL SECURITY		23,800	23,800	5,692.99	1,756.92	.00	18,107.01	23.9%
		2022/03/000010 09/03/2021 PRJ	913.81	REF 090321			WARRANT=090321	RUN=3 REGULAR	
		2022/03/000156 09/17/2021 PRJ	843.11	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY		23,800	23,800	5,692.99	1,756.92	.00	18,107.01	23.9%
51310 MEDICARE									
	1056120 51310 MEDICARE		5,570	5,570	1,331.43	410.86	.00	4,238.57	23.9%
		2022/03/000010 09/03/2021 PRJ	213.70	REF 090321			WARRANT=090321	RUN=3 REGULAR	
		2022/03/000156 09/17/2021 PRJ	197.16	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL MEDICARE		5,570	5,570	1,331.43	410.86	.00	4,238.57	23.9%
51330 RETIREMENT									
	1056120 51330 RETIREMENT		29,335	29,335	5,661.20	2,202.54	.00	23,673.80	19.3%

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<u>1056120 51330 RETIREMENT</u>								
	<u>2022/03/000010</u> 09/03/2021 PRJ	1,097.85	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	1,104.69	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL RETIREMENT	29,335	29,335	5,661.20	2,202.54	.00	23,673.80	19.3%
<u>51350 GROUP INSURANCE</u>								
<u>1056120 51350 GROUP INSURANCE</u>								
		59,220	59,220	13,059.14	4,987.56	.00	46,160.86	22.1%
	<u>2022/03/000010</u> 09/03/2021 PRJ	2,465.19	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	2,522.37	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	59,220	59,220	13,059.14	4,987.56	.00	46,160.86	22.1%
<u>51351 LIFE INSURANCE</u>								
<u>1056120 51351 LIFE INSURANCE</u>								
		490	490	86.32	32.10	.00	403.68	17.6%
	<u>2022/03/000010</u> 09/03/2021 PRJ	15.86	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000156</u> 09/17/2021 PRJ	16.24	REF 091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	490	490	86.32	32.10	.00	403.68	17.6%
<u>51355 RETIREE INSURANCE</u>								
<u>1056120 51355 RETIREE INSURANCE</u>								
		8,460	8,460	1,555.80	708.20	.00	6,904.20	18.4%
	<u>2022/03/000010</u> 09/03/2021 PRJ	705.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
	<u>2022/03/000097</u> 09/10/2021 API	1.60	VND 012917 VCH201599	USABLE LIFE		USABLE INVOICE	SEPTEMBER 50000	103009
	<u>2022/03/000377</u> 09/29/2021 API	1.60	VND 012917 VCH202147	USABLE LIFE		MONTHLY PREMIUMS		103407
	TOTAL RETIREE INSURANCE	8,460	8,460	1,555.80	708.20	.00	6,904.20	18.4%

51360 401-K

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1056120 51360 401-K		2,540	2,540	355.46	137.98	.00	2,184.54	14.0%
2022/03/000010	09/03/2021 PRJ	68.69 REF	090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021 PRJ	69.29 REF	091721			WARRANT=091721	RUN=3 REGULAR	
	TOTAL 401-K	2,540	2,540	355.46	137.98	.00	2,184.54	14.0%
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%
	TOTAL CONTRACTED SERVICES	800	800	.00	.00	.00	800.00	.0%
51751 VEHICLE LEASE								
1056120 51751 VEHICLE LEASE		12,720	12,720	3,170.19	1,056.73	9,549.81	.00	100.0%
2022/03/000097	09/10/2021 API	1,056.73 VND	001997 VCH201622	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	103004		
2022/03/000097	09/10/2021 COL	-1,056.73 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,720	12,720	3,170.19	1,056.73	9,549.81	.00	100.0%
52010 SUPPLIES & MATERIALS								
1056120 52010 SUPPLIES & MATERIALS		500	500	100.94	63.10	399.06	.00	100.0%
2022/03/000380	09/23/2021 API	63.10 VND	002083 VCH202258	FIRST NATIONAL BANK	Office Supplies FNB AMAZON BIN	38982		
2022/03/000380	09/23/2021 POL	-63.10 VND	002083 PO 29180	FIRST NATIONAL BANK	Office Supplies FNB AMAZON2022			

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	TOTAL SUPPLIES & MATERIALS	500	500	100.94	63.10	399.06	.00	100.0%
52015	JANITORIAL SUPPLIES							
1056120 52015 JANITORIAL SUPPLIES		6,000	6,000	515.00	515.00	4,485.00	1,000.00	83.3%
2022/03/000123	09/10/2021 API	515.00 VND	000457 VCH201629	RONALD BALL		Ronald Ball Janitorial		103042
2022/03/000123	09/10/2021 POL	-515.00 VND	000457 PO 29171	RONALD BALL		Ronald Ball Janitorial	2022	
	TOTAL JANITORIAL SUPPLIES	6,000	6,000	515.00	515.00	4,485.00	1,000.00	83.3%
52060	UNIFORMS							
1056120 52060 UNIFORMS		4,000	4,000	451.66	96.70	2,916.50	631.84	84.2%
2022/03/000043	09/05/2021 API	48.35 VND	000180 VCH201463	CINTAS CORPORATION #		UNIFORMS		102922
2022/03/000043	09/05/2021 COL	-48.35 REF	000180			UNIFORMS		
2022/03/000152	09/16/2021 COM	-3,000.00 REF	000180			RELEASE \$800.00		
2022/03/000152	09/16/2021 COM	2,200.00 REF	000180			RELEASE \$800.00		
2022/03/000241	09/23/2021 POE	1,200.00 VND	015223 PO 29487	THREAD SHED CLOTHING		Parks & Rec Uniforms		
2022/03/000292	09/28/2021 API	48.35 VND	000180 VCH202079	CINTAS CORPORATION #		UNIFORMS		103226
2022/03/000292	09/28/2021 COL	-48.35 REF	000180			UNIFORMS		
	TOTAL UNIFORMS	4,000	4,000	451.66	96.70	2,916.50	631.84	84.2%
52080	PURCHASES FOR RESALE							
1056120 52080 PURCHASES FOR RESALE		3,500	3,500	649.81	.00	2,850.19	.00	100.0%
1056120 52080 201 PURCHASES FOR RES		14,000	14,000	2,981.61	1,763.76	7,018.39	4,000.00	71.4%
2022/03/000322	09/29/2021 API	147.25 VND	000861 VCH202144	PEPSI BOTTLING VENT		Pepsi for MP Resale		103335
2022/03/000322	09/29/2021 POL	-147.25 VND	000861 PO 29175	PEPSI BOTTLING VENT		Pepsi for MP Resale	2022	
2022/03/000322	09/29/2021 API	201.50 VND	000861 VCH202146	PEPSI BOTTLING VENT		Pepsi for MP Resale		103335
2022/03/000322	09/29/2021 POL	-201.50 VND	000861 PO 29175	PEPSI BOTTLING VENT		Pepsi for MP Resale	2022	
2022/03/000380	09/23/2021 API	309.00 VND	002083 VCH201999	FIRST NATIONAL BANK		FNB Resale CATAWBA CRICKET HAT		38982
2022/03/000380	09/23/2021 POL	-309.00 VND	002083 PO 29174	FIRST NATIONAL BANK		FNB Resale CATAWBA CRICKET HAT	2022	
2022/03/000380	09/23/2021 API	336.00 VND	002083 VCH202000	FIRST NATIONAL BANK		FNB Resale CATAWBA CRICKET HAT		38982

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1056120 52080 201 PURCHASES FOR RES</u>								
	2022/03/000380 09/23/2021 POL	-336.00	VND 002083 PO 29174	FIRST NATIONAL BANK	FNB Resale	CATAWBA CRICKET2022		
	2022/03/000380 09/23/2021 API	544.00	VND 002083 VCH202004	FIRST NATIONAL BANK	FNB Resale	CATAWBA CRICKET HAT	38982	
	2022/03/000380 09/23/2021 POL	-544.00	VND 002083 PO 29174	FIRST NATIONAL BANK	FNB Resale	CATAWBA CRICKET2022		
	2022/03/000380 09/23/2021 API	226.01	VND 002083 VCH202266	FIRST NATIONAL BANK	FNB Resale	DISCMANIA DISCS	38982	
	2022/03/000380 09/23/2021 POL	-226.01	VND 002083 PO 29174	FIRST NATIONAL BANK	FNB Resale	DISCMANIA DISCS2022		
	TOTAL PURCHASES FOR RESALE	17,500	17,500	3,631.42	1,763.76	9,868.58	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%
	TOTAL SALES TAX	2,500	2,500	756.22	.00	.00	1,743.78	30.2%
<u>52350 GASOLINE/DIESEL FUEL</u>								
	<u>1056120 52350 GASOLINE/ DIESEL FUE</u>	14,000	14,000	3,923.30	1,906.24	10,076.70	.00	100.0%
	2022/03/000088 09/13/2021 POE	14,000.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES			
	2022/03/000395 09/08/2021 API	1,906.24	VND 016454 VCH202591	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-AUGUST		38987	
	2022/03/000395 09/08/2021 POL	-1,906.24	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-AUGUST2022			
	TOTAL GASOLINE/DIESEL FUEL	14,000	14,000	3,923.30	1,906.24	10,076.70	.00	100.0%
<u>52352 POOL CHEMICALS</u>								
	<u>1056120 52352 POOL SUPPLIES</u>	5,000	5,000	1,267.05	264.39	2,732.95	1,000.00	80.0%
	2022/03/000380 09/23/2021 API	84.75	VND 002083 VCH202254	FIRST NATIONAL BANK	FNB Pool Supplies	WILES POOLS	38982	
	2022/03/000380 09/23/2021 POL	-84.75	VND 002083 PO 29177	FIRST NATIONAL BANK	FNB Pool Supplies	WILES PO2022		
	2022/03/000380 09/23/2021 API	71.65	VND 002083 VCH202267	FIRST NATIONAL BANK	FNB Pool Supplies	MARCO RUBBER	38982	
	2022/03/000380 09/23/2021 POL	-71.65	VND 002083 PO 29177	FIRST NATIONAL BANK	FNB Pool Supplies	MARCO RU2022		
	2022/03/000380 09/23/2021 API	107.99	VND 002083 VCH202302	FIRST NATIONAL BANK	FNB Pool Supplies	WILES POOLS	38982	
	2022/03/000380 09/23/2021 POL	-107.99	VND 002083 PO 29177	FIRST NATIONAL BANK	FNB Pool Supplies	WILES PO2022		

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	TOTAL POOL CHEMICALS		5,000	5,000	1,267.05	264.39	2,732.95	1,000.00	80.0%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1056120	53010 BUILDINGS/GROUNDS MA		41,626	52,626	5,607.98	2,498.29	23,542.02	23,476.00	55.4%
2022/03/000241	09/22/2021	POE	700.00	VND 001442	PO 29483	LATHAM'S CUSTOM FENC	Gate Service		
2022/03/000365	09/23/2021	API	700.00	VND 001442	VCH201922	LATHAM'S CUSTOM FENC	Gate Service		103377
2022/03/000365	09/23/2021	POL	-700.00	VND 001442	PO 29483	LATHAM'S CUSTOM FENC	Gate Service	2022	
2022/03/000380	09/23/2021	API	33.38	VND 002083	VCH201991	FIRST NATIONAL BANK	FNB for Buildings & Grounds QU		38982
2022/03/000380	09/23/2021	POL	-33.38	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds2022		
2022/03/000380	09/23/2021	API	79.73	VND 002083	VCH201992	FIRST NATIONAL BANK	FNB for Buildings & Grounds QU		38982
2022/03/000380	09/23/2021	POL	-79.73	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds2022		
2022/03/000380	09/23/2021	API	7.49	VND 002083	VCH201995	FIRST NATIONAL BANK	FNB for Buildings & Grounds NA		38982
2022/03/000380	09/23/2021	POL	-7.49	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds2022		
2022/03/000380	09/23/2021	API	3.90	VND 002083	VCH201997	FIRST NATIONAL BANK	FNB Memorial Park YADKIN LUMBE		38982
2022/03/000380	09/23/2021	POL	-3.90	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park YADKIN L2022		
2022/03/000380	09/23/2021	API	3.90	VND 002083	VCH201998	FIRST NATIONAL BANK	FNB Memorial Park YADKIN LUMBE		38982
2022/03/000380	09/23/2021	POL	-3.90	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park YADKIN L2022		
2022/03/000380	09/23/2021	API	83.30	VND 002083	VCH202001	FIRST NATIONAL BANK	FNB Memorial Park COMPLIANCE S		38982
2022/03/000380	09/23/2021	POL	-83.30	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park COMPLIAN2022		
2022/03/000380	09/23/2021	API	20.63	VND 002083	VCH202002	FIRST NATIONAL BANK	FNB Memorial Park WALMART 8/8/		38982
2022/03/000380	09/23/2021	POL	-20.63	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park WALMART 2022		
2022/03/000380	09/23/2021	API	171.90	VND 002083	VCH202003	FIRST NATIONAL BANK	FNB Memorial Park CAMPGROUND S		38982
2022/03/000380	09/23/2021	POL	-171.90	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park CAMPGROU2022		
2022/03/000380	09/23/2021	API	30.93	VND 002083	VCH202006	FIRST NATIONAL BANK	FNB Memorial Park THE HOME DEP		38982
2022/03/000380	09/23/2021	POL	-30.93	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park THE HOME2022		
2022/03/000380	09/23/2021	API	9.82	VND 002083	VCH202007	FIRST NATIONAL BANK	FNB Memorial Park WALMART 8/23		38982
2022/03/000380	09/23/2021	POL	-9.82	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park WALMART 2022		
2022/03/000380	09/23/2021	API	13.60	VND 002083	VCH202232	FIRST NATIONAL BANK	FNB for Buildings & Grounds QU		38982
2022/03/000380	09/23/2021	POL	-13.60	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/03/000380	09/23/2021	API	1.25	VND 002083	VCH202234	FIRST NATIONAL BANK	FNB for Buildings & Grounds ST		38982
2022/03/000380	09/23/2021	POL	-1.25	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/03/000380	09/23/2021	API	10.08	VND 002083	VCH202235	FIRST NATIONAL BANK	FNB for Buildings & Grounds NA		38982
2022/03/000380	09/23/2021	POL	-10.08	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/03/000380	09/23/2021	API	13.00	VND 002083	VCH202238	FIRST NATIONAL BANK	FNB for Buildings & Grounds QU		38982
2022/03/000380	09/23/2021	POL	-13.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/03/000380	09/23/2021	API	8.69	VND 002083	VCH202239	FIRST NATIONAL BANK	FNB for Buildings & GroundsQUA		38982
2022/03/000380	09/23/2021	POL	-8.69	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/03/000380	09/23/2021	API	3.96	VND 002083	VCH202248	FIRST NATIONAL BANK	FNB for Buildings & Grounds QU		38982
2022/03/000380	09/23/2021	POL	-3.96	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/03/000380	09/23/2021	API	4.95	VND 002083	VCH202249	FIRST NATIONAL BANK	FNB for Buildings & Grounds QU		38982
2022/03/000380	09/23/2021	POL	-4.95	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/03/000380	09/23/2021	API	18.80	VND 002083	VCH202252	FIRST NATIONAL BANK	FNB for Buildings & Grounds WA		38982
2022/03/000380	09/23/2021	POL	-18.80	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/03/000380	09/23/2021	API	95.60	VND 002083	VCH202253	FIRST NATIONAL BANK	FNB for Buildings & Grounds LO		38982

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6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1056120 53010 BUILDINGS/GROUNDS MA</u>									
2022/03/000380	09/23/2021	POL	-95.60	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/03/000380	09/23/2021	API	290.14	VND 002083 VCH202255	FIRST NATIONAL BANK	FNB for Buildings & Grounds ST		38982	
2022/03/000380	09/23/2021	POL	-290.14	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/03/000380	09/23/2021	API	12.99	VND 002083 VCH202256	FIRST NATIONAL BANK	FNB for Buildings & Grounds AM		38982	
2022/03/000380	09/23/2021	POL	-12.99	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/03/000380	09/23/2021	API	124.99	VND 002083 VCH202260	FIRST NATIONAL BANK	FNB for Buildings & Grounds AM		38982	
2022/03/000380	09/23/2021	POL	-124.99	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/03/000380	09/23/2021	API	81.94	VND 002083 VCH202261	FIRST NATIONAL BANK	FNB for Buildings & Grounds FI		38982	
2022/03/000380	09/23/2021	POL	-81.94	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/03/000380	09/23/2021	API	22.99	VND 002083 VCH202262	FIRST NATIONAL BANK	FNB for Buildings & Grounds AM		38982	
2022/03/000380	09/23/2021	POL	-22.99	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/03/000380	09/23/2021	API	163.94	VND 002083 VCH202263	FIRST NATIONAL BANK	FNB for Buildings & Grounds AM		38982	
2022/03/000380	09/23/2021	POL	-163.94	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/03/000380	09/23/2021	API	297.04	VND 002083 VCH202264	FIRST NATIONAL BANK	FNB for Buildings & Grounds SW		38982	
2022/03/000380	09/23/2021	POL	-297.04	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/03/000380	09/23/2021	API	171.16	VND 002083 VCH202265	FIRST NATIONAL BANK	FNB for Buildings & Grounds AM		38982	
2022/03/000380	09/23/2021	POL	-171.16	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/03/000380	09/23/2021	API	18.19	VND 002083 VCH202295	FIRST NATIONAL BANK	FNB for Buildings & Grounds YA		38982	
2022/03/000380	09/23/2021	POL	-18.19	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
TOTAL BUILDINGS/GROUNDS MAINTENAN			41,626	52,626	5,607.98	2,498.29	23,542.02	23,476.00	55.4%
<u>53020 EQUIPMENT MAINTENANCE</u>									
<u>1056120 53020 EQUIPMENT MAINTENANC</u>									
			5,000	5,000	1,177.81	769.60	1,822.19	2,000.00	60.0%
2022/03/000380	09/23/2021	API	280.00	VND 002083 VCH201993	FIRST NATIONAL BANK	Equipment Maintenance FNB BAIT		38982	
2022/03/000380	09/23/2021	POL	-280.00	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB 2022			
2022/03/000380	09/23/2021	API	178.00	VND 002083 VCH201994	FIRST NATIONAL BANK	Equipment Maintenance FNB BAIT		38982	
2022/03/000380	09/23/2021	POL	-178.00	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB 2022			
2022/03/000380	09/23/2021	API	12.98	VND 002083 VCH202186	FIRST NATIONAL BANK	Equipment Maintenance FNB NAPA		38982	
2022/03/000380	09/23/2021	POL	-12.98	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB 2022			
2022/03/000380	09/23/2021	API	114.47	VND 002083 VCH202187	FIRST NATIONAL BANK	Equipment Maintenance FNB NAPA		38982	
2022/03/000380	09/23/2021	POL	-114.47	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB 2022			
2022/03/000380	09/23/2021	API	33.12	VND 002083 VCH202233	FIRST NATIONAL BANK	Equipment Maintenance FNB B&J		38982	
2022/03/000380	09/23/2021	POL	-33.12	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB 2022			
2022/03/000380	09/23/2021	API	32.83	VND 002083 VCH202236	FIRST NATIONAL BANK	Equipment Maintenance FNB PRIC		38982	
2022/03/000380	09/23/2021	POL	-32.83	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB 2022			
2022/03/000380	09/23/2021	API	53.80	VND 002083 VCH202237	FIRST NATIONAL BANK	Equipment Maintenance FNB B&J		38982	
2022/03/000380	09/23/2021	POL	-53.80	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB 2022			
2022/03/000380	09/23/2021	API	64.40	VND 002083 VCH202257	FIRST NATIONAL BANK	Equipment Maintenance FNB AMAZ		38982	
2022/03/000380	09/23/2021	POL	-64.40	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB 2022			

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	TOTAL EQUIPMENT MAINTENANCE	5,000	5,000	1,177.81	769.60	1,822.19	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	.00	900.00	500.00	66.7%
	TOTAL TRAVEL/TRAINING	1,500	1,500	100.00	.00	900.00	500.00	66.7%
	54300 UTILITIES							
	1056120 54300 UTILITIES	31,500	31,500	6,970.49	2,436.14	2,252.52	22,276.99	29.3%
	2022/03/000299 09/30/2021 GEN	52.55	REF SEPT			MEM PARK EAST ENTRANCE		
	2022/03/000299 09/30/2021 GEN	20.75	REF SEPT			COUNTY PARK		
	2022/03/000299 09/30/2021 GEN	56.25	REF SEPT			COUNTY PARK FLOOD LIGHT		
	2022/03/000299 09/30/2021 GEN	25.19	REF SEPT			COUNTY PARK		
	2022/03/000299 09/30/2021 GEN	171.01	REF SEPT			COUNTY PARK SHELTER		
	2022/03/000299 09/30/2021 GEN	26.65	REF SEPT			COUNTY PARK		
	2022/03/000299 09/30/2021 GEN	382.47	REF SEPT			COUNTY PARK		
	2022/03/000299 09/30/2021 GEN	45.15	REF SEPT			COUNTY PARK		
	2022/03/000299 09/30/2021 GEN	72.48	REF SEPT			COUNTY PARK		
	2022/03/000299 09/30/2021 GEN	771.88	REF SEPT			COUNTY PARK		
	2022/03/000376 09/30/2021 GEN	12.01	REF SEPT			SHACKTOWN RD-YARDLIGHT		
	2022/03/000376 09/30/2021 GEN	272.53	REF SEPT			CRYSTAL LN-SHELTER BATHROOMS		
	2022/03/000376 09/30/2021 GEN	122.77	REF SEPT			CRYSTAL LN-MAINTENANCE BLDG		
	2022/03/000376 09/30/2021 GEN	12.01	REF SEPT			6600 SERVICE RD YARDLIGHT		
	2022/03/000376 09/30/2021 GEN	45.91	REF SEPT			LAW SCHOOL RD-SHELTER & YL		
	2022/03/000376 09/30/2021 GEN	64.20	REF SEPT			CRYSTAL LN-SHOWER HOUSE		
	2022/03/000376 09/30/2021 GEN	34.85	REF SEPT			CRYSTAL LN-HOUSE		
	2022/03/000380 09/23/2021 API	247.48	VND 002083 VCH202251	FIRST NATIONAL BANK	FNB Utilities TOWN OF YADKINVI			38982
	2022/03/000380 09/23/2021 POL	-247.48	VND 002083 PO 29178	FIRST NATIONAL BANK	FNB Utilities TOWN OF YADK2022			

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UTILITIES	31,500	31,500	6,970.49	2,436.14	2,252.52	22,276.99	29.3%
55030 CONTRACT SERVICES								
1056120	55030 SERVICE & MAINTENANC	1,650	1,650	239.94	119.97	1,199.70	210.36	87.3%
	2022/03/000097 09/10/2021 API	119.97	VND 001993	VCH201595	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	103003	
	2022/03/000097 09/10/2021 COL	-119.97	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACT SERVICES	1,650	1,650	239.94	119.97	1,199.70	210.36	87.3%
55150 INSURANCE & BONDING								
1056120	55150 INSURANCE & BONDING	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	163,664.81	51,714.05	71,702.03	452,754.16	34.2%
	TOTAL RECREATION	677,121	688,121	163,664.81	51,714.05	71,702.03	452,754.16	34.2%
	TOTAL EXPENSES	677,121	688,121	163,664.81	51,714.05	71,702.03	452,754.16	
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%

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	18,411.35	7,096.50	53,450.00	100,138.65	41.8%
2022/03/000041	09/08/2021 POE	450.00	VND 002096 PO 29452	SUM 5 COMMUNICATIONS	SUM5 CONSULTING			
2022/03/000051	09/08/2021 API	450.00	VND 002096 VCH201517	SUM 5 COMMUNICATIONS	CONSULTING FIRM PAYMENT			102938
2022/03/000051	09/08/2021 POL	-450.00	VND 002096 PO 29442	SUM 5 COMMUNICATIONS	CONSULTING FIRM PAYMENT	2022		
2022/03/000072	09/08/2021 API	4,971.50	VND 002154 VCH201524	DOCUSIGN, INC	DocuSign Contract			102966
2022/03/000073	09/09/2021 COM	3,900.00	REF 001991		update line			
2022/03/000163	09/09/2021 API	1,200.00	VND 001991 VCH201580	KELLY CONSULTING	Blue Ridge Consulting			103085
2022/03/000163	09/09/2021 COL	-1,200.00	REF 001991		Blue Ridge Consulting			
2022/03/000383	09/15/2021 GEN	475.00	REF SEPT		VERIZON INVOICE-FLEET GPS			
	TOTAL PROFESSIONAL SERVICES	172,000	172,000	18,411.35	7,096.50	53,450.00	100,138.65	41.8%
51505 PROF.SERV./COUNTY ATTORNEY								
1059000	51505 PROF.SERV./COUNTY AT	135,000	135,000	43,733.32	22,700.00	87,466.68	3,800.00	97.2%
2022/03/000012	09/01/2021 API	10,516.66	VND 000989 VCH201390	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES			102911
2022/03/000012	09/01/2021 COL	-10,516.66	REF 000989		COUNTY ATTORNEY LEGAL SERVICES			
2022/03/000333	09/30/2021 COM	-126,200.00	REF 000989		INCREASE PER BOC APPROVED			
2022/03/000333	09/30/2021 COM	131,200.00	REF 000989		INCREASE PER BOC APPROVED			
2022/03/000341	09/30/2021 API	12,183.34	VND 000989 VCH202196	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES			103342
2022/03/000341	09/30/2021 COL	-12,183.34	REF 000989		COUNTY ATTORNEY LEGAL SERVICES			
	TOTAL PROF.SERV./COUNTY ATTORNEY	135,000	135,000	43,733.32	22,700.00	87,466.68	3,800.00	97.2%
51518 SYW INTERNS								
1059000	51518 SYW INTERNS	30,000	30,000	96.89	96.89	.00	29,903.11	.3%

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/03/000156 09/17/2021 PRJ		96.89 REF 091721				WARRANT=091721 RUN=3 REGULAR		
	TOTAL SYW INTERNS	30,000	30,000	96.89	96.89	.00	29,903.11	.3%
51530 ANNUAL AUDIT ADMINISTRATION								
	1059000 51530 ANNUAL AUDIT	65,000	65,000	9,000.00	.00	42,500.00	13,500.00	79.2%
	TOTAL ANNUAL AUDIT ADMINISTRATION	65,000	65,000	9,000.00	.00	42,500.00	13,500.00	79.2%
51540 LAND AQUISITION								
	1059000 51540 LAND AQUISITION	0	32,395	31,894.95	.00	470.00	30.05	99.9%
	TOTAL LAND AQUISITION	0	32,395	31,894.95	.00	470.00	30.05	99.9%
51548 AG BUILDING EXPENSE								
	1059000 51548 AG BUILDING EXPENSE	5,000	5,000	900.00	300.00	2,700.00	1,400.00	72.0%
	2022/03/000097 09/10/2021 API	300.00 VND 002082 VCH201597		YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT NC FA			103005
	2022/03/000097 09/10/2021 POL	-300.00 VND 002082 PO 29198		YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT N2022			
	TOTAL AG BUILDING EXPENSE	5,000	5,000	900.00	300.00	2,700.00	1,400.00	72.0%
51700 CONTRACTED SERVICES								
	1059000 51700 CONTRACTED SERVICES	3,500	3,500	800.59	.00	899.41	1,800.00	48.6%

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	3,500	3,500	800.59	.00	899.41	1,800.00	48.6%
	51704 INSURANCE CONSULTING							
	1059000 51704 INSURANCE CONSULTING	45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%
	TOTAL INSURANCE CONSULTING	45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%
	51705 PUBLIC RELATIONS							
	1059000 51705 PUBLIC RELATIONS	22,000	22,000	.00	-22,000.00	.00	22,000.00	.0%
	2022/03/000009 09/02/2021 APM -22,000.00 VND 000081 VCH JAMES WILLIAMS & COM GENERAL SERVICES - PUBLIC							
	TOTAL PUBLIC RELATIONS	22,000	22,000	.00	-22,000.00	.00	22,000.00	.0%
	51751 VEHICLE LEASE							
	1059000 51751 VEHICLE LEASE	10,800	10,800	2,465.67	821.89	8,334.33	.00	100.0%
	2022/03/000097 09/10/2021 API 821.89 VND 001997 VCH201622 ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 103004							
	2022/03/000097 09/10/2021 COL -821.89 REF 001997 VEHICLE ENTERPRISE FLEET LEASE							
	TOTAL VEHICLE LEASE	10,800	10,800	2,465.67	821.89	8,334.33	.00	100.0%
	51762 PARKS-LAND							
	1059000 51762 PARK CAPITAL IMPROVE	65,000	74,250	5,914.50	2,182.00	27,349.50	40,986.00	44.8%
	2022/03/000130 09/15/2021 API 2,182.00 VND 009498 VCH201715 DON ADAMS GRADING Haul rock 103079							
	2022/03/000130 09/15/2021 POL -2,182.00 VND 009498 PO 29397 DON ADAMS GRADING Haul rock							
	2022/03/000241 09/23/2021 POE 1,500.00 VND 002264 PO 29486 CENTRAL CAROLINA TOP Pitching mound						2022	

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PARKS-LAND	65,000	74,250	5,914.50	2,182.00	27,349.50	40,986.00	44.8%
52025 SERVICE FEES & CHARGES								
1059000	52025 BANK SERVICE FEES AN	6,000	6,000	946.76	280.47	.00	5,053.24	15.8%
2022/03/000335	09/02/2021 GEN	25.00	REF SEPT			MERCH SERV HEALTH		
2022/03/000335	09/02/2021 GEN	25.00	REF SEPT			MERCH SERV PERMITS		
2022/03/000335	09/02/2021 GEN	25.00	REF SEPT			MERCH SERV ANIMAL SHELTER		
2022/03/000335	09/02/2021 GEN	25.00	REF SEPT			MERCH SERV SOLID WASTE		
2022/03/000335	09/02/2021 GEN	25.00	REF SEPT			MERCH SERV ROD		
2022/03/000335	09/02/2021 GEN	25.00	REF SEPT			MERCH SERV PARKS		
2022/03/000380	09/23/2021 API	58.84	VND 002083 VCH202486	FIRST NATIONAL BANK		CUSTODIAL CARD		38982
2022/03/000380	09/23/2021 API	100.00	VND 002083 VCH202487	FIRST NATIONAL BANK		AUGUST MONTHLY FEE		38982
2022/03/000384	09/24/2021 API	73.88	VND 002107 VCH202513	TIAA COMMERCIAL FINA		TIAA LATE CHARGE		38984
2022/03/000389	09/21/2021 API	-3.20	VND 008961 VCH202533	STAPLES ADVANTAGE		Office Supplies/Materials		38986
2022/03/000401	09/30/2021 GEN	-75.05	REF SEP			BAD CHECK FEES		
2022/03/000401	09/30/2021 GEN	-24.00	REF SEP			ELECTRONIC CHECK FEES		
	TOTAL SERVICE FEES & CHARGES	6,000	6,000	946.76	280.47	.00	5,053.24	15.8%
53040 VEHICLE MAINTENANCE								
1059000	53040 POOL VEHICLE MAINTEN	8,000	8,000	264.99	264.99	2,735.01	5,000.00	37.5%
2022/03/000109	09/10/2021 API	170.99	VND 010587 VCH201640	MARKS CARE & REPAIR		POOL VEHICLE MAINTENANCE		103023
2022/03/000109	09/10/2021 POL	-170.99	VND 010587 PO 29423	MARKS CARE & REPAIR		POOL VEHICLE MAINTENANCE 2022		
2022/03/000337	09/30/2021 POE	1,000.00	VND 002083 PO 29499	FIRST NATIONAL BANK		VEHICLE MAINTENANCE		
2022/03/000380	09/23/2021 API	94.00	VND 002083 VCH202319	FIRST NATIONAL BANK		VEHICLE MAINTENANCE YADKIN CAR		38982
2022/03/000380	09/23/2021 POL	-94.00	VND 002083 PO 29499	FIRST NATIONAL BANK		VEHICLE MAINTENANCE YADKIN2022		
	TOTAL VEHICLE MAINTENANCE	8,000	8,000	264.99	264.99	2,735.01	5,000.00	37.5%
54200 TELEPHONE								
1059000	54200 TELEPHONE	50,000	50,000	7,140.85	1,157.59	17,937.02	24,922.13	50.2%
2022/03/000302	09/28/2021 API	426.77	VND 000200 VCH202129	YADKIN VALLEY TELEPH	YadTel	Phone Service		103265
2022/03/000302	09/28/2021 POL	-426.77	VND 000200 PO 29005	YADKIN VALLEY TELEPH	YadTel	Phone Service	2022	
2022/03/000302	09/28/2021 API	312.71	VND 000200 VCH202131	YADKIN VALLEY TELEPH	YadTel	Phone Service		103265

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

9000	NON-DEPARTMENTAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 54200 TELEPHONE</u>									
		2022/03/000302	09/28/2021	POL	-312.71	VND	000200 PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service 2022
		2022/03/000337	09/30/2021	POE	6,442.98	VND	002022 PO 29498	AT&T	FIRST NET AUGUST & SEPT
		2022/03/000383	09/15/2021	GEN	418.11	REF	SEPT	VERIZON INVOICE-ALL OTHERS	
	TOTAL TELEPHONE		50,000	50,000	7,140.85	1,157.59	17,937.02	24,922.13	50.2%
55040 LEASE AGREEMENT-TELEPHONE SYS.									
	<u>1059000 55040 LEASE AGREEMENT-TELE</u>		19,000	19,000	3,356.39	.00	15,143.61	500.00	97.4%
	TOTAL LEASE AGREEMENT-TELEPHONE S		19,000	19,000	3,356.39	.00	15,143.61	500.00	97.4%
55043 SOFTWARE CONTRACT									
	<u>1059000 55043 SOFTWARE CONTRACT</u>		657,860	657,860	234,424.26	25,548.32	66,594.56	356,841.18	45.8%
		2022/03/000031	09/03/2021	API	983.94	VND	002153 VCH201454	PACIFIC TIER Solutio	Parks & Rec scheduling and POS
		2022/03/000031	09/03/2021	COL	-983.94	REF	002153		Parks & Rec scheduling and POS
		2022/03/000031	09/03/2021	API	16,992.00	VND	001921 VCH201455	SERVICE EXPRESS, INC	NetApp & AS400 Hardware Suppor
		2022/03/000031	09/03/2021	COL	-16,992.00	REF	001921		NetApp & AS400 Hardware Suppor
		2022/03/000032	09/07/2021	API	5,056.43	VND	015838 VCH201481	SHI INTERNATIONAL CO	SHI- Veeam Renew
		2022/03/000032	09/07/2021	POL	-5,056.43	VND	015838 PO 29354	SHI INTERNATIONAL CO	SHI- Veeam Renew 2022
		2022/03/000032	09/07/2021	API	226.50	VND	004145 VCH201482	LEXISNEXIS RISK DATA	Tax person lookups
		2022/03/000032	09/07/2021	COL	-226.50	REF	004145		Tax person lookups
		2022/03/000105	09/09/2021	API	109.99	VND	006514 VCH201585	TIME WARNER CABLE-GR	EMS 2 & 3 Internet
		2022/03/000105	09/09/2021	COL	-109.99	REF	006514		EMS 2 & 3 Internet
		2022/03/000105	09/09/2021	API	89.99	VND	006514 VCH201586	TIME WARNER CABLE-GR	EMS 2 & 3 Internet
		2022/03/000105	09/09/2021	COL	-89.99	REF	006514		EMS 2 & 3 Internet
		2022/03/000174	09/15/2021	API	490.00	VND	010544 VCH201739	NEXGEN	NexGen Tax Card Host
		2022/03/000174	09/15/2021	COL	-490.00	REF	010544		NexGen Tax Card Host
		2022/03/000279	09/24/2021	API	1,476.99	VND	000200 VCH201989	YADKIN VALLEY TELEPH	YadTel DIA & Fiber Leases
		2022/03/000279	09/24/2021	COL	-1,476.99	REF	000200		YadTel DIA & Fiber Leases
		2022/03/000380	09/23/2021	API	54.99	VND	002083 VCH202191	FIRST NATIONAL BANK	Pcard - Software ZOOM 8/1/2021
		2022/03/000380	09/23/2021	POL	-54.99	VND	002083 PO 29006	FIRST NATIONAL BANK	Pcard - Software ZOOM 8/1/2022
		2022/03/000380	09/23/2021	API	52.49	VND	002083 VCH202195	FIRST NATIONAL BANK	Pcard - Software BROOKS NET 8/
		2022/03/000380	09/23/2021	POL	-52.49	VND	002083 PO 29006	FIRST NATIONAL BANK	Pcard - Software BROOKS NE2022
		2022/03/000380	09/23/2021	API	15.00	VND	002083 VCH202200	FIRST NATIONAL BANK	Pcard - Software MOBILE LINK 8
		2022/03/000380	09/23/2021	POL	-15.00	VND	002083 PO 29006	FIRST NATIONAL BANK	Pcard - Software MOBILE LI2022

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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	234,424.26	25,548.32		66,594.56		356,841.18	45.8%	
55500 DUES & SUBSCRIPTIONS													
1059000 55500 DUES & SUBSCRIPTIONS				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													
1059000 55603 HR RESOURCES				7,000	7,000	634.50	549.50		2,306.50		4,059.00	42.0%	
2022/03/000050 09/08/2021 API				549.50	VND 0015957	VCH201514	FIRSTPOINT BACKGROUN		Background Screening			102960	
2022/03/000050 09/08/2021 COL				-549.50	REF 015957				Background Screening				
2022/03/000073 09/09/2021 COM				-3,900.00	REF 001991				update line				
TOTAL HR RESOURCES				7,000	7,000	634.50	549.50		2,306.50		4,059.00	42.0%	
55605 CHRISTMAS HAM													
1059000 55605 CHRISTMAS HAM				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													
1059000 56020 TECHNOLOGY CAPITAL O				114,050	114,050	27,428.53	3,662.32		1,377.25		85,244.22	25.3%	
2022/03/000380 09/23/2021 API				1,312.80	VND 002083	VCH202172	FIRST NATIONAL BANK		Non Departmental		P-Card DELL L	38982	
2022/03/000380 09/23/2021 POL				-1,312.80	VND 002083	PO 29003	FIRST NATIONAL BANK		Non Departmental		P-Card DE2022		
2022/03/000380 09/23/2021 API				36.00	VND 002083	VCH202173	FIRST NATIONAL BANK		Non Departmental		P-Card AMAZON	38982	
2022/03/000380 09/23/2021 POL				-36.00	VND 002083	PO 29003	FIRST NATIONAL BANK		Non Departmental		P-Card AM2022		
2022/03/000380 09/23/2021 API				499.00	VND 002083	VCH202174	FIRST NATIONAL BANK		Non Departmental		P-Card AMAZON	38982	
2022/03/000380 09/23/2021 POL				-499.00	VND 002083	PO 29003	FIRST NATIONAL BANK		Non Departmental		P-Card AM2022		
2022/03/000380 09/23/2021 API				228.99	VND 002083	VCH202185	FIRST NATIONAL BANK		Non Departmental		P-Card AMAZON	38982	

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9000	NON-DEPARTMENTAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 56020 TECHNOLOGY CAPITAL O										
2022/03/000380 09/23/2021 POL				-228.99	VND 002083 PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AM2022		
2022/03/000380 09/23/2021 API				758.99	VND 002083 VCH202192	FIRST NATIONAL BANK	Non Departmental	P-Card ADI 8/		38982
2022/03/000380 09/23/2021 POL				-758.99	VND 002083 PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AD2022		
2022/03/000380 09/23/2021 API				53.65	VND 002083 VCH202193	FIRST NATIONAL BANK	Non Departmental	P-Card AMAZON		38982
2022/03/000380 09/23/2021 POL				-53.65	VND 002083 PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AM2022		
2022/03/000380 09/23/2021 API				149.94	VND 002083 VCH202194	FIRST NATIONAL BANK	Non Departmental	P-Card BATTER		38982
2022/03/000380 09/23/2021 POL				-149.94	VND 002083 PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card BA2022		
2022/03/000380 09/23/2021 API				224.95	VND 002083 VCH202197	FIRST NATIONAL BANK	Non Departmental	P-Card AMAZON		38982
2022/03/000380 09/23/2021 POL				-224.95	VND 002083 PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AM2022		
2022/03/000380 09/23/2021 API				398.00	VND 002083 VCH202201	FIRST NATIONAL BANK	Non Departmental	P-Card GENERA		38982
2022/03/000380 09/23/2021 POL				-398.00	VND 002083 PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card GE2022		
TOTAL TECHNOLOGY CAPITAL OUTLAY				114,050	114,050	27,428.53	3,662.32	1,377.25	85,244.22	25.3%
56552 BUILDING IMPROVEMENTS										
1059000 56552 BUILDING IMPROVEMENT				55,000	83,814	3,533.42	3,533.42	57,983.63	22,296.95	73.4%
2022/03/000117 09/14/2021 POE				2,000.00	VND 001571 PO 29469	BRADY TRANE SERVICE	BRADY PO FOR HVAC CONTROL ISSU			
2022/03/000118 09/14/2021 POE				3,000.00	VND 001724 PO 29470	YADKIN VALLEY FIRE	YADKIN VALLEY PO SPRINKLER SYS			
2022/03/000194 09/21/2021 POE				5,000.00	VND 001723 PO 29478	PROFESSIONAL AIR	PROFESSIONAL AIR PO FOR HVAC I			
2022/03/000321 09/29/2021 API				3,533.42	VND 000438 VCH202157	THOMAS CARPET INC	Thomas Carpet Contract for flo			103334
2022/03/000321 09/29/2021 COL				-3,533.42	REF 000438		Thomas Carpet Contract for flo			
2022/03/000346 09/30/2021 POE				1,400.00	VND 001661 PO 29502	HOFFMAN AND HOFFMAN	HOFFMAN PO FOR VAV ISSUES			
TOTAL BUILDING IMPROVEMENTS				55,000	83,814	3,533.42	3,533.42	57,983.63	22,296.95	73.4%
58500 CONTINGENCY										
1059000 58500 CONTINGENCY				50,000	35,000	.00	.00	.00	35,000.00	.0%
2022/03/000259 09/27/2021 BUA				-15,000.00	REF BUA		TO COVER MEDICAL SUPPLIES			
TOTAL CONTINGENCY				50,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE				1,584,210	1,639,669	457,128.27	46,193.89	387,247.50	795,293.23	51.5%

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL NON-DEPARTMENTAL	1,584,210	1,639,669	457,128.27	46,193.89	387,247.50	795,293.23	51.5%
	TOTAL EXPENSES	1,584,210	1,639,669	457,128.27	46,193.89	387,247.50	795,293.23	
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%
	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%

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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 - 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	153,015.00	153,015.00	.00	153,015.00	50.0%
2022/03/000016	09/02/2021 API	153,015.00 VND	012657 VCH201406	TRUIST GOVERNMENTAL	LOAN# 993300435700006	-	SEPTEM	102913
	TOTAL AGRICULTURAL BLDG PRINCIPAL	306,030	306,030	153,015.00	153,015.00	.00	153,015.00	50.0%
58236	AGRICULTURAL BLDG INTEREST							
1059830	58236 AGRICULTURAL BLDG IN	26,170	26,170	13,954.97	13,954.97	.00	12,215.03	53.3%
2022/03/000016	09/02/2021 API	13,954.97 VND	012657 VCH201406	TRUIST GOVERNMENTAL	LOAN# 993300435700006	-	SEPTEM	102913
	TOTAL AGRICULTURAL BLDG INTEREST	26,170	26,170	13,954.97	13,954.97	.00	12,215.03	53.3%
58237	SHERIFF ADMINISTRATION BLDG							

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9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059830	58237 SHERIFF ADMINISTRATI	231,100	231,100	115,550.00	115,550.00	.00	115,550.00	50.0%
2022/03/000221	09/16/2021 API	115,550.00	VND 012657 VCH201776	TRUIST GOVERNMENTAL	LOAN# 993300435700007	SEPTEMBE	103185	
	TOTAL SHERIFF ADMINISTRATION BLDG	231,100	231,100	115,550.00	115,550.00	.00	115,550.00	50.0%
58238 SHERIFF ADMIN BLDG INTEREST								
1059830	58238 SHERIFF ADMIN BLDG I	124,000	124,000	62,847.64	62,847.64	.00	61,152.36	50.7%
2022/03/000221	09/16/2021 API	62,847.64	VND 012657 VCH201776	TRUIST GOVERNMENTAL	LOAN# 993300435700007	SEPTEMBE	103185	
	TOTAL SHERIFF ADMIN BLDG INTEREST	124,000	124,000	62,847.64	62,847.64	.00	61,152.36	50.7%
	TOTAL DEBT SERVICE EXPENSE	3,800,120	3,800,120	652,356.43	345,367.61	.00	3,147,763.57	17.2%
	TOTAL DEBT SERVICE	3,800,120	3,800,120	652,356.43	345,367.61	.00	3,147,763.57	17.2%
	TOTAL EXPENSES	3,800,120	3,800,120	652,356.43	345,367.61	.00	3,147,763.57	
	GRAND TOTAL	38,369,574	39,017,999	8,130,038.31	2,430,357.48	9,929,567.88	20,958,392.81	46.3%

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

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REPORT OPTIONS

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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:					Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT					Print journal detail: Y
					From Yr/Per: 2022/ 3
					To Yr/Per: 2022/ 3
Print Full or Short description: F					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 1					Detail format option: 1
Print revenue budgets as zero: N					
Include Fund Balance: N					
Include requisition amount: Y					
Multiyear view: D					

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Account status	
Rollup Code	