

JOURNAL DETAIL 2022 4 TO 2022 4

			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	12,721.66	4,626.96	.00	38,278.34	24.9%
<u>2022/04/000002</u>	10/01/2021	PRJ	1,542.32	REF 100121		WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	1,542.32	REF 101521		WARRANT=101521	RUN=3	REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	1,542.32	REF 102921		WARRANT=102921	RUN=3	REGULAR	
TOTAL BOARD MEMBER FEES			51,000	51,000	12,721.66	4,626.96	.00	38,278.34	24.9%
51300 SOCIAL SECURITY									
<u>1054110 51300 SOCIAL SECURITY</u>			3,700	3,700	892.72	325.39	.00	2,807.28	24.1%
<u>2022/04/000002</u>	10/01/2021	PRJ	108.09	REF 100121		WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	108.09	REF 101521		WARRANT=101521	RUN=3	REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	109.21	REF 102921		WARRANT=102921	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY			3,700	3,700	892.72	325.39	.00	2,807.28	24.1%
51310 MEDICARE									
<u>1054110 51310 MEDICARE</u>			1,000	1,000	208.71	76.07	.00	791.29	20.9%
<u>2022/04/000002</u>	10/01/2021	PRJ	25.27	REF 100121		WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	25.27	REF 101521		WARRANT=101521	RUN=3	REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	25.53	REF 102921		WARRANT=102921	RUN=3	REGULAR	
TOTAL MEDICARE			1,000	1,000	208.71	76.07	.00	791.29	20.9%
51350 GROUP INSURANCE									

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

Pglytdbud 2

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054110 51350 GROUP INSURANCE			8,460	8,460	2,538.00	705.00	.00	5,922.00	30.0%
2022/04/000002	10/01/2021	PRJ	352.50	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	352.50	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL GROUP INSURANCE			8,460	8,460	2,538.00	705.00	.00	5,922.00	30.0%
51351 LIFE INSURANCE									
1054110 51351 LIFE INSURANCE			350	350	65.25	18.00	.00	284.75	18.6%
2022/04/000002	10/01/2021	PRJ	9.00	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	9.00	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL LIFE INSURANCE			350	350	65.25	18.00	.00	284.75	18.6%
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	154.68	10.00	245.32	400.00	50.0%
2022/04/000381	10/20/2021	API	10.00	VND 002083	VCH203056	FIRST NATIONAL BANK	Supplies for Board of Commissi		38990
2022/04/000381	10/20/2021	POL	-10.00	VND 002083	PO 29387	FIRST NATIONAL BANK	Supplies for Board of Comm2022		
TOTAL SUPPLIES & MATERIALS			800	800	154.68	10.00	245.32	400.00	50.0%
54010 TRAVEL/TRAINING									
1054110 54010 TRAVEL/TRAINING			7,000	7,000	1,004.00	.00	3,353.98	2,642.02	62.3%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	7,000	7,000	1,004.00	.00	3,353.98	2,642.02	62.3%
54015 TRAVEL REIMBURSEMENT							
1054110 54015 TRAVEL REIMBURSEMENT	7,100	7,100	1,807.69	657.69	.00	5,292.31	25.5%
2022/04/000002 10/01/2021 PRJ	219.23	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ	219.23	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ	219.23	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL TRAVEL REIMBURSEMENT	7,100	7,100	1,807.69	657.69	.00	5,292.31	25.5%
54400 ADVERTISING							
1054110 54400 ADVERTISING	700	700	375.40	.00	.00	324.60	53.6%
TOTAL ADVERTISING	700	700	375.40	.00	.00	324.60	53.6%
55150 INSURANCE & BONDING							
1054110 55150 INSURANCE & BONDING	500	500	465.00	.00	.00	35.00	93.0%
TOTAL INSURANCE & BONDING	500	500	465.00	.00	.00	35.00	93.0%
TOTAL GOVERNING BODY-EXPENSES	80,885	80,885	20,480.53	6,419.11	3,599.30	56,805.17	29.8%
TOTAL GOVERNING BODY	80,885	80,885	20,480.53	6,419.11	3,599.30	56,805.17	29.8%
TOTAL EXPENSES	80,885	80,885	20,480.53	6,419.11	3,599.30	56,805.17	
4120 ADMINISTRATION							
1054120 ADMINISTRATION-EXPENSE							

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4120	ADMINISTRATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES									
1054120	51010	SALARIES & WAGES	365,755	365,755	107,432.46	42,130.31	.00	258,322.54	29.4%
2022/04/000002	10/01/2021	PRJ	14,509.23	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	13,810.54	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	13,810.54	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES			365,755	365,755	107,432.46	42,130.31	.00	258,322.54	29.4%
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	6,540.58	2,576.67	.00	16,189.42	28.8%
2022/04/000002	10/01/2021	PRJ	875.22	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	830.88	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	870.57	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			22,730	22,730	6,540.58	2,576.67	.00	16,189.42	28.8%
51310 MEDICARE									
1054120	51310	MEDICARE	5,315	5,315	1,529.60	602.58	.00	3,785.40	28.8%
2022/04/000002	10/01/2021	PRJ	204.67	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	194.31	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	203.60	REF 102921			WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2022 04				JOURNAL DETAIL 2022 4 TO 2022 4						
4120	ADMINISTRATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE				5,315	5,315	1,529.60	602.58	.00	3,785.40	28.8%
51330 RETIREMENT										
<u>1054120 51330 RETIREMENT</u>				42,285	42,285	12,530.62	4,890.36	.00	29,754.38	29.6%
<u>2022/04/000002</u> 10/01/2021 PRJ				1,683.32	REF 100121		WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ				1,603.52	REF 101521		WARRANT=101521	RUN=3	REGULAR	
<u>2022/04/000302</u> 10/29/2021 PRJ				1,603.52	REF 102921		WARRANT=102921	RUN=3	REGULAR	
TOTAL RETIREMENT				42,285	42,285	12,530.62	4,890.36	.00	29,754.38	29.6%
51350 GROUP INSURANCE										
<u>1054120 51350 GROUP INSURANCE</u>				50,760	50,760	13,327.97	4,062.22	.00	37,432.03	26.3%
<u>2022/04/000002</u> 10/01/2021 PRJ				1,958.05	REF 100121		WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ				2,104.17	REF 101521		WARRANT=101521	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				50,760	50,760	13,327.97	4,062.22	.00	37,432.03	26.3%
51351 LIFE INSURANCE										
<u>1054120 51351 LIFE INSURANCE</u>				420	420	85.55	26.07	.00	334.45	20.4%
<u>2022/04/000002</u> 10/01/2021 PRJ				12.57	REF 100121		WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ				13.50	REF 101521		WARRANT=101521	RUN=3	REGULAR	
TOTAL LIFE INSURANCE				420	420	85.55	26.07	.00	334.45	20.4%
51360 401-K										
<u>1054120 51360 401-K</u>				3,660	3,660	954.25	375.90	.00	2,705.75	26.1%
<u>2022/04/000002</u> 10/01/2021 PRJ				129.96	REF 100121		WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ				122.97	REF 101521		WARRANT=101521	RUN=3	REGULAR	
<u>2022/04/000302</u> 10/29/2021 PRJ				122.97	REF 102921		WARRANT=102921	RUN=3	REGULAR	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	3,660	3,660	954.25	375.90	.00	2,705.75	26.1%
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	684.22	627.84	811.48	1,004.30 59.8%
2022/04/000267	10/26/2021	POE	500.00 VND 008961	PO 29561	STAPLES ADVANTAGE	SUPPLIES		
2022/04/000268	10/20/2021	API	359.11 VND 008961	VCH203226	STAPLES ADVANTAGE	SUPPLIES		38991
2022/04/000268	10/20/2021	POL	-359.11 VND 008961	PO 29561	STAPLES ADVANTAGE	SUPPLIES	2022	
2022/04/000268	10/20/2021	API	-2.30 VND 008961	VCH203227	STAPLES ADVANTAGE	SUPPLIES		38991
2022/04/000300	10/27/2021	GCR	-2.00 REF	OCT		COPIES 10/22/2021		
2022/04/000381	10/20/2021	API	43.58 VND 002083	VCH203099	FIRST NATIONAL BANK	SUPPLIES SNACKS		38990
2022/04/000381	10/20/2021	POL	-43.58 VND 002083	PO 29382	FIRST NATIONAL BANK	SUPPLIES SNACKS	2022	
2022/04/000381	10/20/2021	API	44.60 VND 002083	VCH203100	FIRST NATIONAL BANK	SUPPLIES SNACKS		38990
2022/04/000381	10/20/2021	POL	-44.60 VND 002083	PO 29382	FIRST NATIONAL BANK	SUPPLIES SNACKS	2022	
2022/04/000381	10/20/2021	API	47.98 VND 002083	VCH203101	FIRST NATIONAL BANK	SUPPLIES COPY PAPER		38990
2022/04/000381	10/20/2021	POL	-47.98 VND 002083	PO 29382	FIRST NATIONAL BANK	SUPPLIES COPY PAPER	2022	
2022/04/000381	10/20/2021	API	57.59 VND 002083	VCH203102	FIRST NATIONAL BANK	SUPPLIES COPY PAPER		38990
2022/04/000381	10/20/2021	POL	-57.59 VND 002083	PO 29382	FIRST NATIONAL BANK	SUPPLIES COPY PAPER	2022	
2022/04/000381	10/20/2021	API	79.28 VND 002083	VCH203103	FIRST NATIONAL BANK	SUPPLIES FLOWERS		38990
2022/04/000381	10/20/2021	POL	-79.28 VND 002083	PO 29382	FIRST NATIONAL BANK	SUPPLIES FLOWERS	2022	
	TOTAL SUPPLIES & MATERIALS	2,500	2,500	684.22	627.84	811.48	1,004.30	59.8%
54010 TRAVEL/TRAINING								
1054120	54010	TRAVEL/TRAINING	8,000	8,000	6,231.08	315.87	978.38	790.54 90.1%
2022/04/000015	10/01/2021	POM	100.00 VND 002083	PO 29410	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/04/000021	10/05/2021	POM	900.00 VND 002083	PO 29410	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/04/000381	10/20/2021	API	315.87 VND 002083	VCH202930	FIRST NATIONAL BANK	TRAVEL SLEEP INN 9/22/2021		38990
2022/04/000381	10/20/2021	POL	-315.87 VND 002083	PO 29410	FIRST NATIONAL BANK	TRAVEL SLEEP INN 9/22/2021	2022	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	8,000	8,000	6,231.08	315.87	978.38	790.54	90.1%
54014	TRAVEL-MANAGER							
1054120	54014 TRAVEL-MANAGER	6,100	6,100	1,892.31	692.31	.00	4,207.69	31.0%
2022/04/000002	10/01/2021 PRJ	230.77	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	230.77	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	230.77	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL TRAVEL-MANAGER	6,100	6,100	1,892.31	692.31	.00	4,207.69	31.0%
54250	POSTAGE							
1054120	54250 POSTAGE	200	200	.00	.00	200.00	.00	100.0%
	TOTAL POSTAGE	200	200	.00	.00	200.00	.00	100.0%
55030	CONTRACT SERVICES							
1054120	55030 SERVICE & MAINTENANC	9,000	9,000	2,306.33	656.73	6,180.67	513.00	94.3%
2022/04/000063	10/06/2021 COM	-6,701.04	REF 000417			ADD FUNDS FOR PROPERTY TAX		
2022/04/000063	10/06/2021 COM	6,744.84	REF 000417			ADD FUNDS FOR PROPERTY TAX		
2022/04/000163	10/14/2021 API	39.99	VND 001993	VCH202721	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		103569
2022/04/000163	10/14/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/04/000272	10/25/2021 API	11.78	VND 002095	VCH203188	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		103677
2022/04/000272	10/25/2021 COL	-11.78	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/04/000272	10/25/2021 API	18.64	VND 000417	VCH203191	DE LAGE LANDEN	SHARP COPIER LEASE		103675
2022/04/000272	10/25/2021 COL	-18.64	REF 000417			SHARP COPIER LEASE		
2022/04/000350	10/05/2021 API	558.42	VND 000417	VCH203310	DE LAGE LANDEN	SHARP COPIER LEASE		38992
2022/04/000350	10/05/2021 COL	-558.42	REF 000417			SHARP COPIER LEASE		
2022/04/000350	10/05/2021 API	27.90	VND 000417	VCH203320	DE LAGE LANDEN	SHARP COPIER LEASE-PROPERTY TA		38992
2022/04/000350	10/05/2021 COL	-27.90	REF 000417			SHARP COPIER LEASE-PROPERTY TA		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACT SERVICES	9,000	9,000	2,306.33	656.73	6,180.67	513.00	94.3%
55150 INSURANCE & BONDING								
	1054120 55150 INSURANCE & BONDING	250	250	232.50	.00	.00	17.50	93.0%
	TOTAL INSURANCE & BONDING	250	250	232.50	.00	.00	17.50	93.0%
55500 DUES & SUBSCRIPTIONS								
	1054120 55500 DUES & SUBSCRIPTIONS	2,500	2,500	55.00	.00	1,400.00	1,045.00	58.2%
	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	155,355.82	56,956.86	9,570.53	356,633.65	31.6%
	TOTAL ADMINISTRATION	521,560	521,560	155,355.82	56,956.86	9,570.53	356,633.65	31.6%
	TOTAL EXPENSES	521,560	521,560	155,355.82	56,956.86	9,570.53	356,633.65	
4130 FINANCE								
1054130 FINANCE-EXPENSE								
51010 SALARIES & WAGES								
	1054130 51010 SALARIES & WAGES	154,815	154,815	46,841.19	17,137.02	.00	107,973.81	30.3%
	2022/04/000002 10/01/2021 PRJ	5,712.34	REF 100121			WARRANT=100121	RUN=3	REGULAR
	2022/04/000132 10/15/2021 PRJ	5,712.34	REF 101521			WARRANT=101521	RUN=3	REGULAR
	2022/04/000302 10/29/2021 PRJ	5,712.34	REF 102921			WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2022 04				JOURNAL DETAIL 2022 4 TO 2022 4					
4130	FINANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES			154,815	154,815	46,841.19	17,137.02	.00	107,973.81	30.3%
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	2,611.87	981.30	.00	7,013.13	27.1%
2022/04/000002	10/01/2021	PRJ	313.57	REF 100121		WARRANT=100121	RUN=3	REGULAR	
2022/04/000132	10/15/2021	PRJ	313.57	REF 101521		WARRANT=101521	RUN=3	REGULAR	
2022/04/000302	10/29/2021	PRJ	354.16	REF 102921		WARRANT=102921	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY			9,625	9,625	2,611.87	981.30	.00	7,013.13	27.1%
51310 MEDICARE									
1054130 51310 MEDICARE			2,255	2,255	610.88	229.51	.00	1,644.12	27.1%
2022/04/000002	10/01/2021	PRJ	73.34	REF 100121		WARRANT=100121	RUN=3	REGULAR	
2022/04/000132	10/15/2021	PRJ	73.34	REF 101521		WARRANT=101521	RUN=3	REGULAR	
2022/04/000302	10/29/2021	PRJ	82.83	REF 102921		WARRANT=102921	RUN=3	REGULAR	
TOTAL MEDICARE			2,255	2,255	610.88	229.51	.00	1,644.12	27.1%
51330 RETIREMENT									
1054130 51330 RETIREMENT			17,900	17,900	5,349.27	1,957.05	.00	12,550.73	29.9%
2022/04/000002	10/01/2021	PRJ	652.35	REF 100121		WARRANT=100121	RUN=3	REGULAR	
2022/04/000132	10/15/2021	PRJ	652.35	REF 101521		WARRANT=101521	RUN=3	REGULAR	
2022/04/000302	10/29/2021	PRJ	652.35	REF 102921		WARRANT=102921	RUN=3	REGULAR	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 04		JOURNAL DETAIL 2022 4 TO 2022 4						
4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	17,900	17,900	5,349.27	1,957.05	.00	12,550.73	29.9%
51350 GROUP INSURANCE								
	<u>1054130 51350 GROUP INSURANCE</u>	25,380	25,380	7,536.02	2,093.34	.00	17,843.98	29.7%
	<u>2022/04/000002</u> 10/01/2021 PRJ	1,046.67	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u> 10/15/2021 PRJ	1,046.67	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	25,380	25,380	7,536.02	2,093.34	.00	17,843.98	29.7%
51351 LIFE INSURANCE								
	<u>1054130 51351 LIFE INSURANCE</u>	210	210	48.60	13.50	.00	161.40	23.1%
	<u>2022/04/000002</u> 10/01/2021 PRJ	6.75	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u> 10/15/2021 PRJ	6.75	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	210	210	48.60	13.50	.00	161.40	23.1%
51360 401-K								
	<u>1054130 51360 401-K</u>	1,595	1,595	101.19	37.02	.00	1,493.81	6.3%
	<u>2022/04/000002</u> 10/01/2021 PRJ	12.34	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u> 10/15/2021 PRJ	12.34	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000302</u> 10/29/2021 PRJ	12.34	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL 401-K	1,595	1,595	101.19	37.02	.00	1,493.81	6.3%
51380 WORKERS' COMPENSATION INS.								
	<u>1054130 51380 WORKERS' COMPENSATIO</u>	500	500	449.85	.00	.00	50.15	90.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

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	1,821.82	1,384.16	1,195.73	1,982.45	60.4%
2022/04/000067	10/06/2021	POE	2,000.00	VND 008961	PO 29516	STAPLES ADVANTAGE	FINANCE SUPPLIES		
2022/04/000068	10/06/2021	POE	1,500.00	VND 008424	PO 29515	TYLER TECHNOLOGIES	END OF YEAR TAX FORMS		
2022/04/000203	10/15/2021	API	1,027.56	VND 008424	VCH202733	TYLER TECHNOLOGIES	END OF YEAR TAX FORMS		103603
2022/04/000203	10/15/2021	POL	-1,500.00	VND 008424	PO 29515	TYLER TECHNOLOGIES	END OF YEAR TAX FORMS	2022	
2022/04/000268	10/20/2021	API	98.82	VND 008961	VCH203210	STAPLES ADVANTAGE	FINANCE SUPPLIES		38991
2022/04/000268	10/20/2021	POL	-98.82	VND 008961	PO 29516	STAPLES ADVANTAGE	FINANCE SUPPLIES	2022	
2022/04/000268	10/20/2021	API	11.37	VND 008961	VCH203211	STAPLES ADVANTAGE	FINANCE SUPPLIES		38991
2022/04/000268	10/20/2021	POL	-11.37	VND 008961	PO 29516	STAPLES ADVANTAGE	FINANCE SUPPLIES	2022	
2022/04/000268	10/20/2021	API	184.95	VND 008961	VCH203214	STAPLES ADVANTAGE	FINANCE SUPPLIES		38991
2022/04/000268	10/20/2021	POL	-184.95	VND 008961	PO 29516	STAPLES ADVANTAGE	FINANCE SUPPLIES	2022	
2022/04/000268	10/20/2021	API	61.46	VND 008961	VCH203215	STAPLES ADVANTAGE	FINANCE SUPPLIES		38991
2022/04/000268	10/20/2021	POL	-61.46	VND 008961	PO 29516	STAPLES ADVANTAGE	FINANCE SUPPLIES	2022	
		TOTAL SUPPLIES & MATERIALS	5,000	5,000	1,821.82	1,384.16	1,195.73	1,982.45	60.4%
54010 TRAVEL/TRAINING									
1054130	54010	TRAVEL/TRAINING	3,000	3,000	1,085.00	590.00	215.00	1,700.00	43.3%
2022/04/000334	10/28/2021	POM	200.00	VND 002083	PO 29376	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/04/000381	10/20/2021	API	590.00	VND 002083	VCH203347	FIRST NATIONAL BANK	TRAVEL/TRAINING BUDGETING CLAS		38990
2022/04/000381	10/20/2021	POL	-590.00	VND 002083	PO 29376	FIRST NATIONAL BANK	TRAVEL/TRAINING BUDGETING	2022	
		TOTAL TRAVEL/TRAINING	3,000	3,000	1,085.00	590.00	215.00	1,700.00	43.3%
54250 POSTAGE									
1054130	54250	POSTAGE	3,800	3,800	84.00	84.00	2,650.00	1,066.00	71.9%
2022/04/000040	10/04/2021	API	84.00	VND 001236	VCH202418	POSTMASTER	VETERANS PO BOX RENTAL #336		103374
2022/04/000040	10/04/2021	POL	-84.00	VND 001236	PO 29504	POSTMASTER	VETERANS PO BOX RENTAL #332022		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 12

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4						
4130	FINANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE			3,800	3,800	84.00	84.00	2,650.00	1,066.00	71.9%
55030 CONTRACT SERVICES									
1054130 55030 SERVICE & MAINTENANC			6,300	6,300	1,562.55	395.53	4,108.16	629.29	90.0%
2022/04/000063	10/06/2021	COM	-3,900.48	REF 000417			ADD FUNDS FOR PROPERTY TAX		
2022/04/000063	10/06/2021	COM	3,928.43	REF 000417			ADD FUNDS FOR PROPERTY TAX		
2022/04/000163	10/14/2021	API	39.99	VND 001993	VCH202721	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		103569
2022/04/000163	10/14/2021	COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/04/000272	10/25/2021	API	11.79	VND 002095	VCH203188	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		103677
2022/04/000272	10/25/2021	COL	-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/04/000350	10/05/2021	API	325.04	VND 000417	VCH203310	DE LAGE LANDEN	SHARP COPIER LEASE		38992
2022/04/000350	10/05/2021	COL	-325.04	REF 000417			SHARP COPIER LEASE		
2022/04/000350	10/05/2021	API	18.71	VND 000417	VCH203320	DE LAGE LANDEN	SHARP COPIER LEASE-PROPERTY TA		38992
2022/04/000350	10/05/2021	COL	-18.71	REF 000417			SHARP COPIER LEASE-PROPERTY TA		
TOTAL CONTRACT SERVICES			6,300	6,300	1,562.55	395.53	4,108.16	629.29	90.0%
55150 INSURANCE & BONDING									
1054130 55150 INSURANCE & BONDING			3,310	3,310	2,022.30	.00	144.00	1,143.70	65.4%
TOTAL INSURANCE & BONDING			3,310	3,310	2,022.30	.00	144.00	1,143.70	65.4%
55500 DUES & SUBSCRIPTIONS									
1054130 55500 DUES & SUBSCRIPTIONS			500	500	.00	.00	.00	500.00	.0%
TOTAL DUES & SUBSCRIPTIONS			500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCE-EXPENSE			234,590	234,590	70,124.54	24,902.43	8,312.89	156,152.57	33.4%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 04				JOURNAL DETAIL 2022 4 TO 2022 4						
4130	FINANCE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE				234,590	234,590	70,124.54	24,902.43	8,312.89	156,152.57	33.4%
TOTAL EXPENSES				234,590	234,590	70,124.54	24,902.43	8,312.89	156,152.57	
4140 TAX ADMINISTRATION										
1054140 TAX ASSESSOR-EXPENSE										
51010 SALARIES & WAGES										
1054140 51010 SALARIES & WAGES				260,635	260,635	73,345.10	29,628.94	.00	187,289.90	28.1%
2022/04/000002 10/01/2021 PRJ				9,876.31	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ				9,876.32	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ				9,876.31	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES				260,635	260,635	73,345.10	29,628.94	.00	187,289.90	28.1%
51020 LONGEVITY PAY										
1054140 51020 LONGEVITY PAY				2,300	2,300	400.00	400.00	.00	1,900.00	17.4%
2022/04/000302 10/29/2021 PRJ				400.00	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL LONGEVITY PAY				2,300	2,300	400.00	400.00	.00	1,900.00	17.4%
51300 SOCIAL SECURITY										
1054140 51300 SOCIAL SECURITY				16,305	16,305	4,427.87	1,816.64	.00	11,877.13	27.2%
2022/04/000002 10/01/2021 PRJ				589.75	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ				589.75	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ				637.14	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY				16,305	16,305	4,427.87	1,816.64	.00	11,877.13	27.2%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 04				JOURNAL DETAIL 2022 4 TO 2022 4						
4140	TAX ADMINISTRATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51310 MEDICARE										
<u>1054140 51310 MEDICARE</u>				3,815	3,815	1,035.59	424.87	.00	2,779.41	27.1%
<u>2022/04/000002</u> 10/01/2021 PRJ				137.93	REF 100121		WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ				137.93	REF 101521		WARRANT=101521	RUN=3	REGULAR	
<u>2022/04/000302</u> 10/29/2021 PRJ				149.01	REF 102921		WARRANT=102921	RUN=3	REGULAR	
TOTAL MEDICARE				3,815	3,815	1,035.59	424.87	.00	2,779.41	27.1%
51330 RETIREMENT										
<u>1054140 51330 RETIREMENT</u>				30,130	30,130	8,421.76	3,429.33	.00	21,708.24	28.0%
<u>2022/04/000002</u> 10/01/2021 PRJ				1,127.88	REF 100121		WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ				1,127.89	REF 101521		WARRANT=101521	RUN=3	REGULAR	
<u>2022/04/000302</u> 10/29/2021 PRJ				1,173.56	REF 102921		WARRANT=102921	RUN=3	REGULAR	
TOTAL RETIREMENT				30,130	30,130	8,421.76	3,429.33	.00	21,708.24	28.0%
51350 GROUP INSURANCE										
<u>1054140 51350 GROUP INSURANCE</u>				50,760	50,760	13,536.00	4,230.00	.00	37,224.00	26.7%
<u>2022/04/000002</u> 10/01/2021 PRJ				2,115.00	REF 100121		WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ				2,115.00	REF 101521		WARRANT=101521	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				50,760	50,760	13,536.00	4,230.00	.00	37,224.00	26.7%
51351 LIFE INSURANCE										
<u>1054140 51351 LIFE INSURANCE</u>				420	420	86.40	27.00	.00	333.60	20.6%
<u>2022/04/000002</u> 10/01/2021 PRJ				13.50	REF 100121		WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ				13.50	REF 101521		WARRANT=101521	RUN=3	REGULAR	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	420	420	86.40	27.00	.00	333.60	20.6%
51355 RETIREE INSURANCE								
1054140 51355 RETIREE INSURANCE		8,460	8,460	2,256.00	705.00	.00	6,204.00	26.7%
2022/04/000002	10/01/2021 PRJ	705.00	REF 100121			WARRANT=100121	RUN=3	REGULAR
	TOTAL RETIREE INSURANCE	8,460	8,460	2,256.00	705.00	.00	6,204.00	26.7%
51360 401-K								
1054140 51360 401-K		2,610	2,610	366.61	151.17	.00	2,243.39	14.0%
2022/04/000002	10/01/2021 PRJ	50.39	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	50.39	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	50.39	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL 401-K	2,610	2,610	366.61	151.17	.00	2,243.39	14.0%
51380 WORKERS' COMPENSATION INS.								
1054140 51380 WORKERS' COMPENSATIO		915	824	823.23	.00	.00	.77	99.9%
	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%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	723.26	39.99	712.52	64.22	95.7%
2022/04/000163	10/14/2021 API	39.99	VND 001993	VCH202721	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		103569
2022/04/000163	10/14/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL SUPPLIES & MATERIALS	1,500	1,500	723.26	39.99	712.52	64.22	95.7%
52013 DATA PROCESSING SUPPLIES								
1054140 52013 DATA PROCESSING SUPP		1,500	1,500	604.66	.00	895.34	.00	100.0%
	TOTAL DATA PROCESSING SUPPLIES	1,500	1,500	604.66	.00	895.34	.00	100.0%
52025 SERVICE FEES & CHARGES								
1054140 52025 SERVICE FEES & CHARG		95,000	95,000	38,401.93	8,512.59	.00	56,598.07	40.4%
2022/04/000383	10/29/2021 GCR	8,459.95	REF OCT			COUNTY COSTS SEPT 10/13/2021		
2022/04/000383	10/29/2021 GCR	52.64	REF OCT			REFUNDS COSTS SEPT 10/13/2021		
	TOTAL SERVICE FEES & CHARGES	95,000	95,000	38,401.93	8,512.59	.00	56,598.07	40.4%
54010 TRAVEL/TRAINING								
1054140 54010 TRAVEL/TRAINING		3,000	2,835	.00	.00	2,500.00	335.00	88.2%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	3,000	2,835	.00	.00	2,500.00	335.00	88.2%
54250 POSTAGE								
	1054140 54250 POSTAGE	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%
54400 ADVERTISING								
	1054140 54400 ADVERTISING	1,000	1,000	-1,832.43	-696.00	.00	2,832.43	-183.2%
	2022/04/000394 10/29/2021 GEN	-696.00	REF OCT			ADVERTISING		
	TOTAL ADVERTISING	1,000	1,000	-1,832.43	-696.00	.00	2,832.43	-183.2%
55030 CONTRACT SERVICES								
	1054140 55030 SERVICE & MAINTENANC	4,550	4,550	1,116.48	172.91	1,636.29	1,797.23	60.5%
	2022/04/000063 10/06/2021 COM	-1,662.24	REF 000417			ADD FUNDS FOR PROPERTY TAX		
	2022/04/000063 10/06/2021 COM	1,685.48	REF 000417			ADD FUNDS FOR PROPERTY TAX		
	2022/04/000229 10/20/2021 API	15.00	VND 009503	VCH202914	SECURITY CENTRAL	Monitoring of emergency button		103658
	2022/04/000229 10/20/2021 COL	-15.00	REF 009503			Monitoring of emergency button		
	2022/04/000272 10/25/2021 API	19.39	VND 000417	VCH203191	DE LAGE LANDEN	SHARP COPIER LEASE		103675
	2022/04/000272 10/25/2021 COL	-19.39	REF 000417			SHARP COPIER LEASE		
	2022/04/000350 10/05/2021 API	138.52	VND 000417	VCH203310	DE LAGE LANDEN	SHARP COPIER LEASE		38992
	2022/04/000350 10/05/2021 COL	-138.52	REF 000417			SHARP COPIER LEASE		
	TOTAL CONTRACT SERVICES	4,550	4,550	1,116.48	172.91	1,636.29	1,797.23	60.5%
55150 INSURANCE & BONDING								
	1054140 55150 INSURANCE & BONDING	2,965	3,221	3,220.45	463.00	.00	.55	100.0%
	2022/04/000051 10/05/2021 API	463.00	VND 000986	VCH202462	CRISSMAN MENDENHALL	BOND PREMIUM TAX ADMINISTRATOR		103372

4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140	55150 INSURANCE & BONDING							
2022/04/000051	10/05/2021 POL	-463.00 VND	000986 PO 29510	CRISSMAN MENDENHALL	BOND PREMIUM TAX ADMINISTR	2022		
	TOTAL INSURANCE & BONDING	2,965	3,221	3,220.45	463.00	.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	160,161.80	49,305.44	15,015.26	335,987.94	34.3%
1054145	REVALUATION-EXPENSE							
51010	SALARIES & WAGES							
1054145	51010 SALARIES & WAGES	185,750	185,750	54,509.31	22,595.20	.00	131,240.69	29.3%
2022/04/000002	10/01/2021 PRJ	7,436.16 REF	100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	7,579.52 REF	101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	7,579.52 REF	102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	185,750	185,750	54,509.31	22,595.20	.00	131,240.69	29.3%
51020	LONGEVITY PAY							
1054145	51020 LONGEVITY PAY	800	800	.00	.00	.00	800.00	.0%
	TOTAL LONGEVITY PAY	800	800	.00	.00	.00	800.00	.0%
51200	BOARD MEMBER FEES							

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 19

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 51200 BOARD MEMBER FEES			500	500	.00	.00	.00	500.00	.0%
TOTAL BOARD MEMBER FEES			500	500	.00	.00	.00	500.00	.0%
51300 SOCIAL SECURITY									
1054145 51300 SOCIAL SECURITY			11,435	11,435	3,127.64	1,311.28	.00	8,307.36	27.4%
2022/04/000002	10/01/2021	PRJ	416.23	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	425.12	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	469.93	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			11,435	11,435	3,127.64	1,311.28	.00	8,307.36	27.4%
51310 MEDICARE									
1054145 51310 MEDICARE			2,675	2,675	731.40	306.66	.00	1,943.60	27.3%
2022/04/000002	10/01/2021	PRJ	97.34	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	99.42	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	109.90	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL MEDICARE			2,675	2,675	731.40	306.66	.00	1,943.60	27.3%
51330 RETIREMENT									
1054145 51330 RETIREMENT			21,165	21,165	6,224.95	2,580.37	.00	14,940.05	29.4%
2022/04/000002	10/01/2021	PRJ	849.21	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	865.58	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	865.58	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL RETIREMENT			21,165	21,165	6,224.95	2,580.37	.00	14,940.05	29.4%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51350 GROUP INSURANCE									
1054145	51350	GROUP INSURANCE	42,300	42,300	11,225.85	3,503.34	.00	31,074.15	26.5%
2022/04/000002	10/01/2021	PRJ	1,751.67	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	1,751.67	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL GROUP INSURANCE			42,300	42,300	11,225.85	3,503.34	.00	31,074.15	26.5%
51351 LIFE INSURANCE									
1054145	51351	LIFE INSURANCE	350	350	72.00	22.50	.00	278.00	20.6%
2022/04/000002	10/01/2021	PRJ	11.25	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	11.25	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL LIFE INSURANCE			350	350	72.00	22.50	.00	278.00	20.6%
51355 RETIREE INSURANCE									
1054145	51355	RETIREE INSURANCE	8,460	8,460	2,262.40	706.60	.00	6,197.60	26.7%
2022/04/000002	10/01/2021	PRJ	705.00	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000298	10/26/2021	API	1.60	VND 012917	VCH203206	USABLE LIFE	Monthly Premiums		103745
TOTAL RETIREE INSURANCE			8,460	8,460	2,262.40	706.60	.00	6,197.60	26.7%
51360 401-K									
1054145	51360	401-K	1,835	1,835	338.08	138.36	.00	1,496.92	18.4%
2022/04/000002	10/01/2021	PRJ	45.16	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	46.60	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	46.60	REF 102921			WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	1,835	1,835	338.08	138.36	.00	1,496.92	18.4%
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	440	.00	.00	.00	440.00	.0%
2022/04/000353 10/29/2021 BUA	-60.00	REF FT					
					TO COVER POSTAGE MACHINE LEASE		
TOTAL PROFESSIONAL SERVICES	500	440	.00	.00	.00	440.00	.0%
51700 CONTRACTED SERVICES							
1054145 51700 CONTRACTED SERVICES	300	300	94.28	23.57	188.56	17.16	94.3%
2022/04/000272 10/25/2021 API	23.57	VND 002095 VCH203188					
2022/04/000272 10/25/2021 COL	-23.57	REF 002095					
					PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI		103677
					MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES	300	300	94.28	23.57	188.56	17.16	94.3%
52350 GASOLINE/DIESEL FUEL							
1054145 52350 GASOLINE/ DIESEL FUE	1,500	1,500	410.65	185.65	1,089.35	.00	100.0%
2022/04/000388 10/13/2021 API	185.65	VND 016454 VCH203437					
2022/04/000388 10/13/2021 POL	-185.65	VND 016454 PO 29468					
					WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER		38994
					WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER2022		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL			1,500	1,500	410.65	185.65	1,089.35	.00	100.0%
54010 TRAVEL/TRAINING									
1054145 54010 TRAVEL/TRAINING			2,300	2,300	1,065.00	900.00	435.00	800.00	65.2%
2022/04/000381	10/20/2021	API	450.00	VND 002083	VCH203244	FIRST NATIONAL BANK	Training	PROPERTY TAX LISTING	38990
2022/04/000381	10/20/2021	POL	-450.00	VND 002083	PO 29484	FIRST NATIONAL BANK	Training	PROPERTY TAX LIST2022	
2022/04/000381	10/20/2021	API	450.00	VND 002083	VCH203245	FIRST NATIONAL BANK	Training	PROPERTY TAX LISTING	38990
2022/04/000381	10/20/2021	POL	-450.00	VND 002083	PO 29484	FIRST NATIONAL BANK	Training	PROPERTY TAX LIST2022	
TOTAL TRAVEL/TRAINING			2,300	2,300	1,065.00	900.00	435.00	800.00	65.2%
54250 POSTAGE									
1054145 54250 POSTAGE			2,500	2,500	99.00	.00	.99	2,400.01	4.0%
TOTAL POSTAGE			2,500	2,500	99.00	.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	2,225	572.21	154.51	1,230.69	422.10	81.0%
2022/04/000350	10/05/2021	API	138.52	VND 000417	VCH203310	DE LAGE LANDEN	SHARP COPIER LEASE		38992
2022/04/000350	10/05/2021	COL	-138.52	REF 000417			SHARP COPIER LEASE		
2022/04/000350	10/05/2021	API	15.99	VND 000417	VCH203320	DE LAGE LANDEN	SHARP COPIER LEASE-PROPERTY TA		38992
2022/04/000350	10/05/2021	COL	-15.99	REF 000417			SHARP COPIER LEASE-PROPERTY TA		
2022/04/000353	10/29/2021	BUA	60.00	REF FT			TO COVER POSTAGE MACHINE LEASE		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 23

FOR 2022 04	JOURNAL DETAIL 2022 4 TO 2022 4						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERVICES	2,165	2,225	572.21	154.51	1,230.69	422.10	81.0%
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	40.00	240.00	14.3%
2022/04/000342 10/31/2021 POE	40.00 VND	007211 PO 29573	NC SECRETARY OF STAT Renewal for State Certified Pr				
TOTAL DUES & SUBSCRIPTIONS	280	280	.00	.00	40.00	240.00	14.3%
TOTAL REVALUATION-EXPENSE	286,415	286,415	81,829.23	32,428.04	2,984.59	201,601.18	29.6%
1054147 LICENSE PLATE AGENCY EXP							
51010 SALARIES & WAGES							
1054147 51010 SALARIES & WAGES	72,505	72,505	18,235.05	7,412.20	.00	54,269.95	25.2%
2022/04/000002 10/01/2021 PRJ	1,917.66 REF	100121	WARRANT=100121 RUN=3 REGULAR				
2022/04/000132 10/15/2021 PRJ	2,747.27 REF	101521	WARRANT=101521 RUN=3 REGULAR				
2022/04/000302 10/29/2021 PRJ	2,747.27 REF	102921	WARRANT=102921 RUN=3 REGULAR				
TOTAL SALARIES & WAGES	72,505	72,505	18,235.05	7,412.20	.00	54,269.95	25.2%
51300 SOCIAL SECURITY							
1054147 51300 SOCIAL SECURITY	4,495	4,495	997.20	416.53	.00	3,497.80	22.2%
2022/04/000002 10/01/2021 PRJ	97.38 REF	100121	WARRANT=100121 RUN=3 REGULAR				

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054147 51300 SOCIAL SECURITY									
2022/04/000132	10/15/2021	PRJ	148.82	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	170.33	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			4,495	4,495	997.20	416.53	.00	3,497.80	22.2%
51310 MEDICARE									
1054147 51310 MEDICARE			1,055	1,055	233.24	97.43	.00	821.76	22.1%
2022/04/000002	10/01/2021	PRJ	22.78	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	34.81	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	39.84	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL MEDICARE			1,055	1,055	233.24	97.43	.00	821.76	22.1%
51330 RETIREMENT									
1054147 51330 RETIREMENT			8,385	8,385	2,082.46	846.48	.00	6,302.54	24.8%
2022/04/000002	10/01/2021	PRJ	219.00	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	313.74	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	313.74	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL RETIREMENT			8,385	8,385	2,082.46	846.48	.00	6,302.54	24.8%
51350 GROUP INSURANCE									
1054147 51350 GROUP INSURANCE			16,820	16,820	4,302.61	1,388.34	.00	12,517.39	25.6%
2022/04/000002	10/01/2021	PRJ	694.17	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	694.17	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			16,820	16,820	4,302.61	1,388.34	.00	12,517.39	25.6%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51351 LIFE INSURANCE									
1054147 51351 LIFE INSURANCE			140	140	27.89	9.00	.00	112.11	19.9%
2022/04/000002	10/01/2021	PRJ	4.50	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	4.50	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			140	140	27.89	9.00	.00	112.11	19.9%
51360 401-K									
1054147 51360 401-K			695	695	182.34	74.12	.00	512.66	26.2%
2022/04/000002	10/01/2021	PRJ	19.18	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	27.47	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	27.47	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL 401-K			695	695	182.34	74.12	.00	512.66	26.2%
51380 WORKERS' COMPENSATION INS.									
1054147 51380 WORKERS' COMPENSATIO			255	255	229.42	.00	.00	25.58	90.0%
TOTAL WORKERS' COMPENSATION INS.			255	255	229.42	.00	.00	25.58	90.0%
51700 CONTRACTED SERVICES									
1054147 51700 CONTRACTED SERVICES			300	300	94.28	23.57	188.56	17.16	94.3%
2022/04/000272	10/25/2021	API	23.57	VND 002095	VCH203188	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		103677
2022/04/000272	10/25/2021	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	300	300	94.28	23.57	188.56	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	26,593.74	10,267.67	188.56	78,392.70	25.5%
TOTAL TAX ADMINISTRATION	902,755	902,755	268,584.77	92,001.15	18,188.41	615,981.82	31.8%
TOTAL EXPENSES	902,755	902,755	268,584.77	92,001.15	18,188.41	615,981.82	
4160 COURT FACILITIES							
1054160 COURT FACILITIES-EXPENSE							
52015 JANITORIAL SUPPLIES							
1054160 52015 JANITORIAL SUPPLIES	1,800	1,800	.00	.00	1,500.00	300.00	83.3%
TOTAL JANITORIAL SUPPLIES	1,800	1,800	.00	.00	1,500.00	300.00	83.3%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054160 53010 BUILDINGS/GROUNDS MA	1,675	1,675	38.36	34.98	461.64	1,175.00	29.9%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4160	COURT FACILITIES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000381	10/20/2021 API		34.98 VND	002083 VCH203113	FIRST NATIONAL BANK	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38990
2022/04/000381	10/20/2021 POL		-34.98 VND	002083 PO 29087	FIRST NATIONAL BANK	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
	TOTAL BUILDINGS/GROUNDS MAINTENAN		1,675	1,675	38.36	34.98	461.64	1,175.00	29.9%
54300 UTILITIES									
1054160 54300 UTILITIES			35,000	35,000	10,640.21	3,019.86	1,670.65	22,689.14	35.2%
2022/04/000102	10/07/2021 API		121.75 VND	000198 VCH202606	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATER SE			103477
2022/04/000102	10/07/2021 POL		-121.75 VND	000198 PO 29096	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATE2022			
2022/04/000341	10/29/2021 GEN		2,481.13 REF	OCT		COURTHOUSE			
2022/04/000341	10/29/2021 GEN		416.98 REF	OCT		PROBATION			
	TOTAL UTILITIES		35,000	35,000	10,640.21	3,019.86	1,670.65	22,689.14	35.2%
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	4,697.94	79.98	719.82	582.24	90.3%
2022/04/000163	10/14/2021 API		79.98 VND	001993 VCH202721	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		103569
2022/04/000163	10/14/2021 COL		-79.98 REF	001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACT SERVICES		6,000	6,000	4,697.94	79.98	719.82	582.24	90.3%
	TOTAL COURT FACILITIES-EXPENSE		45,000	45,000	15,376.51	3,134.82	4,352.11	25,271.38	43.8%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COURT FACILITIES	45,000	45,000	15,376.51	3,134.82	4,352.11	25,271.38	43.8%
	TOTAL EXPENSES	45,000	45,000	15,376.51	3,134.82	4,352.11	25,271.38	
4170 ELECTIONS								
1054170 ELECTIONS-EXPENSE								
51010 SALARIES & WAGES								
1054170 51010 SALARIES & WAGES		76,185	76,185	23,773.27	8,688.62	.00	52,411.73	31.2%
2022/04/000002	10/01/2021 PRJ	2,896.21	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	2,896.21	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	2,896.20	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	76,185	76,185	23,773.27	8,688.62	.00	52,411.73	31.2%
51020 LONGEVITY PAY								
1054170 51020 LONGEVITY PAY		400	400	.00	.00	.00	400.00	.0%
	TOTAL LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
51030 SALARIES & WAGES PART-TIME								
1054170 51030 SALARIES & WAGES PAR		7,000	7,000	637.84	637.84	.00	6,362.16	9.1%
2022/04/000302	10/29/2021 PRJ	637.84	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	7,000	7,000	637.84	637.84	.00	6,362.16	9.1%
51200 BOARD MEMBER FEES								
1054170 51200 BOARD MEMBER FEES		13,000	13,000	4,099.84	1,499.94	.00	8,900.16	31.5%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2022 04				JOURNAL DETAIL 2022 4 TO 2022 4				
4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054170 51200 BOARD MEMBER FEES</u>								
	<u>2022/04/000002</u>	10/01/2021 PRJ	499.98 REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u>	10/15/2021 PRJ	499.98 REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000302</u>	10/29/2021 PRJ	499.98 REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL BOARD MEMBER FEES		13,000 13,000	4,099.84	1,499.94	.00	8,900.16	31.5%
<u>51300 SOCIAL SECURITY</u>								
	<u>1054170 51300 SOCIAL SECURITY</u>		5,990 5,990	1,773.88	675.16	.00	4,216.12	29.6%
	<u>2022/04/000002</u>	10/01/2021 PRJ	211.03 REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u>	10/15/2021 PRJ	211.03 REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000302</u>	10/29/2021 PRJ	253.10 REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY		5,990 5,990	1,773.88	675.16	.00	4,216.12	29.6%
<u>51310 MEDICARE</u>								
	<u>1054170 51310 MEDICARE</u>		1,400 1,400	414.74	157.84	.00	985.26	29.6%
	<u>2022/04/000002</u>	10/01/2021 PRJ	49.34 REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u>	10/15/2021 PRJ	49.34 REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000302</u>	10/29/2021 PRJ	59.16 REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL MEDICARE		1,400 1,400	414.74	157.84	.00	985.26	29.6%
<u>51330 RETIREMENT</u>								
	<u>1054170 51330 RETIREMENT</u>		8,810 8,810	2,714.93	992.25	.00	6,095.07	30.8%
	<u>2022/04/000002</u>	10/01/2021 PRJ	330.75 REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u>	10/15/2021 PRJ	330.75 REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000302</u>	10/29/2021 PRJ	330.75 REF 102921			WARRANT=102921	RUN=3 REGULAR	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **30**
FOR 2022 04
JOURNAL DETAIL 2022 4 TO 2022 4

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	8,810	8,810	2,714.93	992.25	.00	6,095.07	30.8%
51350 GROUP INSURANCE								
1054170	51350 GROUP INSURANCE	17,000	17,000	5,080.89	1,410.00	.00	11,919.11	29.9%
2022/04/000002	10/01/2021 PRJ	705.00	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	705.00	REF 101521			WARRANT=101521	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	17,000	17,000	5,080.89	1,410.00	.00	11,919.11	29.9%
51351 LIFE INSURANCE								
1054170	51351 LIFE INSURANCE	130	130	32.43	9.00	.00	97.57	24.9%
2022/04/000002	10/01/2021 PRJ	4.50	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	4.50	REF 101521			WARRANT=101521	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	130	130	32.43	9.00	.00	97.57	24.9%
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%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 31

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
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	2,367.53	1,353.25	12,632.47	.00	100.0%
2022/04/000381	10/20/2021 API	1,353.25 VND	002083 VCH203121	FIRST NATIONAL BANK	SUPPLIES USB DRIVE FOR VOTING			38990
2022/04/000381	10/20/2021 POL	-1,353.25 VND	002083 PO 29105	FIRST NATIONAL BANK	SUPPLIES USB DRIVE FOR VOT2022			
	TOTAL SUPPLIES & MATERIALS	15,000	15,000	2,367.53	1,353.25	12,632.47	.00	100.0%
52013 DATA PROCESSING SUPPLIES								
1054170 52013 DATA PROCESSING SUPP		10,000	10,000	873.89	.00	8,896.11	230.00	97.7%
	TOTAL DATA PROCESSING SUPPLIES	10,000	10,000	873.89	.00	8,896.11	230.00	97.7%
54010 TRAVEL/TRAINING								
1054170 54010 TRAVEL/TRAINING		6,000	6,000	128.88	28.86	1,250.00	4,621.12	23.0%
2022/04/000002	10/01/2021 PRJ	9.62 REF	100121		WARRANT=100121	RUN=3 REGULAR		
2022/04/000132	10/15/2021 PRJ	9.62 REF	101521		WARRANT=101521	RUN=3 REGULAR		
2022/04/000302	10/29/2021 PRJ	9.62 REF	102921		WARRANT=102921	RUN=3 REGULAR		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	6,000	6,000	128.88	28.86	1,250.00	4,621.12	23.0%
54015 TRAVEL REIMBURSEMENT								
1054170	54015 TRAVEL REIMBURSEMENT	1,100	1,100	315.52	115.44	.00	784.48	28.7%
2022/04/000002	10/01/2021 PRJ	38.48	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	38.48	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	38.48	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL TRAVEL REIMBURSEMENT	1,100	1,100	315.52	115.44	.00	784.48	28.7%
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	658.80	658.80	341.20	.00	100.0%
2022/04/000044	10/05/2021 API	658.80	VND 000139 VCH202483	CIVITAS MEDIA		ADVERTISING		103355
2022/04/000044	10/05/2021 POL	-658.80	VND 000139 PO 29103	CIVITAS MEDIA		ADVERTISING	2022	
	TOTAL ADVERTISING	1,000	1,000	658.80	658.80	341.20	.00	100.0%
55020 RENT-BUILDINGS & EQUIPMENT								
1054170	55020 RENT-BUILDINGS & EQU	1,025	1,025	.00	.00	625.00	400.00	61.0%

JOURNAL DETAIL 2022 4 TO 2022 4

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	9,960.19	55.83	1,296.07	5,743.74	66.2%
2022/04/000272	10/25/2021 API	9.37 VND	000417 VCH203191	DE LAGE	LANDEN	SHARP COPIER LEASE		103675
2022/04/000272	10/25/2021 COL	-9.37 REF	000417			SHARP COPIER LEASE		
2022/04/000350	10/05/2021 API	46.46 VND	000417 VCH203310	DE LAGE	LANDEN	SHARP COPIER LEASE		38992
2022/04/000350	10/05/2021 COL	-46.46 REF	000417			SHARP COPIER LEASE		
	TOTAL CONTRACT SERVICES	17,000	17,000	9,960.19	55.83	1,296.07	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	54,292.80	16,282.83	27,840.85	125,806.35	39.5%
	TOTAL ELECTIONS	207,940	207,940	54,292.80	16,282.83	27,840.85	125,806.35	39.5%
	TOTAL EXPENSES	207,940	207,940	54,292.80	16,282.83	27,840.85	125,806.35	
4180 REGISTER OF DEEDS								
1054180 REGISTER OF DEEDS-EXPENSE								

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

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	49,587.24	18,131.36	.00	109,897.76	31.1%
2022/04/000002	10/01/2021 PRJ	6,043.78	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	6,043.79	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	6,043.79	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	159,485	159,485	49,587.24	18,131.36	.00	109,897.76	31.1%
51020 LONGEVITY PAY								
1054180	51020 LONGEVITY PAY	1,000	1,000	700.00	700.00	.00	300.00	70.0%
2022/04/000302	10/29/2021 PRJ	700.00	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL LONGEVITY PAY	1,000	1,000	700.00	700.00	.00	300.00	70.0%
51300 SOCIAL SECURITY								
1054180	51300 SOCIAL SECURITY	10,115	10,115	2,960.60	1,123.88	.00	7,154.40	29.3%
2022/04/000002	10/01/2021 PRJ	352.88	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	352.88	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	418.12	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	10,115	10,115	2,960.60	1,123.88	.00	7,154.40	29.3%
51310 MEDICARE								
1054180	51310 MEDICARE	2,365	2,365	692.41	262.85	.00	1,672.59	29.3%
2022/04/000002	10/01/2021 PRJ	82.53	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	82.53	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	97.79	REF 102921			WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICARE	2,365	2,365	692.41	262.85	.00	1,672.59	29.3%
51330 RETIREMENT								
1054180 51330 RETIREMENT		16,885	16,885	5,742.81	2,150.55	.00	11,142.19	34.0%
2022/04/000002	10/01/2021 PRJ	690.20	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	690.20	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	770.15	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL RETIREMENT	16,885	16,885	5,742.81	2,150.55	.00	11,142.19	34.0%
51331 SUPPLEMENTAL RETIREMENT								
1054180 51331 SUPPLEMENTAL RETIREM		3,305	3,305	882.53	312.50	.00	2,422.47	26.7%
2022/04/000228	10/20/2021 API	312.50	VND 000772 VCH202904	REGISTER OF DEEDS	SU ROD PENSION FUND	YADKIN COUNTY	103654	
	TOTAL SUPPLEMENTAL RETIREMENT	3,305	3,305	882.53	312.50	.00	2,422.47	26.7%
51350 GROUP INSURANCE								
1054180 51350 GROUP INSURANCE		32,148	32,148	9,644.40	2,679.00	.00	22,503.60	30.0%
2022/04/000002	10/01/2021 PRJ	1,339.50	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	1,339.50	REF 101521			WARRANT=101521	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	32,148	32,148	9,644.40	2,679.00	.00	22,503.60	30.0%
51351 LIFE INSURANCE								
1054180 51351 LIFE INSURANCE		280	280	64.80	18.00	.00	215.20	23.1%
2022/04/000002	10/01/2021 PRJ	9.00	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	9.00	REF 101521			WARRANT=101521	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	280	280	64.80	18.00	.00	215.20	23.1%
51360	401-K							
1054180	51360 401-K	1,475	1,475	237.01	91.15	.00	1,237.99	16.1%
2022/04/000002	10/01/2021 PRJ	28.05	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	28.05	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	35.05	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL 401-K	1,475	1,475	237.01	91.15	.00	1,237.99	16.1%
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	1,272.05	37.00	1,958.47	109.48	96.7%
2022/04/000350	10/05/2021 API	37.00	VND 000417 VCH203310	DE LAGE LANDEN		SHARP COPIER LEASE		38992
2022/04/000350	10/05/2021 COL	-37.00	REF 000417			SHARP COPIER LEASE		
	TOTAL SERVICE & MAINTENANCE CONTR	3,340	3,340	1,272.05	37.00	1,958.47	109.48	96.7%
51750	LEASE AGREEMENTS							
1054180	51750 LEASE AGREEMENTS	48,000	48,000	14,664.12	3,667.07	33,335.88	.00	100.0%
2022/04/000195	10/15/2021 API	2,817.07	VND 000610 VCH202752	LOGAN SYSTEMS INC		Maintenance of permanent reco		103589
2022/04/000195	10/15/2021 COL	-2,817.07	REF 000610			Maintenance of permanent reco		
2022/04/000195	10/15/2021 API	350.00	VND 000610 VCH202753	LOGAN SYSTEMS INC		Maintenance of permanent reco		103589
2022/04/000195	10/15/2021 COL	-350.00	REF 000610			Maintenance of permanent reco		
2022/04/000195	10/15/2021 API	500.00	VND 000610 VCH202754	LOGAN SYSTEMS INC		Maintenance of permanent reco		103589

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054180 51750 LEASE AGREEMENTS								
2022/04/000195	10/15/2021 COL	-500.00	REF 000610			Maintenance of permanent reco		
	TOTAL LEASE AGREEMENTS	48,000	48,000	14,664.12	3,667.07	33,335.88	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054180 52010 SUPPLIES & MATERIALS		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%
54010 TRAVEL/TRAINING								
1054180 54010 TRAVEL/TRAINING		1,400	1,400	638.77	163.77	245.80	515.43	63.2%
2022/04/000139	10/14/2021 POE	245.80	VND 002083 PO 29533	FIRST NATIONAL BANK	Hotel for ethics class Wilson,			
2022/04/000381	10/20/2021 API	163.77	VND 002083 VCH203258	FIRST NATIONAL BANK	Hotel Annual Conference ADVANC			38990
2022/04/000381	10/20/2021 POL	-163.77	VND 002083 PO 29441	FIRST NATIONAL BANK	Hotel Annual Conference AD2022			
	TOTAL TRAVEL/TRAINING	1,400	1,400	638.77	163.77	245.80	515.43	63.2%
54250 POSTAGE								
1054180 54250 POSTAGE		950	950	160.75	.00	.00	789.25	16.9%
	TOTAL POSTAGE	950	950	160.75	.00	.00	789.25	16.9%
55150 INSURANCE & BONDING								
1054180 55150 INSURANCE & BONDING		775	775	720.75	.00	.00	54.25	93.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
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	88,710.98	29,337.13	36,201.18	158,810.84	44.0%
	TOTAL REGISTER OF DEEDS	283,723	283,723	88,710.98	29,337.13	36,201.18	158,810.84	44.0%
	TOTAL EXPENSES	283,723	283,723	88,710.98	29,337.13	36,201.18	158,810.84	
4210 INFORMATION SERVICES								
1054210 INFORMATION SERVICES-EXPENSE								
51010 SALARIES & WAGES								
	1054210 51010 SALARIES & WAGES	268,305	268,305	93,279.87	31,416.13	.00	175,025.13	34.8%
	2022/04/000002 10/01/2021 PRJ	10,472.03	REF 100121			WARRANT=100121	RUN=3	REGULAR
	2022/04/000132 10/15/2021 PRJ	10,472.05	REF 101521			WARRANT=101521	RUN=3	REGULAR
	2022/04/000302 10/29/2021 PRJ	10,472.05	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	268,305	268,305	93,279.87	31,416.13	.00	175,025.13	34.8%
51020 LONGEVITY PAY								
	1054210 51020 LONGEVITY PAY	1,000	1,000	1,000.00	.00	.00	.00	100.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	1,000	1,000	1,000.00	.00	.00	.00	100.0%
51300	SOCIAL SECURITY							
1054210	51300 SOCIAL SECURITY	16,700	16,700	5,732.12	1,911.25	.00	10,967.88	34.3%
2022/04/000002	10/01/2021 PRJ	630.99	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	630.99	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	649.27	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	16,700	16,700	5,732.12	1,911.25	.00	10,967.88	34.3%
51310	MEDICARE							
1054210	51310 MEDICARE	3,905	3,905	1,340.59	446.98	.00	2,564.41	34.3%
2022/04/000002	10/01/2021 PRJ	147.57	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	147.57	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	151.84	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL MEDICARE	3,905	3,905	1,340.59	446.98	.00	2,564.41	34.3%
51330	RETIREMENT							
1054210	51330 RETIREMENT	31,020	31,020	10,766.70	3,587.70	.00	20,253.30	34.7%
2022/04/000002	10/01/2021 PRJ	1,195.90	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	1,195.90	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	1,195.90	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL RETIREMENT	31,020	31,020	10,766.70	3,587.70	.00	20,253.30	34.7%
51350	GROUP INSURANCE							
1054210	51350 GROUP INSURANCE	42,300	42,300	12,654.75	3,525.00	.00	29,645.25	29.9%
2022/04/000002	10/01/2021 PRJ	1,762.50	REF 100121			WARRANT=100121	RUN=3 REGULAR	

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054210 51350 GROUP INSURANCE								
2022/04/000132	10/15/2021 PRJ	1,762.50	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	42,300	42,300	12,654.75	3,525.00	.00	29,645.25	29.9%
51351 LIFE INSURANCE								
1054210 51351 LIFE INSURANCE		420	420	83.02	22.50	.00	336.98	19.8%
2022/04/000002	10/01/2021 PRJ	11.25	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	11.25	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	83.02	22.50	.00	336.98	19.8%
51360 401-K								
1054210 51360 401-K		2,620	2,620	403.00	138.66	.00	2,217.00	15.4%
2022/04/000002	10/01/2021 PRJ	46.22	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	46.22	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	46.22	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL 401-K	2,620	2,620	403.00	138.66	.00	2,217.00	15.4%
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	186.21	20.97	2,813.79	1,000.00	75.0%
2022/04/000381	10/20/2021 API	20.97	VND 002083 VCH203068	FIRST NATIONAL BANK	IT Supplies	P-Card WATER		38990

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 41

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054210 52010 SUPPLIES & MATERIALS								
2022/04/000381	10/20/2021 POL	-20.97 VND	002083 PO 29004	FIRST NATIONAL BANK	IT Supplies P-Card	WATER	2022	
	TOTAL SUPPLIES & MATERIALS	4,000	4,000	186.21	20.97	2,813.79	1,000.00	75.0%
54010	TRAVEL/TRAINING							
1054210 54010 TRAVEL/TRAINING		6,000	6,000	18.68	18.68	231.32	5,750.00	4.2%
2022/04/000388	10/13/2021 API	18.68 VND	016454 VCH203437	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-SEPTEMBER			38994
2022/04/000388	10/13/2021 POL	-18.68 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-SEPTEMBER	2022		
	TOTAL TRAVEL/TRAINING	6,000	6,000	18.68	18.68	231.32	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	126,701.26	41,087.87	3,120.11	247,908.63	34.4%
	TOTAL INFORMATION SERVICES	377,730	377,730	126,701.26	41,087.87	3,120.11	247,908.63	34.4%
	TOTAL EXPENSES	377,730	377,730	126,701.26	41,087.87	3,120.11	247,908.63	
4212	INTERFUND TRANSFERS							
1054212	INTERFUND TRANSFERS-EXPENSE							

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 42

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4212	INTERFUND TRANSFERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57020 TRANSFER TO ENTERPRISE FUND								
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	54,662.95	21,528.38	.00	155,037.05	26.1%
2022/04/000002	10/01/2021 PRJ	7,968.80	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	6,752.63	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	6,806.95	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	209,700	209,700	54,662.95	21,528.38	.00	155,037.05	26.1%
51020 LONGEVITY PAY								
1054260	51020 LONGEVITY PAY	0	400	400.00	.00	.00	.00	100.0%
2022/04/000354	10/29/2021 BUA	400.00	REF FT			TO COVER LOGEVITY D. TRIVETTE		
	TOTAL LONGEVITY PAY	0	400	400.00	.00	.00	.00	100.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2022 04				JOURNAL DETAIL 2022 4 TO 2022 4						
4260	PUBLIC BUILDINGS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY										
1054260	51300	SOCIAL SECURITY		13,080	13,080	3,330.55	1,310.49	.00	9,749.45	25.5%
2022/04/000002	10/01/2021	PRJ		481.93	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ		406.52	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ		422.04	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY				13,080	13,080	3,330.55	1,310.49	.00	9,749.45	25.5%
51310 MEDICARE										
1054260	51310	MEDICARE		3,060	3,060	778.86	306.48	.00	2,281.14	25.5%
2022/04/000002	10/01/2021	PRJ		112.70	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ		95.07	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ		98.71	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL MEDICARE				3,060	3,060	778.86	306.48	.00	2,281.14	25.5%
51330 RETIREMENT										
1054260	51330	RETIREMENT		24,245	24,245	6,288.24	2,458.56	.00	17,956.76	25.9%
2022/04/000002	10/01/2021	PRJ		910.04	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ		771.16	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ		777.36	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL RETIREMENT				24,245	24,245	6,288.24	2,458.56	.00	17,956.76	25.9%
51350 GROUP INSURANCE										
1054260	51350	GROUP INSURANCE		50,760	50,760	14,467.39	4,230.00	.00	36,292.61	28.5%
2022/04/000002	10/01/2021	PRJ		2,115.00	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ		2,115.00	REF 101521			WARRANT=101521	RUN=3	REGULAR

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	50,760	50,760	14,467.39	4,230.00	.00	36,292.61	28.5%
51351 LIFE INSURANCE								
1054260	51351 LIFE INSURANCE	420	420	92.34	27.00	.00	327.66	22.0%
2022/04/000002	10/01/2021 PRJ	13.50	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	13.50	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	92.34	27.00	.00	327.66	22.0%
51360 401-K								
1054260	51360 401-K	2,110	2,110	512.91	194.96	.00	1,597.09	24.3%
2022/04/000002	10/01/2021 PRJ	65.17	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	64.62	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	65.17	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL 401-K	2,110	2,110	512.91	194.96	.00	1,597.09	24.3%
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	3,710.04	927.51	8,289.96	.00	100.0%
2022/04/000272	10/25/2021 API	927.51	VND 001997 VCH203190	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		103676
2022/04/000272	10/25/2021 COL	-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE LEASE	12,000	12,000	3,710.04	927.51	8,289.96	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
1054260	52014 DEPARTMENTAL SUPPLIE	250	250	101.21	.00	148.79	.00	100.0%
	TOTAL DEPARTMENTAL SUPPLIES	250	250	101.21	.00	148.79	.00	100.0%
52015 JANITORIAL SUPPLIES								
1054260	52015 JANITORIAL SUPPLIES	15,000	15,000	6,202.25	2,421.80	5,797.75	3,000.00	80.0%
2022/04/000101	10/07/2021 API	347.95	VND 000457	VCH202595	RONALD BALL	Ronnie Ball PO for Janitorial		103480
2022/04/000101	10/07/2021 POL	-347.95	VND 000457	PO 29063	RONALD BALL	Ronnie Ball PO for Janitor2022		
2022/04/000103	10/08/2021 API	150.80	VND 001169	VCH202626	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP		103486
2022/04/000103	10/08/2021 POL	-150.80	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/04/000103	10/08/2021 API	150.80	VND 001169	VCH202628	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP		103486
2022/04/000103	10/08/2021 POL	-150.80	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/04/000278	10/21/2021 API	42.63	VND 001169	VCH203066	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP		103697
2022/04/000278	10/21/2021 POL	-42.63	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/04/000278	10/21/2021 API	222.03	VND 001169	VCH203067	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP		103697
2022/04/000278	10/21/2021 POL	-222.03	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/04/000278	10/21/2021 API	119.60	VND 001169	VCH203069	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP		103697
2022/04/000278	10/21/2021 POL	-119.60	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/04/000278	10/21/2021 API	239.20	VND 001169	VCH203070	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP		103697
2022/04/000278	10/21/2021 POL	-239.20	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/04/000278	10/21/2021 API	127.88	VND 001169	VCH203072	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP		103697
2022/04/000278	10/21/2021 POL	-127.88	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/04/000278	10/21/2021 API	321.66	VND 001169	VCH203073	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP		103697
2022/04/000278	10/21/2021 POL	-321.66	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/04/000278	10/21/2021 API	568.16	VND 001169	VCH203074	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP		103697
2022/04/000278	10/21/2021 POL	-568.16	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/04/000381	10/20/2021 API	25.49	VND 002083	VCH203114	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANITORI		38990
2022/04/000381	10/20/2021 POL	-25.49	VND 002083	PO 29065	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANI2022		
2022/04/000381	10/20/2021 API	39.54	VND 002083	VCH203116	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANITORI		38990
2022/04/000381	10/20/2021 POL	-39.54	VND 002083	PO 29065	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANI2022		
2022/04/000381	10/20/2021 API	66.06	VND 002083	VCH203119	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANITORI		38990
2022/04/000381	10/20/2021 POL	-66.06	VND 002083	PO 29065	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANI2022		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JANITORIAL SUPPLIES	15,000	15,000	6,202.25	2,421.80	5,797.75	3,000.00	80.0%
52060 UNIFORMS								
1054260	52060 UNIFORMS	3,500	3,500	657.64	151.08	1,895.68	946.68	73.0%
2022/04/000101	10/07/2021 API	37.77	VND 000180 VCH202592	CINTAS CORPORATION # UNIFORMS				103466
2022/04/000101	10/07/2021 COL	-37.77	REF 000180	UNIFORMS				
2022/04/000101	10/07/2021 API	37.77	VND 000180 VCH202593	CINTAS CORPORATION # UNIFORMS				103467
2022/04/000101	10/07/2021 COL	-37.77	REF 000180	UNIFORMS				
2022/04/000278	10/21/2021 API	37.77	VND 000180 VCH203063	CINTAS CORPORATION # UNIFORMS				103684
2022/04/000278	10/21/2021 COL	-37.77	REF 000180	UNIFORMS				
2022/04/000359	10/29/2021 API	37.77	VND 000180 VCH203301	CINTAS CORPORATION # UNIFORMS				103782
2022/04/000359	10/29/2021 COL	-37.77	REF 000180	UNIFORMS				
	TOTAL UNIFORMS	3,500	3,500	657.64	151.08	1,895.68	946.68	73.0%
52350 GASOLINE/DIESEL FUEL								
1054260	52350 GASOLINE/ DIESEL FUE	2,500	2,500	710.11	323.77	1,789.89	.00	100.0%
2022/04/000388	10/13/2021 API	323.77	VND 016454 VCH203437	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER				38994
2022/04/000388	10/13/2021 POL	-323.77	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER				
	TOTAL GASOLINE/DIESEL FUEL	2,500	2,500	710.11	323.77	1,789.89	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054260	53010 BUILDINGS/GROUNDS MA	50,000	49,600	5,143.57	1,415.22	16,805.30	27,651.13	44.3%
2022/04/000087	10/08/2021 POM	1,000.00	VND 007471 PO 29045	LOWES		ADDITIONAL NEEDED	2022	
2022/04/000278	10/21/2021 API	705.10	VND 001926 VCH203064	HARKEY ELECTRIC, INC		PO FOR HARKEY TO ADD EXIT LAMP		103715
2022/04/000278	10/21/2021 POL	-705.10	VND 001926 PO 29280	HARKEY ELECTRIC, INC		PO FOR HARKEY TO ADD EXIT	2022	
2022/04/000311	10/28/2021 POE	500.00	VND 001882 PO 29564	NFES, LLC		NATIONAL FOOD EQUIPMENT PO FOR		
2022/04/000354	10/29/2021 BUA	-400.00	REF FT			TO COVER LOGEVITY D. TRIVETTE		
2022/04/000381	10/20/2021 API	103.60	VND 002083 VCH203104	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		38990
2022/04/000381	10/20/2021 POL	-103.60	VND 002083 PO 29044	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP	2022	
2022/04/000381	10/20/2021 API	29.41	VND 002083 VCH203106	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		38990
2022/04/000381	10/20/2021 POL	-29.41	VND 002083 PO 29044	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP	2022	
2022/04/000381	10/20/2021 API	123.20	VND 002083 VCH203108	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		38990

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4260	PUBLIC BUILDINGS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ			AVAILABLE BUDGET	PCT USED
<u>1054260 53010 BUILDINGS/GROUNDS MA</u>												
<u>2022/04/000381</u>	10/20/2021	POL	-123.20	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL BANK	PO FOR SUPP2022				
<u>2022/04/000381</u>	10/20/2021	API	72.99	VND 002083	VCH203111	FIRST NATIONAL BANK	FIRST NATIONAL BANK	PO FOR SUPPLIES				38990
<u>2022/04/000381</u>	10/20/2021	POL	-72.99	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL BANK	PO FOR SUPP2022				
<u>2022/04/000381</u>	10/20/2021	API	14.50	VND 002083	VCH203112	FIRST NATIONAL BANK	FIRST NATIONAL BANK	PO FOR SUPPLIES				38990
<u>2022/04/000381</u>	10/20/2021	POL	-14.50	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL BANK	PO FOR SUPP2022				
<u>2022/04/000381</u>	10/20/2021	API	17.99	VND 002083	VCH203115	FIRST NATIONAL BANK	FIRST NATIONAL BANK	PO FOR SUPPLIES				38990
<u>2022/04/000381</u>	10/20/2021	POL	-17.99	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL BANK	PO FOR SUPP2022				
<u>2022/04/000381</u>	10/20/2021	API	69.29	VND 002083	VCH203117	FIRST NATIONAL BANK	FIRST NATIONAL BANK	PO FOR SUPPLIES				38990
<u>2022/04/000381</u>	10/20/2021	POL	-69.29	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL BANK	PO FOR SUPP2022				
<u>2022/04/000386</u>	10/13/2021	API	220.22	VND 007471	VCH203403	LOWES	LOWES	PO FOR SUPPLIES				38993
<u>2022/04/000386</u>	10/13/2021	POL	-220.22	VND 007471	PO 29045	LOWES	LOWES	PO FOR SUPPLIES		2022		
<u>2022/04/000386</u>	10/13/2021	API	58.92	VND 007471	VCH203406	LOWES	LOWES	PO FOR SUPPLIES				38993
<u>2022/04/000386</u>	10/13/2021	POL	-58.92	VND 007471	PO 29045	LOWES	LOWES	PO FOR SUPPLIES		2022		
TOTAL BUILDINGS/GROUNDS MAINTENAN			50,000		49,600	5,143.57	1,415.22	16,805.30		27,651.13		44.3%
<u>53040 VEHICLE MAINTENANCE</u>												
<u>1054260 53040 VEHICLE MAINTENANCE</u>			1,500		1,500	.00	.00	200.00		1,300.00		13.3%
TOTAL VEHICLE MAINTENANCE			1,500		1,500	.00	.00	200.00		1,300.00		13.3%
<u>54300 UTILITIES</u>												
<u>1054260 54300 UTILITIES</u>			93,000		93,000	31,762.84	8,550.40	11,358.61		49,878.55		46.4%
<u>2022/04/000035</u>	10/01/2021	API	16.62	VND 007141	VCH202378	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	GAS PO				103399
<u>2022/04/000035</u>	10/01/2021	POL	-16.62	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	GAS PO 2022				
<u>2022/04/000035</u>	10/01/2021	API	11.61	VND 007141	VCH202390	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	GAS PO				103399
<u>2022/04/000035</u>	10/01/2021	POL	-11.61	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	GAS PO 2022				
<u>2022/04/000082</u>	10/08/2021	GEN	-11.61	REF				RECODE FRONTIER 201089993372				
<u>2022/04/000102</u>	10/07/2021	API	43.13	VND 000198	VCH202597	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT				103477
<u>2022/04/000102</u>	10/07/2021	POL	-43.13	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022				
<u>2022/04/000102</u>	10/07/2021	API	35.54	VND 000198	VCH202598	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT				103477
<u>2022/04/000102</u>	10/07/2021	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022				
<u>2022/04/000102</u>	10/07/2021	API	33.13	VND 000198	VCH202599	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT				103477
<u>2022/04/000102</u>	10/07/2021	POL	-33.13	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022				
<u>2022/04/000102</u>	10/07/2021	API	40.72	VND 000198	VCH202600	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT				103477
<u>2022/04/000102</u>	10/07/2021	POL	-40.72	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022				
<u>2022/04/000102</u>	10/07/2021	API	136.11	VND 000198	VCH202601	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT				103477

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4260	PUBLIC BUILDINGS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 54300 UTILITIES</u>									
	2022/04/000102	10/07/2021	POL	-136.11	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022	
	2022/04/000102	10/07/2021	API	25.54	VND 000198	VCH202602	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	103477
	2022/04/000102	10/07/2021	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022	
	2022/04/000102	10/07/2021	API	35.54	VND 000198	VCH202603	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	103477
	2022/04/000102	10/07/2021	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022	
	2022/04/000102	10/07/2021	API	45.54	VND 000198	VCH202604	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	103477
	2022/04/000102	10/07/2021	POL	-45.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022	
	2022/04/000275	10/20/2021	API	11.61	VND 007141	VCH202868	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO	103733
	2022/04/000275	10/20/2021	POL	-11.61	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO 2022	
	2022/04/000341	10/29/2021	GEN	31.61	REF OCT		IRELAND RD-DAM		
	2022/04/000341	10/29/2021	GEN	34.41	REF OCT		COUNTY ADMIN BLDG LIGHT		
	2022/04/000341	10/29/2021	GEN	176.73	REF OCT		JACKSON STREET AOA		
	2022/04/000341	10/29/2021	GEN	57.02	REF OCT		AG & EDUC BLDG LIGHT		
	2022/04/000341	10/29/2021	GEN	304.45	REF OCT		100 E ELM ST		
	2022/04/000341	10/29/2021	GEN	496.54	REF OCT		OLD AG BLDG		
	2022/04/000341	10/29/2021	GEN	510.43	REF OCT		COUNTY ADMIN BLDG		
	2022/04/000341	10/29/2021	GEN	620.52	REF OCT		PLANNING		
	2022/04/000341	10/29/2021	GEN	243.70	REF OCT		JACKSON STREET AOA		
	2022/04/000341	10/29/2021	GEN	51.41	REF OCT		102 E ELM ST		
	2022/04/000341	10/29/2021	GEN	4,797.56	REF OCT		AG & EDUC BLDG		
	2022/04/000341	10/29/2021	GEN	265.55	REF OCT		PROBATION/GARAGE		
	2022/04/000359	10/29/2021	API	536.99	VND 007141	VCH203322	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO	103791
	2022/04/000359	10/29/2021	POL	-536.99	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO 2022	
TOTAL UTILITIES				93,000	93,000	31,762.84	8,550.40	11,358.61	49,878.55 46.4%

55030 CONTRACT SERVICES

<u>1054260 55030 SERVICE & MAINTENANC</u>				25,000	25,000	7,453.55	408.15	14,170.45	3,376.00 86.5%
	2022/04/000035	10/01/2021	API	110.00	VND 000173	VCH202399	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumbing	103356
	2022/04/000035	10/01/2021	POL	-110.00	VND 000173	PO 29066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumb2022	
	2022/04/000137	10/14/2021	POM	1,000.00	VND 000173	PO 29066	TODD BROTHERS PLUMBI	ADDITIONAL NEEDED 2022	
	2022/04/000148	10/13/2021	API	60.65	VND 015832	VCH202683	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	103550
	2022/04/000148	10/13/2021	COL	-60.65	REF 015832		TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	
	2022/04/000148	10/13/2021	API	30.00	VND 015832	VCH202684	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	103550
	2022/04/000148	10/13/2021	COL	-30.00	REF 015832		TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	
	2022/04/000148	10/13/2021	API	40.00	VND 015832	VCH202685	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	103550
	2022/04/000148	10/13/2021	COL	-40.00	REF 015832		TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	
	2022/04/000148	10/13/2021	API	20.00	VND 015832	VCH202686	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	103550
	2022/04/000148	10/13/2021	COL	-20.00	REF 015832		TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	
	2022/04/000148	10/13/2021	API	35.00	VND 015832	VCH202687	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	103550
	2022/04/000148	10/13/2021	COL	-35.00	REF 015832		TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	
	2022/04/000148	10/13/2021	API	35.00	VND 015832	VCH202688	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	103550

JOURNAL DETAIL 2022 4 TO 2022 4

4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 55030 SERVICE & MAINTENANCE</u>								
<u>2022/04/000148</u>	10/13/2021 COL	-35.00 REF	015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/04/000148</u>	10/13/2021 API	30.00 VND	015832	VCH202689	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		103550
<u>2022/04/000148</u>	10/13/2021 COL	-30.00 REF	015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/04/000148</u>	10/13/2021 API	25.00 VND	015832	VCH202690	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		103550
<u>2022/04/000148</u>	10/13/2021 COL	-25.00 REF	015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/04/000148</u>	10/13/2021 API	22.50 VND	015832	VCH202691	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		103550
<u>2022/04/000148</u>	10/13/2021 COL	-22.50 REF	015832			TERMINIX PUBLIC BUILDINGS CONT		
TOTAL CONTRACT SERVICES		25,000	25,000	7,453.55	408.15	14,170.45	3,376.00	86.5%
<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	1,115.22	-157.87	226.91	1,157.87	53.7%
<u>2022/04/000135</u>	10/14/2021 GCR	-157.87 REF	OCT			REIMBURSEMENT FORM BVFD		
TOTAL BUILDING RENOVATIONS		2,500	2,500	1,115.22	-157.87	226.91	1,157.87	53.7%
TOTAL PUBLIC BUILDINGS-EXPENSE		559,785	559,785	185,286.23	44,095.93	60,683.34	313,815.43	43.9%
TOTAL PUBLIC BUILDINGS		559,785	559,785	185,286.23	44,095.93	60,683.34	313,815.43	43.9%
TOTAL EXPENSES		559,785	559,785	185,286.23	44,095.93	60,683.34	313,815.43	
<u>4310 SHERIFF</u>								
<u>1054310 SHERIFF - EXPENSES</u>								
<u>51010 SALARIES & WAGES</u>								

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 51010	SALARIES & WAGES		1,904,235	1,904,235	611,419.25	232,175.63	.00	1,292,815.75	32.1%
2022/04/000002	10/01/2021 PRJ	81,687.72	REF 100121				WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	74,926.40	REF 101521				WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	75,561.51	REF 102921				WARRANT=102921	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES		1,904,235	1,904,235	611,419.25	232,175.63	.00	1,292,815.75	32.1%
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	24,722.60	10,409.94	.00	26,527.40	48.2%
2022/04/000002	10/01/2021 PRJ	4,848.92	REF 100121				WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	3,162.25	REF 101521				WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	2,398.77	REF 102921				WARRANT=102921	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME		51,250	51,250	24,722.60	10,409.94	.00	26,527.40	48.2%
51300 SOCIAL SECURITY									
1054310 51300	SOCIAL SECURITY		129,405	129,405	38,241.87	14,695.93	.00	91,163.13	29.6%
2022/04/000002	10/01/2021 PRJ	5,190.54	REF 100121				WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	4,667.18	REF 101521				WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	4,838.21	REF 102921				WARRANT=102921	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY		129,405	129,405	38,241.87	14,695.93	.00	91,163.13	29.6%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 51

FOR 2022 04				JOURNAL DETAIL 2022 4 TO 2022 4					
4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51310 MEDICARE									
<u>1054310 51310 MEDICARE</u>			30,265	30,265	8,943.67	3,436.95	.00	21,321.33	29.6%
<u>2022/04/000002</u> 10/01/2021 PRJ			1,213.92	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u> 10/15/2021 PRJ			1,091.51	REF 101521			WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u> 10/29/2021 PRJ			1,131.52	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL MEDICARE			30,265	30,265	8,943.67	3,436.95	.00	21,321.33	29.6%
51330 RETIREMENT									
<u>1054310 51330 RETIREMENT</u>			24,710	24,710	8,434.62	3,149.04	.00	16,275.38	34.1%
<u>2022/04/000002</u> 10/01/2021 PRJ			1,128.87	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u> 10/15/2021 PRJ			1,085.59	REF 101521			WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u> 10/29/2021 PRJ			934.58	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL RETIREMENT			24,710	24,710	8,434.62	3,149.04	.00	16,275.38	34.1%
51331 SUPPLEMENTAL RETIREMENT									
<u>1054310 51331 SUPPLEMENTAL RETIREM</u>			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									
<u>1054310 51332 LAW ENFORCE.OFFICERS</u>			222,010	222,010	64,624.73	24,467.18	.00	157,385.27	29.1%
<u>2022/04/000002</u> 10/01/2021 PRJ			8,645.02	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u> 10/15/2021 PRJ			7,876.59	REF 101521			WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u> 10/29/2021 PRJ			7,945.57	REF 102921			WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2022 04		JOURNAL DETAIL 2022 4 TO 2022 4						
4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LAW ENFORCE.OFFICERS' RETIR	222,010	222,010	64,624.73	24,467.18	.00	157,385.27	29.1%
51350 GROUP INSURANCE								
1054310	51350	GROUP INSURANCE	397,620	397,620	107,396.04	29,834.09	.00	290,223.96 27.0%
2022/04/000002	10/01/2021	PRJ	14,761.68	REF 100121		WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	15,072.41	REF 101521		WARRANT=101521	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	397,620	397,620	107,396.04	29,834.09	.00	290,223.96	27.0%
51351 LIFE INSURANCE								
1054310	51351	LIFE INSURANCE	2,880	2,880	687.63	193.23	.00	2,192.37 23.9%
2022/04/000002	10/01/2021	PRJ	94.50	REF 100121		WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	98.73	REF 101521		WARRANT=101521	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	2,880	2,880	687.63	193.23	.00	2,192.37	23.9%
51355 RETIREE INSURANCE								
1054310	51355	RETIREE INSURANCE	84,600	84,600	8,774.00	2,827.44	.00	75,826.00 10.4%
2022/04/000002	10/01/2021	PRJ	2,820.00	REF 100121		WARRANT=100121	RUN=3	REGULAR
2022/04/000298	10/26/2021	API	7.44	VND 012917 VCH203206	USABLE LIFE	Monthly Premiums		103745
	TOTAL RETIREE INSURANCE	84,600	84,600	8,774.00	2,827.44	.00	75,826.00	10.4%
51360 401-K								
1054310	51360	401-K	101,605	101,605	27,710.02	10,519.30	.00	73,894.98 27.3%
2022/04/000002	10/01/2021	PRJ	3,692.02	REF 100121		WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	3,369.83	REF 101521		WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	3,457.45	REF 102921		WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	101,605	101,605	27,710.02	10,519.30	.00	73,894.98	27.3%
	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	.00	.00	7,155.00	52.0%
	TOTAL PROFESSIONAL SERVICES	14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%
	51820 GRANT EXPENSE							
	1054310 51820 GRANT EXPENSE	0	23,131	22,615.00	.00	.00	516.00	97.8%
	TOTAL GRANT EXPENSE	0	23,131	22,615.00	.00	.00	516.00	97.8%
	52010 SUPPLIES & MATERIALS							
	1054310 52010 SUPPLIES & MATERIALS	2,000	2,000	442.11	442.11	1,488.48	69.41	96.5%
	2022/04/000053 10/05/2021 API	19.64	VND 002041	VCH202449	SAMS CLUB DIRECT	ACCT: 6046002021259345/OFFICE		103388
	2022/04/000053 10/05/2021 POL	-19.64	VND 002041	PO 29507	SAMS CLUB DIRECT	ACCT: 6046002021259345/OFF2022		
	2022/04/000145 10/14/2021 POM	693.95	VND 013815	PO 29414	FORMS & SUPPLY INC	ADDITIONAL NEEDED	2022	
	2022/04/000204 10/18/2021 API	63.01	VND 013815	VCH202781	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES		103606
	2022/04/000204 10/18/2021 POL	-63.01	VND 013815	PO 29414	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES	2022	
	2022/04/000204 10/18/2021 API	178.87	VND 013815	VCH202782	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES		103606
	2022/04/000204 10/18/2021 POL	-178.87	VND 013815	PO 29414	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES	2022	
	2022/04/000345 10/31/2021 POE	200.00	VND 002083	PO 29571	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/OFFICE S		
	2022/04/000365 10/25/2021 API	13.14	VND 013815	VCH203170	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES - BOARD A		103816
	2022/04/000365 10/25/2021 API	37.24	VND 013815	VCH203171	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES - BOARD A		103816

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 52010 SUPPLIES & MATERIALS</u>								
	<u>2022/04/000365</u> 10/25/2021 API	130.21 VND	013815 VCH203172	FORMS & SUPPLY INC	YCS0/OFFICE SUPPLIES - BOARD A		103816	
	TOTAL SUPPLIES & MATERIALS	2,000	2,000	442.11	442.11	1,488.48	69.41	96.5%
52014 DEPARTMENTAL SUPPLIES								
<u>1054310 52014 DEPARTMENTAL SUPPLIE</u>								
		14,000	14,000	4,734.23	4,228.23	3,636.49	5,629.28	59.8%
	<u>2022/04/000014</u> 10/04/2021 POM	71.17 VND	000483 PO 29435	DANA SAFETY SUPPLY	ADDITIONAL NEEDED	2022		
	<u>2022/04/000344</u> 10/31/2021 POE	500.00 VND	002083 PO 29572	FIRST NATIONAL BANK	SUPPLIES PURCHASED ON PCARD			
	<u>2022/04/000378</u> 10/31/2021 POE	2,000.00 VND	002083 PO 29575	FIRST NATIONAL BANK	YCS0/P-CARD PURCHASES/DEPT SUP			
	<u>2022/04/000381</u> 10/20/2021 API	26.00 VND	002083 VCH203348	FIRST NATIONAL BANK	SUPPLIES PURCHASED ON PCARD SA		38990	
	<u>2022/04/000381</u> 10/20/2021 POL	-26.00 VND	002083 PO 29572	FIRST NATIONAL BANK	SUPPLIES PURCHASED ON PCAR2022			
	<u>2022/04/000381</u> 10/20/2021 API	293.00 VND	002083 VCH203353	FIRST NATIONAL BANK	SUPPLIES PURCHASED ON PCARD MA		38990	
	<u>2022/04/000381</u> 10/20/2021 POL	-293.00 VND	002083 PO 29572	FIRST NATIONAL BANK	SUPPLIES PURCHASED ON PCAR2022			
	<u>2022/04/000401</u> 10/06/2021 API	3,909.23 VND	000483 VCH202548	DANA SAFETY SUPPLY	AMMO/CHIEF B. TRIVETTE		104024	
	<u>2022/04/000401</u> 10/06/2021 POL	-3,909.23 VND	000483 PO 29435	DANA SAFETY SUPPLY	AMMO/CHIEF B. TRIVETTE	2022		
	TOTAL DEPARTMENTAL SUPPLIES	14,000	14,000	4,734.23	4,228.23	3,636.49	5,629.28	59.8%
52015 JANITORIAL SUPPLIES								
<u>1054310 52015 JANITORIAL SUPPLIES</u>								
		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								
<u>1054310 52042 DRUG BUY MONEY</u>								
		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%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52047 INVESTIGATIVE EXPENSE									
<u>1054310 52047 INVESTIGATIVE EXPENS</u>									
			0	2,000	1,240.00	230.00	.00	760.00	62.0%
2022/04/000256	10/25/2021	POE	230.00	VND 001421 PO 29555	AVAILABLE	STORAGE CO	STORAGE UNIT: 007,008,009 RENT		
2022/04/000366	10/26/2021	API	230.00	VND 001421 VCH203209	AVAILABLE	STORAGE CO	STORAGE UNIT: 007,008,009 RENT	103810	
2022/04/000366	10/26/2021	POL	-230.00	VND 001421 PO 29555	AVAILABLE	STORAGE CO	STORAGE UNIT: 007,008,009 2022		
TOTAL INVESTIGATIVE EXPENSE			0	2,000	1,240.00	230.00	.00	760.00	62.0%
52060 UNIFORMS									
<u>1054310 52060 UNIFORMS</u>									
			14,000	14,000	1,962.30	1,575.12	4,037.70	8,000.00	42.9%
2022/04/000080	10/07/2021	POM	3,865.00	VND 000436 PO 29413	GALLS, AN	ARAMARK CO	ADDITIONAL NEEDED	2022	
2022/04/000081	10/07/2021	POM	-98.16	VND 000436 PO 29417	GALLS, AN	ARAMARK CO	ADDITIONAL NEEDED	2022	
2022/04/000167	10/14/2021	API	48.13	VND 000436 VCH202695	GALLS, AN	ARAMARK CO	UNIFORMS/YCSO		103558
2022/04/000167	10/14/2021	POL	-48.13	VND 000436 PO 29413	GALLS, AN	ARAMARK CO	UNIFORMS/YCSO	2022	
2022/04/000167	10/14/2021	API	96.28	VND 000436 VCH202696	GALLS, AN	ARAMARK CO	UNIFORMS/YCSO		103558
2022/04/000167	10/14/2021	POL	-96.28	VND 000436 PO 29413	GALLS, AN	ARAMARK CO	UNIFORMS/YCSO	2022	
2022/04/000168	10/15/2021	API	550.12	VND 000436 VCH202747	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS		103558
2022/04/000168	10/15/2021	POL	-550.12	VND 000436 PO 29413	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS	2022	
2022/04/000168	10/15/2021	API	9.09	VND 000436 VCH202748	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS		103558
2022/04/000168	10/15/2021	POL	-9.09	VND 000436 PO 29413	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS	2022	
2022/04/000168	10/15/2021	API	89.82	VND 000436 VCH202749	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS		103558
2022/04/000168	10/15/2021	POL	-89.82	VND 000436 PO 29413	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS	2022	
2022/04/000168	10/15/2021	API	121.68	VND 000436 VCH202750	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS		103558
2022/04/000168	10/15/2021	POL	-121.68	VND 000436 PO 29413	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS	2022	
2022/04/000168	10/15/2021	API	100.00	VND 005675 VCH202771	HARRISONS	WORK WEAR	YCSO/UNIFORMS		103574
2022/04/000168	10/15/2021	POL	-100.00	VND 005675 PO 29366	HARRISONS	WORK WEAR	YCSO/UNIFORMS	2022	
2022/04/000168	10/15/2021	API	360.00	VND 005675 VCH202772	HARRISONS	WORK WEAR	YCSO/UNIFORMS		103574
2022/04/000168	10/15/2021	POL	-360.00	VND 005675 PO 29366	HARRISONS	WORK WEAR	YCSO/UNIFORMS	2022	
2022/04/000168	10/15/2021	API	100.00	VND 005675 VCH202773	HARRISONS	WORK WEAR	YCSO/UNIFORMS		103574
2022/04/000168	10/15/2021	POL	-100.00	VND 005675 PO 29366	HARRISONS	WORK WEAR	YCSO/UNIFORMS	2022	
2022/04/000223	10/20/2021	POM	1,000.00	VND 005675 PO 29366	HARRISONS	WORK WEAR	ADDITIONAL NEEDED	2022	
2022/04/000291	10/19/2021	API	100.00	VND 005675 VCH202927	HARRISONS	WORK WEAR	YCSO/UNIFORMS		103731
2022/04/000291	10/19/2021	POL	-100.00	VND 005675 PO 29366	HARRISONS	WORK WEAR	YCSO/UNIFORMS	2022	
TOTAL UNIFORMS			14,000	14,000	1,962.30	1,575.12	4,037.70	8,000.00	42.9%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 56

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52065 PREVENTION/EDUCATION									
1054310	52065	PREVENTION/EDUCATION	2,480	2,480	.00	.00	.00	2,480.00	.0%
TOTAL PREVENTION/EDUCATION			2,480	2,480	.00	.00	.00	2,480.00	.0%
52350 GASOLINE/DIESEL FUEL									
1054310	52350	GASOLINE/ DIESEL FUE	115,000	115,000	38,026.99	12,831.29	71,973.01	5,000.00	95.7%
2022/04/000388	10/13/2021	API	12,831.29	VND 016454	VCH203437	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-SEPTEMBER		38994
2022/04/000388	10/13/2021	POL	-12,831.29	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-SEPTEMBER		
TOTAL GASOLINE/DIESEL FUEL			115,000	115,000	38,026.99	12,831.29	71,973.01	5,000.00	95.7%
53040 VEHICLE MAINTENANCE									
1054310	53040	VEHICLE MAINTENANCE	50,000	52,796	12,594.97	4,396.33	28,890.64	11,310.39	78.6%
2022/04/000097	10/11/2021	POE	580.00	VND 001361	PO 29526	H & M MOTORS INC	VEHICLE REPAIRS/CHIEF B. TRIVE		
2022/04/000113	10/06/2021	API	640.00	VND 001662	VCH202520	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/BRAKE		103489
2022/04/000113	10/06/2021	POL	-640.00	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/B2022		
2022/04/000113	10/06/2021	API	832.95	VND 001662	VCH202522	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/BRAKE		103490
2022/04/000113	10/06/2021	POL	-832.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/B2022		
2022/04/000113	10/06/2021	API	32.95	VND 001662	VCH202523	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR #		103491
2022/04/000113	10/06/2021	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022		
2022/04/000114	10/11/2021	API	60.95	VND 001662	VCH202656	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/CAR #		103492
2022/04/000114	10/11/2021	POL	-60.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO/C2022		
2022/04/000136	10/14/2021	POM	-3,467.05	VND 001662	PO 29197	YADKIN EXPRESS LUBE	DUPLICATE PO		
2022/04/000168	10/15/2021	API	284.07	VND 002547	VCH202738	NORTH ELKIN TIRE & A	TIRES (2)/CAR #13 (VIN #0430)		103571
2022/04/000168	10/15/2021	POL	-284.07	VND 002547	PO 29257	NORTH ELKIN TIRE & A	TIRES (2)/CAR #13 (VIN #042022		
2022/04/000168	10/15/2021	API	284.07	VND 002547	VCH202742	NORTH ELKIN TIRE & A	TIRES (2)/CAR #13 (VIN#0430) -		103571
2022/04/000168	10/15/2021	POL	-284.07	VND 002547	PO 29257	NORTH ELKIN TIRE & A	TIRES (2)/CAR #13 (VIN#0432022		
2022/04/000168	10/15/2021	API	10.19	VND 008676	VCH202744	OREILLY AUTOMOTIVE	VEHICLE SUPPLIES/CAR #VAN/YCSO		103576
2022/04/000168	10/15/2021	POL	-10.19	VND 008676	PO 29258	OREILLY AUTOMOTIVE	VEHICLE SUPPLIES/CAR #VAN/2022		
2022/04/000168	10/15/2021	API	505.00	VND 001662	VCH202745	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/F/R B		103566
2022/04/000168	10/15/2021	POL	-505.00	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/F2022		
2022/04/000168	10/15/2021	API	460.00	VND 001662	VCH202746	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/FUEL		103567
2022/04/000168	10/15/2021	POL	-460.00	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/F2022		
2022/04/000168	10/15/2021	API	544.76	VND 002547	VCH202751	NORTH ELKIN TIRE & A	YCSO/TIRES/CAR #67		103571

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4310	SHERIFF			ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 53040 VEHICLE MAINTENANCE</u>											
2022/04/000168	10/15/2021	POL	-544.76	VND	002547	PO 29257	NORTH ELKIN TIRE & A	YCS0/TIRES/CAR #67	2022		
2022/04/000204	10/18/2021	API	35.95	VND	001662	VCH202783	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/CAR #		103595	
2022/04/000204	10/18/2021	POL	-35.95	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/C2022			
2022/04/000256	10/25/2021	POE	1,000.00	VND	015605	PO 29558	DOCS TOWING RECOVER	YCS0/TOWING SERVICE			
2022/04/000291	10/19/2021	API	52.95	VND	001662	VCH202889	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/CAR #		103711	
2022/04/000291	10/19/2021	POL	-52.95	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/C2022			
2022/04/000291	10/19/2021	API	44.60	VND	001138	VCH202909	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/CAR #		103696	
2022/04/000291	10/19/2021	POL	-44.60	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/C2022			
2022/04/000292	10/18/2021	API	105.95	VND	001662	VCH202777	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/CAR #		103709	
2022/04/000292	10/18/2021	POL	-105.95	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/C2022			
2022/04/000292	10/18/2021	API	40.00	VND	001662	VCH202778	YADKIN EXPRESS LUBE	YCS0/INSTALL HEADLIGHT BULB/CA		103710	
2022/04/000292	10/18/2021	POL	-40.00	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/INSTALL HEADLIGHT BUL2022			
2022/04/000292	10/18/2021	API	21.98	VND	008676	VCH202779	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #37		103735	
2022/04/000292	10/18/2021	POL	-21.98	VND	008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022			
2022/04/000293	10/22/2021	API	20.38	VND	008676	VCH203084	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #17		103735	
2022/04/000293	10/22/2021	POL	-20.38	VND	008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022			
2022/04/000293	10/22/2021	API	65.50	VND	001138	VCH203086	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/CAR #		103696	
2022/04/000293	10/22/2021	POL	-65.50	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/C2022			
2022/04/000294	10/25/2021	API	35.95	VND	001662	VCH203157	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/CAR #		103712	
2022/04/000294	10/25/2021	POL	-35.95	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/C2022			
2022/04/000294	10/25/2021	API	19.98	VND	008676	VCH203159	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #58		103735	
2022/04/000294	10/25/2021	POL	-19.98	VND	008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022			
2022/04/000294	10/25/2021	API	50.20	VND	001138	VCH203161	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/CAR #		103696	
2022/04/000294	10/25/2021	POL	-50.20	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/C2022			
2022/04/000365	10/25/2021	API	25.00	VND	001662	VCH203163	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT/CAR #6 -BOA		103811	
2022/04/000365	10/25/2021	API	32.95	VND	001662	VCH203164	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT/CAR #16-BOA		103812	
2022/04/000366	10/26/2021	API	190.00	VND	015605	VCH203207	DOCS TOWING RECOVER	YCS0/TOWING SERVICE/2018 T-TAC		103817	
2022/04/000366	10/26/2021	POL	-190.00	VND	015605	PO 29558	DOCS TOWING RECOVER	YCS0/TOWING SERVICE/2018 T2022			

54010 TRAVEL/TRAINING

<u>1054310 54010 TRAVEL/TRAINING</u>										10,000	10,000	1,626.00	200.00	524.00	7,850.00	21.5%
<u>2022/04/000058</u>	10/05/2021	POM	250.00	VND	002083	PO 29343	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022							
<u>2022/04/000345</u>	10/31/2021	POE	200.00	VND	002083	PO 29568	FIRST NATIONAL BANK	YCSO/P-CARD/NCJAA/MBRP	DUES-CO							
<u>2022/04/000381</u>	10/20/2021	API	200.00	VND	002083	VCH203350	FIRST NATIONAL BANK	YCSO/P-CARD/NCJAA/MBRP	DUES-CO							
<u>2022/04/000381</u>	10/20/2021	POL	-200.00	VND	002083	PO 29568	FIRST NATIONAL BANK	YCSO/P-CARD/NCJAA/MBRP	DUE2022							38990

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING		10,000	10,000	1,626.00	200.00	524.00	7,850.00	21.5%
54200 TELEPHONE									
1054310	54200	TELEPHONE	28,000	28,000	11,245.14	2,652.20	4,539.72	12,215.14	56.4%
2022/04/000204	10/18/2021	API	71.86	VND 000200	VCH202784	YADKIN VALLEY TELEPH	YCSO/ACCT #00030479-0/10-5-21		103584
2022/04/000204	10/18/2021	POL	-71.86	VND 000200	PO 29381	YADKIN VALLEY TELEPH	YCSO/ACCT #00030479-0/10-52022		
2022/04/000293	10/22/2021	API	905.04	VND 002022	VCH203088	AT&T	YCSO/ACCT #287304640427/SEPT 1		103716
2022/04/000293	10/22/2021	POL	-905.04	VND 002022	PO 29480	AT&T	YCSO/ACCT #287304640427/SE2022		
2022/04/000302	10/29/2021	PRJ	75.00	REF 102921			WARRANT=102921 RUN=3 REGULAR		
2022/04/000364	10/22/2021	API	1,600.30	VND 002022	VCH203090	AT&T	YCSO/ACCT #287304639119/SEPT 1		103814
2022/04/000364	10/22/2021	POL	-1,750.00	VND 002022	PO 29480	AT&T	YCSO/ACCT #287304639119/SE2022		
	TOTAL TELEPHONE		28,000	28,000	11,245.14	2,652.20	4,539.72	12,215.14	56.4%
54250 POSTAGE									
1054310	54250	POSTAGE	2,500	2,500	543.25	209.93	1,656.75	300.00	88.0%
2022/04/000114	10/11/2021	API	132.75	VND 005094	VCH202659	PURCHASE POWER	ACCOUNT: 8000-9000-0010-1554/P		103507
2022/04/000114	10/11/2021	POL	-132.75	VND 005094	PO 29359	PURCHASE POWER	ACCOUNT: 8000-9000-0010-152022		
2022/04/000242	10/21/2021	POE	200.00	VND 000108	PO 29549	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE FY2022		
2022/04/000293	10/22/2021	API	23.90	VND 000108	VCH203080	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE - JULY 20		103683
2022/04/000293	10/22/2021	POL	-23.90	VND 000108	PO 29549	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE - JUL2022		
2022/04/000293	10/22/2021	API	28.55	VND 000108	VCH203081	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE - AUGUST		103683
2022/04/000293	10/22/2021	POL	-28.55	VND 000108	PO 29549	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE - AUG2022		
2022/04/000293	10/22/2021	API	24.73	VND 000108	VCH203082	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE - SEPTEMB		103683
2022/04/000293	10/22/2021	POL	-24.73	VND 000108	PO 29549	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE - SEP2022		
	TOTAL POSTAGE		2,500	2,500	543.25	209.93	1,656.75	300.00	88.0%
54300 UTILITIES									
1054310	54300	UTILITIES	50,000	50,000	15,040.05	4,020.56	4,659.63	30,300.32	39.4%
2022/04/000052	10/01/2021	API	115.85	VND 000198	VCH202394	TOWN OF YADKINVILLE	ACCT: 046 - 8/10/21 TO 9/10/21		103364
2022/04/000052	10/01/2021	POL	-115.85	VND 000198	PO 29371	TOWN OF YADKINVILLE	ACCT: 046 - 8/10/21 TO 9/12022		
2022/04/000341	10/29/2021	GEN	1,123.23	REF OCT			NEW SHERIFF BLDG		
2022/04/000341	10/29/2021	GEN	712.16	REF OCT			OLD JAIL AC		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4310	SHERIFF			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>1054310 54300 UTILITIES</u>											
<u>2022/04/000341</u>	10/29/2021	GEN		209.04	REF	OCT		EB WATERTANK/RADIO			
<u>2022/04/000341</u>	10/29/2021	GEN		139.99	REF	OCT		RADIO TOWER JONESVILLE			
<u>2022/04/000341</u>	10/29/2021	GEN		398.50	REF	OCT		RADIO			
<u>2022/04/000341</u>	10/29/2021	GEN		947.56	REF	OCT		SHERIFF OFFICE			
<u>2022/04/000341</u>	10/29/2021	GEN		374.23	REF	OCT		CID			
TOTAL UTILITIES				50,000		50,000	15,040.05	4,020.56	4,659.63	30,300.32	39.4%
55030 CONTRACT SERVICES											
<u>1054310 55030 SERVICE & MAINTENANC</u>				59,400		59,400	25,575.83	1,017.01	18,663.17	15,161.00	74.5%
<u>2022/04/000053</u>	10/05/2021	API		890.00	VND	012604 VCH202447	THE FMRT GROUP	EVALUATIONS: C. GRAY; M. HAMM		103406	
<u>2022/04/000053</u>	10/05/2021	POL		-890.00	VND	012604 PO 29508	THE FMRT GROUP	EVALUATIONS: C. GRAY; M. H2022			
<u>2022/04/000166</u>	10/13/2021	API		36.25	VND	002675 VCH202677	PIEDMONT WATER CONDI	WATER SERVICE SEPT. 2021 - YCS		103572	
<u>2022/04/000166</u>	10/13/2021	COL		-36.25	REF	002675		WATER SERVICE SEPT. 2021 - YCS			
<u>2022/04/000166</u>	10/13/2021	API		50.75	VND	002675 VCH202678	PIEDMONT WATER CONDI	WATER SERVICE SEPT. 2021 - CID		103572	
<u>2022/04/000166</u>	10/13/2021	COL		-50.75	REF	002675		WATER SERVICE SEPT. 2021 - CID			
<u>2022/04/000294</u>	10/25/2021	API		40.01	VND	000417 VCH203181	DE LAGE LANDEN	YCS0, CID, JAIL/MONTHLY BASE C		103689	
<u>2022/04/000294</u>	10/25/2021	COL		-40.01	REF	000417		YCS0, CID, JAIL/MONTHLY BASE C			
TOTAL CONTRACT SERVICES				59,400		59,400	25,575.83	1,017.01	18,663.17	15,161.00	74.5%
55150 INSURANCE & BONDING											
<u>1054310 55150 INSURANCE & BONDING</u>				77,505		77,505	72,212.70	.00	.00	5,292.30	93.2%
TOTAL INSURANCE & BONDING				77,505		77,505	72,212.70	.00	.00	5,292.30	93.2%
55500 DUES & SUBSCRIPTIONS											
<u>1054310 55500 DUES & SUBSCRIPTIONS</u>				1,400		1,400	775.89	.00	57.05	567.06	59.5%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 60

FOR 2022 04		JOURNAL DETAIL 2022 4 TO 2022 4						
4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	1,400	1,400	775.89	.00	57.05	567.06	59.5%
55600 EMPLOYEE RELATIONS								
1054310	55600 EMPLOYEE RELATIONS	3,000	6,300	35.00	35.00	115.00	6,150.00	2.4%
2022/04/000053	10/05/2021 API	35.00 VND	000273 VCH202442	MACKIES		PLAQUE 'S/SHERIFF W. R. OLIVER/		103366
2022/04/000053	10/05/2021 POL	-35.00 VND	000273 PO 29506	MACKIES		PLAQUE 'S/SHERIFF W. R. OLI2022		
	TOTAL EMPLOYEE RELATIONS	3,000	6,300	35.00	35.00	115.00	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	1,199,592.11	363,546.51	140,241.64	2,211,903.25	37.7%
1054311 COMMUNICATIONS-EXPENSES								
51010 SALARIES & WAGES								
1054311	51010 SALARIES & WAGES	450,350	450,350	121,289.99	35,007.77	.00	329,060.01	26.9%
2022/04/000002	10/01/2021 PRJ	11,564.55 REF	100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	11,671.25 REF	101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	11,771.97 REF	102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	450,350	450,350	121,289.99	35,007.77	.00	329,060.01	26.9%
51020 LONGEVITY PAY								
1054311	51020 LONGEVITY PAY	1,800	1,800	600.00	.00	.00	1,200.00	33.3%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	20,090.51	8,733.80	.00	5,534.49	78.4%
2022/04/000002	10/01/2021	PRJ	2,860.96	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	2,308.29	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	3,564.55	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME			25,625	25,625	20,090.51	8,733.80	.00	5,534.49	78.4%
51300 SOCIAL SECURITY									
1054311 51300 SOCIAL SECURITY			30,325	30,325	8,682.72	2,685.07	.00	21,642.28	28.6%
2022/04/000002	10/01/2021	PRJ	880.92	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	853.28	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	950.87	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			30,325	30,325	8,682.72	2,685.07	.00	21,642.28	28.6%
51310 MEDICARE									
1054311 51310 MEDICARE			7,095	7,095	2,030.53	627.95	.00	5,064.47	28.6%
2022/04/000002	10/01/2021	PRJ	206.03	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	199.54	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	222.38	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL MEDICARE			7,095	7,095	2,030.53	627.95	.00	5,064.47	28.6%
51330 RETIREMENT									
1054311 51330 RETIREMENT			55,160	55,160	13,919.88	3,997.90	.00	41,240.12	25.2%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054311 51330 RETIREMENT</u>									
<u>2022/04/000002</u>	10/01/2021	PRJ	1,320.68	REF 100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	1,332.85	REF 101521			WARRANT=101521	RUN=3 REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	1,344.37	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL RETIREMENT			55,160	55,160	13,919.88	3,997.90	.00	41,240.12	25.2%
<u>51350 GROUP INSURANCE</u>									
<u>1054311 51350 GROUP INSURANCE</u>									
			109,980	109,980	25,931.00	6,345.00	.00	84,049.00	23.6%
<u>2022/04/000002</u>	10/01/2021	PRJ	3,172.50	REF 100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	3,172.50	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			109,980	109,980	25,931.00	6,345.00	.00	84,049.00	23.6%
<u>51351 LIFE INSURANCE</u>									
<u>1054311 51351 LIFE INSURANCE</u>									
			910	910	167.85	40.50	.00	742.15	18.4%
<u>2022/04/000002</u>	10/01/2021	PRJ	20.25	REF 100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	20.25	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			910	910	167.85	40.50	.00	742.15	18.4%
<u>51360 401-K</u>									
<u>1054311 51360 401-K</u>									
			4,620	4,620	903.28	275.86	.00	3,716.72	19.6%
<u>2022/04/000002</u>	10/01/2021	PRJ	91.60	REF 100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	92.66	REF 101521			WARRANT=101521	RUN=3 REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	91.60	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL 401-K			4,620	4,620	903.28	275.86	.00	3,716.72	19.6%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 63
glytddbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,385.12	423.70	2,761.31	1,853.57	69.1%
2022/04/000113 10/06/2021 API	157.48	VND 000283	VCH202493	INFORMATION TECHNOLO	TELEPHONE SERVICE - JUNE 2021		103479
2022/04/000113 10/06/2021 POL	-157.48	VND 000283	PO 29472	INFORMATION TECHNOLO	TELEPHONE SERVICE - JUNE 22022		
2022/04/000114 10/11/2021 API	91.42	VND 000047	VCH202655	CENTURYLINK	ACCOUNT: 307957152/OCT 1, 2021		103461

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 64
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054311 54200 TELEPHONE</u>									
<u>2022/04/000204</u>	10/18/2021	API	37.64	VND 000200	VCH202787	YADKIN VALLEY TELEPH	911/ACCT #00064776-1/10-5-21 T		103587
<u>2022/04/000204</u>	10/18/2021	POL	-37.64	VND 000200	PO 29381	YADKIN VALLEY TELEPH	911/ACCT #00064776-1/10-5-2022		
<u>2022/04/000291</u>	10/19/2021	API	137.16	VND 000283	VCH202814	INFORMATION TECHNOLO	TELEPHONE SERVICE - SEPTEMBER		103688
<u>2022/04/000291</u>	10/19/2021	POL	-137.16	VND 000283	PO 29472	INFORMATION TECHNOLO	TELEPHONE SERVICE - SEPTEMBER		
TOTAL TELEPHONE			6,000	6,000	1,385.12	423.70	2,761.31	1,853.57	69.1%
<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	2,697.78	244.77	1,602.22	47,060.00	8.4%
<u>2022/04/000294</u>	10/25/2021	API	244.77	VND 000417	VCH203179	DE LAGE LANDEN	COMM/MONTHLY BASE CHARGE (COPI		103689
<u>2022/04/000294</u>	10/25/2021	COL	-244.77	REF 000417			COMM/MONTHLY BASE CHARGE (COPI		
TOTAL CONTRACT SERVICES			51,360	51,360	2,697.78	244.77	1,602.22	47,060.00	8.4%
<u>55150 INSURANCE & BONDING</u>									
<u>1054311 55150 INSURANCE & BONDING</u>			1,655	1,655	1,539.15	.00	.00	115.85	93.0%
TOTAL INSURANCE & BONDING			1,655	1,655	1,539.15	.00	.00	115.85	93.0%
TOTAL COMMUNICATIONS-EXPENSES			748,280	748,280	200,857.27	58,382.32	4,863.53	542,559.20	27.5%

1054317 LIAISON OFFICER - EXPENSES

51010 SALARIES & WAGES

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 65
glytdbud

FOR 2022 04

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 4 TO 2022 4	AVAILABLE BUDGET	PCT USED
<u>1054317 51010 SALARIES & WAGES</u>			147,735	147,735	44,741.11	14,706.17	.00		102,993.89	30.3%
<u>2022/04/000002</u>	10/01/2021	PRJ	5,074.88	REF 100121			WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	4,829.30	REF 101521			WARRANT=101521	RUN=3	REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	4,801.99	REF 102921			WARRANT=102921	RUN=3	REGULAR	
TOTAL SALARIES & WAGES			147,735	147,735	44,741.11	14,706.17	.00		102,993.89	30.3%
<u>51300 SOCIAL SECURITY</u>										
<u>1054317 51300 SOCIAL SECURITY</u>			9,160	9,160	2,734.58	902.44	.00		6,425.42	29.9%
<u>2022/04/000002</u>	10/01/2021	PRJ	309.97	REF 100121			WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	294.75	REF 101521			WARRANT=101521	RUN=3	REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	297.72	REF 102921			WARRANT=102921	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY			9,160	9,160	2,734.58	902.44	.00		6,425.42	29.9%
<u>51310 MEDICARE</u>										
<u>1054317 51310 MEDICARE</u>			2,145	2,145	639.55	211.05	.00		1,505.45	29.8%
<u>2022/04/000002</u>	10/01/2021	PRJ	72.50	REF 100121			WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	68.93	REF 101521			WARRANT=101521	RUN=3	REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	69.62	REF 102921			WARRANT=102921	RUN=3	REGULAR	
TOTAL MEDICARE			2,145	2,145	639.55	211.05	.00		1,505.45	29.8%
<u>51332 LAW ENFORCE.OFFICERS' RETIREMN</u>										
<u>1054317 51332 LAW ENFORCE.OFFICERS</u>			18,085	18,085	5,386.82	1,770.62	.00		12,698.18	29.8%
<u>2022/04/000002</u>	10/01/2021	PRJ	611.02	REF 100121			WARRANT=100121	RUN=3	REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	581.44	REF 101521			WARRANT=101521	RUN=3	REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	578.16	REF 102921			WARRANT=102921	RUN=3	REGULAR	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAW ENFORCE.OFFICERS' RETIR			18,085	18,085	5,386.82	1,770.62	.00	12,698.18	29.8%
51350 GROUP INSURANCE									
1054317 51350 GROUP INSURANCE			33,840	33,840	8,671.50	2,115.00	.00	25,168.50	25.6%
2022/04/000002	10/01/2021	PRJ	1,057.50	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	1,057.50	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL GROUP INSURANCE			33,840	33,840	8,671.50	2,115.00	.00	25,168.50	25.6%
51351 LIFE INSURANCE									
1054317 51351 LIFE INSURANCE			280	280	55.35	13.50	.00	224.65	19.8%
2022/04/000002	10/01/2021	PRJ	6.75	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	6.75	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL LIFE INSURANCE			280	280	55.35	13.50	.00	224.65	19.8%
51360 401-K									
1054317 51360 401-K			7,390	7,390	2,237.07	735.32	.00	5,152.93	30.3%
2022/04/000002	10/01/2021	PRJ	253.75	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	241.47	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	240.10	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL 401-K			7,390	7,390	2,237.07	735.32	.00	5,152.93	30.3%
TOTAL LIAISON OFFICER - EXPENSES			218,635	218,635	64,465.98	20,454.10	.00	154,169.02	29.5%

1054320 DETENTION CENTER - EXPENSE

51010 SALARIES & WAGES

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 67
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 51010 SALARIES & WAGES			840,000	840,000	242,128.90	91,587.66	.00	597,871.10	28.8%
2022/04/000002	10/01/2021	PRJ	29,567.70	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	29,859.06	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	32,160.90	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES			840,000	840,000	242,128.90	91,587.66	.00	597,871.10	28.8%
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	2,372.08	859.68	.00	22,627.92	9.5%
2022/04/000002	10/01/2021	PRJ	532.00	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	327.68	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME			25,000	25,000	2,372.08	859.68	.00	22,627.92	9.5%
51300 SOCIAL SECURITY									
1054320 51300 SOCIAL SECURITY			55,180	55,180	14,870.39	5,615.34	.00	40,309.61	26.9%
2022/04/000002	10/01/2021	PRJ	1,817.85	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	1,783.20	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	2,014.29	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			55,180	55,180	14,870.39	5,615.34	.00	40,309.61	26.9%

51310 MEDICARE

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 68
glytdbud

FOR 2022 04

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 4 TO 2022 4	AVAILABLE BUDGET	PCT USED
<u>1054320 51310 MEDICARE</u>			12,905	12,905	3,477.69	1,313.24	.00		9,427.31	26.9%
<u>2022/04/000002</u>	10/01/2021	PRJ	425.13	REF 100121			WARRANT=100121	RUN=3 REGULAR		
<u>2022/04/000132</u>	10/15/2021	PRJ	417.01	REF 101521			WARRANT=101521	RUN=3 REGULAR		
<u>2022/04/000302</u>	10/29/2021	PRJ	471.10	REF 102921			WARRANT=102921	RUN=3 REGULAR		
TOTAL MEDICARE			12,905	12,905	3,477.69	1,313.24	.00		9,427.31	26.9%
51330 RETIREMENT										
<u>1054320 51330 RETIREMENT</u>			97,060	97,060	25,752.72	9,785.43	.00		71,307.28	26.5%
<u>2022/04/000002</u>	10/01/2021	PRJ	3,172.10	REF 100121			WARRANT=100121	RUN=3 REGULAR		
<u>2022/04/000132</u>	10/15/2021	PRJ	3,154.60	REF 101521			WARRANT=101521	RUN=3 REGULAR		
<u>2022/04/000302</u>	10/29/2021	PRJ	3,458.73	REF 102921			WARRANT=102921	RUN=3 REGULAR		
TOTAL RETIREMENT			97,060	97,060	25,752.72	9,785.43	.00		71,307.28	26.5%
51332 LAW ENFORCE.OFFICERS' RETIREMN										
<u>1054320 51332 LAW ENFORCE.OFFICERS</u>			6,000	6,000	1,978.32	710.44	.00		4,021.68	33.0%
<u>2022/04/000002</u>	10/01/2021	PRJ	215.63	REF 100121			WARRANT=100121	RUN=3 REGULAR		
<u>2022/04/000132</u>	10/15/2021	PRJ	269.15	REF 101521			WARRANT=101521	RUN=3 REGULAR		
<u>2022/04/000302</u>	10/29/2021	PRJ	225.66	REF 102921			WARRANT=102921	RUN=3 REGULAR		
TOTAL LAW ENFORCE.OFFICERS' RETIR			6,000	6,000	1,978.32	710.44	.00		4,021.68	33.0%
51350 GROUP INSURANCE										
<u>1054320 51350 GROUP INSURANCE</u>			203,040	203,040	49,193.71	14,814.28	.00		153,846.29	24.2%
<u>2022/04/000002</u>	10/01/2021	PRJ	7,039.17	REF 100121			WARRANT=100121	RUN=3 REGULAR		
<u>2022/04/000132</u>	10/15/2021	PRJ	7,775.11	REF 101521			WARRANT=101521	RUN=3 REGULAR		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 69
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	203,040	203,040	49,193.71	14,814.28	.00	153,846.29	24.2%
51351 LIFE INSURANCE							
<u>1054320 51351 LIFE INSURANCE</u>	1,440	1,440	325.91	97.02	.00	1,114.09	22.6%
<u>2022/04/000002</u> 10/01/2021 PRJ	45.00	REF 100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ	52.02	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	1,440	1,440	325.91	97.02	.00	1,114.09	22.6%
51360 401-K							
<u>1054320 51360 401-K</u>	10,500	10,500	2,670.66	997.02	.00	7,829.34	25.4%
<u>2022/04/000002</u> 10/01/2021 PRJ	317.43	REF 100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ	340.03	REF 101521			WARRANT=101521	RUN=3 REGULAR	
<u>2022/04/000302</u> 10/29/2021 PRJ	339.56	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL 401-K	10,500	10,500	2,670.66	997.02	.00	7,829.34	25.4%
51500 PROFESSIONAL SERVICES							
<u>1054320 51500 PROFESSIONAL SERVICE</u>	6,800	6,800	.00	.00	3,507.00	3,293.00	51.6%
TOTAL PROFESSIONAL SERVICES	6,800	6,800	.00	.00	3,507.00	3,293.00	51.6%
51520 PROFESSIONAL SERVICES-MEDICAL							
<u>1054320 51520 PROFESSIONAL SERVICE</u>	100,000	100,000	53,316.81	47,361.25	33,520.57	13,162.62	86.8%
<u>2022/04/000093</u> 10/08/2021 POE	600.00	VND 001783 PO 29521			HUGH CHATHAM INPATIE INMATE	MEDICAL	
<u>2022/04/000096</u> 10/11/2021 POE	750.00	VND 002180 PO 29523			YADKIN EMERGENCY PHY INMATE	MEDICAL	
<u>2022/04/000096</u> 10/11/2021 POE	750.00	VND 008753 PO 29524			YADKIN RIVER RADIOLO INMATE	MEDICAL	
<u>2022/04/000096</u> 10/11/2021 POE	2,500.00	VND 000645 PO 29528			PRIME HEALTH SERVICE INMATE	MEDICAL	
<u>2022/04/000096</u> 10/11/2021 POE	2,500.00	VND 002048 PO 29529			HUGH CHATHAM MEMORIA INMATE	BILLING	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 70
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054320 51520 PROFESSIONAL SERVICE</u>									
2022/04/000114	10/11/2021	API	3,175.34	VND 002686	VCH202661		D-REX PHARMACY	INMATE/JAIL MEDS/SEPT 2021	103502
2022/04/000114	10/11/2021	POL	-3,175.34	VND 002686	PO 29374		D-REX PHARMACY	INMATE/JAIL MEDS/SEPT 20212022	
2022/04/000176	10/18/2021	POM	4,000.00	VND 000645	PO 29528		PRIME HEALTH SERVICE	ADDITIONAL NEEDED 2022	
2022/04/000177	10/18/2021	POM	7,500.00	VND 002048	PO 29529		HUGH CHATHAM MEMORIA	ADDITIONAL NEEDED 2022	
2022/04/000207	10/15/2021	API	592.35	VND 002048	VCH202759		HUGH CHATHAM MEMORIA	T HALL DOS 07172021	103597
2022/04/000207	10/15/2021	POL	-592.35	VND 002048	PO 29529		HUGH CHATHAM MEMORIA	T HALL DOS 07172021 2022	
2022/04/000207	10/15/2021	API	350.64	VND 001783	VCH202760		HUGH CHATHAM INPATIE	J FORD DOS 7/18-19 2021	103596
2022/04/000207	10/15/2021	POL	-350.64	VND 001783	PO 29521		HUGH CHATHAM INPATIE	J FORD DOS 7/18-19 2021 2022	
2022/04/000207	10/15/2021	API	1,485.69	VND 002048	VCH202761		HUGH CHATHAM MEMORIA	J FORD DOS 07182021	103597
2022/04/000207	10/15/2021	POL	-1,485.69	VND 002048	PO 29529		HUGH CHATHAM MEMORIA	J FORD DOS 07182021 2022	
2022/04/000207	10/15/2021	API	128.54	VND 008753	VCH202762		YADKIN RIVER RADIOLO	J FORD DOS 07192021	103604
2022/04/000207	10/15/2021	POL	-128.54	VND 008753	PO 29524		YADKIN RIVER RADIOLO	J FORD DOS 07192021 2022	
2022/04/000207	10/15/2021	API	381.26	VND 008753	VCH202763		YADKIN RIVER RADIOLO	J FORD DOS 07182021	103604
2022/04/000207	10/15/2021	POL	-381.26	VND 008753	PO 29524		YADKIN RIVER RADIOLO	J FORD DOS 07182021 2022	
2022/04/000207	10/15/2021	API	16.10	VND 008753	VCH202764		YADKIN RIVER RADIOLO	INMATE MEDICAL-J FORD DOS 7/18	103604
2022/04/000207	10/15/2021	POL	-16.10	VND 008753	PO 29524		YADKIN RIVER RADIOLO	INMATE MEDICAL-J FORD DOS 2022	
2022/04/000207	10/15/2021	API	291.14	VND 002180	VCH202765		YADKIN EMERGENCY PHY	J FORD DOS 07182021	103598
2022/04/000207	10/15/2021	POL	-291.14	VND 002180	PO 29523		YADKIN EMERGENCY PHY	J FORD DOS 07182021 2022	
2022/04/000207	10/15/2021	API	306.44	VND 002180	VCH202766		YADKIN EMERGENCY PHY	T HALL DOS 07172021	103598
2022/04/000207	10/15/2021	POL	-306.44	VND 002180	PO 29523		YADKIN EMERGENCY PHY	T HALL DOS 07172021 2022	
2022/04/000207	10/15/2021	API	196.06	VND 000645	VCH202767		PRIME HEALTH SERVICE	W WHITEHEART DOS 07262021	103590
2022/04/000207	10/15/2021	POL	-196.06	VND 000645	PO 29528		PRIME HEALTH SERVICE	W WHITEHEART DOS 07262021 2022	
2022/04/000207	10/15/2021	API	1,652.19	VND 000645	VCH202768		PRIME HEALTH SERVICE	W WHITEHEART DOS 7262021	103590
2022/04/000207	10/15/2021	POL	-1,652.19	VND 000645	PO 29528		PRIME HEALTH SERVICE	W WHITEHEART DOS 7262021 2022	
2022/04/000207	10/15/2021	API	316.56	VND 000645	VCH202769		PRIME HEALTH SERVICE	W WHITEHEART DOS 08262021	103590
2022/04/000207	10/15/2021	POL	-316.56	VND 000645	PO 29528		PRIME HEALTH SERVICE	W WHITEHEART DOS 08262021 2022	
2022/04/000207	10/15/2021	API	316.56	VND 000645	VCH202770		PRIME HEALTH SERVICE	INMATE MEDICAL-W WHITEHEART DO	103590
2022/04/000207	10/15/2021	POL	-316.56	VND 000645	PO 29528		PRIME HEALTH SERVICE	INMATE MEDICAL-W WHITEHEAR2022	
2022/04/000213	10/19/2021	API	161.49	VND 001707	VCH202839		MOBILE VISION	C POOLE APPROVED BY BOARD 10/1	103609
2022/04/000213	10/19/2021	API	161.27	VND 001707	VCH202840		MOBILE VISION	C POOLE APPROVED BY BOARD 10/1	103610
2022/04/000213	10/19/2021	API	158.04	VND 001707	VCH202841		MOBILE VISION	W WHITEHEART APPROVED BY BOARD	103611
2022/04/000213	10/19/2021	API	16.10	VND 010177	VCH202842		WAKE FOREST UNIVERSI	A DURHAM APPROVED BY BOARD 10/	103616
2022/04/000213	10/19/2021	API	278.00	VND 010177	VCH202843		WAKE FOREST UNIVERSI	B REVELS APPROVED BY BOARD 10/	103617
2022/04/000213	10/19/2021	API	130.36	VND 010177	VCH202844		WAKE FOREST UNIVERSI	B REVELS APPROVED BY BOARD 10/	103617
2022/04/000213	10/19/2021	API	279.08	VND 012649	VCH202845		NC BAPTIST HOSPITAL	A HILL APPROVED BY BOARD 10/18	103618
2022/04/000213	10/19/2021	API	306.44	VND 002180	VCH202846		YADKIN EMERGENCY PHY	D HELTON APPROVED BY BOARD 10/	103613
2022/04/000213	10/19/2021	API	306.44	VND 002180	VCH202848		YADKIN EMERGENCY PHY	J SOOTS APPROVED BY BOARD 10/1	103613
2022/04/000213	10/19/2021	API	251.44	VND 002180	VCH202849		YADKIN EMERGENCY PHY	T BILLINGS APPROVED BY BOARD 1	103613
2022/04/000213	10/19/2021	API	359.98	VND 002180	VCH202850		YADKIN EMERGENCY PHY	K DICLEMENTE APPROVED BY BOARD	103613
2022/04/000213	10/19/2021	API	389.06	VND 002048	VCH202851		HUGH CHATHAM MEMORIA	M THOMAS APPROVED BY BOARD 10/	103612
2022/04/000213	10/19/2021	API	2,824.28	VND 002048	VCH202852		HUGH CHATHAM MEMORIA	M THOMAS APPROVED BY BOARD 10/	103612
2022/04/000213	10/19/2021	API	22,984.03	VND 002048	VCH202853		HUGH CHATHAM MEMORIA	B REVELS APPROVED BY BOARD 10/	103612
2022/04/000240	10/21/2021	POE	750.00	VND 001634	PO 29550		HUGH CHATHAM MEMORIA	INMATE MEDICAL	
2022/04/000240	10/21/2021	POE	1,500.00	VND 012649	PO 29552		NC BAPTIST HOSPITAL	INMATE MEDICAL	
2022/04/000332	10/28/2021	POM	1,000.00	VND 002180	PO 29523		YADKIN EMERGENCY PHY	ADDITIONAL NEEDED 2022	
2022/04/000333	10/29/2021	POM	-4,018.63	VND 000645	PO 29528		PRIME HEALTH SERVICE	PO COMPLETE 2022	
2022/04/000344	10/31/2021	POE	150.00	VND 002286	PO 29567		GLOBAL DIAGNOSTICS	INMATE MEDICAL	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 71
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054320 51520 PROFESSIONAL SERVICE</u>									
2022/04/000371	10/28/2021	API	422.00	VND 001634	VCH203263	HUGH CHATHAM MEMORIA	INMATE MEDICAL T HOOTS DOS 8/9		103820
2022/04/000371	10/28/2021	POL	-422.00	VND 001634	PO 29550	HUGH CHATHAM MEMORIA	INMATE MEDICAL T HOOTS DOS2022		
2022/04/000371	10/28/2021	API	813.94	VND 012649	VCH203264	NC BAPTIST HOSPITAL	INMATE MEDICAL D VILLARREAL DO		103825
2022/04/000371	10/28/2021	POL	-813.94	VND 012649	PO 29552	NC BAPTIST HOSPITAL	INMATE MEDICAL D VILLARREAL2022		
2022/04/000371	10/28/2021	API	18.00	VND 008753	VCH203267	YADKIN RIVER RADIOLO	INMATE MEDICAL C WILKS DOS 7/5		103824
2022/04/000371	10/28/2021	POL	-18.00	VND 008753	PO 29524	YADKIN RIVER RADIOLO	INMATE MEDICAL C WILKS DOS2022		
2022/04/000371	10/28/2021	API	291.14	VND 002048	VCH203268	HUGH CHATHAM MEMORIA	INMATE BILLING C WILKS DOS 7/5		103823
2022/04/000371	10/28/2021	POL	-291.14	VND 002048	PO 29529	HUGH CHATHAM MEMORIA	INMATE BILLING C WILKS DOS2022		
2022/04/000371	10/28/2021	API	393.67	VND 002048	VCH203269	HUGH CHATHAM MEMORIA	INMATE BILLING T BILLINGS DOS		103822
2022/04/000371	10/28/2021	POL	-393.67	VND 002048	PO 29529	HUGH CHATHAM MEMORIA	INMATE BILLING T BILLINGS 2022		
2022/04/000371	10/28/2021	API	1,603.98	VND 002048	VCH203272	HUGH CHATHAM MEMORIA	INMATE BILLING CW WEBSTER DOS		103821
2022/04/000371	10/28/2021	POL	-1,603.98	VND 002048	PO 29529	HUGH CHATHAM MEMORIA	INMATE BILLING CW WEBSTER 2022		
2022/04/000371	10/28/2021	API	4,835.69	VND 002048	VCH203274	HUGH CHATHAM MEMORIA	INMATE BILLING J RIDHARDSON DO		103822
2022/04/000371	10/28/2021	POL	-4,835.69	VND 002048	PO 29529	HUGH CHATHAM MEMORIA	INMATE BILLING J RIDHARDSON2022		
2022/04/000371	10/28/2021	API	231.57	VND 002048	VCH203277	HUGH CHATHAM MEMORIA	INMATE BILLING J MATHIS DOS 9/		103822
2022/04/000371	10/28/2021	POL	-231.57	VND 002048	PO 29529	HUGH CHATHAM MEMORIA	INMATE BILLING J MATHIS DO2022		
2022/04/000380	10/31/2021	POE	1,750.00	VND 001707	PO 29574	MOBILE VISION	INMATE MEDICAL		
2022/04/000380	10/31/2021	POE	1,500.00	VND 002288	PO 29577	UNC HOSPITALS AT CHA	INMATE MEDICAL		
2022/04/000396	10/28/2021	API	24.02	VND 002286	VCH203339	GLOBAL DIAGNOSTICS	INMATE MEDICAL W WHITEHEART DO		103901
2022/04/000396	10/28/2021	POL	-24.02	VND 002286	PO 29567	GLOBAL DIAGNOSTICS	INMATE MEDICAL W WHITEHEAR2022		
2022/04/000396	10/28/2021	API	24.02	VND 002286	VCH203340	GLOBAL DIAGNOSTICS	INMATE MEDICAL W WHITEHEART DO		103901
2022/04/000396	10/28/2021	POL	-24.02	VND 002286	PO 29567	GLOBAL DIAGNOSTICS	INMATE MEDICAL W WHITEHEAR2022		
2022/04/000396	10/28/2021	API	24.02	VND 002286	VCH203341	GLOBAL DIAGNOSTICS	INMATE MEDICAL W WHITEHEART DO		103901
2022/04/000396	10/28/2021	POL	-24.02	VND 002286	PO 29567	GLOBAL DIAGNOSTICS	INMATE MEDICAL W WHITEHEAR2022		
2022/04/000396	10/28/2021	API	195.84	VND 002180	VCH203342	YADKIN EMERGENCY PHY	T BILLINGS DOS 9/24/2021		103897
2022/04/000396	10/28/2021	POL	-195.84	VND 002180	PO 29523	YADKIN EMERGENCY PHY	T BILLINGS DOS 9/24/2021 2022		
2022/04/000396	10/28/2021	API	362.04	VND 002180	VCH203343	YADKIN EMERGENCY PHY	J RICHARDSON DOS 9/15/2021		103897
2022/04/000396	10/28/2021	POL	-362.04	VND 002180	PO 29523	YADKIN EMERGENCY PHY	J RICHARDSON DOS 9/15/20212022		
2022/04/000396	10/28/2021	API	306.44	VND 002180	VCH203344	YADKIN EMERGENCY PHY	CW WEBSTER DOS 9/7/2021		103897
2022/04/000396	10/28/2021	POL	-306.44	VND 002180	PO 29523	YADKIN EMERGENCY PHY	CW WEBSTER DOS 9/7/2021 2022		
TOTAL PROFESSIONAL SERVICES-MEDIC			100,000	100,000	53,316.81	47,361.25	33,520.57	13,162.62	86.8%
<u>51730 CONTRACT SERV.</u>									
<u>1054320 51730 CONTRACT SERV.-MEDIC</u>									
			200,000	200,000	78,145.22	15,616.21	109,249.78	12,605.00	93.7%
2022/04/000114	10/11/2021	API	15,616.21	VND 013997	VCH202660	SOUTHERN HEALTH PART	INMATE HEALTH SERVICES/NOV 202		103512
2022/04/000114	10/11/2021	COL	-15,616.21	REF 013997			INMATE HEALTH SERVICES/NOV 202		

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 72
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERV.	200,000	200,000	78,145.22	15,616.21	109,249.78	12,605.00	93.7%
52010 SUPPLIES & MATERIALS							
1054320 52010 SUPPLIES & MATERIALS	1,000	1,000	.00	.00	300.00	700.00	30.0%
2022/04/000059 10/05/2021 POM	300.00 VND	002041 PO 29507	SAMS CLUB DIRECT	ADD JAIL		2022	
TOTAL SUPPLIES & MATERIALS	1,000	1,000	.00	.00	300.00	700.00	30.0%
52015 JANITORIAL SUPPLIES							
1054320 52015 JANITORIAL SUPPLIES	10,000	10,000	1,465.99	.00	5,100.00	3,434.01	65.7%
2022/04/000024 10/05/2021 POM	-750.00 VND	001677 PO 29449	MED EXPRESS INC	PER MIRANDA		2022	
2022/04/000060 10/05/2021 POM	750.00 VND	001677 PO 29373	MED EXPRESS INC	ADDITIONAL NEEDED		2022	
2022/04/000097 10/11/2021 POE	300.00 VND	000252 PO 29525	NC DEPT OF PUBLIC SA	JANITORIAL SUPPLIES/JAIL			
TOTAL JANITORIAL SUPPLIES	10,000	10,000	1,465.99	.00	5,100.00	3,434.01	65.7%
52060 UNIFORMS							
1054320 52060 UNIFORMS	4,000	4,000	.00	.00	2,000.00	2,000.00	50.0%
2022/04/000081 10/07/2021 POM	2,000.00 VND	000436 PO 29417	GALLS, AN ARAMARK CO	ADDITIONAL NEEDED		2022	
TOTAL UNIFORMS	4,000	4,000	.00	.00	2,000.00	2,000.00	50.0%
52200 FOOD & PROVISIONS							
1054320 52200 FOOD & PROVISIONS	340,000	340,000	97,265.74	40,417.15	17,128.97	225,605.29	33.6%
2022/04/000097 10/11/2021 POE	600.00 VND	002099 PO 29527	KIMBLES FOOD	INMATE INTAKE CARE PACKS/LT. R			
2022/04/000113 10/06/2021 API	7,564.00 VND	007855 VCH202518	NC DEPT OF JUVENILE	JUVENILE HOUSING JULY 2021			103508
2022/04/000113 10/06/2021 POL	-7,564.00 VND	007855 PO 29493	NC DEPT OF JUVENILE	JUVENILE HOUSING JULY 20212022			
2022/04/000113 10/06/2021 API	7,564.00 VND	007855 VCH202519	NC DEPT OF JUVENILE	JUVENILE HOUSING AUGUST 2021			103508
2022/04/000113 10/06/2021 POL	-7,564.00 VND	007855 PO 29493	NC DEPT OF JUVENILE	JUVENILE HOUSING AUGUST 202022			

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 73
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054320 52200 FOOD & PROVISIONS</u>									
<u>2022/04/000166</u>	10/13/2021	API	234.00	VND 002099	VCH202674	KIMBLES FOOD	INMATE INTAKE CARE PACKS/LT. R		103570
<u>2022/04/000166</u>	10/13/2021	POL	-234.00	VND 002099	PO 29527	KIMBLES FOOD	INMATE INTAKE CARE PACKS/L2022		
<u>2022/04/000166</u>	10/13/2021	API	66.96	VND 000543	VCH202676	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WILES		103560
<u>2022/04/000166</u>	10/13/2021	POL	-66.96	VND 000543	PO 29334	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WIL2022		
<u>2022/04/000291</u>	10/19/2021	API	33.48	VND 000543	VCH202835	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WILES		103690
<u>2022/04/000291</u>	10/19/2021	POL	-33.48	VND 000543	PO 29334	BOB BARKER COMPANY	INMATE SUPPLIES/LT. R. WIL2022		
<u>2022/04/000294</u>	10/25/2021	API	3,660.00	VND 007855	VCH203182	NC DEPT OF JUVENILE	JUVENILE HOUSING - SEPTEMBER 2		103734
<u>2022/04/000294</u>	10/25/2021	POL	-3,660.00	VND 007855	PO 29493	NC DEPT OF JUVENILE	JUVENILE HOUSING - SEPTEMBER2022		
<u>2022/04/000365</u>	10/25/2021	API	9,524.78	VND 000252	VCH203167	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPER/APRIL 2021-BOA		103809
<u>2022/04/000365</u>	10/25/2021	API	11,769.93	VND 000252	VCH203169	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPER/MAY 2021 - BOA		103809
TOTAL FOOD & PROVISIONS			340,000	340,000	97,265.74	40,417.15	17,128.97	225,605.29	33.6%
<u>53010 BUILDINGS/GROUNDS MAINTENANCE</u>									
<u>1054320 53010 BUILDINGS/GROUNDS MA</u>									
			5,000	5,000	701.34	592.52	1,298.66	3,000.00	40.0%
<u>2022/04/000011</u>	10/04/2021	POM	1,000.00	VND 002083	PO 29209	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2022		
<u>2022/04/000381</u>	10/20/2021	API	592.52	VND 002083	VCH203107	FIRST NATIONAL BANK	SUPPLIES FLUSHOMETER, BATTERY		38990
<u>2022/04/000381</u>	10/20/2021	POL	-592.52	VND 002083	PO 29209	FIRST NATIONAL BANK	SUPPLIES FLUSHOMETER, BATT2022		
TOTAL BUILDINGS/GROUNDS MAINTENAN			5,000	5,000	701.34	592.52	1,298.66	3,000.00	40.0%
<u>54300 UTILITIES</u>									
<u>1054320 54300 UTILITIES</u>									
			55,000	55,000	14,677.67	4,327.46	11,325.76	28,996.57	47.3%
<u>2022/04/000052</u>	10/01/2021	API	851.25	VND 000198	VCH202398	TOWN OF YADKINVILLE	ACCT: 043 - 8/10/21 TO 9/10/21		103364
<u>2022/04/000052</u>	10/01/2021	POL	-851.25	VND 000198	PO 29372	TOWN OF YADKINVILLE	ACCT: 043 - 8/10/21 TO 9/12022		
<u>2022/04/000052</u>	10/01/2021	API	259.75	VND 000198	VCH202400	TOWN OF YADKINVILLE	ACCT: 5920 - 8/10/21 TO 9/10/2		103364
<u>2022/04/000052</u>	10/01/2021	POL	-259.75	VND 000198	PO 29372	TOWN OF YADKINVILLE	ACCT: 5920 - 8/10/21 TO 9/2022		
<u>2022/04/000204</u>	10/18/2021	API	108.97	VND 000200	VCH202785	YADKIN VALLEY TELEPH	JAIL/ACCT #00003647-7/10-5-21		103585
<u>2022/04/000204</u>	10/18/2021	POL	-108.97	VND 000200	PO 29381	YADKIN VALLEY TELEPH	JAIL/ACCT #00003647-7/10-52022		
<u>2022/04/000204</u>	10/18/2021	API	34.79	VND 000200	VCH202786	YADKIN VALLEY TELEPH	JAIL/ACCT #00001808-8/10-5-21		103586
<u>2022/04/000204</u>	10/18/2021	POL	-34.79	VND 000200	PO 29381	YADKIN VALLEY TELEPH	JAIL/ACCT #00001808-8/10-52022		
<u>2022/04/000341</u>	10/29/2021	GEN	2,838.55	REF OCT		NEW JAIL			
<u>2022/04/000365</u>	10/25/2021	API	14.10	VND 007141	VCH203165	FRONTIER NATURAL GAS	ACCT #200630110/GAS BILL - BOA		103815
<u>2022/04/000366</u>	10/26/2021	API	30.98	VND 007141	VCH203220	FRONTIER NATURAL GAS	JAIL/ACCT #200630110/GAS BILL/		103815
<u>2022/04/000366</u>	10/26/2021	POL	-30.98	VND 007141	PO 29481	FRONTIER NATURAL GAS	JAIL/ACCT #200630110/GAS B2022		
<u>2022/04/000366</u>	10/26/2021	API	189.07	VND 007141	VCH203222	FRONTIER NATURAL GAS	JAIL/ACCT #210788586/GAS BILL/		103815
<u>2022/04/000366</u>	10/26/2021	POL	-189.07	VND 007141	PO 29481	FRONTIER NATURAL GAS	JAIL/ACCT #210788586/GAS B2022		

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UTILITIES		55,000	55,000	14,677.67	4,327.46	11,325.76	28,996.57	47.3%
55030 CONTRACT SERVICES									
1054320	55030	SERVICE & MAINTENANC	83,000	83,000	49,004.35	29,379.50	2,980.23	31,015.42	62.6%
2022/04/000166	10/13/2021	API	72.50	VND 002675	VCH202679	PIEDMONT WATER CONDI	WATER SERVICE SEPT. 2021 - JAI		103572
2022/04/000166	10/13/2021	COL	-72.50	REF 002675			WATER SERVICE SEPT. 2021 - JAI		
2022/04/000166	10/13/2021	API	24,315.00	VND 001523	VCH202692	SOUTH WESTERN COMMUN	WARRANTY EXTENSION FOR SECURIT		103565
2022/04/000166	10/13/2021	COL	-24,315.00	REF 001523			WARRANTY EXTENSION FOR SECURIT		
2022/04/000291	10/19/2021	API	4,992.00	VND 001601	VCH202928	DETENTION EQUIPMENT	JAIL/MAINTENANCE ON SECURITY L		103707
2022/04/000291	10/19/2021	COL	-4,992.00	REF 001601			JAIL/MAINTENANCE ON SECURITY L		
	TOTAL CONTRACT SERVICES		83,000	83,000	49,004.35	29,379.50	2,980.23	31,015.42	62.6%
55150 INSURANCE & BONDING									
1054320	55150	INSURANCE & BONDING	2,425	2,425	2,255.25	.00	.00	169.75	93.0%
	TOTAL INSURANCE & BONDING		2,425	2,425	2,255.25	.00	.00	169.75	93.0%
56010 EQUIPMENT => \$5,000									
1054320	56010	EQUIPMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
	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	639,602.75	263,474.20	186,410.97	1,240,636.28	40.0%
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE									
51120 SEPARATION ALLOWANCE									

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 75
glytdbud

FOR 2022 04		JOURNAL DETAIL 2022 4 TO 2022 4						
		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054321 51120 SEPARATION ALLOWANCE		23,829	23,829	7,942.76	1,985.69	.00	15,886.24	33.3%
2022/04/000302	10/29/2021 PRJ	1,985.69	REF 102921			WARRANT=102921 RUN=3 REGULAR		
TOTAL SEPARATION ALLOWANCE		23,829	23,829	7,942.76	1,985.69	.00	15,886.24	33.3%
51300 SOCIAL SECURITY								
1054321 51300 SOCIAL SECURITY		1,477	1,477	492.48	123.12	.00	984.52	33.3%
2022/04/000302	10/29/2021 PRJ	123.12	REF 102921			WARRANT=102921 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY		1,477	1,477	492.48	123.12	.00	984.52	33.3%
51310 MEDICARE								
1054321 51310 MEDICARE		346	346	115.12	28.78	.00	230.88	33.3%
2022/04/000302	10/29/2021 PRJ	28.78	REF 102921			WARRANT=102921 RUN=3 REGULAR		
TOTAL MEDICARE		346	346	115.12	28.78	.00	230.88	33.3%
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		25,652	25,652	8,550.36	2,137.59	.00	17,101.64	33.3%
TOTAL SHERIFF		6,579,727	6,610,954	2,113,068.47	707,994.72	331,516.14	4,166,369.39	37.0%
TOTAL EXPENSES		6,579,727	6,610,954	2,113,068.47	707,994.72	331,516.14	4,166,369.39	
4330 EMERGENCY SERVICES								
1054330 EMERGENCY SERVICES-EXPENSE								
51010 SALARIES & WAGES								
1054330 51010 SALARIES & WAGES		1,978,585	1,979,435	554,361.49	199,629.34	.00	1,425,073.51	28.0%
2022/04/000002	10/01/2021 PRJ	67,875.67	REF 100121			WARRANT=100121 RUN=3 REGULAR		
2022/04/000029	10/05/2021 BUA	850.00	REF BUA			AWARD NCACC COVID PARAMEDIC		

04/21/2022 16:11
 lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 76
glytdbud
FOR 2022 04
JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 51010 SALARIES & WAGES								
2022/04/000132	10/15/2021 PRJ	66,074.34	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	65,679.33	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	1,978,585	1,979,435	554,361.49	199,629.34	.00	1,425,073.51	28.0%
51020	LONGEVITY PAY							
1054330 51020 LONGEVITY PAY		5,500	5,500	3,340.00	.00	.00	2,160.00	60.7%
	TOTAL LONGEVITY PAY	5,500	5,500	3,340.00	.00	.00	2,160.00	60.7%
51030	SALARIES & WAGES PART-TIME							
1054330 51030 SALARIES & WAGES PAR		205,000	205,000	63,365.21	19,689.60	.00	141,634.79	30.9%
2022/04/000002	10/01/2021 PRJ	6,201.94	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	6,630.94	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	6,856.72	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	205,000	205,000	63,365.21	19,689.60	.00	141,634.79	30.9%
51300	SOCIAL SECURITY							
1054330 51300 SOCIAL SECURITY		145,970	145,970	37,651.36	13,380.60	.00	108,318.64	25.8%
2022/04/000002	10/01/2021 PRJ	4,486.21	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	4,397.18	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	4,497.21	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	145,970	145,970	37,651.36	13,380.60	.00	108,318.64	25.8%
51310	MEDICARE							
1054330 51310 MEDICARE		34,140	34,140	8,805.56	3,129.36	.00	25,334.44	25.8%

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000002 10/01/2021 PRJ				1,049.21	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ				1,028.39	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ				1,051.76	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL MEDICARE				34,140	34,140	8,805.56	3,129.36	.00	25,334.44	25.8%
51330 RETIREMENT										
1054330 51330 RETIREMENT				229,810	229,810	63,330.41	22,746.28	.00	166,479.59	27.6%
2022/04/000002 10/01/2021 PRJ				7,751.39	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ				7,545.68	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ				7,449.21	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL RETIREMENT				229,810	229,810	63,330.41	22,746.28	.00	166,479.59	27.6%
51350 GROUP INSURANCE										
1054330 51350 GROUP INSURANCE				355,320	355,320	86,499.15	23,134.02	.00	268,820.85	24.3%
2022/04/000002 10/01/2021 PRJ				11,678.14	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ				11,455.88	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL GROUP INSURANCE				355,320	355,320	86,499.15	23,134.02	.00	268,820.85	24.3%
51351 LIFE INSURANCE										
1054330 51351 LIFE INSURANCE				2,520	2,520	583.78	158.97	.00	1,936.22	23.2%
2022/04/000002 10/01/2021 PRJ				81.31	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ				77.66	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL LIFE INSURANCE				2,520	2,520	583.78	158.97	.00	1,936.22	23.2%
51355 RETIREE INSURANCE										

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 78
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 51355	RETIREE INSURANCE	68,098	68,098	24,014.80	7,766.20	.00	44,083.20	35.3%
2022/04/000002	10/01/2021 PRJ	7,755.00	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000298	10/26/2021 API	11.20	VND 012917 VCH203206	USABLE LIFE		Monthly Premiums		103745
	TOTAL RETIREE INSURANCE	68,098	68,098	24,014.80	7,766.20	.00	44,083.20	35.3%
51360 401-K								
1054330 51360	401-K	20,305	20,305	3,759.34	1,317.21	.00	16,545.66	18.5%
2022/04/000002	10/01/2021 PRJ	451.05	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	424.82	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	441.34	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL 401-K	20,305	20,305	3,759.34	1,317.21	.00	16,545.66	18.5%
51380 WORKERS' COMPENSATION INS.								
1054330 51380	WORKERS' COMPENSATIO	88,545	88,545	79,663.94	.00	.00	8,881.06	90.0%
	TOTAL WORKERS' COMPENSATION INS.	88,545	88,545	79,663.94	.00	.00	8,881.06	90.0%
51700 CONTRACTED SERVICES								
1054330 51700	CONTRACTED SERVICES	62,000	62,000	8,444.78	2,245.78	53,555.22	.00	100.0%
2022/04/000275	10/20/2021 API	2,245.78	VND 009494 VCH202864	EMS MANAGEMENT & CON	EMS	EMSMC		103741
2022/04/000275	10/20/2021 COL	-2,245.78	REF 009494					
	TOTAL CONTRACTED SERVICES	62,000	62,000	8,444.78	2,245.78	53,555.22	.00	100.0%
51730 CONTRACT SERV.								
1054330 51730	MEDICAL CONTRACTED S	9,600	9,600	3,200.00	800.00	6,400.00	.00	100.0%

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 79
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000035	10/01/2021 API	800.00 VND	015852 VCH202380	JASON W EDSALL		EMS Medical Director		103411
2022/04/000035	10/01/2021 COL	-800.00 REF	015852			EMS Medical Director		
	TOTAL CONTRACT SERV.	9,600	9,600	3,200.00	800.00	6,400.00	.00	100.0%
51750 LEASE AGREEMENTS								
1054330 51750 LEASE AGREEMENTS		3,300	3,300	876.71	312.23	2,393.97	29.32	99.1%
2022/04/000063	10/06/2021 COM	-3,247.44 REF	000417			ADD FUNDS FOR PROPERTY TAX		
2022/04/000063	10/06/2021 COM	3,270.68 REF	000417			ADD FUNDS FOR PROPERTY TAX		
2022/04/000272	10/25/2021 API	25.62 VND	000417 VCH203191	DE LAGE LANDEN		SHARP COPIER LEASE		103675
2022/04/000272	10/25/2021 COL	-25.62 REF	000417			SHARP COPIER LEASE		
2022/04/000350	10/05/2021 API	270.62 VND	000417 VCH203310	DE LAGE LANDEN		SHARP COPIER LEASE		38992
2022/04/000350	10/05/2021 COL	-270.62 REF	000417			SHARP COPIER LEASE		
2022/04/000350	10/05/2021 API	15.99 VND	000417 VCH203320	DE LAGE LANDEN		SHARP COPIER LEASE-PROPERTY TA		38992
2022/04/000350	10/05/2021 COL	-15.99 REF	000417			SHARP COPIER LEASE-PROPERTY TA		
	TOTAL LEASE AGREEMENTS	3,300	3,300	876.71	312.23	2,393.97	29.32	99.1%
51751 VEHICLE LEASE								
1054330 51751 VEHICLE LEASE		7,260	7,260	3,213.46	625.06	4,046.54	.00	100.0%
2022/04/000272	10/25/2021 API	625.06 VND	001997 VCH203190	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		103676
2022/04/000272	10/25/2021 COL	-625.06 REF	001997			VEHICLE ENTERPRISE FLEET LEASE		
	TOTAL VEHICLE LEASE	7,260	7,260	3,213.46	625.06	4,046.54	.00	100.0%
52009 FIRE/RESCUE MEDICAL SUPPLIES								
1054330 52009 FIRE/RESCUE MEDICAL		0	15,000	.00	.00	.00	15,000.00	.0%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 80
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FIRE/RESCUE MEDICAL SUPPLIE	0	15,000	.00	.00	.00	15,000.00	.0%
52013 DATA PROCESSING SUPPLIES								
<u>1054330</u>	<u>52013 DATA PROCESSING SUPP</u>	1,000	1,000	382.47	241.48	617.53	.00	100.0%
<u>2022/04/000381</u>	10/20/2021 API	14.70 VND	002083 VCH202918	FIRST NATIONAL BANK	Data Processing Supplies	P Car		38990
<u>2022/04/000381</u>	10/20/2021 POL	-14.70 VND	002083 PO 29199	FIRST NATIONAL BANK	Data Processing Supplies	P2022		
<u>2022/04/000381</u>	10/20/2021 API	177.79 VND	002083 VCH202920	FIRST NATIONAL BANK	Data Processing Supplies	P Car		38990
<u>2022/04/000381</u>	10/20/2021 POL	-177.79 VND	002083 PO 29199	FIRST NATIONAL BANK	Data Processing Supplies	P2022		
<u>2022/04/000381</u>	10/20/2021 API	48.99 VND	002083 VCH203358	FIRST NATIONAL BANK	Data Processing Supplies	P Car		38990
<u>2022/04/000381</u>	10/20/2021 POL	-48.99 VND	002083 PO 29199	FIRST NATIONAL BANK	Data Processing Supplies	P2022		
	TOTAL DATA PROCESSING SUPPLIES	1,000	1,000	382.47	241.48	617.53	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
<u>1054330</u>	<u>52014 DEPARTMENTAL SUPPLIE</u>	115,000	115,000	55,050.73	13,865.20	50,799.27	9,150.00	92.0%
<u>2022/04/000020</u>	10/04/2021 POM	15,000.00 VND	000859 PO 29058	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2022		
<u>2022/04/000022</u>	10/04/2021 POM	2,000.00 VND	002686 PO 29059	D-REX PHARMACY	ADDITIONAL NEEDED	2022		
<u>2022/04/000035</u>	10/01/2021 API	2,512.70 VND	000859 VCH202379	BOUND TREE MEDICAL	Boundtree			103371
<u>2022/04/000035</u>	10/01/2021 POL	-2,512.70 VND	000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022		
<u>2022/04/000036</u>	10/04/2021 API	278.21 VND	012136 VCH202419	ARAMARK SERVICES INC	Aramark for EMS			103404
<u>2022/04/000036</u>	10/04/2021 COL	-278.21 REF	012136		Aramark for EMS			
<u>2022/04/000036</u>	10/04/2021 API	1,237.50 VND	011325 VCH202420	LINDE GAS NORTH AMER	Linde/LifeGas			103403
<u>2022/04/000036</u>	10/04/2021 COL	-1,237.50 REF	011325		Linde/LifeGas			
<u>2022/04/000066</u>	10/06/2021 API	62.99 VND	002686 VCH202495	D-REX PHARMACY	Drex Pharmacy			103439
<u>2022/04/000066</u>	10/06/2021 POL	-62.99 VND	002686 PO 29059	D-REX PHARMACY	Drex Pharmacy	2022		
<u>2022/04/000066</u>	10/06/2021 API	578.30 VND	002686 VCH202497	D-REX PHARMACY	Drex Pharmacy			103439
<u>2022/04/000066</u>	10/06/2021 POL	-578.30 VND	002686 PO 29059	D-REX PHARMACY	Drex Pharmacy	2022		
<u>2022/04/000099</u>	10/06/2021 API	278.21 VND	012136 VCH202514	ARAMARK SERVICES INC	Aramark for EMS			103511
<u>2022/04/000099</u>	10/06/2021 COL	-278.21 REF	012136		Aramark for EMS			
<u>2022/04/000102</u>	10/07/2021 API	158.33 VND	002686 VCH202607	D-REX PHARMACY	Drex Pharmacy			103502
<u>2022/04/000102</u>	10/07/2021 POL	-158.33 VND	002686 PO 29059	D-REX PHARMACY	Drex Pharmacy	2022		
<u>2022/04/000227</u>	10/20/2021 API	136.22 VND	011325 VCH202873	LINDE GAS NORTH AMER	Linde/LifeGas			103659
<u>2022/04/000227</u>	10/20/2021 COL	-136.22 REF	011325		Linde/LifeGas			
<u>2022/04/000227</u>	10/20/2021 API	145.04 VND	000859 VCH202875	BOUND TREE MEDICAL	Boundtree			103655
<u>2022/04/000227</u>	10/20/2021 POL	-145.04 VND	000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022		
<u>2022/04/000227</u>	10/20/2021 API	297.50 VND	000859 VCH202876	BOUND TREE MEDICAL	Boundtree			103655
<u>2022/04/000227</u>	10/20/2021 POL	-297.50 VND	000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022		
<u>2022/04/000227</u>	10/20/2021 API	22.50 VND	000859 VCH202877	BOUND TREE MEDICAL	Boundtree			103655
<u>2022/04/000227</u>	10/20/2021 POL	-22.50 VND	000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022		

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 81
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054330 52014 DEPARTMENTAL SUPPLIE</u>										
<u>2022/04/000227</u>	10/20/2021	API	132.43	VND	002686	VCH202878	D-REX PHARMACY	Drex Pharmacy	2022	103656
<u>2022/04/000227</u>	10/20/2021	POL	-132.43	VND	002686	PO 29059	D-REX PHARMACY	Drex Pharmacy		
<u>2022/04/000227</u>	10/20/2021	API	278.21	VND	012136	VCH202880	ARAMARK SERVICES INC	Aramark for EMS		103660
<u>2022/04/000227</u>	10/20/2021	COL	-278.21	REF	012136			Aramark for EMS		
<u>2022/04/000227</u>	10/20/2021	API	52.50	VND	002686	VCH202881	D-REX PHARMACY	Drex Pharmacy	2022	103656
<u>2022/04/000227</u>	10/20/2021	POL	-52.50	VND	002686	PO 29059	D-REX PHARMACY	Drex Pharmacy		
<u>2022/04/000275</u>	10/20/2021	API	3,077.53	VND	000859	VCH202874	BOUND TREE MEDICAL	Boundtree		103695
<u>2022/04/000275</u>	10/20/2021	POL	-3,077.53	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
<u>2022/04/000304</u>	10/26/2021	API	2,698.87	VND	000859	VCH203223	BOUND TREE MEDICAL	Boundtree		103762
<u>2022/04/000304</u>	10/26/2021	POL	-2,698.87	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
<u>2022/04/000304</u>	10/26/2021	API	129.00	VND	000859	VCH203225	BOUND TREE MEDICAL	Boundtree		103762
<u>2022/04/000304</u>	10/26/2021	POL	-129.00	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
<u>2022/04/000358</u>	10/28/2021	API	1,026.37	VND	000859	VCH203291	BOUND TREE MEDICAL	Boundtree		103785
<u>2022/04/000358</u>	10/28/2021	POL	-1,026.37	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
<u>2022/04/000358</u>	10/28/2021	API	707.06	VND	002686	VCH203292	D-REX PHARMACY	Drex Pharmacy		103790
<u>2022/04/000358</u>	10/28/2021	POL	-707.06	VND	002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
<u>2022/04/000381</u>	10/20/2021	API	55.73	VND	002083	VCH203355	FIRST NATIONAL BANK	Departmental Supplies P-Card F		38990
<u>2022/04/000381</u>	10/20/2021	POL	-55.73	VND	002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies P-Ca2022		
TOTAL DEPARTMENTAL SUPPLIES			115,000		115,000	55,050.73	13,865.20	50,799.27	9,150.00	92.0%
<u>52015 JANITORIAL SUPPLIES</u>										
<u>1054330 52015 JANITORIAL SUPPLIES</u>			1,500		1,500	.00	.00	1,500.00	.00	100.0%
TOTAL JANITORIAL SUPPLIES			1,500		1,500	.00	.00	1,500.00	.00	100.0%
<u>52018 EMS OUTPOST SUPPLIES</u>										
<u>1054330 52018 EMS OUTPOST SUPPLIES</u>			500		500	107.86	31.92	392.14	.00	100.0%
<u>2022/04/000381</u>	10/20/2021	API	31.92	VND	002083	VCH203354	FIRST NATIONAL BANK	EMS Outpost Supplies P Card FA		38990
<u>2022/04/000381</u>	10/20/2021	POL	-31.92	VND	002083	PO 29190	FIRST NATIONAL BANK	EMS Outpost Supplies P Car2022		
TOTAL EMS OUTPOST SUPPLIES			500		500	107.86	31.92	392.14	.00	100.0%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 82
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52060 UNIFORMS								
1054330	52060 UNIFORMS	17,000	17,000	2,125.15	384.77	9,874.85	5,000.00	70.6%
2022/04/000102	10/07/2021 API	353.79 VND	015223 VCH202608	THREAD SHED CLOTHING Thred Shed Uniforms				103514
2022/04/000102	10/07/2021 POL	-353.79 VND	015223 PO 29062	THREAD SHED CLOTHING Thred Shed Uniforms 2022				
2022/04/000381	10/20/2021 API	30.98 VND	002083 VCH202922	FIRST NATIONAL BANK Uniforms P Card THREAD SHED HA				38990
2022/04/000381	10/20/2021 POL	-30.98 VND	002083 PO 29053	FIRST NATIONAL BANK Uniforms P Card THREAD SHE2022				
TOTAL UNIFORMS		17,000	17,000	2,125.15	384.77	9,874.85	5,000.00	70.6%
52200 FOOD & PROVISIONS								
1054330	52200 FOOD & PROVISIONS	1,800	1,800	243.91	111.97	1,556.09	.00	100.0%
2022/04/000163	10/14/2021 API	39.99 VND	001993 VCH202721	QUENCH USA INC WATER COOLER RENTALS BLUE CAFE				103569
2022/04/000163	10/14/2021 COL	-39.99 REF	001993	WATER COOLER RENTALS BLUE CAFE				
2022/04/000381	10/20/2021 API	71.98 VND	002083 VCH202917	FIRST NATIONAL BANK Food & Provisions P Card PAPA				38990
2022/04/000381	10/20/2021 POL	-71.98 VND	002083 PO 29201	FIRST NATIONAL BANK Food & Provisions P Card P2022				
TOTAL FOOD & PROVISIONS		1,800	1,800	243.91	111.97	1,556.09	.00	100.0%
52350 GASOLINE/DIESEL FUEL								
1054330	52350 GASOLINE/ DIESEL FUE	80,000	80,000	26,340.29	8,404.05	53,659.71	.00	100.0%
2022/04/000388	10/13/2021 API	8,404.05 VND	016454 VCH203437	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER				38994
2022/04/000388	10/13/2021 POL	-8,404.05 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER2022				
TOTAL GASOLINE/DIESEL FUEL		80,000	80,000	26,340.29	8,404.05	53,659.71	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054330	53010 BUILDINGS/GROUNDS MA	5,000	5,000	2,527.56	40.00	972.44	1,500.00	70.0%
2022/04/000381	10/20/2021 API	40.00 VND	002083 VCH202916	FIRST NATIONAL BANK Buildings and Grounds P Card V				38990
2022/04/000381	10/20/2021 POL	-40.00 VND	002083 PO 29263	FIRST NATIONAL BANK Buildings and Grounds P Ca2022				

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 83
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDINGS/GROUNDS MAINTENAN	5,000	5,000	2,527.56	40.00	972.44	1,500.00	70.0%
	53020 EQUIPMENT MAINTENANCE							
	1054330 53020 EQUIPMENT MAINTENANC	14,000	18,150	16,729.80	.00	1,377.00	43.20	99.8%
	TOTAL EQUIPMENT MAINTENANCE	14,000	18,150	16,729.80	.00	1,377.00	43.20	99.8%
	53040 VEHICLE MAINTENANCE							
	1054330 53040 VEHICLE MAINTENANCE	55,000	63,798	20,082.64	2,664.67	32,132.36	11,583.00	81.8%
	2022/04/000030 10/05/2021 BUA	8,798.00	REF BUA			INSURANCE PYMT 2020 F450 AMB		
	2022/04/000066 10/06/2021 API	2,020.43	VND 012840 VCH202510			STOKES TIRE & AUTOMO Stokes Tire		103440
	2022/04/000066 10/06/2021 POL	-2,020.43	VND 012840 PO 29055			STOKES TIRE & AUTOMO Stokes Tire	2022	
	2022/04/000358 10/28/2021 API	207.43	VND 002547 VCH203293			NORTH ELKIN TIRE & A Elkin Tire		103789
	2022/04/000358 10/28/2021 POL	-207.43	VND 002547 PO 29076			NORTH ELKIN TIRE & A Elkin Tire	2022	
	2022/04/000358 10/28/2021 API	190.41	VND 002547 VCH203294			NORTH ELKIN TIRE & A Elkin Tire		103789
	2022/04/000358 10/28/2021 POL	-190.41	VND 002547 PO 29076			NORTH ELKIN TIRE & A Elkin Tire	2022	
	2022/04/000381 10/20/2021 API	28.99	VND 002083 VCH202921			FIRST NATIONAL BANK Vehicle Maintenance P Card NAP		38990
	2022/04/000381 10/20/2021 POL	-28.99	VND 002083 PO 29077			FIRST NATIONAL BANK Vehicle Maintenance P Card2022		
	2022/04/000381 10/20/2021 API	32.50	VND 002083 VCH202923			FIRST NATIONAL BANK Vehicle Maintenance P Card YAD		38990
	2022/04/000381 10/20/2021 POL	-32.50	VND 002083 PO 29077			FIRST NATIONAL BANK Vehicle Maintenance P Card2022		
	2022/04/000381 10/20/2021 API	13.16	VND 002083 VCH202924			FIRST NATIONAL BANK Vehicle Maintenance P Card NAP		38990
	2022/04/000381 10/20/2021 POL	-13.16	VND 002083 PO 29077			FIRST NATIONAL BANK Vehicle Maintenance P Card2022		
	2022/04/000381 10/20/2021 API	171.75	VND 002083 VCH202925			FIRST NATIONAL BANK Vehicle Maintenance P Card SWI		38990
	2022/04/000381 10/20/2021 POL	-171.75	VND 002083 PO 29077			FIRST NATIONAL BANK Vehicle Maintenance P Card2022		
	TOTAL VEHICLE MAINTENANCE	55,000	63,798	20,082.64	2,664.67	32,132.36	11,583.00	81.8%
	54010 TRAVEL/TRAINING							
	1054330 54010 TRAVEL/TRAINING	2,000	2,000	833.73	.00	1,027.81	138.46	93.1%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 84
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	2,000	2,000	833.73	.00	1,027.81	138.46	93.1%
	54250 POSTAGE							
	1054330 54250 POSTAGE	150	150	122.00	.00	28.00	.00	100.0%
	TOTAL POSTAGE	150	150	122.00	.00	28.00	.00	100.0%
	54300 UTILITIES							
	1054330 54300 UTILITIES	28,000	28,000	9,421.17	2,528.21	4,426.80	14,152.03	49.5%
	2022/04/000035 10/01/2021 API	48.40	VND 000718 VCH202376	TOWN OF JONESVILLE	Utilities Jonesville			103370
	2022/04/000035 10/01/2021 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022		
	2022/04/000035 10/01/2021 API	48.40	VND 000718 VCH202377	TOWN OF JONESVILLE	Utilities Jonesville			103370
	2022/04/000035 10/01/2021 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022		
	2022/04/000082 10/08/2021 GEN	11.61	REF		RECODE FRONTIER 201089993372			
	2022/04/000227 10/20/2021 API	203.76	VND 005871 VCH202870	G & B ENERGY	EMS LP GAS DELIVERY			103657
	2022/04/000227 10/20/2021 COL	-203.76	REF 005871		EMS LP GAS DELIVERY			
	2022/04/000341 10/29/2021 GEN	340.35	REF OCT		EMS GARAGE			
	2022/04/000341 10/29/2021 GEN	301.11	REF OCT		EMS 3			
	2022/04/000341 10/29/2021 GEN	291.53	REF OCT		EMS 4			
	2022/04/000341 10/29/2021 GEN	289.88	REF OCT		EMS 1			
	2022/04/000341 10/29/2021 GEN	715.93	REF OCT		EMS			
	2022/04/000341 10/29/2021 GEN	5.60	REF OCT		EMS LIGHT SMITHTOWN			
	2022/04/000341 10/29/2021 GEN	271.64	REF OCT		EMS 2			
	TOTAL UTILITIES	28,000	28,000	9,421.17	2,528.21	4,426.80	14,152.03	49.5%
	55150 INSURANCE & BONDING							
	1054330 55150 INSURANCE & BONDING	17,000	17,000	15,500.00	.00	.00	1,500.00	91.2%

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330	55150 510 INSURANCE & BONDING	5,500	5,500	5,243.00	5,243.00	.00	257.00	95.3%
2022/04/000075	10/06/2021 API	5,243.00 VND	015862 VCH202557	MAG MUTUAL	INSURANCE Dr. Edsall	Mag Mutual		103443
2022/04/000075	10/06/2021 POL	-5,243.00 VND	015862 PO 29503	MAG MUTUAL	INSURANCE Dr. Edsall	Mag Mutual	2022	
	TOTAL INSURANCE & BONDING	22,500	22,500	20,743.00	5,243.00	.00	1,757.00	92.2%
55500	DUES & SUBSCRIPTIONS							
1054330	55500 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
56010	EQUIPMENT => \$5,000							
1054330	56010 EQUIPMENT	0	12,500	.00	.00	.00	12,500.00	.0%
2022/04/000192	10/20/2021 BUA	12,500.00 REF	BUA			HOMELAND SECURITY GRANT		
	TOTAL EQUIPMENT => \$5,000	0	12,500	.00	.00	.00	12,500.00	.0%
56100	VEHICLES							
1054330	56100 VEHICLES	272,000	267,850	5,719.25	-4,695.00	252,817.26	9,313.49	96.5%
2022/04/000161	10/15/2021 APM	-4,695.00 VND	015620 VCH	RADIO COMMUNICATIONS	RCC EMS Radios		2021	
	TOTAL VEHICLES	272,000	267,850	5,719.25	-4,695.00	252,817.26	9,313.49	96.5%
	TOTAL EMERGENCY SERVICES-EXPENSE	3,831,903	3,869,051	1,101,539.55	323,754.92	477,576.99	2,289,934.46	40.8%
	TOTAL EMERGENCY SERVICES	3,831,903	3,869,051	1,101,539.55	323,754.92	477,576.99	2,289,934.46	40.8%
	TOTAL EXPENSES	3,831,903	3,869,051	1,101,539.55	323,754.92	477,576.99	2,289,934.46	
4340	FIRE MARSHAL							

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 86
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4340	FIRE MARSHAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE									
51010 SALARIES & WAGES									
1054340	51010	SALARIES & WAGES	56,000	103,300	20,115.97	6,273.93	.00	83,184.03	19.5%
2022/04/000002	10/01/2021	PRJ	2,091.31	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	2,091.31	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	2,091.31	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES			56,000	103,300	20,115.97	6,273.93	.00	83,184.03	19.5%
51030 SALARIES & WAGES PART-TIME									
1054340	51030	SALARIES & WAGES PAR	20,000	20,000	5,061.11	1,627.66	.00	14,938.89	25.3%
2022/04/000002	10/01/2021	PRJ	577.10	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	285.60	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	764.96	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME			20,000	20,000	5,061.11	1,627.66	.00	14,938.89	25.3%
51300 SOCIAL SECURITY									
1054340	51300	SOCIAL SECURITY	4,420	7,680	1,539.45	483.92	.00	6,140.55	20.0%
2022/04/000002	10/01/2021	PRJ	162.45	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	144.38	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	177.09	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			4,420	7,680	1,539.45	483.92	.00	6,140.55	20.0%
51310 MEDICARE									
1054340	51310	MEDICARE	1,050	1,795	360.04	113.18	.00	1,434.96	20.1%
2022/04/000002	10/01/2021	PRJ	38.00	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	33.77	REF 101521			WARRANT=101521	RUN=3	REGULAR

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 87
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054340 51310 MEDICARE								
2022/04/000302	10/29/2021 PRJ	41.41	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL MEDICARE		1,050	1,795	360.04	113.18	.00	1,434.96	20.1%
51330 RETIREMENT								
1054340 51330 RETIREMENT		6,000	12,015	2,068.86	716.49	.00	9,946.14	17.2%
2022/04/000002	10/01/2021 PRJ	238.83	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	238.83	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	238.83	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL RETIREMENT		6,000	12,015	2,068.86	716.49	.00	9,946.14	17.2%
51350 GROUP INSURANCE								
1054340 51350 GROUP INSURANCE		8,460	16,920	2,538.00	705.00	.00	14,382.00	15.0%
2022/04/000002	10/01/2021 PRJ	352.50	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	352.50	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		8,460	16,920	2,538.00	705.00	.00	14,382.00	15.0%
51351 LIFE INSURANCE								
1054340 51351 LIFE INSURANCE		70	70	16.20	4.50	.00	53.80	23.1%
2022/04/000002	10/01/2021 PRJ	2.25	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	2.25	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		70	70	16.20	4.50	.00	53.80	23.1%
51355 RETIREE INSURANCE								
1054340 51355 RETIREE INSURANCE		8,460	8,460	.00	.00	.00	8,460.00	.0%

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 88
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREE INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%
51360 401-K								
1054340 51360 401-K		570	1,095	181.14	62.73	.00	913.86	16.5%
2022/04/000002	10/01/2021 PRJ	20.91	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	20.91	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	20.91	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL 401-K	570	1,095	181.14	62.73	.00	913.86	16.5%
51380 WORKERS' COMPENSATION INS.								
1054340 51380 WORKERS' COMPENSATIO		4,005	4,005	3,603.30	.00	.00	401.70	90.0%
	TOTAL WORKERS' COMPENSATION INS.	4,005	4,005	3,603.30	.00	.00	401.70	90.0%
51751 VEHICLE LEASE								
1054340 51751 VEHICLE LEASE		12,000	12,000	3,972.08	993.02	8,027.92	.00	100.0%
2022/04/000272	10/25/2021 API	993.02	VND 001997 VCH203190	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			103676
2022/04/000272	10/25/2021 COL	-993.02	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,000	12,000	3,972.08	993.02	8,027.92	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054340 52010 SUPPLIES & MATERIALS		595	595	199.45	185.45	395.55	.00	100.0%
2022/04/000381	10/20/2021 API	10.52	VND 002083 VCH203259	FIRST NATIONAL BANK	Supplies and Materials P Card			38990
2022/04/000381	10/20/2021 POL	-10.52	VND 002083 PO 29189	FIRST NATIONAL BANK	Supplies and Materials P C2022			
2022/04/000381	10/20/2021 API	174.93	VND 002083 VCH203260	FIRST NATIONAL BANK	Supplies and Materials P Card			38990

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 89
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054340 52010 SUPPLIES & MATERIALS								
2022/04/000381	10/20/2021 POL	-174.93 VND	002083 PO 29189			FIRST NATIONAL BANK Supplies and Materials P C2022		
	TOTAL SUPPLIES & MATERIALS	595	595	199.45	185.45	395.55	.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%
	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	897.18	300.33	2,102.82	.00	100.0%
2022/04/000388	10/13/2021 API	300.33 VND	016454 VCH203437			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER		38994
2022/04/000388	10/13/2021 POL	-300.33 VND	016454 PO 29468			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER2022		
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	897.18	300.33	2,102.82	.00	100.0%
53020	EQUIPMENT MAINTENANCE							
1054340 53020 EQUIPMENT MAINTENANC		1,000	1,000	.00	.00	1,000.00	.00	100.0%

JOURNAL DETAIL 2022 4 TO 2022 4

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	281.28	281.28	1,718.72	.00	100.0%
2022/04/000381	10/20/2021 API	281.28 VND	002083 VCH203261	FIRST NATIONAL BANK	Vehicle Maintenance P Card	OIL	38990	
2022/04/000381	10/20/2021 POL	-281.28 VND	002083 PO 29205	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		
	TOTAL VEHICLE MAINTENANCE	2,000	2,000	281.28	281.28	1,718.72	.00	100.0%
54010 TRAVEL/TRAINING								
1054340	54010 TRAVEL/TRAINING	1,400	1,400	.00	.00	1,400.00	.00	100.0%
	TOTAL TRAVEL/TRAINING	1,400	1,400	.00	.00	1,400.00	.00	100.0%
55150 INSURANCE & BONDING								
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	42,349.96	11,747.49	17,145.01	141,970.03	29.5%
	TOTAL FIRE MARSHAL	135,160	201,465	42,349.96	11,747.49	17,145.01	141,970.03	29.5%
	TOTAL EXPENSES	135,160	201,465	42,349.96	11,747.49	17,145.01	141,970.03	
4350 CENTRAL PERMITTING								
1054350 CENTRAL PERMITTING-EXPENSE								
51010 SALARIES & WAGES								

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 91
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054350 51010	SALARIES & WAGES	280,770	280,770	69,901.25	28,948.37	.00	210,868.75	24.9%
2022/04/000002	10/01/2021 PRJ	9,797.44	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	9,575.47	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	9,575.46	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	280,770	280,770	69,901.25	28,948.37	.00	210,868.75	24.9%
51020 LONGEVITY PAY								
1054350 51020	LONGEVITY PAY	1,300	1,300	1,300.00	700.00	.00	.00	100.0%
2022/04/000302	10/29/2021 PRJ	700.00	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL LONGEVITY PAY	1,300	1,300	1,300.00	700.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME								
1054350 51030	SALARIES & WAGES PAR	0	0	960.00	.00	.00	-960.00	100.0%*
	TOTAL SALARIES & WAGES PART-TIME	0	0	960.00	.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	4,065.13	1,676.75	.00	13,454.87	23.2%
2022/04/000002	10/01/2021 PRJ	526.71	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	512.95	REF 101521			WARRANT=101521	RUN=3 REGULAR	

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054350	51300 SOCIAL SECURITY							
2022/04/000302	10/29/2021 PRJ	637.09 REF	102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	17,520	17,520	4,065.13	1,676.75	.00	13,454.87	23.2%
51310	MEDICARE							
1054350	51310 MEDICARE	4,100	4,100	950.74	392.15	.00	3,149.26	23.2%
2022/04/000002	10/01/2021 PRJ	123.19 REF	100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	119.97 REF	101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	148.99 REF	102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL MEDICARE	4,100	4,100	950.74	392.15	.00	3,149.26	23.2%
51330	RETIREMENT							
1054350	51330 RETIREMENT	32,665	32,665	8,131.18	3,385.85	.00	24,533.82	24.9%
2022/04/000002	10/01/2021 PRJ	1,118.87 REF	100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	1,093.52 REF	101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	1,173.46 REF	102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL RETIREMENT	32,665	32,665	8,131.18	3,385.85	.00	24,533.82	24.9%
51350	GROUP INSURANCE							
1054350	51350 GROUP INSURANCE	50,760	50,760	11,021.05	3,460.02	.00	39,738.95	21.7%
2022/04/000002	10/01/2021 PRJ	1,730.01 REF	100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	1,730.01 REF	101521			WARRANT=101521	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	50,760	50,760	11,021.05	3,460.02	.00	39,738.95	21.7%
51351	LIFE INSURANCE							

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 93
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054350 51351	LIFE INSURANCE	420	420	71.55	22.50	.00	348.45	17.0%
2022/04/000002	10/01/2021 PRJ	11.25	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	11.25	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	71.55	22.50	.00	348.45	17.0%
51360 401-K								
1054350 51360	401-K	2,405	2,405	694.57	296.50	.00	1,710.43	28.9%
2022/04/000002	10/01/2021 PRJ	97.98	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	95.76	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	102.76	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL 401-K	2,405	2,405	694.57	296.50	.00	1,710.43	28.9%
51380 WORKERS' COMPENSATION INS.								
1054350 51380	WORKERS' COMPENSATIO	3,610	3,610	3,247.92	.00	.00	362.08	90.0%
	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	603.81	170.21	1,648.47	307.72	88.0%
2022/04/000163	10/14/2021 API	39.99	VND 001993	VCH202721	QUENCH USA INC	WATER COOLER RENTALS	BLUE CAFE	103569
2022/04/000163	10/14/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS	BLUE CAFE	
2022/04/000272	10/25/2021 API	11.63	VND 000417	VCH203191	DE LAGE LANDEN	SHARP COPIER LEASE		103675
2022/04/000272	10/25/2021 COL	-11.63	REF 000417			SHARP COPIER LEASE		
2022/04/000350	10/05/2021 API	118.59	VND 000417	VCH203310	DE LAGE LANDEN	SHARP COPIER LEASE		38992
2022/04/000350	10/05/2021 COL	-118.59	REF 000417			SHARP COPIER LEASE		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 94
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LEASE AGREEMENTS	2,560	2,560	603.81	170.21	1,648.47	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%
	TOTAL DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	52060 UNIFORMS							
	1054350 52060 UNIFORMS	2,000	2,000	316.84	243.00	1,314.00	369.16	81.5%
	2022/04/000045 10/05/2021 API 40.50 VND 000180 VCH202468 CINTAS CORPORATION # UNIFORMS 103359							
	2022/04/000045 10/05/2021 COL -40.50 REF 000180 UNIFORMS							
	2022/04/000045 10/05/2021 API 40.50 VND 000180 VCH202469 CINTAS CORPORATION # UNIFORMS 103360							
	2022/04/000045 10/05/2021 COL -40.50 REF 000180 UNIFORMS							
	2022/04/000045 10/05/2021 API 40.50 VND 000180 VCH202472 CINTAS CORPORATION # UNIFORMS 103361							
	2022/04/000045 10/05/2021 COL -40.50 REF 000180 UNIFORMS							
	2022/04/000045 10/05/2021 API 40.50 VND 000180 VCH202473 CINTAS CORPORATION # UNIFORMS 103362							
	2022/04/000045 10/05/2021 COL -40.50 REF 000180 UNIFORMS							
	2022/04/000045 10/05/2021 API 40.50 VND 000180 VCH202475 CINTAS CORPORATION # UNIFORMS 103363							
	2022/04/000045 10/05/2021 COL -40.50 REF 000180 UNIFORMS							

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 95
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054350 52060 UNIFORMS</u>								
	<u>2022/04/000164</u> 10/05/2021 API	40.50 VND	000180 VCH202470	CINTAS CORPORATION # UNIFORMS				103556
	<u>2022/04/000164</u> 10/05/2021 COL	-40.50 REF	000180					
	TOTAL UNIFORMS	2,000	2,000	316.84	243.00	1,314.00	369.16	81.5%
<u>52350 GASOLINE/DIESEL FUEL</u>								
<u>1054350 52350 GASOLINE/ DIESEL FUE</u>								
	<u>2022/04/000388</u> 10/13/2021 API	383.30 VND	016454 VCH203437	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER				38994
	<u>2022/04/000388</u> 10/13/2021 POL	-383.30 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER				
	TOTAL GASOLINE/DIESEL FUEL	4,000	4,000	1,209.51	383.30	2,790.49	.00	100.0%
<u>53040 VEHICLE MAINTENANCE</u>								
<u>1054350 53040 VEHICLE MAINTENANCE</u>								
	<u>2022/04/000238</u> 10/21/2021 POE	1,000.00 VND	002083 PO 29546	FIRST NATIONAL BANK Vehicle repair and maintenance				38990
	<u>2022/04/000381</u> 10/20/2021 API	94.98 VND	002083 VCH203246	FIRST NATIONAL BANK Vehicle repair OIL CHANGE, AI				
	<u>2022/04/000381</u> 10/20/2021 POL	-94.98 VND	002083 PO 29546	FIRST NATIONAL BANK Vehicle repair OIL CHANGE2022				
	TOTAL VEHICLE MAINTENANCE	1,200	1,200	94.98	94.98	905.02	200.00	83.3%
<u>54010 TRAVEL/TRAINING</u>								
<u>1054350 54010 TRAVEL/TRAINING</u>								
	<u>2022/04/000238</u> 10/21/2021 POE	1,500.00 VND	002083 PO 29547	FIRST NATIONAL BANK Travel & training for Central				38990
	<u>2022/04/000381</u> 10/20/2021 API	1,255.00 VND	002083 VCH203247	FIRST NATIONAL BANK Travel & training PLANNING & D				
	<u>2022/04/000381</u> 10/20/2021 POL	-1,255.00 VND	002083 PO 29547	FIRST NATIONAL BANK Travel & training PLANNING2022				
	TOTAL TRAVEL/TRAINING	3,500	3,500	1,165.00	1,255.00	705.00	1,630.00	53.4%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 96
glytdbud

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	106.60	106.60	693.40	200.00	80.0%
2022/04/000045 10/05/2021 API		106.60 VND	000139 VCH202466	CIVITAS MEDIA	Advertising			103355
2022/04/000045 10/05/2021 POL		-106.60 VND	000139 PO 29404	CIVITAS MEDIA	Advertising		2022	
TOTAL ADVERTISING		1,000	1,000	106.60	106.60	693.40	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	1,299.30	1,299.30	600.70	1,100.00	63.3%
2022/04/000282 10/13/2021 API		50.00 VND	001650 VCH202673	NC PERMITTING PERSON	NC Permitting Personnel Associ			103708
2022/04/000381 10/20/2021 API		1,249.30 VND	002083 VCH203248	FIRST NATIONAL BANK	Dues-Subscriptions CODE CHECK,			38990
2022/04/000381 10/20/2021 POL		-1,249.30 VND	002083 PO 29405	FIRST NATIONAL BANK	Dues-Subscriptions CODE CH2022			
TOTAL DUES & SUBSCRIPTIONS		3,000	3,000	1,299.30	1,299.30	600.70	1,100.00	63.3%
TOTAL CENTRAL PERMITTING-EXPENSE		419,830	419,830	107,357.53	42,434.53	11,957.08	300,515.39	28.4%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 97
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CENTRAL PERMITTING	419,830	419,830	107,357.53	42,434.53	11,957.08	300,515.39	28.4%
	TOTAL EXPENSES	419,830	419,830	107,357.53	42,434.53	11,957.08	300,515.39	
4360	MEDICAL EXAMINER							
1054360	MEDICAL EXAMINER - EXPENSE							
51500	PROFESSIONAL SERVICES							
<u>1054360 51500</u>	<u>PROFESSIONAL SERVICE</u>	36,000	36,000	12,900.00	600.00	15,100.00	8,000.00	77.8%
<u>2022/04/000013</u>	10/04/2021 POM	400.00 VND	002167 PO 29454	CYNTHIA C WAGONER	ADDITIONAL NEEDED	2022		
<u>2022/04/000047</u>	10/04/2021 API	200.00 VND	002148 VCH202435	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXAMINE	103391		
<u>2022/04/000047</u>	10/04/2021 POL	-200.00 VND	002148 PO 29083	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXA2022			
<u>2022/04/000047</u>	10/04/2021 API	400.00 VND	002167 VCH202440	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXAMINE	103392		
<u>2022/04/000047</u>	10/04/2021 POL	-400.00 VND	002167 PO 29454	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXA2022			
<u>2022/04/000379</u>	10/31/2021 POE	200.00 VND	001812 PO 29578	ROBERT SCOTT ALLEN	CONFIDENTIAL - MEDICAL EXAMINE			
	TOTAL PROFESSIONAL SERVICES	36,000	36,000	12,900.00	600.00	15,100.00	8,000.00	77.8%
	TOTAL MEDICAL EXAMINER - EXPENSE	36,000	36,000	12,900.00	600.00	15,100.00	8,000.00	77.8%
	TOTAL MEDICAL EXAMINER	36,000	36,000	12,900.00	600.00	15,100.00	8,000.00	77.8%
	TOTAL EXPENSES	36,000	36,000	12,900.00	600.00	15,100.00	8,000.00	
4380	ANIMAL SHELTER							
1054380	ANIMAL SHELTER - EXPENSE							
51010	SALARIES & WAGES							
<u>1054380 51010</u>	<u>SALARIES & WAGES</u>	125,470	125,470	40,589.19	14,985.89	.00	84,880.81	32.3%
<u>2022/04/000002</u>	10/01/2021 PRJ	4,767.82 REF	100121		WARRANT=100121	RUN=3 REGULAR		
<u>2022/04/000132</u>	10/15/2021 PRJ	5,011.92 REF	101521		WARRANT=101521	RUN=3 REGULAR		
<u>2022/04/000302</u>	10/29/2021 PRJ	5,206.15 REF	102921		WARRANT=102921	RUN=3 REGULAR		

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 98
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	125,470	125,470	40,589.19	14,985.89	.00	84,880.81	32.3%
51030	SALARIES & WAGES PART-TIME							
1054380	51030 SALARIES & WAGES PAR	5,000	5,000	1,591.74	512.82	.00	3,408.26	31.8%
2022/04/000002	10/01/2021 PRJ	159.84	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	196.47	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	156.51	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	5,000	5,000	1,591.74	512.82	.00	3,408.26	31.8%
51300	SOCIAL SECURITY							
1054380	51300 SOCIAL SECURITY	9,570	9,570	2,477.95	922.47	.00	7,092.05	25.9%
2022/04/000002	10/01/2021 PRJ	286.29	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	303.70	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	332.48	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	9,570	9,570	2,477.95	922.47	.00	7,092.05	25.9%
51310	MEDICARE							
1054380	51310 MEDICARE	2,240	2,240	579.48	215.73	.00	1,660.52	25.9%
2022/04/000002	10/01/2021 PRJ	66.95	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	71.02	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	77.76	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL MEDICARE	2,240	2,240	579.48	215.73	.00	1,660.52	25.9%
51330	RETIREMENT							
1054380	51330 RETIREMENT	14,880	14,880	4,635.27	1,711.38	.00	10,244.73	31.2%
2022/04/000002	10/01/2021 PRJ	544.48	REF 100121			WARRANT=100121	RUN=3 REGULAR	

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 99
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 51330 RETIREMENT</u>								
	<u>2022/04/000132</u> 10/15/2021 PRJ	572.36	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000302</u> 10/29/2021 PRJ	594.54	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL RETIREMENT	14,880	14,880	4,635.27	1,711.38	.00	10,244.73	31.2%
<u>51350 GROUP INSURANCE</u>								
<u>1054380 51350 GROUP INSURANCE</u>								
		32,148	32,148	9,583.11	2,679.00	.00	22,564.89	29.8%
	<u>2022/04/000002</u> 10/01/2021 PRJ	1,339.50	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u> 10/15/2021 PRJ	1,339.50	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	32,148	32,148	9,583.11	2,679.00	.00	22,564.89	29.8%
<u>51351 LIFE INSURANCE</u>								
<u>1054380 51351 LIFE INSURANCE</u>								
		240	240	64.32	18.00	.00	175.68	26.8%
	<u>2022/04/000002</u> 10/01/2021 PRJ	9.00	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u> 10/15/2021 PRJ	9.00	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	240	240	64.32	18.00	.00	175.68	26.8%
<u>51360 401-K</u>								
<u>1054380 51360 401-K</u>								
		1,100	1,100	338.17	125.18	.00	761.83	30.7%
	<u>2022/04/000002</u> 10/01/2021 PRJ	39.15	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u> 10/15/2021 PRJ	41.59	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000302</u> 10/29/2021 PRJ	44.44	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL 401-K	1,100	1,100	338.17	125.18	.00	761.83	30.7%

51380 WORKERS' COMPENSATION INS.

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 100
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380	51380 WORKERS' COMPENSATIO	2,265	2,265	2,037.82	.00	.00	227.18	90.0%
	TOTAL WORKERS' COMPENSATION INS.	2,265	2,265	2,037.82	.00	.00	227.18	90.0%

51500 PROFESSIONAL SERVICES

1054380	51500 PROFESSIONAL SERVICE	12,000	12,000	3,922.76	1,391.84	8,077.24	.00	100.0%
2022/04/000107	10/08/2021 API	72.00	VND 016318	VCH202622	GRANDVIEW ANIMAL HOS	A47990829		103519
2022/04/000107	10/08/2021 COL	-72.00	REF 016318			A47990829		
2022/04/000107	10/08/2021 API	144.00	VND 016318	VCH202623	GRANDVIEW ANIMAL HOS	A48605444,A48605439		103520
2022/04/000107	10/08/2021 COL	-144.00	REF 016318			A48605444,A48605439		
2022/04/000107	10/08/2021 API	55.00	VND 016318	VCH202624	GRANDVIEW ANIMAL HOS	A48325676		103521
2022/04/000107	10/08/2021 COL	-55.00	REF 016318			A48325676		
2022/04/000107	10/08/2021 API	182.00	VND 016318	VCH202625	GRANDVIEW ANIMAL HOS	A48337655,A48045919,A48045925		103522
2022/04/000107	10/08/2021 COL	-182.00	REF 016318			A48337655,A48045919,A48045925		
2022/04/000107	10/08/2021 API	72.00	VND 016318	VCH202627	GRANDVIEW ANIMAL HOS	A48234991		103523
2022/04/000107	10/08/2021 COL	-72.00	REF 016318			A48234991		
2022/04/000108	10/11/2021 API	72.00	VND 016318	VCH202662	GRANDVIEW ANIMAL HOS	48354334		103528
2022/04/000108	10/11/2021 COL	-72.00	REF 016318			48354334		
2022/04/000361	10/28/2021 API	248.00	VND 016318	VCH203271	GRANDVIEW ANIMAL HOS	48859563		103794
2022/04/000361	10/28/2021 COL	-248.00	REF 016318			48859563		
2022/04/000361	10/28/2021 API	127.00	VND 016318	VCH203273	GRANDVIEW ANIMAL HOS	48437736,48662497		103795
2022/04/000361	10/28/2021 COL	-127.00	REF 016318			48437736,48662497		
2022/04/000361	10/28/2021 API	72.00	VND 016318	VCH203275	GRANDVIEW ANIMAL HOS	48670726		103796
2022/04/000361	10/28/2021 COL	-72.00	REF 016318			48670726		
2022/04/000361	10/28/2021 API	144.00	VND 016318	VCH203278	GRANDVIEW ANIMAL HOS	48897463		103798
2022/04/000361	10/28/2021 COL	-144.00	REF 016318			48897463		
2022/04/000381	10/20/2021 API	203.84	VND 002083	VCH202926	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS ARD VISTA		38990
2022/04/000381	10/20/2021 POL	-203.84	VND 002083	PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS ARD V2022		
	TOTAL PROFESSIONAL SERVICES	12,000	12,000	3,922.76	1,391.84	8,077.24	.00	100.0%

51700 CONTRACTED SERVICES

1054380	51700 CONTRACTED SERVICES	300	300	71.50	27.50	228.50	.00	100.0%
2022/04/000107	10/08/2021 API	27.50	VND 004478	VCH202619	HIGH COUNTRY SPRINGS WATER			103504
2022/04/000107	10/08/2021 POL	-27.50	VND 004478	PO 29016	HIGH COUNTRY SPRINGS WATER		2022	

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 101
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES		300	300	71.50	27.50	228.50	.00	100.0%
52010	SUPPLIES & MATERIALS								
1054380	52010	SUPPLIES & MATERIALS	500	500	144.48	53.47	355.52	.00	100.0%
2022/04/000381	10/20/2021	API	14.98	VND 002083	VCH203016	FIRST NATIONAL BANK	OFFICE SUPPLIES STAPLES		38990
2022/04/000381	10/20/2021	POL	-14.98	VND 002083	PO 29010	FIRST NATIONAL BANK	OFFICE SUPPLIES STAPLES	2022	
2022/04/000381	10/20/2021	API	38.49	VND 002083	VCH203018	FIRST NATIONAL BANK	OFFICE SUPPLIES STAPLES		38990
2022/04/000381	10/20/2021	POL	-38.49	VND 002083	PO 29010	FIRST NATIONAL BANK	OFFICE SUPPLIES STAPLES	2022	
	TOTAL SUPPLIES & MATERIALS		500	500	144.48	53.47	355.52	.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	14,888.15	3,255.62	7,757.86	7,353.99	75.5%
2022/04/000107	10/08/2021	API	142.16	VND 015486	VCH202620	PATTERSON VETERINARY	MEDICAL SUPPLIES		103517
2022/04/000107	10/08/2021	POL	-142.16	VND 015486	PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022	
2022/04/000107	10/08/2021	API	17.80	VND 015486	VCH202621	PATTERSON VETERINARY	MEDICAL SUPPLIES		103518
2022/04/000107	10/08/2021	POL	-17.80	VND 015486	PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022	
2022/04/000284	10/25/2021	API	28.46	VND 015486	VCH203195	PATTERSON VETERINARY	MEDICAL SUPPLIES		103749
2022/04/000284	10/25/2021	POL	-28.46	VND 015486	PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022	
2022/04/000284	10/25/2021	API	87.46	VND 015486	VCH203196	PATTERSON VETERINARY	MEDICAL SUPPLIES		103750
2022/04/000284	10/25/2021	POL	-87.46	VND 015486	PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022	
2022/04/000284	10/25/2021	API	606.60	VND 015486	VCH203197	PATTERSON VETERINARY	MEDICAL SUPPLIES		103751
2022/04/000284	10/25/2021	POL	-606.60	VND 015486	PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022	
2022/04/000284	10/25/2021	API	213.00	VND 015486	VCH203199	PATTERSON VETERINARY	CLAVOMOX		103752
2022/04/000284	10/25/2021	POL	-213.00	VND 015486	PO 29021	PATTERSON VETERINARY	CLAVOMOX	2022	
2022/04/000284	10/25/2021	API	79.10	VND 015486	VCH203200	PATTERSON VETERINARY	INTRAFUNGOL		103753
2022/04/000284	10/25/2021	POL	-79.10	VND 015486	PO 29021	PATTERSON VETERINARY	INTRAFUNGOL	2022	
2022/04/000381	10/20/2021	API	276.96	VND 002083	VCH202989	FIRST NATIONAL BANK	SHELTER SUPPLIES EXAM GLOVES		38990
2022/04/000381	10/20/2021	POL	-276.96	VND 002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES EXAM GLOV	2022	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 102
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 52014 DEPARTMENTAL SUPPLIE</u>									
<u>2022/04/000381</u>	10/20/2021	API	88.95 VND	002083	VCH202994	FIRST NATIONAL BANK	SHELTER SUPPLIES LITTER PICK U		38990
<u>2022/04/000381</u>	10/20/2021	POL	-88.95 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES LITTER PI2022		
<u>2022/04/000381</u>	10/20/2021	API	215.16 VND	002083	VCH202995	FIRST NATIONAL BANK	SHELTER SUPPLIES CEDAR SHAVING		38990
<u>2022/04/000381</u>	10/20/2021	POL	-215.16 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES CEDAR SHA2022		
<u>2022/04/000381</u>	10/20/2021	API	446.04 VND	002083	VCH202997	FIRST NATIONAL BANK	SHELTER SUPPLIES PET FOOD, LIT		38990
<u>2022/04/000381</u>	10/20/2021	POL	-446.04 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES PET FOOD, 2022		
<u>2022/04/000381</u>	10/20/2021	API	52.95 VND	002083	VCH202998	FIRST NATIONAL BANK	SHELTER SUPPLIES TRASHCAN, DIS		38990
<u>2022/04/000381</u>	10/20/2021	POL	-52.95 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES TRASHCAN, 2022		
<u>2022/04/000381</u>	10/20/2021	API	17.96 VND	002083	VCH203003	FIRST NATIONAL BANK	SHELTER SUPPLIES EXAM GLOVES		38990
<u>2022/04/000381</u>	10/20/2021	POL	-17.96 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES EXAM GLOV2022		
<u>2022/04/000381</u>	10/20/2021	API	93.28 VND	002083	VCH203008	FIRST NATIONAL BANK	SHELTER SUPPLIES CAT LITTER		38990
<u>2022/04/000381</u>	10/20/2021	POL	-93.28 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES CAT LITTE2022		
<u>2022/04/000381</u>	10/20/2021	API	108.08 VND	002083	VCH203009	FIRST NATIONAL BANK	SHELTER SUPPLIES SUPPLIES, LIT		38990
<u>2022/04/000381</u>	10/20/2021	POL	-108.08 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES SUPPLIES, 2022		
<u>2022/04/000381</u>	10/20/2021	API	23.86 VND	002083	VCH203015	FIRST NATIONAL BANK	SHELTER SUPPLIES DUSTER REFILL		38990
<u>2022/04/000381</u>	10/20/2021	POL	-23.86 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES DUSTER RE2022		
<u>2022/04/000381</u>	10/20/2021	API	71.96 VND	002083	VCH203019	FIRST NATIONAL BANK	SHELTER SUPPLIES FOLDERS		38990
<u>2022/04/000381</u>	10/20/2021	POL	-71.96 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES FOLDERS 2022		
<u>2022/04/000381</u>	10/20/2021	API	197.46 VND	002083	VCH203021	FIRST NATIONAL BANK	SHELTER SUPPLIES BROOM, SQUEEG		38990
<u>2022/04/000381</u>	10/20/2021	POL	-197.46 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES BROOM, SQ2022		
<u>2022/04/000381</u>	10/20/2021	API	121.06 VND	002083	VCH203023	FIRST NATIONAL BANK	SHELTER SUPPLIES WINDEX, DAWN,		38990
<u>2022/04/000381</u>	10/20/2021	POL	-121.06 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES WINDEX, D2022		
<u>2022/04/000381</u>	10/20/2021	API	34.50 VND	002083	VCH203026	FIRST NATIONAL BANK	SHELTER SUPPLIES POSTAGE		38990
<u>2022/04/000381</u>	10/20/2021	POL	-34.50 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES POSTAGE 2022		
<u>2022/04/000381</u>	10/20/2021	API	51.32 VND	002083	VCH203027	FIRST NATIONAL BANK	SHELTER SUPPLIES TRASHBAGS, BA		38990
<u>2022/04/000381</u>	10/20/2021	POL	-51.32 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES TRASHBAGS2022		
<u>2022/04/000381</u>	10/20/2021	API	154.30 VND	002083	VCH203028	FIRST NATIONAL BANK	SHELTER SUPPLIES CLEANING SUPP		38990
<u>2022/04/000381</u>	10/20/2021	POL	-154.30 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES CLEANING 2022		
<u>2022/04/000381</u>	10/20/2021	API	127.20 VND	002083	VCH203029	FIRST NATIONAL BANK	SHELTER SUPPLIES CAT LITTER		38990
<u>2022/04/000381</u>	10/20/2021	POL	-127.20 VND	002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES CAT LITTE2022		
TOTAL DEPARTMENTAL SUPPLIES			30,000	30,000	14,888.15	3,255.62	7,757.86	7,353.99	75.5%
<u>52015 JANITORIAL SUPPLIES</u>									
<u>1054380 52015 JANITORIAL SUPPLIES</u>			800	800	290.32	186.12	509.68	.00	100.0%
<u>2022/04/000107</u>	10/08/2021	API	125.10 VND	000457	VCH202618	RONALD BALL	JANITORIAL SERVICES		103481
<u>2022/04/000107</u>	10/08/2021	POL	-125.10 VND	000457	PO 29015	RONALD BALL	JANITORIAL SERVICES	2022	
<u>2022/04/000361</u>	10/28/2021	API	61.02 VND	000457	VCH203270	RONALD BALL	JANITORIAL SERVICES		103784
<u>2022/04/000361</u>	10/28/2021	POL	-61.02 VND	000457	PO 29015	RONALD BALL	JANITORIAL SERVICES	2022	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 103
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JANITORIAL SUPPLIES	800	800	290.32	186.12	509.68	.00	100.0%
52031 ANIMAL SHELTER CARE								
	1054380 52031 ANIMAL SHELTER CARE	500	500	.00	.00	500.00	.00	100.0%
	TOTAL ANIMAL SHELTER CARE	500	500	.00	.00	500.00	.00	100.0%
52032 SPAY/NEUTER PROGRAM								
	1054380 52032 SPAY/NEUTER PROGRAM	12,000	12,000	5,595.00	1,795.00	6,405.00	.00	100.0%
	2022/04/000107 10/08/2021 API	125.00	VND 016318	VCH202629	GRANDVIEW ANIMAL	HOS SNP A48406882		103524
	2022/04/000107 10/08/2021 COL	-125.00	REF 016318			SNP A48406882		
	2022/04/000107 10/08/2021 API	225.00	VND 016318	VCH202630	GRANDVIEW ANIMAL	HOS SNP A48586024, A4856035		103525
	2022/04/000107 10/08/2021 COL	-225.00	REF 016318			SNP A48586024, A4856035		
	2022/04/000107 10/08/2021 API	260.00	VND 016318	VCH202631	GRANDVIEW ANIMAL	HOS SNP A48728916, A48538173, A48538		103526
	2022/04/000107 10/08/2021 COL	-260.00	REF 016318			SNP A48728916, A48538173, A48538		
	2022/04/000107 10/08/2021 API	180.00	VND 016318	VCH202632	GRANDVIEW ANIMAL	HOS SNP A48556563, A48425146		103527
	2022/04/000107 10/08/2021 COL	-180.00	REF 016318			SNP A48556563, A48425146		
	2022/04/000361 10/28/2021 API	300.00	VND 016318	VCH203276	GRANDVIEW ANIMAL	HOS SNP 48585970, 48585988, 485859		103797
	2022/04/000361 10/28/2021 COL	-300.00	REF 016318			SNP 48585970, 48585988, 485859		
	2022/04/000361 10/28/2021 API	100.00	VND 016318	VCH203279	GRANDVIEW ANIMAL	HOS SNP 48655920		103799
	2022/04/000361 10/28/2021 COL	-100.00	REF 016318			SNP 48655920		
	2022/04/000361 10/28/2021 API	100.00	VND 016318	VCH203280	GRANDVIEW ANIMAL	HOS SNP 46933403		103800
	2022/04/000361 10/28/2021 COL	-100.00	REF 016318			SNP 46933403		
	2022/04/000361 10/28/2021 API	100.00	VND 016318	VCH203281	GRANDVIEW ANIMAL	HOS SNP 48729019		103801
	2022/04/000361 10/28/2021 COL	-100.00	REF 016318			SNP 48729019		
	2022/04/000361 10/28/2021 API	180.00	VND 016318	VCH203282	GRANDVIEW ANIMAL	HOS SNP 48655343, 48649242		103802
	2022/04/000361 10/28/2021 COL	-180.00	REF 016318			SNP 48655343, 48649242		
	2022/04/000361 10/28/2021 API	125.00	VND 016318	VCH203283	GRANDVIEW ANIMAL	HOS SNP 48340248		103803
	2022/04/000361 10/28/2021 COL	-125.00	REF 016318			SNP 48340248		
	2022/04/000361 10/28/2021 API	100.00	VND 016318	VCH203284	GRANDVIEW ANIMAL	HOS SNP 48562059		103804
	2022/04/000361 10/28/2021 COL	-100.00	REF 016318			SNP 48562059		
	TOTAL SPAY/NEUTER PROGRAM	12,000	12,000	5,595.00	1,795.00	6,405.00	.00	100.0%

52033 ADOPTION ASSISTANCE

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 104
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 52033	ADOPTION ASSISTANCE	0	430	.00	.00	.00	430.00	.0%
	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	.00	395.00	.00	100.0%
	TOTAL RABIES VACCINATIONS	1,500	1,500	1,105.00	.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	327.43	134.60	572.57	.00	100.0%
2022/04/000388	10/13/2021 API	134.60	VND 0016454	VCH203437	WRIGHT EXPRESS	FLEET COUNTY FUEL CHARGES-SEPTEMBER		38994
2022/04/000388	10/13/2021 POL	-134.60	VND 0016454	PO 29468	WRIGHT EXPRESS	FLEET COUNTY FUEL CHARGES-SEPTEMBER2022		
	TOTAL GASOLINE/DIESEL FUEL	900	900	327.43	134.60	572.57	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054380 53010	BUILDINGS/GROUNDS MA	7,000	9,851	3,213.82	563.86	479.14	6,158.04	37.5%
2022/04/000381	10/20/2021 API	377.98	VND 002083	VCH202990	FIRST NATIONAL BANK	BUILDINGS/GROUNDS 2 KENNEL D00		38990
2022/04/000381	10/20/2021 POL	-377.98	VND 002083	PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS 2 KENNEL2022		
2022/04/000381	10/20/2021 API	16.95	VND 002083	VCH203000	FIRST NATIONAL BANK	BUILDINGS/GROUNDS BATTERY		38990
2022/04/000381	10/20/2021 POL	-16.95	VND 002083	PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS BATTERY 2022		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 105
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 53010 BUILDINGS/GROUNDS MA</u>										
<u>2022/04/000381</u>	10/20/2021	API	-87.99	VND 002083	VCH203002	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	REFUND FROM	38990
<u>2022/04/000381</u>	10/20/2021	API	6.98	VND 002083	VCH203005	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	CROSSBAR ROU	38990
<u>2022/04/000381</u>	10/20/2021	POL	-6.98	VND 002083	PO 29018	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	CROSSBAR2022	
<u>2022/04/000381</u>	10/20/2021	API	23.68	VND 002083	VCH203006	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	DRYER VENT,	38990
<u>2022/04/000381</u>	10/20/2021	POL	-23.68	VND 002083	PO 29018	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	DRYER VE2022	
<u>2022/04/000381</u>	10/20/2021	API	36.02	VND 002083	VCH203011	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS		38990
<u>2022/04/000381</u>	10/20/2021	POL	-36.02	VND 002083	PO 29018	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	2022	
<u>2022/04/000381</u>	10/20/2021	API	88.00	VND 002083	VCH203012	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	EXIT SIGNS	38990
<u>2022/04/000381</u>	10/20/2021	POL	-88.00	VND 002083	PO 29018	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	EXIT SIG2022	
<u>2022/04/000381</u>	10/20/2021	API	70.70	VND 002083	VCH203014	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	SANITIZER RE	38990
<u>2022/04/000381</u>	10/20/2021	POL	-70.70	VND 002083	PO 29018	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	SANITIZE2022	
<u>2022/04/000381</u>	10/20/2021	API	31.54	VND 002083	VCH203024	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	DRYER FOIL,	38990
<u>2022/04/000381</u>	10/20/2021	POL	-31.54	VND 002083	PO 29018	FIRST NATIONAL	BANK	BUILDINGS/GROUNDS	DRYER F02022	
TOTAL BUILDINGS/GROUNDS MAINTENAN			7,000		9,851	3,213.82	563.86	479.14	6,158.04	37.5%
53040 VEHICLE MAINTENANCE										
<u>1054380 53040 VEHICLE MAINTENANCE</u>			500		500	.00	.00	500.00	.00	100.0%
TOTAL VEHICLE MAINTENANCE			500		500	.00	.00	500.00	.00	100.0%
54010 TRAVEL/TRAINING										
<u>1054380 54010 TRAVEL/TRAINING</u>			1,500		1,500	431.00	393.00	450.00	619.00	58.7%
<u>2022/04/000302</u>	10/29/2021	PRJ	343.00	REF 102921				WARRANT=102921 RUN=3 REGULAR		
<u>2022/04/000381</u>	10/20/2021	API	50.00	VND 002083	VCH203020	FIRST NATIONAL	BANK	TRAVEL/TRAINING NC ANIMAL FEDE	38990	
<u>2022/04/000381</u>	10/20/2021	POL	-50.00	VND 002083	PO 29012	FIRST NATIONAL	BANK	TRAVEL/TRAINING NC ANIMAL 2022		
TOTAL TRAVEL/TRAINING			1,500		1,500	431.00	393.00	450.00	619.00	58.7%
54250 POSTAGE										
<u>1054380 54250 POSTAGE</u>			100		100	.00	.00	100.00	.00	100.0%

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POSTAGE	100	100	.00	.00	100.00	.00	100.0%
54300	UTILITIES							
1054380	54300 UTILITIES	12,000	12,000	4,084.37	1,012.49	773.63	7,142.00	40.5%
2022/04/000107	10/08/2021 API	63.49 VND	001011 VCH202617	TOWN OF YADKINVILLE	WATER AND SEWER			103485
2022/04/000107	10/08/2021 POL	-63.49 VND	001011 PO 29019	TOWN OF YADKINVILLE	WATER AND SEWER		2022	
2022/04/000340	10/29/2021 GEN	949.00 REF	OCT		ANIMAL SHELTER			
	TOTAL UTILITIES	12,000	12,000	4,084.37	1,012.49	773.63	7,142.00	40.5%
54400	ADVERTISING							
1054380	54400 ADVERTISING	400	400	73.90	73.90	326.10	.00	100.0%
2022/04/000381	10/20/2021 API	73.90 VND	002083 VCH202992	FIRST NATIONAL BANK	ADVERTISING YARD SIGN			38990
2022/04/000381	10/20/2021 POL	-73.90 VND	002083 PO 29011	FIRST NATIONAL BANK	ADVERTISING YARD SIGN		2022	
	TOTAL ADVERTISING	400	400	73.90	73.90	326.10	.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	96,473.57	30,057.87	28,701.45	153,218.98	45.0%
	TOTAL ANIMAL SHELTER	275,113	278,394	96,473.57	30,057.87	28,701.45	153,218.98	45.0%
	TOTAL EXPENSES	275,113	278,394	96,473.57	30,057.87	28,701.45	153,218.98	
4920	ECONOMIC DEVELOPMENT							
1054920	ECONOMIC DEVELOPMENT-EXPENSE							

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 107
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4920	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57203 ECON.DEVEL-CHAMBER OF COMMERCE								
1054920	57203 ECON.DEVEL-CHAMBER O	76,500	76,500	19,125.00	6,375.00	57,375.00	.00	100.0%
2022/04/000163	10/14/2021 API	6,375.00	VND 006091	VCH202706	YADKIN COUNTY	ECONOM	Yadkin County Economic Develop	103575
2022/04/000163	10/14/2021 COL	-6,375.00	REF 006091				Yadkin County Economic Develop	
	TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	19,125.00	6,375.00	57,375.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	19,125.00	6,375.00	57,375.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT	76,500	76,500	19,125.00	6,375.00	57,375.00	.00	100.0%
	TOTAL EXPENSES	76,500	76,500	19,125.00	6,375.00	57,375.00	.00	
4922 ECONOMIC DEVELOPMENT PROJECTS								
1054922 ECON.DEVELOP.PROJ.-EXPENSE								
57000 CURRENT EXPENSE								
1054922	57000 CURRENT EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL CURRENT EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT PROJEC	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	25,000	25,000.00	.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%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 108
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	75	75	67.48	.00	.00	7.52	90.0%
51700 CONTRACTED SERVICES								
1054950	51700	CONTRACTED SERVICES	500	500	119.97	39.99	359.91	20.12 96.0%
	2022/04/000163	10/14/2021 API	39.99 VND	001993 VCH202721	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	103569	
	2022/04/000163	10/14/2021 COL	-39.99 REF	001993		WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACTED SERVICES	500	500	119.97	39.99	359.91	20.12	96.0%
51717 CONTRACTED SERV.-STATE AGENT								
1054950	51717	CONTRACTED SERV.-STA	215,960	215,960	46,157.35	16,440.83	.00	169,802.65 21.4%
	2022/04/000261	10/04/2021 GEN	16,440.83 REF	OCT		NC COOP EXT SEPTEMBER PAYROLL		
	TOTAL CONTRACTED SERV.-STATE AGEN	215,960	215,960	46,157.35	16,440.83	.00	169,802.65	21.4%
52010 SUPPLIES & MATERIALS								
1054950	52010	SUPPLIES & MATERIALS	3,000	3,000	157.85	.00	2,342.15	500.00 83.3%
	TOTAL SUPPLIES & MATERIALS	3,000	3,000	157.85	.00	2,342.15	500.00	83.3%
52016 PROVISIONS FOR MEETINGS								
1054950	52016	PROVISIONS FOR MEETI	1,000	1,000	.00	.00	800.00	200.00 80.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 109
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROVISIONS FOR MEETINGS	1,000	1,000	.00	.00	800.00	200.00	80.0%
	52017 DISTRICT COMMITTEE EXPENSE							
	1054950 52017 DISTRICT COMMITTEE E	800	800	.00	.00	.00	800.00	.0%
	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	560.01	72.20	239.99	375.00	68.1%
	2022/04/000381 10/20/2021 API	51.97	VND 002083 VCH203122	FIRST NATIONAL BANK	ROTARY GARDEN GRANT INK			38990
	2022/04/000381 10/20/2021 POL	-51.97	VND 002083 PO 29464	FIRST NATIONAL BANK	ROTARY GARDEN GRANT INK 2022			38990
	2022/04/000381 10/20/2021 API	20.23	VND 002083 VCH203124	FIRST NATIONAL BANK	ROTARY GARDEN GRANT LABEL TAP			38990
	2022/04/000381 10/20/2021 POL	-20.23	VND 002083 PO 29464	FIRST NATIONAL BANK	ROTARY GARDEN GRANT LABEL 2022			38990
	TOTAL GARDEN GRANT	0	1,175	560.01	72.20	239.99	375.00	68.1%
	53050 INSTRUCTOR WORKSHOPS							
	1054950 53050 INSTRUCTOR WORKSHOPS	1,700	1,700	346.16	228.26	1,083.84	270.00	84.1%
	2022/04/000023 10/05/2021 POE	30.00	VND 002174 PO 29513	DIRT ROAD GRAPHICS	Vinyl Banner for 4-H			38990
	2022/04/000381 10/20/2021 API	69.69	VND 002083 VCH203127	FIRST NATIONAL BANK	Instructor Workshop FOAM BOARD			38990
	2022/04/000381 10/20/2021 POL	-69.69	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop FOAM B2022			38990
	2022/04/000381 10/20/2021 API	26.65	VND 002083 VCH203129	FIRST NATIONAL BANK	Instructor Workshop 3 PLY SHEE			38990
	2022/04/000381 10/20/2021 POL	-26.65	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop 3 PLY 2022			38990
	2022/04/000381 10/20/2021 API	60.00	VND 002083 VCH203134	FIRST NATIONAL BANK	Instructor Workshop APPLES			38990

JOURNAL DETAIL 2022 4 TO 2022 4

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054950 53050 INSTRUCTOR WORKSHOPS</u>								
<u>2022/04/000381</u>	10/20/2021 POL	-60.00 VND	002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop	APPLES2022		
<u>2022/04/000381</u>	10/20/2021 API	61.92 VND	002083 VCH203135	FIRST NATIONAL BANK	Instructor Workshop	PIZZA		38990
<u>2022/04/000381</u>	10/20/2021 POL	-61.92 VND	002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop	PIZZA 2022		
<u>2022/04/000381</u>	10/20/2021 API	10.00 VND	002083 VCH203136	FIRST NATIONAL BANK	Instructor Workshop	PAINT		38990
<u>2022/04/000381</u>	10/20/2021 POL	-10.00 VND	002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop	PAINT 2022		
TOTAL INSTRUCTOR WORKSHOPS		1,700	1,700	346.16	228.26	1,083.84	270.00	84.1%
<u>54010 TRAVEL/TRAINING</u>								
<u>1054950 54010 TRAVEL/TRAINING</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAVEL/TRAINING		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>54250 POSTAGE</u>								
<u>1054950 54250 POSTAGE</u>		150	150	2.40	.00	147.60	.00	100.0%
TOTAL POSTAGE		150	150	2.40	.00	147.60	.00	100.0%
<u>55030 CONTRACT SERVICES</u>								
<u>1054950 55030 SERVICE & MAINTENANC</u>		3,600	3,600	1,357.03	77.38	1,930.13	312.84	91.3%
<u>2022/04/000272</u>	10/25/2021 API	47.38 VND	000417 VCH203191	DE LAGE LANDEN	SHARP COPIER LEASE			103675
<u>2022/04/000272</u>	10/25/2021 COL	-47.38 REF	000417		SHARP COPIER LEASE			
<u>2022/04/000350</u>	10/05/2021 API	30.00 VND	000417 VCH203310	DE LAGE LANDEN	SHARP COPIER LEASE			38992
<u>2022/04/000350</u>	10/05/2021 COL	-30.00 REF	000417		SHARP COPIER LEASE			
TOTAL CONTRACT SERVICES		3,600	3,600	1,357.03	77.38	1,930.13	312.84	91.3%
<u>55500 DUES & SUBSCRIPTIONS</u>								

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 111
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054950 55500 DUES & SUBSCRIPTIONS		1,000	1,000	525.00	207.00	.00	475.00	52.5%
2022/04/000094	10/07/2021 POE	167.00 VND	015155 PO 29519	NCEAFCS		Ashley's NCEAFCS Membership Du		
2022/04/000147	10/14/2021 POE	40.00 VND	003262 PO 29535	NCDA PESTICIDE		EXAM FEE FOR ORNAMENTAL /TURF		
2022/04/000154	10/14/2021 API	40.00 VND	003262 VCH202728	NCDA PESTICIDE		EXAM FEE FOR ORNAMENTAL /TURF		103553
2022/04/000154	10/14/2021 POL	-40.00 VND	003262 PO 29535	NCDA PESTICIDE		EXAM FEE FOR ORNAMENTAL /T2022		
2022/04/000165	10/01/2021 API	167.00 VND	015155 VCH202664	NCEAFCS		Ashley's NCEAFCS Membership Du		103579
2022/04/000165	10/01/2021 POL	-167.00 VND	015155 PO 29519	NCEAFCS		Ashley's NCEAFCS Membershi2022		
	TOTAL DUES & SUBSCRIPTIONS	1,000	1,000	525.00	207.00	.00	475.00	52.5%
55511 COOPERATIVE EXT PROGRAM FEES								
1054950 55511 COOPERATIVE EXT PROG		1,000	1,000	.00	-195.00	.00	1,000.00	.0%
2022/04/000260	10/26/2021 GEN	-195.00 REF				RECODE 4H YOUTH REG FEE		
	TOTAL COOPERATIVE EXT PROGRAM FEE	1,000	1,000	.00	-195.00	.00	1,000.00	.0%
55512 SHORE COMMUNITY GRANT								
1054950 55512 SHORE COMMUNITY GRAN		0	1,171	915.59	460.22	34.41	221.00	81.1%
2022/04/000251	10/25/2021 POM	150.00 VND	002083 PO 29465	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
2022/04/000381	10/20/2021 API	23.98 VND	002083 VCH203123	FIRST NATIONAL BANK		SHORE GRANT PEAT POT S KIT		38990
2022/04/000381	10/20/2021 POL	-23.98 VND	002083 PO 29465	FIRST NATIONAL BANK		SHORE GRANT PEAT POT S KIT2022		
2022/04/000381	10/20/2021 API	37.98 VND	002083 VCH203125	FIRST NATIONAL BANK		SHORE GRANT PAPER FOLDERS		38990
2022/04/000381	10/20/2021 POL	-37.98 VND	002083 PO 29465	FIRST NATIONAL BANK		SHORE GRANT PAPER FOLDERS 2022		
2022/04/000381	10/20/2021 API	181.27 VND	002083 VCH203128	FIRST NATIONAL BANK		SHORE GRANT CUTTING BOARDS		38990
2022/04/000381	10/20/2021 POL	-181.27 VND	002083 PO 29465	FIRST NATIONAL BANK		SHORE GRANT CUTTING BOARDS2022		
2022/04/000381	10/20/2021 API	216.99 VND	002083 VCH203229	FIRST NATIONAL BANK		SHORE GRANT GARDEN SHOVELS		38990
2022/04/000381	10/20/2021 POL	-216.99 VND	002083 PO 29465	FIRST NATIONAL BANK		SHORE GRANT GARDEN SHOVELS2022		
	TOTAL SHORE COMMUNITY GRANT	0	1,171	915.59	460.22	34.41	221.00	81.1%
55513 4H PROGRAM								
1054950 55513 4H PROGRAM		0	9,269	1,555.00	275.00	820.00	6,894.00	25.6%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 112
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054950 55513 4H PROGRAM</u>								
	2022/04/000153 10/01/2021 API	80.00 VND	002207 VCH202360	AMERICAN INCOME LIFE Event Insurance				103552
	2022/04/000153 10/01/2021 POL	-80.00 VND	002207 PO 29495	AMERICAN INCOME LIFE Event Insurance			2022	
	2022/04/000260 10/26/2021 GEN	195.00 REF				RECODE 4H YOUTH REG FEE		
	TOTAL 4H PROGRAM	0	9,269	1,555.00	275.00	820.00	6,894.00	25.6%
	TOTAL COOPERATIVE EXTENSION-EXPEN	230,085	241,700	51,763.84	17,605.88	7,758.03	182,178.13	24.6%
	TOTAL COOPERATIVE EXTENSION SERVI	230,085	241,700	51,763.84	17,605.88	7,758.03	182,178.13	24.6%
	TOTAL EXPENSES	230,085	241,700	51,763.84	17,605.88	7,758.03	182,178.13	
<u>4960 SOIL & WATER CONSERVATION</u>								
<u>1054960 SOIL & WATER CONSERV. -EXPENSE</u>								
<u>51010 SALARIES & WAGES</u>								
	<u>1054960 51010 SALARIES & WAGES</u>	132,245	142,245	41,895.40	15,327.59	.00	100,349.60	29.5%
	2022/04/000002 10/01/2021 PRJ	5,109.20 REF	100121			WARRANT=100121	RUN=3 REGULAR	
	2022/04/000132 10/15/2021 PRJ	5,109.19 REF	101521			WARRANT=101521	RUN=3 REGULAR	
	2022/04/000302 10/29/2021 PRJ	5,109.20 REF	102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	132,245	142,245	41,895.40	15,327.59	.00	100,349.60	29.5%
<u>51020 LONGEVITY PAY</u>								
	<u>1054960 51020 LONGEVITY PAY</u>	700	700	.00	.00	.00	700.00	.0%
	TOTAL LONGEVITY PAY	700	700	.00	.00	.00	700.00	.0%
<u>51030 SALARIES & WAGES PART-TIME</u>								
	<u>1054960 51030 SALARIES & WAGES PAR</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 113
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	2,582.97	946.27	.00	6,282.03	29.1%
2022/04/000002	10/01/2021 PRJ	314.75	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	314.75	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	316.77	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	8,865	8,865	2,582.97	946.27	.00	6,282.03	29.1%
51310	MEDICARE							
1054960	51310 MEDICARE	2,075	2,075	604.07	221.30	.00	1,470.93	29.1%
2022/04/000002	10/01/2021 PRJ	73.61	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	73.61	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	74.08	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL MEDICARE	2,075	2,075	604.07	221.30	.00	1,470.93	29.1%
51330	RETIREMENT							
1054960	51330 RETIREMENT	16,525	16,525	4,784.40	1,750.39	.00	11,740.60	29.0%
2022/04/000002	10/01/2021 PRJ	583.46	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	583.46	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	583.47	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL RETIREMENT	16,525	16,525	4,784.40	1,750.39	.00	11,740.60	29.0%
51350	GROUP INSURANCE							
1054960	51350 GROUP INSURANCE	25,380	25,380	7,120.16	1,961.94	.00	18,259.84	28.1%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 114
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054960 51350 GROUP INSURANCE</u>								
	<u>2022/04/000002</u> 10/01/2021 PRJ	980.97	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u> 10/15/2021 PRJ	980.97	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	25,380	25,380	7,120.16	1,961.94	.00	18,259.84	28.1%
<u>51351 LIFE INSURANCE</u>								
	<u>1054960 51351 LIFE INSURANCE</u>	210	210	45.45	12.52	.00	164.55	21.6%
	<u>2022/04/000002</u> 10/01/2021 PRJ	6.26	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u> 10/15/2021 PRJ	6.26	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	210	210	45.45	12.52	.00	164.55	21.6%
<u>51360 401-K</u>								
	<u>1054960 51360 401-K</u>	1,460	1,460	295.61	108.15	.00	1,164.39	20.2%
	<u>2022/04/000002</u> 10/01/2021 PRJ	36.05	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u> 10/15/2021 PRJ	36.05	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000302</u> 10/29/2021 PRJ	36.05	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL 401-K	1,460	1,460	295.61	108.15	.00	1,164.39	20.2%
<u>51380 WORKERS' COMPENSATION INS.</u>								
	<u>1054960 51380 WORKERS' COMPENSATIO</u>	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%
<u>51500 PROFESSIONAL SERVICES</u>								
	<u>1054960 51500 PROFESSIONAL SERVICE</u>	10,000	10,000	178.60	.00	.00	9,821.40	1.8%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 115
glytdbud

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	.00	697.15	4.69	99.4%
	TOTAL SUPPLIES & MATERIALS	750	750	48.16	.00	697.15	4.69	99.4%
52060 UNIFORMS								
1054960 52060 UNIFORMS		250	250	.00	.00	.00	250.00	.0%
	TOTAL UNIFORMS	250	250	.00	.00	.00	250.00	.0%
52081 SALES TAX								
1054960 52081 SALES TAX		300	300	12.75	.00	.00	287.25	4.3%
	TOTAL SALES TAX	300	300	12.75	.00	.00	287.25	4.3%
52350 GASOLINE/DIESEL FUEL								
1054960 52350 GASOLINE/ DIESEL FUE		3,000	3,000	800.45	319.97	2,199.55	.00	100.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 116
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000388	10/13/2021 API	319.97 VND	016454 VCH203437	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER				38994
2022/04/000388	10/13/2021 POL	-319.97 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER				
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	800.45	319.97	2,199.55	.00	100.0%
53013 REPAIR/MAINTENANCE-STRUCTURES								
1054960 53013 REPAIR/MAINTENANCE-S		60,000	60,000	10,813.52	7,732.55	13,436.48	35,750.00	40.4%
2022/04/000194	10/20/2021 POE	3,000.00 VND	004004 PO 29542	B & J FARM SUPPLY	Blanket PO - Fuel Oil for Soil			
2022/04/000198	10/19/2021 API	119.70 VND	000677 VCH202798	SWAN CREEK FARM SUPP	Watershed Maintenance			103591
2022/04/000198	10/19/2021 POL	-119.70 VND	000677 PO 29121	SWAN CREEK FARM SUPP	Watershed Maintenance			
2022/04/000209	10/05/2021 API	7,200.00 VND	009498 VCH202451	DON ADAMS GRADING	General Services - Watershed M			103615
2022/04/000209	10/05/2021 POL	-7,200.00 VND	009498 PO 29360	DON ADAMS GRADING	General Services - Watershed M			
2022/04/000381	10/20/2021 API	37.48 VND	002083 VCH202949	FIRST NATIONAL BANK	Watershed Maintenance TOOLS			38990
2022/04/000381	10/20/2021 POL	-37.48 VND	002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance TOOLS			
2022/04/000381	10/20/2021 API	267.99 VND	002083 VCH202952	FIRST NATIONAL BANK	Watershed Maintenance FUEL			38990
2022/04/000381	10/20/2021 POL	-267.99 VND	002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance FUEL			
2022/04/000381	10/20/2021 API	17.38 VND	002083 VCH202956	FIRST NATIONAL BANK	Watershed Maintenance GEAR OIL			38990
2022/04/000381	10/20/2021 POL	-17.38 VND	002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance GEAR OIL			
2022/04/000384	10/15/2021 API	90.00 VND	000677 VCH202737	SWAN CREEK FARM SUPP	Watershed Maintenance			103828
2022/04/000384	10/15/2021 POL	-90.00 VND	000677 PO 29121	SWAN CREEK FARM SUPP	Watershed Maintenance			
	TOTAL REPAIR/MAINTENANCE-STRUCTUR	60,000	60,000	10,813.52	7,732.55	13,436.48	35,750.00	40.4%
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	5,554.26	306.70	945.74	2,300.00	73.9%
2022/04/000381	10/20/2021 API	75.44 VND	002083 VCH202948	FIRST NATIONAL BANK	Equipment Maintenance ROTELLA,			38990
2022/04/000381	10/20/2021 POL	-75.44 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance ROTELLA,			
2022/04/000381	10/20/2021 API	9.29 VND	002083 VCH202951	FIRST NATIONAL BANK	Equipment Maintenance ADAPTER			38990

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 117
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054960 53020 EQUIPMENT MAINTENANC</u>								
<u>2022/04/000381</u>	10/20/2021 POL	-9.29 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	ADAP2022		
<u>2022/04/000381</u>	10/20/2021 API	221.97 VND	002083 VCH202954	FIRST NATIONAL BANK	Equipment Maintenance	SOCKET R		38990
<u>2022/04/000381</u>	10/20/2021 POL	-221.97 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	SOCK2022		
TOTAL EQUIPMENT MAINTENANCE		8,800	8,800	5,554.26	306.70	945.74	2,300.00	73.9%
53040 VEHICLE MAINTENANCE								
<u>1054960 53040 VEHICLE MAINTENANCE</u>								
		2,000	2,000	22.05	22.05	977.95	1,000.00	50.0%
<u>2022/04/000381</u>	10/20/2021 API	22.05 VND	002083 VCH202950	FIRST NATIONAL BANK	Vehicle Maintenance	FLAT REPAI		38990
<u>2022/04/000381</u>	10/20/2021 POL	-22.05 VND	002083 PO 29117	FIRST NATIONAL BANK	Vehicle Maintenance	FLAT R2022		
TOTAL VEHICLE MAINTENANCE		2,000	2,000	22.05	22.05	977.95	1,000.00	50.0%
54010 TRAVEL/TRAINING								
<u>1054960 54010 TRAVEL/TRAINING</u>								
		3,000	3,000	1,008.64	.00	1,417.58	573.78	80.9%
TOTAL TRAVEL/TRAINING		3,000	3,000	1,008.64	.00	1,417.58	573.78	80.9%
54250 POSTAGE								
<u>1054960 54250 POSTAGE</u>								
		100	100	.00	.00	100.00	.00	100.0%
TOTAL POSTAGE		100	100	.00	.00	100.00	.00	100.0%
55150 INSURANCE & BONDING								
<u>1054960 55150 INSURANCE & BONDING</u>								
		4,280	4,280	3,980.40	.00	.00	299.60	93.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 118
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	4,280	4,280	3,980.40	.00	.00	299.60	93.0%
55500 DUES & SUBSCRIPTIONS								
1054960	55500 DUES & SUBSCRIPTIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
	TOTAL DUES & SUBSCRIPTIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
55652 ESSAY CONTEST AWARDS								
1054960	55652 EDUCATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL ESSAY CONTEST AWARDS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL SOIL & WATER CONSERV.-EXPEN	298,650	308,650	82,544.96	28,709.43	24,774.45	201,330.59	34.8%
	TOTAL SOIL & WATER CONSERVATION	298,650	308,650	82,544.96	28,709.43	24,774.45	201,330.59	34.8%
	TOTAL EXPENSES	298,650	308,650	82,544.96	28,709.43	24,774.45	201,330.59	
5110 HEALTH DEPT								
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
51010 SALARIES & WAGES								
1055110	51010 SALARIES & WAGES	205,480	205,630	76,267.08	24,542.42	.00	129,362.92	37.1%
2022/04/000002	10/01/2021 PRJ	10,359.69	REF 100121					
2022/04/000029	10/05/2021 BUA	150.00	REF BUA					
2022/04/000132	10/15/2021 PRJ	8,199.51	REF 101521					
2022/04/000135	10/14/2021 GCR	-1,750.00	REF OCT					
2022/04/000135	10/14/2021 GCR	-393.04	REF OCT					
2022/04/000302	10/29/2021 PRJ	8,126.26	REF 102921					
								WARRANT=100121 RUN=3 REGULAR
								AWARD NCACC COVID PARAMEDIC
								WARRANT=101521 RUN=3 REGULAR
								HANDS OF HOPE REIMBURSEMENT
								HANDS OF HOPE REIMBURSEMENT
								WARRANT=102921 RUN=3 REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 119
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	205,480	205,630	76,267.08	24,542.42	.00	129,362.92	37.1%
51020	LONGEVITY PAY							
1055110	51020 LONGEVITY PAY	600	600	80.00	-320.00	.00	520.00	13.3%
	2022/04/000346 10/31/2021 GEN	-320.00	REF			E AVALOS RECODE		
	TOTAL LONGEVITY PAY	600	600	80.00	-320.00	.00	520.00	13.3%
51200	BOARD MEMBER FEES							
1055110	51200 BOARD MEMBER FEES	1,860	1,860	1,040.00	930.00	50.00	770.00	58.6%
	2022/04/000219 10/20/2021 POE	250.00	VND 014326 PO 29544	REGAL CATERING		Advisory Board and BOCC Meal		
	2022/04/000288 10/22/2021 API	200.00	VND 014326 VCH203091	REGAL CATERING		Advisory Board and BOCC Meal		103746
	2022/04/000288 10/22/2021 POL	-200.00	VND 014326 PO 29544	REGAL CATERING		Advisory Board and BOCC Me2022		
	2022/04/000302 10/29/2021 PRJ	730.00	REF 102921			WARRANT=102921 RUN=3 REGULAR		
	TOTAL BOARD MEMBER FEES	1,860	1,860	1,040.00	930.00	50.00	770.00	58.6%
51300	SOCIAL SECURITY							
1055110	51300 SOCIAL SECURITY	12,740	12,740	4,509.56	1,413.57	.00	8,230.44	35.4%
	2022/04/000002 10/01/2021 PRJ	633.56	REF 100121			WARRANT=100121 RUN=3 REGULAR		
	2022/04/000132 10/15/2021 PRJ	500.40	REF 101521			WARRANT=101521 RUN=3 REGULAR		
	2022/04/000135 10/14/2021 GCR	-108.50	REF OCT			HANDS OF HOPE REIMBURSMENT		
	2022/04/000135 10/14/2021 GCR	-161.00	REF OCT			HANDS OF HOPE REIMBURSMENT		
	2022/04/000302 10/29/2021 PRJ	549.11	REF 102921			WARRANT=102921 RUN=3 REGULAR		
	TOTAL SOCIAL SECURITY	12,740	12,740	4,509.56	1,413.57	.00	8,230.44	35.4%
51310	MEDICARE							
1055110	51310 MEDICARE	2,980	2,980	1,120.45	368.30	.00	1,859.55	37.6%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 120
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5110	HEALTH DEPT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055110 51310 MEDICARE</u>									
	<u>2022/04/000002</u>	10/01/2021 PRJ	148.16	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u>	10/15/2021 PRJ	117.03	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000135</u>	10/14/2021 GCR	-25.37	REF OCT			HANDS OF HOPE	REIMBURSEMENT	
	<u>2022/04/000302</u>	10/29/2021 PRJ	128.48	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL MEDICARE		2,980	2,980	1,120.45	368.30	.00	1,859.55	37.6%
<u>51330 RETIREMENT</u>									
	<u>1055110 51330 RETIREMENT</u>		22,600	22,600	7,608.41	2,680.83	.00	14,991.59	33.7%
	<u>2022/04/000002</u>	10/01/2021 PRJ	904.27	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u>	10/15/2021 PRJ	892.47	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000302</u>	10/29/2021 PRJ	884.09	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL RETIREMENT		22,600	22,600	7,608.41	2,680.83	.00	14,991.59	33.7%
<u>51350 GROUP INSURANCE</u>									
	<u>1055110 51350 GROUP INSURANCE</u>		33,840	33,840	9,646.26	2,179.61	.00	24,193.74	28.5%
	<u>2022/04/000002</u>	10/01/2021 PRJ	1,213.48	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u>	10/15/2021 PRJ	1,186.90	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000135</u>	10/14/2021 GCR	-220.77	REF OCT			HANDS OF HOPE	REIMBURSEMENT	
	TOTAL GROUP INSURANCE		33,840	33,840	9,646.26	2,179.61	.00	24,193.74	28.5%
<u>51351 LIFE INSURANCE</u>									
	<u>1055110 51351 LIFE INSURANCE</u>		225	225	66.57	15.46	.00	158.43	29.6%
	<u>2022/04/000002</u>	10/01/2021 PRJ	7.82	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u>	10/15/2021 PRJ	7.64	REF 101521			WARRANT=101521	RUN=3 REGULAR	

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 121
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	225	225	66.57	15.46	.00	158.43	29.6%
51355	RETIREE INSURANCE							
1055110	51355 RETIREE INSURANCE	25,589	25,589	6,778.72	2,118.20	.00	18,810.28	26.5%
2022/04/000002	10/01/2021 PRJ	2,115.00	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000298	10/26/2021 API	3.20	VND 012917 VCH203206	USABLE LIFE		Monthly Premiums		103745
	TOTAL RETIREE INSURANCE	25,589	25,589	6,778.72	2,118.20	.00	18,810.28	26.5%
51360	401-K							
1055110	51360 401-K	1,955	1,955	611.71	234.79	.00	1,343.29	31.3%
2022/04/000002	10/01/2021 PRJ	79.20	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	78.16	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	77.43	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL 401-K	1,955	1,955	611.71	234.79	.00	1,343.29	31.3%
51380	WORKERS' COMPENSATION INS.							
1055110	51380 WORKERS' COMPENSATIO	6,050	5,444	5,443.19	.00	.00	.81	100.0%
	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	1,671.58	477.34	4,488.39	35.03	99.4%
2022/04/000063	10/06/2021 COM	-4,436.16	REF 000417			ADD FUNDS FOR PROPERTY TAX		
2022/04/000063	10/06/2021 COM	4,467.97	REF 000417			ADD FUNDS FOR PROPERTY TAX		
2022/04/000350	10/05/2021 API	369.68	VND 000417 VCH203310	DE LAGE LANDEN		SHARP COPIER LEASE		38992
2022/04/000350	10/05/2021 COL	-369.68	REF 000417			SHARP COPIER LEASE		
2022/04/000391	10/21/2021 API	107.66	VND 002202 VCH203062	LEAF CAPITAL FUNDING	2 HSA Printers			103850

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 122
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055110 51700 CONTRACTED SERVICES</u>								
	<u>2022/04/000391</u> 10/21/2021 COL	-107.66	REF 002202			2 HSA Printers		
	TOTAL CONTRACTED SERVICES	6,195	6,195	1,671.58	477.34	4,488.39	35.03	99.4%
<u>51719 DHHS SCHOOL NURSE INITIATIVE</u>								
	<u>1055110 51719 DHHS SCHOOL NURSE IN</u>	50,000	50,000	.00	.00	50,000.00	.00	100.0%
	<u>2022/04/000338</u> 10/29/2021 COE	50,000.00	REF 000199			School Nurse - Public Health S		
	TOTAL DHHS SCHOOL NURSE INITIATIV	50,000	50,000	.00	.00	50,000.00	.00	100.0%
<u>52010 SUPPLIES & MATERIALS</u>								
	<u>1055110 52010 SUPPLIES & MATERIALS</u>	1,000	1,000	271.32	.00	428.68	300.00	70.0%
	<u>2022/04/000219</u> 10/20/2021 POE	100.00	VND 002083 PO 29543			FIRST NATIONAL BANK Health Admin and DSS Supplies/		
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	271.32	.00	428.68	300.00	70.0%
<u>52350 GASOLINE/DIESEL FUEL</u>								
	<u>1055110 52350 GASOLINE/DIESEL FUEL</u>	800	800	.00	.00	800.00	.00	100.0%
	TOTAL GASOLINE/DIESEL FUEL	800	800	.00	.00	800.00	.00	100.0%
<u>53040 VEHICLE MAINTENANCE</u>								
	<u>1055110 53040 VEHICLE MAINTENANCE</u>	500	500	.00	.00	.00	500.00	.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 123
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5110	HEALTH DEPT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINTENANCE		500	500	.00	.00	.00	500.00	.0%
54010	TRAVEL/TRAINING								
1055110	54010 TRAVEL/TRAINING		4,000	4,000	735.00	-125.00	390.00	2,875.00	28.1%
2022/04/000187	10/19/2021 APM	-125.00 VND 015083 VCH			NCLPHMSSA		TRAVEL/TRAINING	2022	
2022/04/000187	10/19/2021 POL	125.00 VND 015083 PO 29385			NCLPHMSSA		TRAVEL/TRAINING	2022	
	TOTAL TRAVEL/TRAINING		4,000	4,000	735.00	-125.00	390.00	2,875.00	28.1%
54250	POSTAGE								
1055110	54250 POSTAGE		500	500	107.53	25.20	392.47	.00	100.0%
2022/04/000356	10/29/2021 API	25.20 VND 001396 VCH203306			MAILROOM FINANCE		POSTAGE		103770
2022/04/000356	10/29/2021 POL	-25.20 VND 001396 PO 29250			MAILROOM FINANCE		POSTAGE	2022	
	TOTAL POSTAGE		500	500	107.53	25.20	392.47	.00	100.0%
54300	UTILITIES								
1055110	54300 UTILITIES		8,000	8,000	2,815.17	729.68	.00	5,184.83	35.2%
2022/04/000341	10/29/2021 GEN	513.73 REF OCT					MED CLINIC		
2022/04/000341	10/29/2021 GEN	215.95 REF OCT					COUNTY ADMIN BLDG		
	TOTAL UTILITIES		8,000	8,000	2,815.17	729.68	.00	5,184.83	35.2%
55020	RENT-BUILDINGS & EQUIPMENT								
1055110	55020 RENT-BUILDINGS & EQU		28,800	28,800	12,000.00	2,400.00	16,800.00	.00	100.0%
2022/04/000336	10/28/2021 API	2,400.00 VND 002003 VCH203290			SCHOMBERG PROPERTIES		LEASED SPACE FOR MEDICAL CLINI		103767
2022/04/000336	10/28/2021 COL	-2,400.00 REF 002003					LEASED SPACE FOR MEDICAL CLINI		

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 124
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RENT-BUILDINGS & EQUIPMENT	28,800	28,800	12,000.00	2,400.00	16,800.00	.00	100.0%
55150	INSURANCE & BONDING							
1055110	55150 INSURANCE & BONDING	4,525	4,270	4,208.25	.00	.00	61.75	98.6%
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%
	TOTAL DUES & SUBSCRIPTIONS	4,000	4,000	3,675.44	.00	.00	324.56	91.9%
	TOTAL HEALTH ADMINISTRATIVE-EXPEN	427,209	426,498	142,810.24	37,670.40	73,349.54	210,338.22	50.7%
1055111	NURSING/MEDICAL-EXPENSE							
51010	SALARIES & WAGES							
1055111	51010 SALARIES & WAGES	67,275	66,025	15,474.02	5,859.80	.00	50,550.98	23.4%
2022/04/000002	10/01/2021 PRJ	3,001.37	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ	1,465.66	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ	1,392.77	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	67,275	66,025	15,474.02	5,859.80	.00	50,550.98	23.4%
51020	LONGEVITY PAY							
1055111	51020 LONGEVITY PAY	280	280	138.00	138.00	.00	142.00	49.3%

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 125
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000302	10/29/2021	PRJ	600.00	REF 102921			WARRANT=102921	RUN=3	REGULAR
2022/04/000339	10/29/2021	GEN	-462.00	REF			RECODE MARIA RUBIO LONGEVITY		
TOTAL LONGEVITY PAY			280	280	138.00	138.00	.00	142.00	49.3%
51300 SOCIAL SECURITY									
1055111 51300 SOCIAL SECURITY			4,190	4,190	970.89	391.71	.00	3,219.11	23.2%
2022/04/000002	10/01/2021	PRJ	179.89	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	88.28	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	123.54	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			4,190	4,190	970.89	391.71	.00	3,219.11	23.2%
51310 MEDICARE									
1055111 51310 MEDICARE			980	980	227.06	91.61	.00	752.94	23.2%
2022/04/000002	10/01/2021	PRJ	42.08	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	20.64	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	28.89	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL MEDICARE			980	980	227.06	91.61	.00	752.94	23.2%
51330 RETIREMENT									
1055111 51330 RETIREMENT			7,780	7,780	1,835.67	737.71	.00	5,944.33	23.6%
2022/04/000002	10/01/2021	PRJ	342.75	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	167.40	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	227.56	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL RETIREMENT			7,780	7,780	1,835.67	737.71	.00	5,944.33	23.6%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 126
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51350 GROUP INSURANCE									
1055111 51350 GROUP INSURANCE			13,621	13,621	2,886.64	783.48	.00	10,734.36	21.2%
2022/04/000002	10/01/2021	PRJ	493.48	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	290.00	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL GROUP INSURANCE			13,621	13,621	2,886.64	783.48	.00	10,734.36	21.2%
51351 LIFE INSURANCE									
1055111 51351 LIFE INSURANCE			115	115	18.47	5.01	.00	96.53	16.1%
2022/04/000002	10/01/2021	PRJ	3.15	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	1.86	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL LIFE INSURANCE			115	115	18.47	5.01	.00	96.53	16.1%
51360 401-K									
1055111 51360 401-K			675	675	46.70	17.42	.00	628.30	6.9%
2022/04/000002	10/01/2021	PRJ	5.31	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	6.24	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	5.87	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL 401-K			675	675	46.70	17.42	.00	628.30	6.9%
51380 WORKERS' COMPENSATION INS.									
1055111 51380 WORKERS' COMPENSATIO			7,440	7,440	6,693.67	.00	.00	746.33	90.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 127
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.			7,440	7,440	6,693.67	.00	.00	746.33	90.0%
51700 CONTRACTED SERVICES									
1055111 51700 CONTRACTED SERVICES			14,175	15,425	7,320.19	1,930.02	6,474.53	1,630.28	89.4%
2022/04/000111	10/07/2021	API	240.00	VND 002686	VCH202588	D-REX PHARMACY	Pharmacy Services (Medical Cli	103502	
2022/04/000111	10/07/2021	COL	-240.00	REF 002686			Pharmacy Services (Medical Cli		
2022/04/000112	10/08/2021	API	115.79	VND 001505	VCH202635	QUEST DIAGNOSTICS	Outside Lab Testing	103487	
2022/04/000112	10/08/2021	COL	-115.79	REF 001505			Outside Lab Testing		
2022/04/000112	10/08/2021	API	38.75	VND 002098	VCH202644	SANPRO, LLC	Biohazard Contract	103496	
2022/04/000112	10/08/2021	COL	-38.75	REF 002098			Biohazard Contract		
2022/04/000149	10/01/2021	API	568.52	VND 001505	VCH202385	QUEST DIAGNOSTICS	Outside Lab Testing	103546	
2022/04/000149	10/01/2021	COL	-568.52	REF 001505			Outside Lab Testing		
2022/04/000163	10/14/2021	API	39.99	VND 001993	VCH202721	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	103569	
2022/04/000163	10/14/2021	COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/04/000272	10/25/2021	API	23.57	VND 002095	VCH203188	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	103677	
2022/04/000272	10/25/2021	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/04/000286	10/20/2021	API	11.40	VND 000710	VCH202902	TELELANGUAGE INC	Interpreter Services for Non-E	103694	
2022/04/000286	10/20/2021	COL	-11.40	REF 000710			Interpreter Services for Non-E		
2022/04/000356	10/29/2021	API	38.75	VND 002098	VCH203317	SANPRO, LLC	Biohazard Contract	103772	
2022/04/000356	10/29/2021	COL	-38.75	REF 002098			Biohazard Contract		
2022/04/000356	10/29/2021	API	745.60	VND 010541	VCH203319	PIEDMONT BIOMEDICAL	On site services for Ritter Au	103779	
2022/04/000356	10/29/2021	COL	-745.60	REF 010541			On site services for Ritter Au		
2022/04/000391	10/21/2021	API	107.65	VND 002202	VCH203062	LEAF CAPITAL FUNDING	2 HSA Printers	103850	
2022/04/000391	10/21/2021	COL	-107.65	REF 002202			2 HSA Printers		
TOTAL CONTRACTED SERVICES			14,175	15,425	7,320.19	1,930.02	6,474.53	1,630.28	89.4%
52010 SUPPLIES & MATERIALS									
1055111 52010 SUPPLIES & MATERIALS			2,500	2,500	357.26	204.71	1,182.74	960.00	61.6%
2022/04/000144	10/14/2021	POM	100.00	VND 002083	PO 29389	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/04/000202	10/18/2021	API	36.00	VND 002402	VCH202793	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	103600	
2022/04/000202	10/18/2021	POL	-36.00	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/04/000202	10/18/2021	API	2.40	VND 002402	VCH202796	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	103600	
2022/04/000202	10/18/2021	POL	-2.40	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/04/000286	10/20/2021	API	12.92	VND 002402	VCH202891	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	103725	
2022/04/000286	10/20/2021	POL	-12.92	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/04/000286	10/20/2021	API	53.39	VND 002402	VCH202893	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	103725	
2022/04/000286	10/20/2021	POL	-53.39	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/04/000356	10/29/2021	API	100.00	VND 004018	VCH203316	DHHS CONTROLLERS OF	STD SUPPLIES & MATERIALS	103778	

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 128
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 52010 SUPPLIES & MATERIALS								
2022/04/000356	10/29/2021 POL	-100.00	VND 004018 PO 29229	DHHS CONTROLLERS OF	STD SUPPLIES & MATERIALS	2022		
TOTAL SUPPLIES & MATERIALS		2,500	2,500	357.26	204.71	1,182.74	960.00	61.6%
52035 LAB								
1055111 52035 Lab		800	800	340.66	152.30	159.34	300.00	62.5%
2022/04/000202	10/18/2021 API	24.96	VND 002402 VCH202791	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	103600		
2022/04/000202	10/18/2021 POL	-24.96	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022			
2022/04/000286	10/20/2021 API	77.02	VND 002402 VCH202890	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	103725		
2022/04/000286	10/20/2021 POL	-77.02	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022			
2022/04/000286	10/20/2021 API	50.32	VND 002402 VCH202894	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	103725		
2022/04/000286	10/20/2021 POL	-50.32	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022			
TOTAL LAB		800	800	340.66	152.30	159.34	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	.00	169.75	325.16	59.4%
TOTAL UNIFORMS		800	800	305.09	.00	169.75	325.16	59.4%
52294 STD DRUG								
1055111 52294 STD DRUG		781	781	50.43	.00	149.57	581.00	25.6%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 129
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STD DRUG	781	781	50.43	.00	149.57	581.00	25.6%
54010 TRAVEL/TRAINING							
1055111 54010 TRAVEL/TRAINING	685	685	275.00	.00	225.00	185.00	73.0%
TOTAL TRAVEL/TRAINING	685	685	275.00	.00	225.00	185.00	73.0%
54250 POSTAGE							
1055111 54250 POSTAGE	3,000	3,000	61.80	28.41	2,038.20	900.00	70.0%
2022/04/000288 10/22/2021 API	24.70	VND 000108 VCH203092	NC DEPT OF ADM COURI	POSTAGE	- Courier Service		103683
2022/04/000288 10/22/2021 POL	-24.70	VND 000108 PO 29247	NC DEPT OF ADM COURI	POSTAGE	- Courier Service 2022		
2022/04/000356 10/29/2021 API	3.71	VND 001396 VCH203306	MAILROOM FINANCE	POSTAGE			103770
2022/04/000356 10/29/2021 POL	-3.71	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		
TOTAL POSTAGE	3,000	3,000	61.80	28.41	2,038.20	900.00	70.0%
TOTAL NURSING/MEDICAL-EXPENSE	125,597	125,597	37,001.55	10,340.18	10,399.13	78,196.32	37.7%
1055116 MEDICAID CASE MANAGEMENT							
51010 SALARIES & WAGES							
1055116 51010 SALARIES & WAGES	42,000	26,000	4,236.24	4,236.24	.00	21,763.76	16.3%
2022/04/000132 10/15/2021 PRJ	2,118.12	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302 10/29/2021 PRJ	2,118.12	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	42,000	26,000	4,236.24	4,236.24	.00	21,763.76	16.3%
51030 SALARIES & WAGES PART-TIME							

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 130
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055116 51030 SALARIES & WAGES PAR	6,000	0	.00	.00	.00	.00	.0%
TOTAL SALARIES & WAGES PART-TIME	6,000	0	.00	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
1055116 51300 SOCIAL SECURITY	3,035	3,035	262.28	262.28	.00	2,772.72	8.6%
2022/04/000132 10/15/2021 PRJ	130.96	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302 10/29/2021 PRJ	131.32	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,035	3,035	262.28	262.28	.00	2,772.72	8.6%
51310 MEDICARE							
1055116 51310 MEDICARE	710	710	61.34	61.34	.00	648.66	8.6%
2022/04/000132 10/15/2021 PRJ	30.63	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302 10/29/2021 PRJ	30.71	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL MEDICARE	710	710	61.34	61.34	.00	648.66	8.6%
51330 RETIREMENT							
1055116 51330 RETIREMENT	5,655	5,655	483.78	483.78	.00	5,171.22	8.6%
2022/04/000132 10/15/2021 PRJ	241.89	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302 10/29/2021 PRJ	241.89	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL RETIREMENT	5,655	5,655	483.78	483.78	.00	5,171.22	8.6%
51350 GROUP INSURANCE							
1055116 51350 GROUP INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 131
glytdbud
FOR 2022 04
JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%
51351 LIFE INSURANCE							
1055116 51351 LIFE INSURANCE	70	70	2.25	2.25	.00	67.75	3.2%
2022/04/000132 10/15/2021 PRJ	2.25 REF 101521				WARRANT=101521 RUN=3 REGULAR		
TOTAL LIFE INSURANCE	70	70	2.25	2.25	.00	67.75	3.2%
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	9,304.96	1,284.64	2,694.48	11,020.56	52.1%
2022/04/000234 10/14/2021 API	1,284.64 VND 002357 VCH202700				NC ALLIANCE OF PUBLI Contract Employee to assist wi		103665
2022/04/000234 10/14/2021 COL	-1,284.64 REF 002357				Contract Employee to assist wi		
TOTAL CONTRACTED SERVICES	1,020	23,020	9,304.96	1,284.64	2,694.48	11,020.56	52.1%
52010 SUPPLIES & MATERIALS							
1055116 52010 SUPPLIES & MATERIALS	500	500	249.48	.00	.00	250.52	49.9%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 132
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	500	500	249.48	.00	.00	250.52	49.9%
52060 UNIFORMS							
1055116 52060 UNIFORMS	200	0	.00	.00	.00	.00	.0%
2022/04/000258 10/26/2021 BUA	-200.00	REF FT					
					FUNDS FOR TELEPHONE		
TOTAL UNIFORMS	200	0	.00	.00	.00	.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	1,260	116.42	116.42	.00	1,143.58	9.2%
2022/04/000258 10/26/2021 BUA	200.00	REF FT					
2022/04/000301 10/26/2021 POE	116.42	VND 002022 PO 29563	AT&T				
2022/04/000305 10/27/2021 API	116.42	VND 002022 VCH203241	AT&T				
2022/04/000305 10/27/2021 POL	-116.42	VND 002022 PO 29563	AT&T				
					FUNDS FOR TELEPHONE		
					AT&T FIRST NET OCTOBER 2021		
					AT&T FIRST NET OCTOBER 2021 AC		103764
					AT&T FIRST NET OCTOBER 2022022		

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 133
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	1,060	1,260	116.42	116.42	.00	1,143.58	9.2%
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	14,730.01	6,446.95	3,181.22	54,788.77	24.6%
1055120 PREPAREDNESS-EXPENSE							
51010 SALARIES & WAGES							
1055120 51010 SALARIES & WAGES	12,510	12,510	2,408.35	858.95	.00	10,101.65	19.3%
2022/04/000002 10/01/2021 PRJ	286.33	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ	286.31	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ	286.31	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES	12,510	12,510	2,408.35	858.95	.00	10,101.65	19.3%
51030 SALARIES & WAGES PART-TIME							
1055120 51030 SALARIES & WAGES PAR	0	0	123.12	.00	.00	-123.12	100.0%*
TOTAL SALARIES & WAGES PART-TIME	0	0	123.12	.00	.00	-123.12	100.0%
51300 SOCIAL SECURITY							
1055120 51300 SOCIAL SECURITY	780	780	156.96	52.87	.00	623.04	20.1%
2022/04/000002 10/01/2021 PRJ	17.55	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ	17.56	REF 101521			WARRANT=101521	RUN=3	REGULAR

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 134
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055120 51300 SOCIAL SECURITY</u>							
<u>2022/04/000302</u> 10/29/2021 PRJ	17.76 REF	102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	780	780	156.96	52.87	.00	623.04	20.1%
51310 MEDICARE							
<u>1055120 51310 MEDICARE</u>	185	185	36.72	12.37	.00	148.28	19.8%
<u>2022/04/000002</u> 10/01/2021 PRJ	4.11 REF	100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ	4.11 REF	101521			WARRANT=101521	RUN=3 REGULAR	
<u>2022/04/000302</u> 10/29/2021 PRJ	4.15 REF	102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL MEDICARE	185	185	36.72	12.37	.00	148.28	19.8%
51330 RETIREMENT							
<u>1055120 51330 RETIREMENT</u>	1,450	1,450	279.60	98.10	.00	1,170.40	19.3%
<u>2022/04/000002</u> 10/01/2021 PRJ	32.70 REF	100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ	32.70 REF	101521			WARRANT=101521	RUN=3 REGULAR	
<u>2022/04/000302</u> 10/29/2021 PRJ	32.70 REF	102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL RETIREMENT	1,450	1,450	279.60	98.10	.00	1,170.40	19.3%
51350 GROUP INSURANCE							
<u>1055120 51350 GROUP INSURANCE</u>	2,115	2,115	436.82	103.51	.00	1,678.18	20.7%
<u>2022/04/000002</u> 10/01/2021 PRJ	52.88 REF	100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ	50.63 REF	101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	2,115	2,115	436.82	103.51	.00	1,678.18	20.7%
51351 LIFE INSURANCE							

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 135
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055120 51351 LIFE INSURANCE</u>			18	18	2.42	.66	.00	15.58	13.4%
<u>2022/04/000002</u>	10/01/2021	PRJ	.34 REF	100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	.32 REF	101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			18	18	2.42	.66	.00	15.58	13.4%
51360 401-K									
<u>1055120 51360 401-K</u>			130	130	24.51	8.61	.00	105.49	18.9%
<u>2022/04/000002</u>	10/01/2021	PRJ	2.87 REF	100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	2.87 REF	101521			WARRANT=101521	RUN=3 REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	2.87 REF	102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL 401-K			130	130	24.51	8.61	.00	105.49	18.9%
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	3,483.20	633.94	2,077.39	1,556.41	78.1%
<u>2022/04/000146</u>	10/14/2021	POE	575.00 VND	015620 PO 29534	RADIO COMMUNICATIONS	Radio Charger for radios			
<u>2022/04/000360</u>	10/29/2021	API	538.00 VND	015620 VCH203307	RADIO COMMUNICATIONS	Battery charger for PHP&R Radi			103792
<u>2022/04/000360</u>	10/29/2021	POL	-538.00 VND	015620 PO 29534	RADIO COMMUNICATIONS	Battery charger for PHP&R 2022			
<u>2022/04/000381</u>	10/20/2021	API	95.94 VND	002083 VCH203037	FIRST NATIONAL BANK	Supplies and Materials P Card			38990
<u>2022/04/000381</u>	10/20/2021	POL	-95.94 VND	002083 PO 29158	FIRST NATIONAL BANK	Supplies and Materials P C2022			

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 136
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	7,117	7,117	3,483.20	633.94	2,077.39	1,556.41	78.1%
52350 GASOLINE/DIESEL FUEL							
1055120 52350 GASOLINE/DIESEL FUEL	800	800	.00	.00	.00	800.00	.0%
TOTAL GASOLINE/DIESEL FUEL	800	800	.00	.00	.00	800.00	.0%
54010 TRAVEL/TRAINING							
1055120 54010 TRAVEL/TRAINING	1,478	1,478	.00	.00	.00	1,478.00	.0%
TOTAL TRAVEL/TRAINING	1,478	1,478	.00	.00	.00	1,478.00	.0%
54200 TELEPHONE							
1055120 54200 TELEPHONE	1,400	1,400	456.60	342.45	.00	943.40	32.6%
2022/04/000009 10/01/2021 API 114.15 VND 002022 VCH202317 AT&T FIRST NET AUGUST ACCT #2872982 103350							
2022/04/000009 10/01/2021 POL -114.15 VND 002022 PO 29498 AT&T FIRST NET AUGUST ACCT #2872022							
2022/04/000009 10/01/2021 API 114.15 VND 002022 VCH202320 AT&T FIRST NET SEPT ACCT # 28729825 103350							
2022/04/000009 10/01/2021 POL -114.15 VND 002022 PO 29498 AT&T FIRST NET SEPT ACCT # 28722022							
2022/04/000301 10/26/2021 POE 114.15 VND 002022 PO 29563 AT&T AT&T FIRST NET OCTOBER 2021							
2022/04/000305 10/27/2021 API 114.15 VND 002022 VCH203239 AT&T AT&T FIRST NET OCTOBER 2021 AC 103764							
2022/04/000305 10/27/2021 POL -114.15 VND 002022 PO 29563 AT&T AT&T FIRST NET OCTOBER 2022022							
TOTAL TELEPHONE	1,400	1,400	456.60	342.45	.00	943.40	32.6%
TOTAL PREPAREDNESS-EXPENSE	30,983	30,983	7,408.30	2,111.46	2,077.39	21,497.31	30.6%
1055121 TUBERCULOSIS - EXPENSE							
51700 CONTRACTED SERVICES							

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 137
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055121 51700 CONTRACTED SERVICES	1,400	1,400	.00	.00	1,400.00	.00	100.0%
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	.00	185.00	12.70	95.7%
2022/04/000180 10/19/2021 POM	-185.70	VND 002311 PO 29233	CARDINAL HEALTH	PO COMPLETE	2022		
2022/04/000218 10/20/2021 POE	185.00	VND 008143 PO 29545	CARDINAL HEALTH-GREE	TB Supplies & Materials			
TOTAL SUPPLIES & MATERIALS	292	292	94.30	.00	185.00	12.70	95.7%
TOTAL TUBERCULOSIS - EXPENSE	1,692	1,692	94.30	.00	1,585.00	12.70	99.2%
1055160 CHILD HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055160 51010 SALARIES & WAGES	67,275	66,025	13,564.72	5,092.79	.00	52,460.28	20.5%
2022/04/000002 10/01/2021 PRJ	1,644.18	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ	1,555.64	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ	1,892.97	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES	67,275	66,025	13,564.72	5,092.79	.00	52,460.28	20.5%
51020 LONGEVITY PAY							
1055160 51020 LONGEVITY PAY	280	280	138.00	138.00	.00	142.00	49.3%
2022/04/000339 10/29/2021 GEN	138.00	REF			RECODE MARIA RUBIO LONGEVITY		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 138
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY			280	280	138.00	138.00	.00	142.00	49.3%
51300 SOCIAL SECURITY									
1055160 51300 SOCIAL SECURITY			4,190	4,190	823.61	311.11	.00	3,366.39	19.7%
2022/04/000002	10/01/2021	PRJ	99.64	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	94.10	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	117.37	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			4,190	4,190	823.61	311.11	.00	3,366.39	19.7%
51310 MEDICARE									
1055160 51310 MEDICARE			980	980	192.64	72.76	.00	787.36	19.7%
2022/04/000002	10/01/2021	PRJ	23.30	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	22.01	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	27.45	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL MEDICARE			980	980	192.64	72.76	.00	787.36	19.7%
51330 RETIREMENT									
1055160 51330 RETIREMENT			7,780	7,780	1,549.13	581.63	.00	6,230.87	19.9%
2022/04/000002	10/01/2021	PRJ	187.78	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	177.66	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	216.19	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL RETIREMENT			7,780	7,780	1,549.13	581.63	.00	6,230.87	19.9%
51350 GROUP INSURANCE									
1055160 51350 GROUP INSURANCE			13,621	13,621	2,930.92	791.10	.00	10,690.08	21.5%
2022/04/000002	10/01/2021	PRJ	393.54	REF 100121			WARRANT=100121	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 139
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055160 51350 GROUP INSURANCE									
2022/04/000132	10/15/2021	PRJ	397.56	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL GROUP INSURANCE			13,621	13,621	2,930.92	791.10	.00	10,690.08	21.5%
51351 LIFE INSURANCE									
1055160 51351 LIFE INSURANCE			115	115	18.75	5.05	.00	96.25	16.3%
2022/04/000002	10/01/2021	PRJ	2.51	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	2.54	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL LIFE INSURANCE			115	115	18.75	5.05	.00	96.25	16.3%
51360 401-K									
1055160 51360 401-K			675	675	87.29	28.84	.00	587.71	12.9%
2022/04/000002	10/01/2021	PRJ	9.77	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	9.12	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	9.95	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL 401-K			675	675	87.29	28.84	.00	587.71	12.9%
51700 CONTRACTED SERVICES									
1055160 51700 CONTRACTED SERVICES			16,505	17,755	3,920.57	215.41	4,511.43	9,323.00	47.5%
2022/04/000112	10/08/2021	API	83.04	VND 001505	VCH202635	QUEST DIAGNOSTICS	Outside Lab Testing		103487
2022/04/000112	10/08/2021	COL	-83.04	REF 001505			Outside Lab Testing		
2022/04/000112	10/08/2021	API	38.75	VND 002098	VCH202644	SANPRO, LLC	Biohazard Contract		103496
2022/04/000112	10/08/2021	COL	-38.75	REF 002098			Biohazard Contract		
2022/04/000149	10/01/2021	API	44.42	VND 001505	VCH202385	QUEST DIAGNOSTICS	Outside Lab Testing		103546
2022/04/000149	10/01/2021	COL	-44.42	REF 001505			Outside Lab Testing		
2022/04/000286	10/20/2021	API	10.45	VND 000710	VCH202902	TELELANGUAGE INC	Interpreter Services for Non-E		103694
2022/04/000286	10/20/2021	COL	-10.45	REF 000710			Interpreter Services for Non-E		
2022/04/000356	10/29/2021	API	38.75	VND 002098	VCH203317	SANPRO, LLC	Biohazard Contract		103772
2022/04/000356	10/29/2021	COL	-38.75	REF 002098			Biohazard Contract		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 140
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES			16,505	17,755	3,920.57	215.41	4,511.43	9,323.00	47.5%
52010 SUPPLIES & MATERIALS									
1055160 52010 SUPPLIES & MATERIALS			1,800	1,800	321.05	258.74	478.95	1,000.00	44.4%
2022/04/000202	10/18/2021	API	36.00	VND 002402	VCH202793	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLINIC		103600
2022/04/000202	10/18/2021	POL	-36.00	VND 002402	PO 29245	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLI2022		
2022/04/000202	10/18/2021	API	72.16	VND 002402	VCH202794	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLINIC		103600
2022/04/000202	10/18/2021	POL	-72.16	VND 002402	PO 29245	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLI2022		
2022/04/000202	10/18/2021	API	2.40	VND 002402	VCH202796	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLINIC		103600
2022/04/000202	10/18/2021	POL	-2.40	VND 002402	PO 29245	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLI2022		
2022/04/000202	10/18/2021	API	87.88	VND 002402	VCH202797	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLINIC		103600
2022/04/000202	10/18/2021	POL	-87.88	VND 002402	PO 29245	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLI2022		
2022/04/000286	10/20/2021	API	8.31	VND 002402	VCH202891	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLINIC		103725
2022/04/000286	10/20/2021	POL	-8.31	VND 002402	PO 29245	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLI2022		
2022/04/000286	10/20/2021	API	51.99	VND 002402	VCH202893	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLINIC		103725
2022/04/000286	10/20/2021	POL	-51.99	VND 002402	PO 29245	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLI2022		
TOTAL SUPPLIES & MATERIALS			1,800	1,800	321.05	258.74	478.95	1,000.00	44.4%
52035 LAB									
1055160 52035 Lab			1,500	1,500	267.20	228.64	632.80	600.00	60.0%
2022/04/000202	10/18/2021	API	24.96	VND 002402	VCH202791	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		103600
2022/04/000202	10/18/2021	POL	-24.96	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
2022/04/000202	10/18/2021	API	40.24	VND 002402	VCH202792	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		103600
2022/04/000202	10/18/2021	POL	-40.24	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
2022/04/000286	10/20/2021	API	61.44	VND 002402	VCH202888	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		103725
2022/04/000286	10/20/2021	POL	-61.44	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
2022/04/000286	10/20/2021	API	58.04	VND 002402	VCH202890	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		103725
2022/04/000286	10/20/2021	POL	-58.04	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
2022/04/000286	10/20/2021	API	43.96	VND 002402	VCH202894	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		103725
2022/04/000286	10/20/2021	POL	-43.96	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
TOTAL LAB			1,500	1,500	267.20	228.64	632.80	600.00	60.0%

52210 CHILD FATALITY PROTECT.TEAM

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 141
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055160 52210 CHILD FAT. PROTECT.T	363	363	.00	.00	.00	363.00	.0%
TOTAL CHILD FATALITY PROTECT.TEAM	363	363	.00	.00	.00	363.00	.0%
54010 TRAVEL/TRAINING							
1055160 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54250 POSTAGE							
1055160 54250 POSTAGE	300	300	37.44	13.78	262.56	.00	100.0%
2022/04/000356 10/29/2021 API	13.78	VND 001396 VCH203306	MAILROOM FINANCE	POSTAGE			103770
2022/04/000356 10/29/2021 POL	-13.78	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	300	300	37.44	13.78	262.56	.00	100.0%
TOTAL CHILD HEALTH - EXPENSE	115,884	115,884	23,851.32	7,737.85	5,885.74	86,146.94	25.7%
1055162 IMMUNIZATION - EXPENSE							
51010 SALARIES & WAGES							
1055162 51010 SALARIES & WAGES	55,575	55,575	5,234.22	2,812.14	.00	50,340.78	9.4%
2022/04/000002 10/01/2021 PRJ	1,214.50	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ	662.07	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ	935.57	REF 102921			WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 142
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES			55,575	55,575	5,234.22	2,812.14	.00	50,340.78	9.4%
51020 LONGEVITY PAY									
1055162 51020 LONGEVITY PAY			230	230	114.00	114.00	.00	116.00	49.6%
2022/04/000339	10/29/2021	GEN	114.00	REF				RECODE MARIA RUBIO LONGEVITY	
TOTAL LONGEVITY PAY			230	230	114.00	114.00	.00	116.00	49.6%
51300 SOCIAL SECURITY									
1055162 51300 SOCIAL SECURITY			3,460	3,460	317.83	171.59	.00	3,142.17	9.2%
2022/04/000002	10/01/2021	PRJ	73.60	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	39.98	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	58.01	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			3,460	3,460	317.83	171.59	.00	3,142.17	9.2%
51310 MEDICARE									
1055162 51310 MEDICARE			810	810	74.35	40.14	.00	735.65	9.2%
2022/04/000002	10/01/2021	PRJ	17.22	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	9.35	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	13.57	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL MEDICARE			810	810	74.35	40.14	.00	735.65	9.2%
51330 RETIREMENT									
1055162 51330 RETIREMENT			6,425	6,425	597.73	321.14	.00	5,827.27	9.3%
2022/04/000002	10/01/2021	PRJ	138.70	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	75.61	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	106.83	REF 102921			WARRANT=102921	RUN=3 REGULAR	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 143
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	6,425	6,425	597.73	321.14	.00	5,827.27	9.3%
51350 GROUP INSURANCE							
1055162 51350 GROUP INSURANCE	11,252	11,252	1,044.56	459.14	.00	10,207.44	9.3%
2022/04/000002 10/01/2021 PRJ	304.45	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132 10/15/2021 PRJ	154.69	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	11,252	11,252	1,044.56	459.14	.00	10,207.44	9.3%
51351 LIFE INSURANCE							
1055162 51351 LIFE INSURANCE	95	95	6.65	2.95	.00	88.35	7.0%
2022/04/000002 10/01/2021 PRJ	1.95	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132 10/15/2021 PRJ	1.00	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	95	95	6.65	2.95	.00	88.35	7.0%
51360 401-K							
1055162 51360 401-K	560	560	37.59	21.49	.00	522.41	6.7%
2022/04/000002 10/01/2021 PRJ	10.31	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132 10/15/2021 PRJ	5.31	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302 10/29/2021 PRJ	5.87	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL 401-K	560	560	37.59	21.49	.00	522.41	6.7%
52010 SUPPLIES & MATERIALS							
1055162 52010 SUPPLIES & MATERIALS	500	500	19.60	.00	130.40	350.00	30.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 144
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS			500	500	19.60	.00	130.40	350.00	30.0%
52053 SUPPLIES - VACCINES									
1055162 52053 SUPPLIES - VACCINES			20,000	20,000	6,506.32	1,253.23	3,173.29	10,320.39	48.4%
2022/04/000091	10/11/2021	POM	2,000.00	VND 002378 PO 29427	GLAXOSMITHKLINE PHAR	ADDITIONAL NEEDED	2022		103599
2022/04/000200	10/14/2021	API	1,695.72	VND 002378 VCH202699	GLAXOSMITHKLINE PHAR	Vaccine			
2022/04/000200	10/14/2021	POL	-1,695.72	VND 002378 PO 29427	GLAXOSMITHKLINE PHAR	Vaccine	2022		
2022/04/000225	10/20/2021	POM	1,000.00	VND 005954 PO 29430	SANOFI PASTEUR INC	ADDITIONAL NEEDED	2022		103724
2022/04/000226	10/20/2021	POM	1,000.00	VND 002378 PO 29427	GLAXOSMITHKLINE PHAR	ADDITIONAL NEEDED	2022		
2022/04/000289	10/25/2021	API	377.90	VND 002378 VCH203198	GLAXOSMITHKLINE PHAR	Vaccine			
2022/04/000289	10/25/2021	POL	-377.90	VND 002378 PO 29427	GLAXOSMITHKLINE PHAR	Vaccine	2022		
2022/04/000300	10/27/2021	GCR	-820.39	REF OCT		MERCK & CO 10/20/2021			
TOTAL SUPPLIES - VACCINES			20,000	20,000	6,506.32	1,253.23	3,173.29	10,320.39	48.4%
TOTAL IMMUNIZATION - EXPENSE			98,907	98,907	13,952.85	5,195.82	3,303.69	81,650.46	17.4%
1055163 MATERNAL HEALTH - EXPENSE									
51010 SALARIES & WAGES									
1055163 51010 SALARIES & WAGES			40,950	39,700	7,943.62	2,803.05	.00	31,756.38	20.0%
2022/04/000002	10/01/2021	PRJ	584.03	REF 100121		WARRANT=100121	RUN=3	REGULAR	
2022/04/000132	10/15/2021	PRJ	957.71	REF 101521		WARRANT=101521	RUN=3	REGULAR	
2022/04/000302	10/29/2021	PRJ	1,261.31	REF 102921		WARRANT=102921	RUN=3	REGULAR	
TOTAL SALARIES & WAGES			40,950	39,700	7,943.62	2,803.05	.00	31,756.38	20.0%
51020 LONGEVITY PAY									
1055163 51020 LONGEVITY PAY			170	170	84.00	84.00	.00	86.00	49.4%
2022/04/000339	10/29/2021	GEN	84.00	REF		RECODE MARIA RUBIO	LONGEVITY		

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 145
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY			170	170	84.00	84.00	.00	86.00	49.4%
51300 SOCIAL SECURITY									
1055163 51300 SOCIAL SECURITY			2,550	2,550	481.13	171.31	.00	2,068.87	18.9%
2022/04/000002	10/01/2021	PRJ	35.44	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	57.66	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	78.21	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			2,550	2,550	481.13	171.31	.00	2,068.87	18.9%
51310 MEDICARE									
1055163 51310 MEDICARE			600	600	112.51	40.06	.00	487.49	18.8%
2022/04/000002	10/01/2021	PRJ	8.29	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	13.48	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	18.29	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL MEDICARE			600	600	112.51	40.06	.00	487.49	18.8%
51330 RETIREMENT									
1055163 51330 RETIREMENT			4,735	4,735	907.18	320.11	.00	3,827.82	19.2%
2022/04/000002	10/01/2021	PRJ	66.69	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	109.37	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	144.05	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL RETIREMENT			4,735	4,735	907.18	320.11	.00	3,827.82	19.2%
51350 GROUP INSURANCE									
1055163 51350 GROUP INSURANCE			8,291	8,291	1,480.03	331.01	.00	6,810.97	17.9%
2022/04/000002	10/01/2021	PRJ	136.68	REF 100121			WARRANT=100121	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 146
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055163 51350 GROUP INSURANCE									
2022/04/000132	10/15/2021	PRJ	194.33	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			8,291	8,291	1,480.03	331.01	.00	6,810.97	17.9%
51351 LIFE INSURANCE									
1055163 51351 LIFE INSURANCE			70	70	9.53	2.12	.00	60.47	13.6%
2022/04/000002	10/01/2021	PRJ	.87	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	1.25	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			70	70	9.53	2.12	.00	60.47	13.6%
51360 401-K									
1055163 51360 401-K			410	410	30.90	12.12	.00	379.10	7.5%
2022/04/000002	10/01/2021	PRJ	4.08	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	3.46	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	4.58	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL 401-K			410	410	30.90	12.12	.00	379.10	7.5%
51520 PROFESSIONAL SERVICES-MEDICAL									
1055163 51520 PROFESSIONAL SERVICE			26,150	27,400	8,534.58	3,002.12	16,538.42	2,327.00	91.5%
2022/04/000112	10/08/2021	API	78.34	VND 001505	VCH202635	QUEST DIAGNOSTICS	Outside Lab Testing		103487
2022/04/000112	10/08/2021	COL	-78.34	REF 001505			Outside Lab Testing		
2022/04/000112	10/08/2021	API	38.75	VND 002098	VCH202644	SANPRO, LLC	Biohazard Contract		103496
2022/04/000112	10/08/2021	COL	-38.75	REF 002098			Biohazard Contract		
2022/04/000149	10/01/2021	API	1,679.13	VND 010586	VCH202382	WAKE FOREST UNIVERSI	Maternal Health Physicians		103549
2022/04/000149	10/01/2021	COL	-1,679.13	REF 010586			Maternal Health Physicians		
2022/04/000149	10/01/2021	API	44.88	VND 001505	VCH202385	QUEST DIAGNOSTICS	Outside Lab Testing		103546
2022/04/000149	10/01/2021	COL	-44.88	REF 001505			Outside Lab Testing		
2022/04/000286	10/20/2021	API	2.85	VND 000710	VCH202902	TELELANGUAGE INC	Interpreter Services for Non-E		103694
2022/04/000286	10/20/2021	COL	-2.85	REF 000710			Interpreter Services for Non-E		
2022/04/000356	10/29/2021	API	38.75	VND 002098	VCH203317	SANPRO, LLC	Biohazard Contract		103772

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 147
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055163 51520 PROFESSIONAL SERVICE</u>									
<u>2022/04/000356</u>	10/29/2021	COL	-38.75	REF 002098			Biohazard Contract		
<u>2022/04/000356</u>	10/29/2021	API	1,119.42	VND 010586	VCH203318	WAKE FOREST UNIVERSI	Maternal Health Physicians		103780
<u>2022/04/000356</u>	10/29/2021	COL	-1,119.42	REF 010586			Maternal Health Physicians		
TOTAL PROFESSIONAL SERVICES-MEDIC			26,150	27,400	8,534.58	3,002.12	16,538.42	2,327.00	91.5%
<u>52010 SUPPLIES & MATERIALS</u>									
<u>1055163 52010 SUPPLIES & MATERIALS</u>									
			2,000	2,000	210.35	100.10	692.75	1,096.90	45.2%
<u>2022/04/000178</u>	10/19/2021	POM	-151.90	VND 002311	PO 29234	CARDINAL HEALTH	PO COMPLETE	2022	
<u>2022/04/000181</u>	10/19/2021	POE	155.00	VND 008143	PO 29538	CARDINAL HEALTH-GREE	MH supplies & materials		
<u>2022/04/000202</u>	10/18/2021	API	36.00	VND 002402	VCH202793	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		103600
<u>2022/04/000202</u>	10/18/2021	POL	-36.00	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
<u>2022/04/000202</u>	10/18/2021	API	2.40	VND 002402	VCH202796	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		103600
<u>2022/04/000202</u>	10/18/2021	POL	-2.40	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
<u>2022/04/000286</u>	10/20/2021	API	8.31	VND 002402	VCH202891	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		103725
<u>2022/04/000286</u>	10/20/2021	POL	-8.31	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
<u>2022/04/000286</u>	10/20/2021	API	53.39	VND 002402	VCH202893	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		103725
<u>2022/04/000286</u>	10/20/2021	POL	-53.39	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
TOTAL SUPPLIES & MATERIALS			2,000	2,000	210.35	100.10	692.75	1,096.90	45.2%
<u>52035 LAB</u>									
<u>1055163 52035 Lab</u>									
			1,500	1,500	285.74	253.99	614.26	600.00	60.0%
<u>2022/04/000202</u>	10/18/2021	API	24.96	VND 002402	VCH202791	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		103600
<u>2022/04/000202</u>	10/18/2021	POL	-24.96	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/04/000202</u>	10/18/2021	API	40.24	VND 002402	VCH202792	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		103600
<u>2022/04/000202</u>	10/18/2021	POL	-40.24	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/04/000286</u>	10/20/2021	API	61.44	VND 002402	VCH202888	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		103725
<u>2022/04/000286</u>	10/20/2021	POL	-61.44	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/04/000286</u>	10/20/2021	API	77.03	VND 002402	VCH202890	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		103725
<u>2022/04/000286</u>	10/20/2021	POL	-77.03	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/04/000286</u>	10/20/2021	API	50.32	VND 002402	VCH202894	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		103725
<u>2022/04/000286</u>	10/20/2021	POL	-50.32	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 148
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAB	1,500	1,500	285.74	253.99	614.26	600.00	60.0%
54010 TRAVEL/TRAINING							
1055163 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54250 POSTAGE							
1055163 54250 POSTAGE	300	300	2.65	2.65	297.35	.00	100.0%
2022/04/000356 10/29/2021 API	2.65 VND	001396 VCH203306	MAILROOM	FINANCE	POSTAGE		103770
2022/04/000356 10/29/2021 POL	-2.65 VND	001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE	300	300	2.65	2.65	297.35	.00	100.0%
TOTAL MATERNAL HEALTH - EXPENSE	88,226	88,226	20,082.22	7,122.64	18,142.78	50,001.00	43.3%
1055164 FAMILY PLANNING - EXPENSE							
51010 SALARIES & WAGES							
1055164 51010 SALARIES & WAGES	61,430	60,180	12,760.16	4,083.82	.00	47,419.84	21.2%
2022/04/000002 10/01/2021 PRJ	809.31 REF	100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ	1,414.17 REF	101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ	1,860.34 REF	102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES	61,430	60,180	12,760.16	4,083.82	.00	47,419.84	21.2%
51020 LONGEVITY PAY							
1055164 51020 LONGEVITY PAY	255	255	126.00	126.00	.00	129.00	49.4%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 149
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51020 LONGEVITY PAY								
2022/04/000339	10/29/2021 GEN	126.00	REF			RECODE MARIA RUBIO LONGEVITY		
TOTAL LONGEVITY PAY		255	255	126.00	126.00	.00	129.00	49.4%
51300 SOCIAL SECURITY								
1055164 51300 SOCIAL SECURITY		3,825	3,825	772.88	249.83	.00	3,052.12	20.2%
2022/04/000002	10/01/2021 PRJ	49.13	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	85.36	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	115.34	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		3,825	3,825	772.88	249.83	.00	3,052.12	20.2%
51310 MEDICARE								
1055164 51310 MEDICARE		900	900	180.75	58.42	.00	719.25	20.1%
2022/04/000002	10/01/2021 PRJ	11.49	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	19.96	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	26.97	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL MEDICARE		900	900	180.75	58.42	.00	719.25	20.1%
51330 RETIREMENT								
1055164 51330 RETIREMENT		7,105	7,105	1,457.20	466.36	.00	5,647.80	20.5%
2022/04/000002	10/01/2021 PRJ	92.42	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	161.49	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	212.45	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL RETIREMENT		7,105	7,105	1,457.20	466.36	.00	5,647.80	20.5%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 150
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51350 GROUP INSURANCE									
1055164	51350	GROUP INSURANCE	12,441	12,441	2,434.78	509.10	.00	10,006.22	19.6%
2022/04/000002	10/01/2021	PRJ	182.53	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	326.57	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL GROUP INSURANCE			12,441	12,441	2,434.78	509.10	.00	10,006.22	19.6%
51351 LIFE INSURANCE									
1055164	51351	LIFE INSURANCE	105	105	15.59	3.24	.00	89.41	14.8%
2022/04/000002	10/01/2021	PRJ	1.16	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	2.08	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL LIFE INSURANCE			105	105	15.59	3.24	.00	89.41	14.8%
51360 401-K									
1055164	51360	401-K	615	615	60.28	21.25	.00	554.72	9.8%
2022/04/000002	10/01/2021	PRJ	4.63	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	7.58	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	9.04	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL 401-K			615	615	60.28	21.25	.00	554.72	9.8%
51700 CONTRACTED SERVICES									
1055164	51700	CONTRACTED SERVICES	19,075	20,325	4,209.92	324.36	6,897.08	9,218.00	54.6%
2022/04/000112	10/08/2021	API	38.75	VND 002098	VCH202644	SANPRO, LLC	Biohazard Contract		103496
2022/04/000112	10/08/2021	COL	-38.75	REF 002098			Biohazard Contract		
2022/04/000149	10/01/2021	API	246.86	VND 001505	VCH202385	QUEST DIAGNOSTICS	Outside Lab Testing		103546
2022/04/000149	10/01/2021	COL	-246.86	REF 001505			Outside Lab Testing		
2022/04/000356	10/29/2021	API	38.75	VND 002098	VCH203317	SANPRO, LLC	Biohazard Contract		103772
2022/04/000356	10/29/2021	COL	-38.75	REF 002098			Biohazard Contract		

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 151
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES			19,075	20,325	4,209.92	324.36	6,897.08	9,218.00	54.6%
52010 SUPPLIES & MATERIALS									
<u>1055164 52010 SUPPLIES & MATERIALS</u>			1,700	1,700	263.68	201.53	436.32	1,000.00	41.2%
<u>2022/04/000202</u>	10/18/2021	API	2.40	VND 002402	VCH202796	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		103600
<u>2022/04/000202</u>	10/18/2021	POL	-2.40	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
<u>2022/04/000286</u>	10/20/2021	API	86.87	VND 002402	VCH202891	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		103725
<u>2022/04/000286</u>	10/20/2021	POL	-86.87	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
<u>2022/04/000286</u>	10/20/2021	API	112.26	VND 002402	VCH202893	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		103725
<u>2022/04/000286</u>	10/20/2021	POL	-112.26	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
TOTAL SUPPLIES & MATERIALS			1,700	1,700	263.68	201.53	436.32	1,000.00	41.2%
52035 LAB									
<u>1055164 52035 Lab</u>			1,100	1,100	283.82	253.99	416.18	400.00	63.6%
<u>2022/04/000202</u>	10/18/2021	API	24.96	VND 002402	VCH202791	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		103600
<u>2022/04/000202</u>	10/18/2021	POL	-24.96	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/04/000202</u>	10/18/2021	API	40.24	VND 002402	VCH202792	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		103600
<u>2022/04/000202</u>	10/18/2021	POL	-40.24	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/04/000286</u>	10/20/2021	API	61.43	VND 002402	VCH202888	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		103725
<u>2022/04/000286</u>	10/20/2021	POL	-61.43	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/04/000286</u>	10/20/2021	API	77.03	VND 002402	VCH202890	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		103725
<u>2022/04/000286</u>	10/20/2021	POL	-77.03	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/04/000286</u>	10/20/2021	API	50.33	VND 002402	VCH202894	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		103725
<u>2022/04/000286</u>	10/20/2021	POL	-50.33	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
TOTAL LAB			1,100	1,100	283.82	253.99	416.18	400.00	63.6%
52050 MEDICAL & DRUG SUPPLIES									
<u>1055164 52050 MEDICAL & DRUG SUPPL</u>			10,000	10,000	382.86	.24	620.00	8,997.14	10.0%
<u>2022/04/000111</u>	10/07/2021	API	.24	VND 002311	VCH202609	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES		103500
<u>2022/04/000111</u>	10/07/2021	POL	-.24	VND 002311	PO 29243	CARDINAL HEALTH	FP MEDICAL & DRUG SUPPLIES2022		
<u>2022/04/000179</u>	10/19/2021	POM	-617.14	VND 002311	PO 29243	CARDINAL HEALTH	PO COMPLETE 2022		

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 152
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 52050 MEDICAL & DRUG SUPPL 2022/04/000181 10/19/2021 POE	620.00 VND	008143 PO 29537	CARDINAL HEALTH-GREE FP	MEDICAL & DRUG SUPPLIES			
TOTAL MEDICAL & DRUG SUPPLIES	10,000	10,000	382.86	.24	620.00	8,997.14	10.0%
54250 POSTAGE							
1055164 54250 POSTAGE	500	500	65.01	19.08	434.99	.00	100.0%
2022/04/000356 10/29/2021 API	19.08 VND	001396 VCH203306	MAILROOM FINANCE	POSTAGE			
2022/04/000356 10/29/2021 POL	-19.08 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	103770
TOTAL POSTAGE	500	500	65.01	19.08	434.99	.00	100.0%
TOTAL FAMILY PLANNING - EXPENSE	119,051	119,051	23,012.93	6,317.22	8,804.57	87,233.50	26.7%
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							
1055165 51010 SALARIES & WAGES	5,903	5,903	1,507.06	552.82	.00	4,395.94	25.5%
2022/04/000132 10/15/2021 PRJ	208.74 REF	101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ	344.08 REF	102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES	5,903	5,903	1,507.06	552.82	.00	4,395.94	25.5%
51300 SOCIAL SECURITY							
1055165 51300 SOCIAL SECURITY	410	410	93.09	34.11	.00	316.91	22.7%
2022/04/000132 10/15/2021 PRJ	12.78 REF	101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ	21.33 REF	102921			WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 153
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	410	410	93.09	34.11	.00	316.91	22.7%
51310 MEDICARE							
1055165 51310 MEDICARE	95	95	21.77	7.98	.00	73.23	22.9%
2022/04/000132 10/15/2021 PRJ	2.99	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302 10/29/2021 PRJ	4.99	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL MEDICARE	95	95	21.77	7.98	.00	73.23	22.9%
51330 RETIREMENT							
1055165 51330 RETIREMENT	760	760	172.10	63.13	.00	587.90	22.6%
2022/04/000132 10/15/2021 PRJ	23.84	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302 10/29/2021 PRJ	39.29	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL RETIREMENT	760	760	172.10	63.13	.00	587.90	22.6%
51350 GROUP INSURANCE							
1055165 51350 GROUP INSURANCE	1,275	1,275	243.55	40.10	.00	1,031.45	19.1%
2022/04/000132 10/15/2021 PRJ	40.10	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	1,275	1,275	243.55	40.10	.00	1,031.45	19.1%
51351 LIFE INSURANCE							
1055165 51351 LIFE INSURANCE	11	11	1.56	.26	.00	9.44	14.2%
2022/04/000132 10/15/2021 PRJ	.26	REF 101521			WARRANT=101521	RUN=3 REGULAR	

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 154
glydbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	11	11	1.56	.26	.00	9.44	14.2%
51360 401-K							
1055165 51360 401-K	70	70	15.08	5.53	.00	54.92	21.5%
2022/04/000132 10/15/2021 PRJ	2.09	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ	3.44	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL 401-K	70	70	15.08	5.53	.00	54.92	21.5%
TOTAL WIC ADMINISTRATION - EXPENS	8,524	8,524	2,054.21	703.93	.00	6,469.79	24.1%
1055166 WIC NUTRITION - EXPENSE							
51010 SALARIES & WAGES							
1055166 51010 SALARIES & WAGES	33,096	33,096	8,067.99	3,293.10	.00	25,028.01	24.4%
2022/04/000002 10/01/2021 PRJ	873.58	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ	1,476.90	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ	942.62	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES	33,096	33,096	8,067.99	3,293.10	.00	25,028.01	24.4%
51020 LONGEVITY PAY							
1055166 51020 LONGEVITY PAY	150	150	.00	.00	.00	150.00	.0%
TOTAL LONGEVITY PAY	150	150	.00	.00	.00	150.00	.0%
51300 SOCIAL SECURITY							
1055166 51300 SOCIAL SECURITY	2,175	2,175	495.42	202.49	.00	1,679.58	22.8%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 155
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055166 51300 SOCIAL SECURITY</u>									
<u>2022/04/000002</u>	10/01/2021	PRJ	53.49	REF 100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	90.55	REF 101521			WARRANT=101521	RUN=3 REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	58.45	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			2,175	2,175	495.42	202.49	.00	1,679.58	22.8%
51310 MEDICARE									
<u>1055166 51310 MEDICARE</u>									
			510	510	115.87	47.35	.00	394.13	22.7%
<u>2022/04/000002</u>	10/01/2021	PRJ	12.51	REF 100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	21.17	REF 101521			WARRANT=101521	RUN=3 REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	13.67	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL MEDICARE			510	510	115.87	47.35	.00	394.13	22.7%
51330 RETIREMENT									
<u>1055166 51330 RETIREMENT</u>									
			4,035	4,035	921.38	376.07	.00	3,113.62	22.8%
<u>2022/04/000002</u>	10/01/2021	PRJ	99.76	REF 100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	168.66	REF 101521			WARRANT=101521	RUN=3 REGULAR	
<u>2022/04/000302</u>	10/29/2021	PRJ	107.65	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL RETIREMENT			4,035	4,035	921.38	376.07	.00	3,113.62	22.8%
51350 GROUP INSURANCE									
<u>1055166 51350 GROUP INSURANCE</u>									
			5,100	5,100	1,601.25	518.18	.00	3,498.75	31.4%
<u>2022/04/000002</u>	10/01/2021	PRJ	199.61	REF 100121			WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u>	10/15/2021	PRJ	318.57	REF 101521			WARRANT=101521	RUN=3 REGULAR	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 156
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	5,100	5,100	1,601.25	518.18	.00	3,498.75	31.4%
51351 LIFE INSURANCE							
<u>1055166 51351 LIFE INSURANCE</u>	60	60	10.21	3.31	.00	49.79	17.0%
<u>2022/04/000002</u> 10/01/2021 PRJ	1.27 REF 100121				WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ	2.04 REF 101521				WARRANT=101521	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	60	60	10.21	3.31	.00	49.79	17.0%
51360 401-K							
<u>1055166 51360 401-K</u>	350	350	34.67	8.44	.00	315.33	9.9%
<u>2022/04/000002</u> 10/01/2021 PRJ	2.86 REF 100121				WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ	2.09 REF 101521				WARRANT=101521	RUN=3 REGULAR	
<u>2022/04/000302</u> 10/29/2021 PRJ	3.49 REF 102921				WARRANT=102921	RUN=3 REGULAR	
TOTAL 401-K	350	350	34.67	8.44	.00	315.33	9.9%
TOTAL WIC NUTRITION - EXPENSE	45,476	45,476	11,246.79	4,448.94	.00	34,229.21	24.7%
1055167 WIC CLIENT SERVICES-EXPENSE							
51010 SALARIES & WAGES							
<u>1055167 51010 SALARIES & WAGES</u>	91,529	91,529	25,340.67	7,246.79	.00	66,188.33	27.7%
<u>2022/04/000002</u> 10/01/2021 PRJ	2,195.73 REF 100121				WARRANT=100121	RUN=3 REGULAR	
<u>2022/04/000132</u> 10/15/2021 PRJ	2,174.75 REF 101521				WARRANT=101521	RUN=3 REGULAR	
<u>2022/04/000302</u> 10/29/2021 PRJ	2,876.31 REF 102921				WARRANT=102921	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	91,529	91,529	25,340.67	7,246.79	.00	66,188.33	27.7%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 157
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51020 LONGEVITY PAY							
1055167 51020 LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
TOTAL LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
51300 SOCIAL SECURITY							
1055167 51300 SOCIAL SECURITY	5,580	5,580	1,549.37	444.18	.00	4,030.63	27.8%
2022/04/000002 10/01/2021 PRJ	133.49	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132 10/15/2021 PRJ	132.37	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302 10/29/2021 PRJ	178.32	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,580	5,580	1,549.37	444.18	.00	4,030.63	27.8%
51310 MEDICARE							
1055167 51310 MEDICARE	1,305	1,305	362.33	103.88	.00	942.67	27.8%
2022/04/000002 10/01/2021 PRJ	31.21	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132 10/15/2021 PRJ	30.96	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302 10/29/2021 PRJ	41.71	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL MEDICARE	1,305	1,305	362.33	103.88	.00	942.67	27.8%
51330 RETIREMENT							
1055167 51330 RETIREMENT	10,360	10,360	2,893.92	827.62	.00	7,466.08	27.9%
2022/04/000002 10/01/2021 PRJ	250.77	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132 10/15/2021 PRJ	248.36	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302 10/29/2021 PRJ	328.49	REF 102921			WARRANT=102921	RUN=3 REGULAR	

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 158
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			10,360	10,360	2,893.92	827.62	.00	7,466.08	27.9%
51350 GROUP INSURANCE									
1055167 51350 GROUP INSURANCE			25,160	25,160	5,236.85	1,000.86	.00	19,923.15	20.8%
2022/04/000002	10/01/2021	PRJ	528.70	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	472.16	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL GROUP INSURANCE			25,160	25,160	5,236.85	1,000.86	.00	19,923.15	20.8%
51351 LIFE INSURANCE									
1055167 51351 LIFE INSURANCE			174	174	33.61	6.43	.00	140.39	19.3%
2022/04/000002	10/01/2021	PRJ	3.40	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	3.03	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL LIFE INSURANCE			174	174	33.61	6.43	.00	140.39	19.3%
51360 401-K									
1055167 51360 401-K			900	900	150.52	40.14	.00	749.48	16.7%
2022/04/000002	10/01/2021	PRJ	10.12	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	15.19	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	14.83	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL 401-K			900	900	150.52	40.14	.00	749.48	16.7%
51700 CONTRACTED SERVICES									
1055167 51700 CONTRACTED SERVICES			4,356	4,356	1,619.10	135.85	255.90	2,481.00	43.0%
2022/04/000286	10/20/2021	API	135.85	VND 000710	VCH202902	TELELANGUAGE INC	Interpreter Services for Non-E		103694
2022/04/000286	10/20/2021	COL	-135.85	REF 000710			Interpreter Services for Non-E		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 159
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	4,356	4,356	1,619.10	135.85	255.90	2,481.00	43.0%
52010 SUPPLIES & MATERIALS							
1055167 52010 SUPPLIES & MATERIALS	1,048	1,048	.00	.00	750.00	298.00	71.6%
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	125.11	22.36	624.89	.00	100.0%
2022/04/000356 10/29/2021 API	22.36 VND 001396 VCH203306						103770
2022/04/000356 10/29/2021 POL	-22.36 VND 001396 PO 29250					2022	
TOTAL POSTAGE	750	750	125.11	22.36	624.89	.00	100.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	141,682	141,682	37,311.48	9,828.11	1,630.79	102,739.73	27.5%
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
1055168 51010 SALARIES & WAGES	6,677	6,677	1,954.33	609.79	.00	4,722.67	29.3%
2022/04/000002 10/01/2021 PRJ	294.22 REF 100121					WARRANT=100121	RUN=3 REGULAR
2022/04/000132 10/15/2021 PRJ	100.85 REF 101521					WARRANT=101521	RUN=3 REGULAR
2022/04/000302 10/29/2021 PRJ	214.72 REF 102921					WARRANT=102921	RUN=3 REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 160
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES			6,677	6,677	1,954.33	609.79	.00	4,722.67	29.3%
51020 LONGEVITY PAY									
1055168 51020 LONGEVITY PAY			30	30	.00	.00	.00	30.00	.0%
TOTAL LONGEVITY PAY			30	30	.00	.00	.00	30.00	.0%
51300 SOCIAL SECURITY									
1055168 51300 SOCIAL SECURITY			385	385	119.96	37.50	.00	265.04	31.2%
2022/04/000002	10/01/2021	PRJ	17.98	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	6.20	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	13.32	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			385	385	119.96	37.50	.00	265.04	31.2%
51310 MEDICARE									
1055168 51310 MEDICARE			90	90	28.06	8.78	.00	61.94	31.2%
2022/04/000002	10/01/2021	PRJ	4.21	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	1.45	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	3.12	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL MEDICARE			90	90	28.06	8.78	.00	61.94	31.2%
51330 RETIREMENT									
1055168 51330 RETIREMENT			715	715	223.16	69.62	.00	491.84	31.2%
2022/04/000002	10/01/2021	PRJ	33.59	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	11.51	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	24.52	REF 102921			WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 161
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	715	715	223.16	69.62	.00	491.84	31.2%
51350 GROUP INSURANCE							
1055168 51350 GROUP INSURANCE	1,275	1,275	380.71	83.49	.00	894.29	29.9%
2022/04/000002 10/01/2021 PRJ	68.51	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132 10/15/2021 PRJ	14.98	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	1,275	1,275	380.71	83.49	.00	894.29	29.9%
51351 LIFE INSURANCE							
1055168 51351 LIFE INSURANCE	11	11	2.40	.53	.00	8.60	21.8%
2022/04/000002 10/01/2021 PRJ	.44	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132 10/15/2021 PRJ	.09	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	11	11	2.40	.53	.00	8.60	21.8%
51360 401-K							
1055168 51360 401-K	65	65	13.19	3.63	.00	51.81	20.3%
2022/04/000002 10/01/2021 PRJ	2.14	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132 10/15/2021 PRJ	.50	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302 10/29/2021 PRJ	.99	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL 401-K	65	65	13.19	3.63	.00	51.81	20.3%
TOTAL WIC BREASTFEEDING - EXPENSE	9,248	9,248	2,721.81	813.34	.00	6,526.19	29.4%
1055170 WIC-BREASTFEEDING PEER COUNSEL							
51010 SALARIES & WAGES							

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 162
glytdbud

FOR 2022 04

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 4 TO 2022 4	AVAILABLE BUDGET	PCT USED
<u>1055170 51010 SALARIES & WAGES</u>			11,225	16,105	4,663.48	1,693.32	.00		11,441.52	29.0%
<u>2022/04/000002</u>	10/01/2021	PRJ	597.32	REF 100121			WARRANT=100121	RUN=3 REGULAR		
<u>2022/04/000132</u>	10/15/2021	PRJ	564.44	REF 101521			WARRANT=101521	RUN=3 REGULAR		
<u>2022/04/000302</u>	10/29/2021	PRJ	531.56	REF 102921			WARRANT=102921	RUN=3 REGULAR		
TOTAL SALARIES & WAGES			11,225	16,105	4,663.48	1,693.32	.00		11,441.52	29.0%
51300 SOCIAL SECURITY										
<u>1055170 51300 SOCIAL SECURITY</u>			700	1,025	289.11	104.97	.00		735.89	28.2%
<u>2022/04/000002</u>	10/01/2021	PRJ	37.03	REF 100121			WARRANT=100121	RUN=3 REGULAR		
<u>2022/04/000132</u>	10/15/2021	PRJ	34.99	REF 101521			WARRANT=101521	RUN=3 REGULAR		
<u>2022/04/000302</u>	10/29/2021	PRJ	32.95	REF 102921			WARRANT=102921	RUN=3 REGULAR		
TOTAL SOCIAL SECURITY			700	1,025	289.11	104.97	.00		735.89	28.2%
51310 MEDICARE										
<u>1055170 51310 MEDICARE</u>			165	241	67.63	24.55	.00		173.37	28.1%
<u>2022/04/000002</u>	10/01/2021	PRJ	8.66	REF 100121			WARRANT=100121	RUN=3 REGULAR		
<u>2022/04/000132</u>	10/15/2021	PRJ	8.19	REF 101521			WARRANT=101521	RUN=3 REGULAR		
<u>2022/04/000302</u>	10/29/2021	PRJ	7.70	REF 102921			WARRANT=102921	RUN=3 REGULAR		
TOTAL MEDICARE			165	241	67.63	24.55	.00		173.37	28.1%
51330 RETIREMENT										
<u>1055170 51330 RETIREMENT</u>			1,300	1,894	532.56	193.37	.00		1,361.44	28.1%
<u>2022/04/000002</u>	10/01/2021	PRJ	68.21	REF 100121			WARRANT=100121	RUN=3 REGULAR		
<u>2022/04/000132</u>	10/15/2021	PRJ	64.46	REF 101521			WARRANT=101521	RUN=3 REGULAR		
<u>2022/04/000302</u>	10/29/2021	PRJ	60.70	REF 102921			WARRANT=102921	RUN=3 REGULAR		

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 163
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	1,300	1,894	532.56	193.37	.00	1,361.44	28.1%
51360 401-K							
1055170 51360 401-K	115	167	.00	.00	.00	167.00	.0%
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%
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%
TOTAL TRAVEL/TRAINING	100	0	.00	.00	.00	.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUN	15,000	19,500	5,552.78	2,016.21	68.00	13,879.22	28.8%
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055180 51010 SALARIES & WAGES	144,145	144,145	40,325.47	16,207.46	.00	103,819.53	28.0%
2022/04/000002 10/01/2021 PRJ	5,087.99	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ	5,559.73	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ	5,559.74	REF 102921			WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 164
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES			144,145	144,145	40,325.47	16,207.46	.00	103,819.53	28.0%
51300 SOCIAL SECURITY									
1055180 51300 SOCIAL SECURITY			10,915	10,915	2,443.41	988.39	.00	8,471.59	22.4%
2022/04/000002	10/01/2021	PRJ	307.39	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	336.30	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	344.70	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			10,915	10,915	2,443.41	988.39	.00	8,471.59	22.4%
51310 MEDICARE									
1055180 51310 MEDICARE			2,555	2,555	571.48	231.16	.00	1,983.52	22.4%
2022/04/000002	10/01/2021	PRJ	71.89	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	78.66	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	80.61	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL MEDICARE			2,555	2,555	571.48	231.16	.00	1,983.52	22.4%
51330 RETIREMENT									
1055180 51330 RETIREMENT			16,350	16,350	4,605.23	1,850.92	.00	11,744.77	28.2%
2022/04/000002	10/01/2021	PRJ	581.06	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	634.93	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	634.93	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL RETIREMENT			16,350	16,350	4,605.23	1,850.92	.00	11,744.77	28.2%
51350 GROUP INSURANCE									
1055180 51350 GROUP INSURANCE			25,380	25,380	6,600.99	2,001.29	.00	18,779.01	26.0%
2022/04/000002	10/01/2021	PRJ	960.72	REF 100121			WARRANT=100121	RUN=3	REGULAR

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 165
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 51350 GROUP INSURANCE 2022/04/000132 10/15/2021 PRJ	1,040.57	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	25,380	25,380	6,600.99	2,001.29	.00	18,779.01	26.0%
51351 LIFE INSURANCE							
1055180 51351 LIFE INSURANCE 2022/04/000002 10/01/2021 PRJ 2022/04/000132 10/15/2021 PRJ	210 6.13 6.64	210 REF 100121 REF 101521	42.13	12.77	.00	167.87	20.1%
					WARRANT=100121 WARRANT=101521	RUN=3 REGULAR RUN=3 REGULAR	
TOTAL LIFE INSURANCE	210	210	42.13	12.77	.00	167.87	20.1%
51360 401-K							
1055180 51360 401-K 2022/04/000002 10/01/2021 PRJ 2022/04/000132 10/15/2021 PRJ 2022/04/000302 10/29/2021 PRJ	1,415 18.20 18.20 18.20	1,415 REF 100121 REF 101521 REF 102921	149.24	54.60	.00	1,265.76	10.5%
					WARRANT=100121 WARRANT=101521 WARRANT=102921	RUN=3 REGULAR RUN=3 REGULAR RUN=3 REGULAR	
TOTAL 401-K	1,415	1,415	149.24	54.60	.00	1,265.76	10.5%
52010 SUPPLIES & MATERIALS							
1055180 52010 SUPPLIES & MATERIALS	4,000	4,000	1,496.87	.00	503.13	2,000.00	50.0%
TOTAL SUPPLIES & MATERIALS	4,000	4,000	1,496.87	.00	503.13	2,000.00	50.0%
52035 LAB							
1055180 52035 Lab	2,800	2,800	1,850.00	.00	950.00	.00	100.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 166
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAB			2,800	2,800	1,850.00	.00	950.00	.00	100.0%
52060 UNIFORMS									
<u>1055180 52060 UNIFORMS</u>			3,000	3,000	423.01	244.71	2,276.99	300.00	90.0%
<u>2022/04/000112</u>	10/08/2021	API	27.19	VND 000180	VCH202645	CINTAS CORPORATION #	UNIFORMS		103469
<u>2022/04/000112</u>	10/08/2021	COL	-27.19	REF 000180			UNIFORMS		
<u>2022/04/000112</u>	10/08/2021	API	27.19	VND 000180	VCH202646	CINTAS CORPORATION #	UNIFORMS		103470
<u>2022/04/000112</u>	10/08/2021	COL	-27.19	REF 000180			UNIFORMS		
<u>2022/04/000112</u>	10/08/2021	API	27.19	VND 000180	VCH202647	CINTAS CORPORATION #	UNIFORMS		103471
<u>2022/04/000112</u>	10/08/2021	COL	-27.19	REF 000180			UNIFORMS		
<u>2022/04/000112</u>	10/08/2021	API	27.19	VND 000180	VCH202648	CINTAS CORPORATION #	UNIFORMS		103472
<u>2022/04/000112</u>	10/08/2021	COL	-27.19	REF 000180			UNIFORMS		
<u>2022/04/000112</u>	10/08/2021	API	27.19	VND 000180	VCH202649	CINTAS CORPORATION #	UNIFORMS		103473
<u>2022/04/000112</u>	10/08/2021	COL	-27.19	REF 000180			UNIFORMS		
<u>2022/04/000112</u>	10/08/2021	API	27.19	VND 000180	VCH202650	CINTAS CORPORATION #	UNIFORMS		103474
<u>2022/04/000112</u>	10/08/2021	COL	-27.19	REF 000180			UNIFORMS		
<u>2022/04/000112</u>	10/08/2021	API	27.19	VND 000180	VCH202651	CINTAS CORPORATION #	UNIFORMS		103475
<u>2022/04/000112</u>	10/08/2021	COL	-27.19	REF 000180			UNIFORMS		
<u>2022/04/000112</u>	10/08/2021	API	27.19	VND 000180	VCH202652	CINTAS CORPORATION #	UNIFORMS		103476
<u>2022/04/000112</u>	10/08/2021	COL	-27.19	REF 000180			UNIFORMS		
<u>2022/04/000288</u>	10/22/2021	API	27.19	VND 000180	VCH203095	CINTAS CORPORATION #	UNIFORMS		103685
<u>2022/04/000288</u>	10/22/2021	COL	-27.19	REF 000180			UNIFORMS		
TOTAL UNIFORMS			3,000	3,000	423.01	244.71	2,276.99	300.00	90.0%
52350 GASOLINE/DIESEL FUEL									
<u>1055180 52350 GASOLINE/DIESEL FUEL</u>			3,000	3,000	1,090.85	406.65	1,909.15	.00	100.0%
<u>2022/04/000388</u>	10/13/2021	API	406.65	VND 016454	VCH203437	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-SEPTEMBER		38994
<u>2022/04/000388</u>	10/13/2021	POL	-406.65	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-SEPTEMBER2022		
TOTAL GASOLINE/DIESEL FUEL			3,000	3,000	1,090.85	406.65	1,909.15	.00	100.0%
53040 VEHICLE MAINTENANCE									
<u>1055180 53040 VEHICLE MAINTENANCE</u>			1,000	1,000	.00	.00	.00	1,000.00	.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 167
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	700.00	2,000.00	33.3%
TOTAL TRAVEL/TRAINING	3,000	3,000	300.00	.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	8,776.83	59.33	766.85	1.32	100.0%
2022/04/000350 10/05/2021 API	59.33	VND 000417	VCH203310	DE LAGE LANDEN	SHARP COPIER LEASE		38992
2022/04/000350 10/05/2021 COL	-59.33	REF 000417			SHARP COPIER LEASE		
TOTAL CONTRACT SERVICES	9,545	9,545	8,776.83	59.33	766.85	1.32	100.0%
TOTAL ENVIRONMENTAL HEALTH - EXPE	229,315	229,315	68,775.51	22,057.28	8,606.12	151,933.37	33.7%
1055190 HEALTH EDUCATION							
51010 SALARIES & WAGES							
1055190 51010 SALARIES & WAGES	16,380	16,380	5,902.47	1,996.97	.00	10,477.53	36.0%
2022/04/000002 10/01/2021 PRJ	790.67	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ	582.91	REF 101521			WARRANT=101521	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 168
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055190 51010 SALARIES & WAGES</u>									
<u>2022/04/000302</u>	10/29/2021	PRJ	623.39	REF 102921			WARRANT=102921	RUN=3	REGULAR
<u>1055190 51010 180 SALARIES & WAGES</u>			18,670	18,670	5,323.13	1,813.50	.00	13,346.87	28.5%
<u>2022/04/000002</u>	10/01/2021	PRJ	558.62	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u>	10/15/2021	PRJ	647.68	REF 101521			WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u>	10/29/2021	PRJ	607.20	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES			35,050	35,050	11,225.60	3,810.47	.00	23,824.40	32.0%
51300 SOCIAL SECURITY									
<u>1055190 51300 SOCIAL SECURITY</u>			1,020	1,020	361.46	122.55	.00	658.54	35.4%
<u>2022/04/000002</u>	10/01/2021	PRJ	48.25	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u>	10/15/2021	PRJ	35.66	REF 101521			WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u>	10/29/2021	PRJ	38.64	REF 102921			WARRANT=102921	RUN=3	REGULAR
<u>1055190 51300 180 SOCIAL SECURITY</u>			1,160	1,160	326.12	111.44	.00	833.88	28.1%
<u>2022/04/000002</u>	10/01/2021	PRJ	34.17	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u>	10/15/2021	PRJ	39.62	REF 101521			WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u>	10/29/2021	PRJ	37.65	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			2,180	2,180	687.58	233.99	.00	1,492.42	31.5%
51310 MEDICARE									
<u>1055190 51310 MEDICARE</u>			240	240	84.53	28.66	.00	155.47	35.2%
<u>2022/04/000002</u>	10/01/2021	PRJ	11.28	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u>	10/15/2021	PRJ	8.34	REF 101521			WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u>	10/29/2021	PRJ	9.04	REF 102921			WARRANT=102921	RUN=3	REGULAR
<u>1055190 51310 180 MEDICARE</u>			275	275	76.25	26.05	.00	198.75	27.7%
<u>2022/04/000002</u>	10/01/2021	PRJ	7.99	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u>	10/15/2021	PRJ	9.26	REF 101521			WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u>	10/29/2021	PRJ	8.80	REF 102921			WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 169
glydbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			515	515	160.78	54.71	.00	354.22	31.2%
51330 RETIREMENT									
1055190 51330 RETIREMENT			1,895	1,895	674.07	228.06	.00	1,220.93	35.6%
2022/04/000002	10/01/2021	PRJ	90.30	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	66.57	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	71.19	REF 102921			WARRANT=102921	RUN=3	REGULAR
1055190 51330 180 RETIREMENT			2,160	2,160	607.89	207.09	.00	1,552.11	28.1%
2022/04/000002	10/01/2021	PRJ	63.79	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	73.96	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	69.34	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL RETIREMENT			4,055	4,055	1,281.96	435.15	.00	2,773.04	31.6%
51350 GROUP INSURANCE									
1055190 51350 GROUP INSURANCE			3,807	3,807	1,437.10	374.31	.00	2,369.90	37.7%
2022/04/000002	10/01/2021	PRJ	215.68	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	158.63	REF 101521			WARRANT=101521	RUN=3	REGULAR
1055190 51350 180 GROUP INSURANCE			4,230	4,230	1,283.33	328.27	.00	2,946.67	30.3%
2022/04/000002	10/01/2021	PRJ	152.02	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	176.25	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL GROUP INSURANCE			8,037	8,037	2,720.43	702.58	.00	5,316.57	33.8%
51351 LIFE INSURANCE									
1055190 51351 LIFE INSURANCE			32	32	9.16	2.39	.00	22.84	28.6%
2022/04/000002	10/01/2021	PRJ	1.38	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	1.01	REF 101521			WARRANT=101521	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 170
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51351 180 LIFE INSURANCE			35	35	8.21	2.10	.00	26.79	23.5%
2022/04/000002	10/01/2021	PRJ	.97	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	1.13	REF 101521			WARRANT=101521	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			67	67	17.37	4.49	.00	49.63	25.9%
51360 401-K									
1055190 51360 401-K			165	165	59.02	19.97	.00	105.98	35.8%
2022/04/000002	10/01/2021	PRJ	7.91	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	5.83	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	6.23	REF 102921			WARRANT=102921	RUN=3 REGULAR	
1055190 51360 180 401-K			185	185	53.20	18.12	.00	131.80	28.8%
2022/04/000002	10/01/2021	PRJ	5.58	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	6.47	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	6.07	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL 401-K			350	350	112.22	38.09	.00	237.78	32.1%
51700 CONTRACTED SERVICES									
1055190 51700 CONTRACTED SERVICES			4,000	3,490	3,429.51	59.17	60.43	.06	100.0%
2022/04/000325	10/29/2021	COM	-160.94	REF 000417			update amtn		
2022/04/000325	10/29/2021	COM	237.94	REF 000417			update amtn		
2022/04/000350	10/05/2021	API	59.17	VND 000417	VCH203310	DE LAGE LANDEN	SHARP COPIER LEASE		38992
2022/04/000350	10/05/2021	COL	-59.17	REF 000417			SHARP COPIER LEASE		
1055190 51700 180 CONTRACTED SERVIC			1,500	950	244.00	.00	706.00	.00	100.0%
TOTAL CONTRACTED SERVICES			5,500	4,440	3,673.51	59.17	766.43	.06	100.0%
51725 NON-CASH GRANTS									
1055190 51725 180 NON-CASH GRANTS			1,200	1,200	.00	.00	1,200.00	.00	100.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 171
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NON-CASH GRANTS	1,200	1,200	.00	.00	1,200.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
1055190 52010 SUPPLIES & MATERIALS	3,725	3,725	357.57	59.98	2,142.43	1,225.00	67.1%
2022/04/000381 10/20/2021 API	59.98 VND	002083 VCH203040	FIRST NATIONAL BANK	Healthy Communities Supplies/M		38990	
2022/04/000381 10/20/2021 POL	-59.98 VND	002083 PO 29240	FIRST NATIONAL BANK	Healthy Communities Suppli2022			
1055190 52010 180 SUPPLIES & MATERI	1,569	1,511	299.75	66.27	1,200.46	10.79	99.3%
2022/04/000381 10/20/2021 API	66.27 VND	002083 VCH203041	FIRST NATIONAL BANK	Smart Start Supplies/Materials		38990	
2022/04/000381 10/20/2021 POL	-66.27 VND	002083 PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022			
TOTAL SUPPLIES & MATERIALS	5,294	5,236	657.32	126.25	3,342.89	1,235.79	76.4%
52350 GASOLINE/DIESEL FUEL							
1055190 52350 FUEL/GAS	200	200	86.15	29.63	113.85	.00	100.0%
2022/04/000388 10/13/2021 API	29.63 VND	016454 VCH203437	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-SEPTEMBER		38994	
2022/04/000388 10/13/2021 POL	-29.63 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-SEPTEMBER2022			
1055190 52350 180 GASOLINE/DIESEL F	150	79	23.25	13.02	55.75	.00	100.0%
2022/04/000388 10/13/2021 API	13.02 VND	016454 VCH203437	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-SEPTEMBER		38994	
2022/04/000388 10/13/2021 POL	-13.02 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-SEPTEMBER2022			
TOTAL GASOLINE/DIESEL FUEL	350	279	109.40	42.65	169.60	.00	100.0%
54010 TRAVEL/TRAINING							
1055190 54010 TRAVEL/TRAINING	1,300	1,300	.00	.00	800.00	500.00	61.5%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 172
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 54010 180 TRAVEL/TRAINING	750	300	117.00	.00	133.00	50.00	83.3%
TOTAL TRAVEL/TRAINING	2,050	1,600	117.00	.00	933.00	550.00	65.6%
54200 TELEPHONE							
1055190 54200 180 TELEPHONE	480	480	152.04	38.01	.00	327.96	31.7%
2022/04/000329 10/15/2021 GEN	38.01	REF OCT			VERIZON INV -SMART START		
TOTAL TELEPHONE	480	480	152.04	38.01	.00	327.96	31.7%
54250 POSTAGE							
1055190 54250 180 POSTAGE	320	320	69.12	21.85	250.88	.00	100.0%
2022/04/000356 10/29/2021 API	21.85	VND 001396 VCH203306	MAILROOM FINANCE	POSTAGE			103770
2022/04/000356 10/29/2021 POL	-21.85	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	320	320	69.12	21.85	250.88	.00	100.0%
54400 ADVERTISING							
1055190 54400 ADVERTISING	2,100	2,100	.00	.00	.00	2,100.00	.0%
1055190 54400 180 ADVERTISING	400	400	.00	.00	400.00	.00	100.0%
TOTAL ADVERTISING	2,500	2,500	.00	.00	400.00	2,100.00	16.0%
55500 DUES & SUBSCRIPTIONS							
1055190 55500 180 DUES & SUBSCRIPTI	45	45	.00	.00	.00	45.00	.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 173
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	45	45	.00	.00	.00	45.00	.0%
TOTAL HEALTH EDUCATION	67,993	66,354	20,984.33	5,567.41	7,062.80	38,306.87	42.3%
TOTAL HEALTH DEPT	1,597,487	1,599,637	431,590.63	128,377.74	144,096.77	1,023,949.60	36.0%
TOTAL EXPENSES	1,597,487	1,599,637	431,590.63	128,377.74	144,096.77	1,023,949.60	
5200 MENTAL HEALTH							
1055200 MENTAL HEALTH APPROPRIATION							
51500 PROFESSIONAL SERVICES							
1055200 51500 PROFESSIONAL SERVICE	118,000	118,000	29,500.00	.00	88,500.00	.00	100.0%
TOTAL PROFESSIONAL SERVICES	118,000	118,000	29,500.00	.00	88,500.00	.00	100.0%
TOTAL MENTAL HEALTH APPROPRIATION	118,000	118,000	29,500.00	.00	88,500.00	.00	100.0%
TOTAL MENTAL HEALTH	118,000	118,000	29,500.00	.00	88,500.00	.00	100.0%
TOTAL EXPENSES	118,000	118,000	29,500.00	.00	88,500.00	.00	
5235 DJJDP-JCPC							
1055235 DJJDP-JUVENILE CRIME PREVENT							
51010 SALARIES & WAGES							
1055235 51010 SALARIES & WAGES	26,855	26,855	6,669.65	1,903.25	.00	20,185.35	24.8%
2022/04/000002 10/01/2021 PRJ	993.00	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132 10/15/2021 PRJ	297.90	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302 10/29/2021 PRJ	612.35	REF 102921			WARRANT=102921	RUN=3	REGULAR

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 174
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	26,855	26,855	6,669.65	1,903.25	.00	20,185.35	24.8%
51300	SOCIAL SECURITY							
1055235	51300 SOCIAL SECURITY	1,675	1,675	403.56	115.24	.00	1,271.44	24.1%
2022/04/000002	10/01/2021 PRJ	60.18	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	17.09	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	37.97	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	1,675	1,675	403.56	115.24	.00	1,271.44	24.1%
51310	MEDICARE							
1055235	51310 MEDICARE	395	395	94.42	26.96	.00	300.58	23.9%
2022/04/000002	10/01/2021 PRJ	14.08	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	4.00	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	8.88	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL MEDICARE	395	395	94.42	26.96	.00	300.58	23.9%
51330	RETIREMENT							
1055235	51330 RETIREMENT	3,055	3,055	761.67	217.35	.00	2,293.33	24.9%
2022/04/000002	10/01/2021 PRJ	113.40	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	34.02	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	69.93	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL RETIREMENT	3,055	3,055	761.67	217.35	.00	2,293.33	24.9%
51350	GROUP INSURANCE							
1055235	51350 GROUP INSURANCE	8,500	8,500	2,538.00	705.00	.00	5,962.00	29.9%
2022/04/000002	10/01/2021 PRJ	352.50	REF 100121			WARRANT=100121	RUN=3 REGULAR	

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 175
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055235 51350 GROUP INSURANCE</u>								
	<u>2022/04/000132</u> 10/15/2021 PRJ	352.50	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,500	8,500	2,538.00	705.00	.00	5,962.00	29.9%
51351 LIFE INSURANCE								
<u>1055235 51351 LIFE INSURANCE</u>								
		70	70	16.20	4.50	.00	53.80	23.1%
	<u>2022/04/000002</u> 10/01/2021 PRJ	2.25	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u> 10/15/2021 PRJ	2.25	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	70	70	16.20	4.50	.00	53.80	23.1%
51360 401-K								
<u>1055235 51360 401-K</u>								
		270	270	66.69	19.03	.00	203.31	24.7%
	<u>2022/04/000002</u> 10/01/2021 PRJ	9.93	REF 100121			WARRANT=100121	RUN=3 REGULAR	
	<u>2022/04/000132</u> 10/15/2021 PRJ	2.98	REF 101521			WARRANT=101521	RUN=3 REGULAR	
	<u>2022/04/000302</u> 10/29/2021 PRJ	6.12	REF 102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL 401-K	270	270	66.69	19.03	.00	203.31	24.7%
51605 YADKIN TEEN COURT								
<u>1055235 51605 Yadkin Teen Court</u>								
		95,436	95,436	19,069.43	7,201.87	76,366.57	.00	100.0%
	<u>2022/04/000163</u> 10/14/2021 API	4,248.89	VND 004523 VCH202712	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION			103573
	<u>2022/04/000163</u> 10/14/2021 POL	-4,248.89	VND 004523 PO 29377	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022			
	<u>2022/04/000163</u> 10/14/2021 API	2,952.98	VND 004523 VCH202713	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION			103573
	<u>2022/04/000163</u> 10/14/2021 POL	-2,952.98	VND 004523 PO 29377	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022			
	TOTAL YADKIN TEEN COURT	95,436	95,436	19,069.43	7,201.87	76,366.57	.00	100.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 176
glytdbud

FOR 2022 04		JOURNAL DETAIL 2022 4 TO 2022 4						
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	7,043.10	2,460.79	40,821.90	.00 100.0%
2022/04/000163	10/14/2021	API	2,460.79 VND	004523	VCH202716	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION	103573
2022/04/000163	10/14/2021	POL	-2,460.79 VND	004523	PO 29379	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022	
TOTAL SURRY CENTER - WHY TRY?			47,087	47,865	7,043.10	2,460.79	40,821.90	.00 100.0%
51622 WAAY TO SUCCESS								
1055235	51622	WAAY TO SUCCESS	0	149,911	11,177.76	6,528.17	138,733.24	.00 100.0%
2022/04/000163	10/14/2021	API	6,528.17 VND	004523	VCH202711	CHILDRENS CENTER OF	WAAY PROGRAM	103573
2022/04/000163	10/14/2021	POL	-6,528.17 VND	004523	PO 29461	CHILDRENS CENTER OF	WAAY PROGRAM	2022
TOTAL WAAY TO SUCCESS			0	149,911	11,177.76	6,528.17	138,733.24	.00 100.0%
52010 SUPPLIES & MATERIALS								
1055235	52010	SUPPLIES & MATERIALS	500	500	45.29	.00	254.71	200.00 60.0%
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%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 177
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	337.94	252.13	.00	762.06	30.7%
2022/04/000009	10/01/2021 API	85.81	VND 002022 VCH202317	AT&T		FIRST NET AUGUST ACCT #2872982		103350
2022/04/000009	10/01/2021 POL	-85.81	VND 002022 PO 29498	AT&T		FIRST NET AUGUST ACCT #2872022		
2022/04/000009	10/01/2021 API	83.58	VND 002022 VCH202320	AT&T		FIRST NET SEPT ACCT # 28729825		103350
2022/04/000009	10/01/2021 POL	-83.58	VND 002022 PO 29498	AT&T		FIRST NET SEPT ACCT # 28722022		
2022/04/000301	10/26/2021 POE	82.74	VND 002022 PO 29563	AT&T		AT&T FIRST NET OCTOBER 2021		
2022/04/000305	10/27/2021 API	82.74	VND 002022 VCH203239	AT&T		AT&T FIRST NET OCTOBER 2021 AC		103764
2022/04/000305	10/27/2021 POL	-82.74	VND 002022 PO 29563	AT&T		AT&T FIRST NET OCTOBER 2022022		
	TOTAL TELEPHONE	1,100	1,100	337.94	252.13	.00	762.06	30.7%
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	48,280.28	19,434.29	269,898.42	33,065.30	90.6%
	TOTAL DJJDP-JCPC	201,333	351,244	48,280.28	19,434.29	269,898.42	33,065.30	90.6%
	TOTAL EXPENSES	201,333	351,244	48,280.28	19,434.29	269,898.42	33,065.30	

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 178
glytdbud

FOR 2022 04				JOURNAL DETAIL 2022 4 TO 2022 4						
5300	SOCIAL SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5300 SOCIAL SERVICES										
1055300 SOCIAL SERVICES ADMIN. EXPENSE										
51010 SALARIES & WAGES										
1055300 51010 SALARIES & WAGES				2,558,480	2,558,480	735,438.19	273,119.00	.00	1,823,041.81	28.7%
2022/04/000002 10/01/2021 PRJ				84,742.94	REF 100121		WARRANT=100121	RUN=3	REGULAR	
2022/04/000132 10/15/2021 PRJ				94,912.78	REF 101521		WARRANT=101521	RUN=3	REGULAR	
2022/04/000302 10/29/2021 PRJ				93,463.28	REF 102921		WARRANT=102921	RUN=3	REGULAR	
TOTAL SALARIES & WAGES				2,558,480	2,558,480	735,438.19	273,119.00	.00	1,823,041.81	28.7%
51020 LONGEVITY PAY										
1055300 51020 LONGEVITY PAY				11,540	11,540	3,020.00	320.00	.00	8,520.00	26.2%
2022/04/000346 10/31/2021 GEN				320.00	REF		E AVALOS RECODE			
TOTAL LONGEVITY PAY				11,540	11,540	3,020.00	320.00	.00	8,520.00	26.2%
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	44,493.94	16,576.70	.00	126,626.06	26.0%
2022/04/000002 10/01/2021 PRJ				5,080.46	REF 100121		WARRANT=100121	RUN=3	REGULAR	
2022/04/000132 10/15/2021 PRJ				5,701.48	REF 101521		WARRANT=101521	RUN=3	REGULAR	
2022/04/000302 10/29/2021 PRJ				5,794.76	REF 102921		WARRANT=102921	RUN=3	REGULAR	

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 179
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5300	SOCIAL SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOCIAL SECURITY		171,120	171,120	44,493.94	16,576.70	.00	126,626.06	26.0%
51310 MEDICARE									
1055300	51310	MEDICARE	40,020	40,020	10,405.93	3,876.80	.00	29,614.07	26.0%
2022/04/000002	10/01/2021	PRJ	1,188.19	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	1,333.41	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	1,355.20	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL MEDICARE		40,020	40,020	10,405.93	3,876.80	.00	29,614.07	26.0%
51330 RETIREMENT									
1055300	51330	RETIREMENT	312,425	312,425	84,295.29	31,190.15	.00	228,129.71	27.0%
2022/04/000002	10/01/2021	PRJ	9,677.65	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	10,839.01	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	10,673.49	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL RETIREMENT		312,425	312,425	84,295.29	31,190.15	.00	228,129.71	27.0%
51350 GROUP INSURANCE									
1055300	51350	GROUP INSURANCE	534,672	534,672	129,352.93	36,826.83	.00	405,319.07	24.2%
2022/04/000002	10/01/2021	PRJ	18,146.99	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000003	10/01/2021	GEN	-352.50	REF			RECODE T EDWARDS 10/01		
2022/04/000132	10/15/2021	PRJ	19,028.49	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000339	10/29/2021	GEN	3.85	REF			RECODE A.ANDERSON 9/3	PAYROLL	
	TOTAL GROUP INSURANCE		534,672	534,672	129,352.93	36,826.83	.00	405,319.07	24.2%
51351 LIFE INSURANCE									
1055300	51351	LIFE INSURANCE	4,020	4,020	881.93	251.66	.00	3,138.07	21.9%

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 180
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5300	SOCIAL SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000002	10/01/2021 PRJ		120.75	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ		130.89	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000339	10/29/2021 GEN		.02	REF			RECODE A.ANDERSON	9/3	PAYROLL
TOTAL LIFE INSURANCE			4,020	4,020	881.93	251.66	.00	3,138.07	21.9%
51355 RETIREE INSURANCE									
1055300 51355 RETIREE INSURANCE			109,980	109,980	28,629.55	8,792.44	.00	81,350.45	26.0%
2022/04/000002	10/01/2021 PRJ		8,438.34	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000003	10/01/2021 GEN		352.50	REF			RECODE T EDWARDS	10/01	
2022/04/000298	10/26/2021 API		1.60	VND 012917	VCH203206	USABLE LIFE	Monthly Premiums		103745
TOTAL RETIREE INSURANCE			109,980	109,980	28,629.55	8,792.44	.00	81,350.45	26.0%
51360 401-K									
1055300 51360 401-K			27,600	27,600	5,490.50	2,002.53	.00	22,109.50	19.9%
2022/04/000002	10/01/2021 PRJ		630.52	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021 PRJ		692.91	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021 PRJ		679.10	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL 401-K			27,600	27,600	5,490.50	2,002.53	.00	22,109.50	19.9%
51380 WORKERS' COMPENSATION INS.									
1055300 51380 WORKERS' COMPENSATIO			32,430	32,430	29,177.27	.00	.00	3,252.73	90.0%
TOTAL WORKERS' COMPENSATION INS.			32,430	32,430	29,177.27	.00	.00	3,252.73	90.0%
51700 CONTRACTED SERVICES									
1055300 51700 CONTRACTED SERVICES			111,490	111,490	19,974.85	3,922.10	45,702.73	45,812.42	58.9%

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 181
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5300	SOCIAL SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000047	10/04/2021	API	825.00	VND 002053	VCH202436	HOPE FOR THE FUTURE	Adult Guardianship Services		103390
2022/04/000047	10/04/2021	COL	-825.00	REF 002053			Adult Guardianship Services		
2022/04/000047	10/04/2021	API	72.00	VND 004145	VCH202437	LEXISNEXIS RISK DATA	Back ground checks for child w		103395
2022/04/000047	10/04/2021	COL	-72.00	REF 004145			Back ground checks for child w		
2022/04/000063	10/06/2021	COM	-14,596.80	REF 000417			ADD FUNDS FOR PROPERTY TAX		
2022/04/000063	10/06/2021	COM	14,696.50	REF 000417			ADD FUNDS FOR PROPERTY TAX		
2022/04/000111	10/07/2021	API	901.74	VND 000903	VCH202589	INFORMATION INC	Maintenance services for the N		103483
2022/04/000111	10/07/2021	COL	-901.74	REF 000903			Maintenance services for the N		
2022/04/000163	10/14/2021	API	79.98	VND 001993	VCH202721	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		103569
2022/04/000163	10/14/2021	COL	-79.98	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/04/000272	10/25/2021	API	70.72	VND 002095	VCH203188	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		103677
2022/04/000272	10/25/2021	COL	-70.72	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/04/000272	10/25/2021	API	58.66	VND 000417	VCH203191	DE LAGE LANDEN	SHARP COPIER LEASE		103675
2022/04/000272	10/25/2021	COL	-58.66	REF 000417			SHARP COPIER LEASE		
2022/04/000286	10/20/2021	API	197.96	VND 009008	VCH202895	NEW HORIZONS HOME CA	CAP Clients Nursing Assessment		103740
2022/04/000286	10/20/2021	COL	-197.96	REF 009008			CAP Clients Nursing Assessment		
2022/04/000286	10/20/2021	API	130.00	VND 002095	VCH202900	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		103718
2022/04/000286	10/20/2021	COL	-130.00	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/04/000286	10/20/2021	API	130.15	VND 000710	VCH202902	TELELANGUAGE INC	Interpreter Services for Non-E		103694
2022/04/000286	10/20/2021	COL	-130.15	REF 000710			Interpreter Services for Non-E		
2022/04/000350	10/05/2021	API	1,216.40	VND 000417	VCH203310	DE LAGE LANDEN	SHARP COPIER LEASE		38992
2022/04/000350	10/05/2021	COL	-1,216.40	REF 000417			SHARP COPIER LEASE		
2022/04/000350	10/05/2021	API	86.27	VND 000417	VCH203320	DE LAGE LANDEN	SHARP COPIER LEASE-PROPERTY TA		38992
2022/04/000350	10/05/2021	COL	-86.27	REF 000417			SHARP COPIER LEASE-PROPERTY TA		
2022/04/000391	10/21/2021	API	153.22	VND 002202	VCH203062	LEAF CAPITAL FUNDING	2 HSA Printers		103850
2022/04/000391	10/21/2021	COL	-153.22	REF 002202			2 HSA Printers		
TOTAL CONTRACTED SERVICES			111,490	111,490	19,974.85	3,922.10	45,702.73	45,812.42	58.9%

52010 SUPPLIES & MATERIALS

1055300	52010	SUPPLIES & MATERIALS	13,000	13,000	4,535.42	1,509.31	4,265.70	4,198.88	67.7%
2022/04/000088	10/08/2021	POM	300.00	VND 013815	PO 29501	FORMS & SUPPLY INC	ADDITIONAL NEEDED	2022	
2022/04/000135	10/14/2021	GCR	- .30	REF OCT			COPIES 10/8/2021		
2022/04/000200	10/14/2021	API	44.03	VND 001398	VCH202702	ADVANCED MAILING SYS	SUPPLIES & MATERIALS		103593
2022/04/000200	10/14/2021	POL	-44.03	VND 001398	PO 29163	ADVANCED MAILING SYS	SUPPLIES & MATERIALS	2022	
2022/04/000217	10/19/2021	POM	125.00	VND 002402	PO 29347	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED	2022	
2022/04/000219	10/20/2021	POE	100.00	VND 002083	PO 29543	FIRST NATIONAL BANK	Health Admin and DSS Supplies/		
2022/04/000243	10/22/2021	GCR	- .10	REF OCT			COPIES 10/15/2021		
2022/04/000268	10/20/2021	API	64.40	VND 008961	VCH203212	STAPLES ADVANTAGE	Office Supplies/Materials		38991
2022/04/000268	10/20/2021	POL	-64.40	VND 008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/04/000268	10/20/2021	API	414.92	VND 008961	VCH203213	STAPLES ADVANTAGE	Office Supplies/Materials		38991
2022/04/000268	10/20/2021	POL	-414.92	VND 008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/04/000268	10/20/2021	API	349.99	VND 008961	VCH203217	STAPLES ADVANTAGE	Office Supplies/Materials		38991

04/21/2022 16:11
 lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 182
glytdbud
FOR 2022 04
JOURNAL DETAIL 2022 4 TO 2022 4

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 52010 SUPPLIES & MATERIALS								
2022/04/000268	10/20/2021 POL	-349.99 VND	008961 PO 29268			STAPLES ADVANTAGE Office Supplies/Materials 2022		
2022/04/000268	10/20/2021 API	121.08 VND	008961 VCH203218			STAPLES ADVANTAGE Office Supplies/Materials		38991
2022/04/000268	10/20/2021 POL	-121.08 VND	008961 PO 29268			STAPLES ADVANTAGE Office Supplies/Materials 2022		
2022/04/000286	10/20/2021 API	192.16 VND	002402 VCH202910			WM GOVERNMENT SOLUTI Masks/Wipes		103725
2022/04/000286	10/20/2021 POL	-192.16 VND	002402 PO 29347			WM GOVERNMENT SOLUTI Masks/Wipes 2022		
2022/04/000286	10/20/2021 API	114.84 VND	002402 VCH202911			WM GOVERNMENT SOLUTI Masks/Wipes		103725
2022/04/000286	10/20/2021 POL	-114.84 VND	002402 PO 29347			WM GOVERNMENT SOLUTI Masks/Wipes 2022		
2022/04/000288	10/22/2021 API	158.60 VND	000081 VCH203094			JAMES WILLIAMS & COM SUPPLIES & MATERIALS		103682
2022/04/000288	10/22/2021 POL	-158.60 VND	000081 PO 29273			JAMES WILLIAMS & COM SUPPLIES & MATERIALS 2022		
2022/04/000369	10/29/2021 GCR	- .40 REF	OCT			COPIES 10/27/2021		
2022/04/000381	10/20/2021 API	50.09 VND	002083 VCH203055			FIRST NATIONAL BANK Office Supplies/PPE/Etc. CALCU		38990
2022/04/000381	10/20/2021 POL	-50.09 VND	002083 PO 29348			FIRST NATIONAL BANK Office Supplies/PPE/Etc. C2022		
TOTAL SUPPLIES & MATERIALS		13,000	13,000	4,535.42	1,509.31	4,265.70	4,198.88	67.7%
52013 DATA PROCESSING SUPPLIES								
1055300 52013 DATA PROCESSING SUPP		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%
52350 GASOLINE/DIESEL FUEL								
1055300 52350 GASOLINE/ DIESEL FUE		18,100	18,100	3,392.78	1,004.38	14,607.22	100.00	99.4%
2022/04/000388	10/13/2021 API	1,004.38 VND	016454 VCH203437			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER		38994
2022/04/000388	10/13/2021 POL	-1,004.38 VND	016454 PO 29468			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER2022		
TOTAL GASOLINE/DIESEL FUEL		18,100	18,100	3,392.78	1,004.38	14,607.22	100.00	99.4%
53040 VEHICLE MAINTENANCE								
1055300 53040 VEHICLE MAINTENANCE		7,700	7,700	2,343.31	314.02	1,410.97	3,945.72	48.8%
2022/04/000324	10/29/2021 GCR	-245.72 REF	OCT			CAIN TIRE & AUTO 10/26/2021		
2022/04/000381	10/20/2021 API	5.00 VND	002083 VCH203046			FIRST NATIONAL BANK Vehicle Maintenance CAR WASH		38990
2022/04/000381	10/20/2021 POL	-5.00 VND	002083 PO 29072			FIRST NATIONAL BANK Vehicle Maintenance CAR WA2022		

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 183
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055300 53040 VEHICLE MAINTENANCE</u>								
2022/04/000381	10/20/2021 API	5.00 VND	002083 VCH203049	FIRST NATIONAL BANK	Vehicle Maintenance	CAR WASH	38990	
2022/04/000381	10/20/2021 POL	-5.00 VND	002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	CAR WA2022		
2022/04/000381	10/20/2021 API	544.74 VND	002083 VCH203050	FIRST NATIONAL BANK	Vehicle Maintenance	CARALYTIC	38990	
2022/04/000381	10/20/2021 POL	-544.74 VND	002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	CARALY2022		
2022/04/000381	10/20/2021 API	5.00 VND	002083 VCH203052	FIRST NATIONAL BANK	Vehicle Maintenance	CAR WASH	38990	
2022/04/000381	10/20/2021 POL	-5.00 VND	002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	CAR WA2022		
TOTAL VEHICLE MAINTENANCE		7,700	7,700	2,343.31	314.02	1,410.97	3,945.72	48.8%
<u>54010 TRAVEL/TRAINING</u>								
<u>1055300 54010 TRAVEL/TRAINING</u>								
		10,000	10,000	869.28	700.28	2,953.76	6,176.96	38.2%
2022/04/000302	10/29/2021 PRJ	665.28 REF	102921			WARRANT=102921 RUN=3 REGULAR		
2022/04/000381	10/20/2021 API	35.00 VND	002083 VCH202934	FIRST NATIONAL BANK	Travel-Training	NCAC DSS 9/21	38990	
2022/04/000381	10/20/2021 POL	-35.00 VND	002083 PO 29070	FIRST NATIONAL BANK	Travel-Training	NCAC DSS 92022		
TOTAL TRAVEL/TRAINING		10,000	10,000	869.28	700.28	2,953.76	6,176.96	38.2%
<u>54200 TELEPHONE</u>								
<u>1055300 54200 TELEPHONE</u>								
		12,410	12,410	4,263.85	3,105.06	2,812.96	5,333.19	57.0%
2022/04/000009	10/01/2021 API	114.15 VND	002022 VCH202317	AT&T	FIRST NET AUGUST ACCT #2872982		103350	
2022/04/000009	10/01/2021 POL	-114.15 VND	002022 PO 29498	AT&T	FIRST NET AUGUST ACCT #2872022			
2022/04/000009	10/01/2021 API	926.10 VND	002022 VCH202318	AT&T	FIRST NET AUGUST ACCT 28729847		103350	
2022/04/000009	10/01/2021 POL	-926.10 VND	002022 PO 29498	AT&T	FIRST NET AUGUST ACCT 28722022			
2022/04/000009	10/01/2021 API	114.15 VND	002022 VCH202320	AT&T	FIRST NET SEPT ACCT # 28729825		103350	
2022/04/000009	10/01/2021 POL	-114.15 VND	002022 PO 29498	AT&T	FIRST NET SEPT ACCT # 28722022			
2022/04/000009	10/01/2021 API	885.96 VND	002022 VCH202321	AT&T	FIRST NET SEPT ACCT 2872984709		103350	
2022/04/000009	10/01/2021 POL	-885.96 VND	002022 PO 29498	AT&T	FIRST NET SEPT ACCT 2872982022			
2022/04/000100	10/07/2021 API	24.82 VND	000283 VCH202584	INFORMATION TECHNOLO	NCDIT ITS Phone Service		103479	
2022/04/000100	10/07/2021 POL	-122.46 VND	000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service 2022			
2022/04/000276	10/20/2021 API	25.68 VND	000283 VCH202884	INFORMATION TECHNOLO	NCDIT ITS Phone Service		103688	
2022/04/000276	10/20/2021 POL	-123.88 VND	000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service 2022			
2022/04/000301	10/26/2021 POE	1,014.20 VND	002022 PO 29563	AT&T	AT&T FIRST NET OCTOBER 2021			
2022/04/000305	10/27/2021 API	114.15 VND	002022 VCH203239	AT&T	AT&T FIRST NET OCTOBER 2021 AC		103764	
2022/04/000305	10/27/2021 POL	-114.15 VND	002022 PO 29563	AT&T	AT&T FIRST NET OCTOBER 2022022			
2022/04/000305	10/27/2021 API	900.05 VND	002022 VCH203241	AT&T	AT&T FIRST NET OCTOBER 2021 AC		103764	
2022/04/000305	10/27/2021 POL	-900.05 VND	002022 PO 29563	AT&T	AT&T FIRST NET OCTOBER 2022022			

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 184
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TELEPHONE	12,410	12,410	4,263.85	3,105.06	2,812.96	5,333.19	57.0%
54250 POSTAGE								
1055300	54250 POSTAGE	17,000	17,000	4,544.53	1,392.37	12,319.47	136.00	99.2%
2022/04/000288	10/22/2021 API	7.90 VND	000108 VCH203093	NC DEPT OF ADM COURI COURIER SERVICE				103683
2022/04/000288	10/22/2021 POL	-7.90 VND	000108 PO 29162	NC DEPT OF ADM COURI COURIER SERVICE			2022	
2022/04/000356	10/29/2021 API	1,384.47 VND	001396 VCH203306	MAILROOM FINANCE POSTAGE				103770
2022/04/000356	10/29/2021 POL	-1,384.47 VND	001396 PO 29250	MAILROOM FINANCE POSTAGE			2022	
	TOTAL POSTAGE	17,000	17,000	4,544.53	1,392.37	12,319.47	136.00	99.2%
54300 UTILITIES								
1055300	54300 UTILITIES	14,255	14,255	4,611.46	1,236.80	.00	9,643.54	32.3%
2022/04/000341	10/29/2021 GEN	1,236.80 REF	OCT	COUNTY ADMIN BLDG				
	TOTAL UTILITIES	14,255	14,255	4,611.46	1,236.80	.00	9,643.54	32.3%
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%

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 185
glytdbud
FOR 2022 04
JOURNAL DETAIL 2022 4 TO 2022 4

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	1,600	1,600	739.72	.00	.00	860.28	46.2%
	TOTAL SOCIAL SERVICES ADMIN. EXPE	4,025,367	4,025,367	1,130,723.98	386,140.43	84,072.81	2,810,570.21	30.2%
1055320 ASSISTANCE PROGRAM - EXPENSE								
51350 GROUP INSURANCE								
1055320 51350 GROUP INSURANCE		0	0	.00	-3.85	.00	.00	.0%
2022/04/000339	10/29/2021 GEN	-3.85	REF			RECODE A.ANDERSON 9/3 PAYROLL		
	TOTAL GROUP INSURANCE	0	0	.00	-3.85	.00	.00	.0%
51351 LIFE INSURANCE								
1055320 51351 LIFE INSURANCE		0	0	.00	-.02	.00	.00	.0%
2022/04/000339	10/29/2021 GEN	-.02	REF			RECODE A.ANDERSON 9/3 PAYROLL		
	TOTAL LIFE INSURANCE	0	0	.00	-.02	.00	.00	.0%
51645 PATERNITY TESTING								
1055320 51645 PATERNITY TESTING		2,000	2,000	136.50	33.50	1,063.50	800.00	60.0%
2022/04/000289	10/25/2021 API	33.50	VND 014394 VCH203201	LABORATORY	CORP OF	PATERNITY TESTING		103747
2022/04/000289	10/25/2021 POL	-33.50	VND 014394 PO 29165	LABORATORY	CORP OF	PATERNITY TESTING	2022	
	TOTAL PATERNITY TESTING	2,000	2,000	136.50	33.50	1,063.50	800.00	60.0%
51731 CONTRACTED SERV-PSYCHOLOGICAL								
1055320 51731 CONTRACTED SERV-PSYC		75,500	75,500	15,740.00	5,890.00	31,760.00	28,000.00	62.9%
2022/04/000047	10/04/2021 API	1,200.00	VND 012435 VCH202439	RON DAVIS		Counseling Services for Childr		103405

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 186
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 51731 CONTRACTED SERV-PSYC</u>									
<u>2022/04/000047</u>	10/04/2021	COL	-1,200.00	REF 012435					
<u>2022/04/000111</u>	10/07/2021	API	3,790.00	VND 001564	VCH202614	JAMES H POTEAT	Counseling Services for Childr		103488
<u>2022/04/000111</u>	10/07/2021	COL	-3,790.00	REF 001564			Substance Abuse and Individual		
<u>2022/04/000149</u>	10/01/2021	API	900.00	VND 001804	VCH202396	TRI-CARE PA	Substance Abuse and Individual		103547
<u>2022/04/000149</u>	10/01/2021	COL	-900.00	REF 001804			Counseling Services for Childr		
							Counseling Services for Childr		
TOTAL CONTRACTED SERV-PSYCHOLOGIC			75,500	75,500	15,740.00	5,890.00	31,760.00	28,000.00	62.9%
<u>55680 FOOD STAMP ISSUANCE</u>									
<u>1055320 55680 FOOD STAMP ISSUANCE</u>			8,000	8,000	1,643.99	225.00	.00	6,356.01	20.5%
<u>2022/04/000330</u>	10/29/2021	GEN	225.00	REF OCT			CALL CTR 10/2021 DRAFT		
TOTAL FOOD STAMP ISSUANCE			8,000	8,000	1,643.99	225.00	.00	6,356.01	20.5%
<u>55681 WORK NUMBER EXPENSE</u>									
<u>1055320 55681 WORK NUMBER EXPENSE</u>			2,000	2,000	1,866.55	1,866.55	.00	133.45	93.3%
<u>2022/04/000330</u>	10/29/2021	GEN	1,866.55	REF OCT			ADMIN ANNUAL BILLING 10/15/21		
TOTAL WORK NUMBER EXPENSE			2,000	2,000	1,866.55	1,866.55	.00	133.45	93.3%
<u>57520 LAWYER FEES - DSS</u>									
<u>1055320 57520 LAWYER FEES - DSS</u>			28,000	28,000	7,841.18	1,329.68	4,302.50	15,856.32	43.4%
<u>2022/04/000084</u>	10/06/2021	API	30.00	VND 001927	VCH202549	SURRY COUNTY SHERIFF	Case # 7778619		103450
<u>2022/04/000084</u>	10/06/2021	API	30.00	VND 099996	VCH202553	MISC REFUNDS	Case # 8639735		103460
<u>2022/04/000112</u>	10/08/2021	API	363.68	VND 099996	VCH202633	MISC REFUNDS	Confidential BW Inmate#0439423		103530
<u>2022/04/000112</u>	10/08/2021	API	30.00	VND 001927	VCH202634	SURRY COUNTY SHERIFF	Case # 7092849		103494
<u>2022/04/000138</u>	10/14/2021	POM	1,200.00	VND 002083	PO 29406	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
<u>2022/04/000149</u>	10/01/2021	API	60.00	VND 000607	VCH202381	YADKIN COUNTY SHERIF	Case # 7430695, 4311271		103545
<u>2022/04/000169</u>	10/14/2021	API	30.00	VND 000607	VCH202698	YADKIN COUNTY SHERIF	Case # 7403044		103561
<u>2022/04/000169</u>	10/14/2021	API	60.00	VND 000607	VCH202726	YADKIN COUNTY SHERIF	Case # 6336684, 7415230		103562
<u>2022/04/000202</u>	10/18/2021	API	90.00	VND 000607	VCH202788	YADKIN COUNTY SHERIF	Case # 8503095, 8478117, 71407		103588
<u>2022/04/000286</u>	10/20/2021	API	150.00	VND 002503	VCH202886	YADKIN COUNTY CLERK	Case # 8670392		103726

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 187
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57520 LAWYER FEES - DSS</u>									
<u>2022/04/000286</u>	10/20/2021	API	30.00	VND 000607 VCH202887	YADKIN COUNTY SHERIF	Case # 8615915			103691
<u>2022/04/000288</u>	10/22/2021	API	30.00	VND 000607 VCH203089	YADKIN COUNTY SHERIF	Case # 8515915			103692
<u>2022/04/000289</u>	10/25/2021	API	150.00	VND 002503 VCH203192	YADKIN COUNTY CLERK	Case # 8628768			103727
<u>2022/04/000289</u>	10/25/2021	API	150.00	VND 000607 VCH203193	YADKIN COUNTY SHERIF	Multiple Case #s			103693
<u>2022/04/000289</u>	10/25/2021	API	30.00	VND 099996 VCH203194	MISC REFUNDS	Case # 6476908			103755
<u>2022/04/000356</u>	10/29/2021	API	6.00	VND 002503 VCH203303	YADKIN COUNTY CLERK	Case # 8647353			103776
<u>2022/04/000356</u>	10/29/2021	API	60.00	VND 000253 VCH203304	FORSYTH COUNTY SHERI	Case # 8434344, 7352112			103769
<u>2022/04/000356</u>	10/29/2021	API	30.00	VND 001927 VCH203305	SURRY COUNTY SHERIFF	Case # 8670392			103771
TOTAL LAWYER FEES - DSS			28,000	28,000	7,841.18	1,329.68	4,302.50	15,856.32	43.4%
57540 MAPP TRAINING EXP.									
<u>1055320 57540 MAPP TRAINING EXP.</u>			250	250	.00	.00	.00	250.00	.0%
TOTAL MAPP TRAINING EXP.			250	250	.00	.00	.00	250.00	.0%
57560 GENERAL ASSISTANCE									
<u>1055320 57560 GENERAL ASSISTANCE</u>			10,200	10,200	89.51	.00	5,847.40	4,263.09	58.2%
TOTAL GENERAL ASSISTANCE			10,200	10,200	89.51	.00	5,847.40	4,263.09	58.2%
57580 TRANSPORTATION									
<u>1055320 57580 TITLE XIX TRANSPORTA</u>			23,520	23,520	3,467.29	873.01	20,051.82	.89	100.0%
<u>2022/04/000111</u>	10/07/2021	API	11.46	VND 009008 VCH202610	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			103510
<u>2022/04/000111</u>	10/07/2021	POL	-11.46	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/04/000111</u>	10/07/2021	API	26.34	VND 009008 VCH202611	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			103510
<u>2022/04/000111</u>	10/07/2021	POL	-26.34	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/04/000111</u>	10/07/2021	API	109.64	VND 002114 VCH202612	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR			103497
<u>2022/04/000111</u>	10/07/2021	POL	-109.64	VND 002114 PO 29338	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/04/000111</u>	10/07/2021	API	144.27	VND 002176 VCH202613	JASON ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR			103499
<u>2022/04/000111</u>	10/07/2021	POL	-144.27	VND 002176 PO 29341	JASON ASHLEY	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/04/000128</u>	10/08/2021	API	284.00	VND 001735 VCH202636	WILLIAMS AND GENTRY	Fuel Vouchers for Medicaid Cli			103540

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 188
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57580 TITLE XIX TRANSPORTA</u>									
<u>2022/04/000128</u>	10/08/2021	COL	-284.00	REF 001735			Fuel Vouchers for Medicaid Cli		
<u>2022/04/000143</u>	10/14/2021	POM	-60.00	VND 002075 PO 29079	SHERRY BRAY		CLOSE PO	2022	
<u>2022/04/000151</u>	10/14/2021	POM	-350.00	VND 009008 PO 29106	NEW HORIZONS HOME CA		RELEASE \$350.00	2022	
<u>2022/04/000152</u>	10/14/2021	POM	-200.00	VND 002176 PO 29341	JASON ASHLEY		RELEASE \$200.00	2022	
<u>2022/04/000172</u>	10/14/2021	POM	200.00	VND 001731 PO 29082	BETTY D HALSEY		ADDITIONAL NEEDED	2022	
<u>2022/04/000173</u>	10/14/2021	POM	410.00	VND 015107 PO 29474	MARK ELLIS		ADDITIONAL NEEDED	2022	
<u>2022/04/000202</u>	10/18/2021	API	75.04	VND 015107 VCH202790	MARK ELLIS		CONFIDENTIAL MEDICAID TRANSPOR		103607
<u>2022/04/000202</u>	10/18/2021	POL	-75.04	VND 015107 PO 29474	MARK ELLIS		CONFIDENTIAL MEDICAID TRAN2022		
<u>2022/04/000234</u>	10/14/2021	API	171.00	VND 002054 VCH202727	C.P. MART INC		Fuel Vouchers for Medicaid Eli		103664
<u>2022/04/000234</u>	10/14/2021	COL	-171.00	REF 002054			Fuel Vouchers for Medicaid Eli		
<u>2022/04/000286</u>	10/20/2021	API	8.61	VND 002239 VCH202896	CANDY RAY		CONFIDENTIAL MEDICAID TRANSPOR		103721
<u>2022/04/000286</u>	10/20/2021	POL	-8.61	VND 002239 PO 29081	CANDY RAY		CONFIDENTIAL MEDICAID TRAN2022		
<u>2022/04/000286</u>	10/20/2021	API	29.76	VND 009008 VCH202908	NEW HORIZONS HOME CA		CONFIDENTIAL MEDICAID TRANSPOR		103740
<u>2022/04/000286</u>	10/20/2021	POL	-29.76	VND 009008 PO 29106	NEW HORIZONS HOME CA		CONFIDENTIAL MEDICAID TRAN2022		
<u>2022/04/000356</u>	10/29/2021	API	4.28	VND 002255 VCH203313	GEORGE MALIZIA		CONFIDENTIAL MEDICAID TRANSPOR		103774
<u>2022/04/000356</u>	10/29/2021	POL	-4.28	VND 002255 PO 29426	GEORGE MALIZIA		CONFIDENTIAL MEDICAID TRAN2022		
<u>2022/04/000356</u>	10/29/2021	API	8.61	VND 002255 VCH203314	GEORGE MALIZIA		CONFIDENTIAL MEDICAID TRANSPOR		103774
<u>2022/04/000356</u>	10/29/2021	POL	-8.61	VND 002255 PO 29426	GEORGE MALIZIA		CONFIDENTIAL MEDICAID TRAN2022		
TOTAL TRANSPORTATION			23,520	23,520	3,467.29	873.01	20,051.82	.89	100.0%
<u>57590 BLIND SERVICES ADMINISTRATION</u>									
<u>1055320 57590 BLIND SERVICES ADMIN</u>			2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BLIND SERVICES ADMINISTRATI			2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>57600 BURIALS</u>									
<u>1055320 57600 BURIALS</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL BURIALS			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>57620 FOSTER CARE IV-E</u>									
<u>1055320 57620 FOSTER CARE IV-E</u>			615,000	615,000	174,239.42	52,041.90	353,138.58	87,622.00	85.8%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 189
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000084	10/06/2021	API	475.00	VND 002226	VCH202564	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE IV-E	103458
2022/04/000084	10/06/2021	POL	-475.00	VND 002226	PO 29130	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000084	10/06/2021	API	1,056.00	VND 001884	VCH202565	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE VPA_I	103449
2022/04/000084	10/06/2021	POL	-1,056.00	VND 001884	PO 29132	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE V2022	
2022/04/000084	10/06/2021	API	475.00	VND 001872	VCH202568	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E	103447
2022/04/000084	10/06/2021	POL	-475.00	VND 001872	PO 29275	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000084	10/06/2021	API	1,162.00	VND 001511	VCH202569	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE IV-E	103445
2022/04/000084	10/06/2021	POL	-1,162.00	VND 001511	PO 29365	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000084	10/06/2021	API	1,743.00	VND 002011	VCH202570	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E	103451
2022/04/000084	10/06/2021	POL	-1,743.00	VND 002011	PO 29136	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000084	10/06/2021	API	475.00	VND 002012	VCH202572	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E	103452
2022/04/000084	10/06/2021	POL	-475.00	VND 002012	PO 29090	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000084	10/06/2021	API	475.00	VND 002069	VCH202573	KELLY KING	CONFIDENTIAL	FOSTER CARE VPA_I	103455
2022/04/000084	10/06/2021	POL	-475.00	VND 002069	PO 29134	KELLY KING	CONFIDENTIAL	FOSTER CARE V2022	
2022/04/000084	10/06/2021	API	475.00	VND 001878	VCH202575	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E	103448
2022/04/000084	10/06/2021	POL	-475.00	VND 001878	PO 29131	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000084	10/06/2021	API	950.00	VND 002131	VCH202576	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E	103456
2022/04/000084	10/06/2021	POL	-950.00	VND 002131	PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000084	10/06/2021	API	634.00	VND 002053	VCH202581	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE IV-E	103453
2022/04/000084	10/06/2021	POL	-634.00	VND 002053	PO 29152	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000127	10/06/2021	API	1,056.00	VND 001689	VCH202560	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E	103539
2022/04/000127	10/06/2021	POL	-1,056.00	VND 001689	PO 29135	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000127	10/06/2021	API	475.00	VND 001500	VCH202563	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	103538
2022/04/000127	10/06/2021	POL	-475.00	VND 001500	PO 29137	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000127	10/06/2021	API	475.00	VND 001912	VCH202571	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	103542
2022/04/000127	10/06/2021	POL	-475.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000127	10/06/2021	API	634.00	VND 001859	VCH202577	KURTIS JOHNSON	CONFIDENTIAL	FOSTER CARE VPA_I	103541
2022/04/000127	10/06/2021	POL	-634.00	VND 001859	PO 29133	KURTIS JOHNSON	CONFIDENTIAL	FOSTER CARE V2022	
2022/04/000255	10/25/2021	POE	1,500.00	VND 002285	PO 29554	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE IV-E	
2022/04/000286	10/20/2021	API	106.00	VND 008732	VCH202879	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IVE R	103736
2022/04/000286	10/20/2021	POL	-106.00	VND 008732	PO 29145	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000287	10/21/2021	API	1,056.00	VND 001849	VCH202943	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	103714
2022/04/000287	10/21/2021	POL	-1,056.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000287	10/21/2021	API	1,433.00	VND 014406	VCH202960	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	103748
2022/04/000287	10/21/2021	POL	-1,433.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000287	10/21/2021	API	1,564.00	VND 014406	VCH202966	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	103748
2022/04/000287	10/21/2021	POL	-1,564.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000287	10/21/2021	API	7,500.00	VND 002927	VCH202988	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103729
2022/04/000287	10/21/2021	POL	-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000287	10/21/2021	API	7,500.00	VND 002927	VCH202991	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103729
2022/04/000287	10/21/2021	POL	-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000287	10/21/2021	API	1,433.00	VND 002927	VCH202993	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103729
2022/04/000287	10/21/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000287	10/21/2021	API	1,433.00	VND 002927	VCH202996	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103729
2022/04/000287	10/21/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000287	10/21/2021	API	1,433.00	VND 002927	VCH202999	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103729
2022/04/000287	10/21/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/04/000287	10/21/2021	API	1,564.00	VND 002927	VCH203001	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103729

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 190
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2022/04/000287</u>	10/21/2021	POL	-1,564.00	VND 002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/04/000287</u>	10/21/2021	API	429.90	VND 002927 VCH203004	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	103729	
<u>2022/04/000287</u>	10/21/2021	POL	-429.90	VND 002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/04/000287</u>	10/21/2021	API	634.00	VND 002113 VCH203010	MY BROTHERS HOUSE	CONFIDENTIAL	FOSTER CARE IV-E	103719	
<u>2022/04/000287</u>	10/21/2021	POL	-634.00	VND 002113 PO 29155	MY BROTHERS HOUSE	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/04/000287</u>	10/21/2021	API	2,866.00	VND 002089 VCH203013	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	103717	
<u>2022/04/000287</u>	10/21/2021	POL	-2,866.00	VND 002089 PO 29157	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/04/000287</u>	10/21/2021	API	1,433.00	VND 001478 VCH203017	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	103699	
<u>2022/04/000287</u>	10/21/2021	POL	-1,433.00	VND 001478 PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/04/000287</u>	10/21/2021	API	1,433.00	VND 001478 VCH203022	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	103700	
<u>2022/04/000287</u>	10/21/2021	POL	-1,433.00	VND 001478 PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/04/000287</u>	10/21/2021	API	1,433.00	VND 001478 VCH203025	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	103701	
<u>2022/04/000287</u>	10/21/2021	POL	-1,433.00	VND 001478 PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/04/000287</u>	10/21/2021	API	1,564.00	VND 001478 VCH203030	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	103702	
<u>2022/04/000287</u>	10/21/2021	POL	-1,564.00	VND 001478 PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/04/000287</u>	10/21/2021	API	581.00	VND 008732 VCH203034	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	103737	
<u>2022/04/000287</u>	10/21/2021	POL	-581.00	VND 008732 PO 29145	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/04/000287</u>	10/21/2021	API	4,516.00	VND 004523 VCH203048	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE IV-E	103730	
<u>2022/04/000287</u>	10/21/2021	POL	-4,516.00	VND 004523 PO 29147	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/04/000288</u>	10/22/2021	API	581.00	VND 010272 VCH203085	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	103742	
<u>2022/04/000288</u>	10/22/2021	POL	-581.00	VND 010272 PO 29128	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/04/000355</u>	10/25/2021	API	989.00	VND 002285 VCH203203	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE IV-E	103775	
<u>2022/04/000355</u>	10/25/2021	POL	-989.00	VND 002285 PO 29554	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE I2022		
TOTAL FOSTER CARE IV-E			615,000	615,000	174,239.42	52,041.90	353,138.58	87,622.00	85.8%
<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 B0. HOMES</u>									
<u>1055320 57640 FOSTER CARE B0. HOME</u>			285,000	285,000	99,688.81	29,905.79	184,841.19	470.00	99.8%
<u>2022/04/000084</u>	10/06/2021	API	581.00	VND 001654 VCH202556	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF	103446	
<u>2022/04/000084</u>	10/06/2021	POL	-581.00	VND 001654 PO 29093	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE S2022		
<u>2022/04/000084</u>	10/06/2021	API	634.00	VND 002149 VCH202558	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE SFHF	103457	
<u>2022/04/000084</u>	10/06/2021	POL	-634.00	VND 002149 PO 29274	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE S2022		

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 191
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57640 FOSTER CARE BO. HOME</u>									
2022/04/000084	10/06/2021	API	634.00	VND 002063	VCH202580	ANGELA SCHAFFER	CONFIDENTIAL FOSTER CARE SFHF		103454
2022/04/000084	10/06/2021	POL	-634.00	VND 002063	PO 29129	ANGELA SCHAFFER	CONFIDENTIAL FOSTER CARE 2022		
2022/04/000127	10/06/2021	API	475.00	VND 001956	VCH202555	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE SFHF		103543
2022/04/000127	10/06/2021	POL	-475.00	VND 001956	PO 29139	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000127	10/06/2021	API	634.00	VND 001448	VCH202578	HOPE COCKERHAM	CONFIDENTIAL FOSTER CARE VPA S		103537
2022/04/000127	10/06/2021	POL	-634.00	VND 001448	PO 29091	HOPE COCKERHAM	CONFIDENTIAL FOSTER CARE V2022		
2022/04/000127	10/06/2021	API	634.00	VND 002014	VCH202579	DERRICK SOUTHERN	CONFIDENTIAL FOSTER CARE SFHF		103544
2022/04/000127	10/06/2021	POL	-634.00	VND 002014	PO 29353	DERRICK SOUTHERN	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000239	10/21/2021	POE	2,000.00	VND 010272	PO 29551	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE SFHF		
2022/04/000255	10/25/2021	POE	1,000.00	VND 002285	PO 29553	BLESSED ALMS II LLC	CONFIDENTIAL FOSTER CARE SFHF		
2022/04/000287	10/21/2021	API	4,516.00	VND 001304	VCH202946	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF		103698
2022/04/000287	10/21/2021	POL	-4,516.00	VND 001304	PO 29154	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	1,564.00	VND 014406	VCH202955	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE SFHF		103748
2022/04/000287	10/21/2021	POL	-1,564.00	VND 014406	PO 29402	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	1,897.00	VND 002927	VCH202984	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF		103729
2022/04/000287	10/21/2021	POL	-1,897.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	2,866.00	VND 002927	VCH202986	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF		103729
2022/04/000287	10/21/2021	POL	-2,866.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	2,866.00	VND 002927	VCH202987	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF		103729
2022/04/000287	10/21/2021	POL	-2,866.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	634.00	VND 002125	VCH203007	SELF DETERMINATION	CONFIDENTIAL FOSTER CARE SFHF		103720
2022/04/000287	10/21/2021	POL	-634.00	VND 002125	PO 29156	SELF DETERMINATION	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	1,433.00	VND 001478	VCH203031	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF		103703
2022/04/000287	10/21/2021	POL	-1,433.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	1,638.00	VND 001478	VCH203032	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF		103704
2022/04/000287	10/21/2021	POL	-1,638.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	4,516.00	VND 001485	VCH203033	CHILDRENS HOMES of	CONFIDENTIAL FOSTER CARE SFHF		103705
2022/04/000287	10/21/2021	POL	-4,516.00	VND 001485	PO 29401	CHILDRENS HOMES of	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	1,109.00	VND 008732	VCH203035	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE SFHF		103738
2022/04/000287	10/21/2021	POL	-1,109.00	VND 008732	PO 29146	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	1,092.00	VND 002268	VCH203036	PRECIOUS HAVEN INC	CONFIDENTIAL FOSTER CARE SFHF		103723
2022/04/000287	10/21/2021	POL	-1,092.00	VND 002268	PO 29400	PRECIOUS HAVEN INC	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	602.00	VND 002244	VCH203039	HORIZONS KIDS LLC	CONFIDENTIAL FOSTER CARE SFHF		103722
2022/04/000287	10/21/2021	POL	-602.00	VND 002244	PO 29142	HORIZONS KIDS LLC	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000287	10/21/2021	API	301.06	VND 004523	VCH203045	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE SFHF		103730
2022/04/000287	10/21/2021	POL	-301.06	VND 004523	PO 29148	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000288	10/22/2021	API	591.73	VND 010272	VCH203087	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE SFHF		103742
2022/04/000288	10/22/2021	POL	-591.73	VND 010272	PO 29551	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE S2022		
2022/04/000355	10/25/2021	API	688.00	VND 002285	VCH203202	BLESSED ALMS II LLC	CONFIDENTIAL FOSTER CARE SFHF		103775
2022/04/000355	10/25/2021	POL	-688.00	VND 002285	PO 29553	BLESSED ALMS II LLC	CONFIDENTIAL FOSTER CARE S2022		
TOTAL FOSTER CARE BO. HOMES			285,000	285,000	99,688.81	29,905.79	184,841.19	470.00	99.8%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 192
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57670 CW DRUG SCREENS									
<u>1055320 57670 CW DRUG SCREENS</u>			6,000	6,000	1,530.00	375.00	4,470.00	.00	100.0%
<u>2022/04/000200</u>	10/14/2021	API	375.00	VND 001591	VCH202714	EXPRESS CARE OF	YADK Drug Screens		103594
<u>2022/04/000200</u>	10/14/2021	COL	-375.00	REF 001591			Drug Screens		
TOTAL CW DRUG SCREENS			6,000	6,000	1,530.00	375.00	4,470.00	.00	100.0%
57680 FOSTER CHILDREN FUNDS									
<u>1055320 57680 FOSTER CHILDREN FUND</u>			47,000	47,000	15,953.31	-78.59	1,289.99	29,756.70	36.7%
<u>2022/04/000300</u>	10/27/2021	GCR	-227.56	REF OCT			NEW HOPE CAROLINAS	10/22/2021	
<u>2022/04/000343</u>	10/31/2021	POE	227.56	VND 002007	PO 29566	PATHWAYS GROUP HOME	CONFIDENTIAL Foster Care Fund		
<u>2022/04/000381</u>	10/20/2021	API	82.59	VND 002083	VCH202915	FIRST NATIONAL BANK	Foster Children's Funds CLOTHI		38990
<u>2022/04/000381</u>	10/20/2021	POL	-82.59	VND 002083	PO 29071	FIRST NATIONAL BANK	Foster Children's Funds CL2022		
<u>2022/04/000381</u>	10/20/2021	API	7.48	VND 002083	VCH203043	FIRST NATIONAL BANK	Foster Children's Funds FOOD F		38990
<u>2022/04/000381</u>	10/20/2021	POL	-7.48	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's Funds F02022		
<u>2022/04/000381</u>	10/20/2021	API	4.39	VND 002083	VCH203044	FIRST NATIONAL BANK	Foster Children's Funds FOOD F		38990
<u>2022/04/000381</u>	10/20/2021	POL	-4.39	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's Funds F02022		
<u>2022/04/000381</u>	10/20/2021	API	12.45	VND 002083	VCH203047	FIRST NATIONAL BANK	Foster Children's Funds FOOD F		38990
<u>2022/04/000381</u>	10/20/2021	POL	-12.45	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's Funds F02022		
<u>2022/04/000381</u>	10/20/2021	API	7.67	VND 002083	VCH203051	FIRST NATIONAL BANK	Foster Children's Funds FOOD F		38990
<u>2022/04/000381</u>	10/20/2021	POL	-7.67	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's Funds F02022		
<u>2022/04/000381</u>	10/20/2021	API	4.39	VND 002083	VCH203053	FIRST NATIONAL BANK	Foster Children's Funds FOOD F		38990
<u>2022/04/000381</u>	10/20/2021	POL	-4.39	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's Funds F02022		
<u>2022/04/000381</u>	10/20/2021	API	30.00	VND 002083	VCH203054	FIRST NATIONAL BANK	Foster Children's Funds BIRTH		38990
<u>2022/04/000381</u>	10/20/2021	POL	-30.00	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's Funds BI2022		
TOTAL FOSTER CHILDREN FUNDS			47,000	47,000	15,953.31	-78.59	1,289.99	29,756.70	36.7%
57681 FOSTER CARE TRANSPORTATION									
<u>1055320 57681 FOSTER CARE TRANSPOR</u>			2,000	2,000	.00	.00	.00	2,000.00	.0%

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 193
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOSTER CARE TRANSPORTATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
57690 FOSTER HOME RECRUITMENT							
1055320 57690 FOSTER HOME RECRUITM	500	500	.00	.00	.00	500.00	.0%
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%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 194
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	3,454.22	166.22	14,520.78	17,025.00	51.4%
2022/04/000381	10/20/2021	API	166.22	VND 002083 VCH203096	FIRST NATIONAL BANK	CAP	LOWES BATHROOM ITEMS		38990
2022/04/000381	10/20/2021	POL	-166.22	VND 002083 PO 29218	FIRST NATIONAL BANK	CAP	LOWES BATHROOM ITEMS 2022		
TOTAL CAP/DA			35,000	35,000	3,454.22	166.22	14,520.78	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	5,644.09	2,953.92	.00	6,383.91	46.9%
2022/04/000002	10/01/2021	PRJ	964.54	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	994.69	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	994.69	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SPECIAL ADOPTION INCENTIVE			0	12,028	5,644.09	2,953.92	.00	6,383.91	46.9%
57840 CRISIS EXPENSES									
1055320 57840 CRISIS EXPENSES			137,097	137,097	5,936.92	993.49	59,763.08	71,397.00	47.9%
2022/04/000084	10/06/2021	API	208.40	VND 004703 VCH202554	ENERGYUNITED		CONFIDENTIAL CIP		103459
2022/04/000084	10/06/2021	POL	-208.40	VND 004703 PO 29099	ENERGYUNITED		CONFIDENTIAL CIP	2022	
2022/04/000356	10/29/2021	API	255.08	VND 000054 VCH203311	DUKE ENERGY		CONFIDENTIAL CIP		103768
2022/04/000356	10/29/2021	POL	-255.08	VND 000054 PO 29098	DUKE ENERGY		CONFIDENTIAL CIP	2022	

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 195
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57840 CRISIS EXPENSES</u>								
<u>2022/04/000356</u>	10/29/2021 API	530.01 VND	000054 VCH203312	DUKE ENERGY		CONFIDENTIAL CIP		103768
<u>2022/04/000356</u>	10/29/2021 POL	-530.01 VND	000054 PO 29098	DUKE ENERGY		CONFIDENTIAL CIP	2022	
TOTAL CRISIS EXPENSES		137,097	137,097	5,936.92	993.49	59,763.08	71,397.00	47.9%
57860 SCAN PARENTING CLASSES								
<u>1055320 57860 SCAN PARENTING CLASS</u>								
		48,000	48,000	8,000.00	4,000.00	40,000.00	.00	100.0%
<u>2022/04/000111</u>	10/07/2021 API	4,000.00 VND	004523 VCH202615	CHILDRENS CENTER OF		Parenting Classes		103505
<u>2022/04/000111</u>	10/07/2021 COL	-4,000.00 REF	004523			Parenting Classes		
TOTAL SCAN PARENTING CLASSES		48,000	48,000	8,000.00	4,000.00	40,000.00	.00	100.0%
57890 LINKS								
<u>1055320 57890 LINKS</u>								
		15,000	15,000	1,667.30	795.00	1,447.70	11,885.00	20.8%
<u>2022/04/000123</u>	10/13/2021 POM	1,000.00 VND	002083 PO 29220	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
<u>2022/04/000257</u>	10/25/2021 POE	795.00 VND	002149 PO 29556	GIERMAK & MORRILL		Confidential LINKS		
<u>2022/04/000356</u>	10/29/2021 API	795.00 VND	002149 VCH203308	GIERMAK & MORRILL		Confidential LINKS_FB		103773
<u>2022/04/000356</u>	10/29/2021 POL	-795.00 VND	002149 PO 29556	GIERMAK & MORRILL		Confidential LINKS_FB	2022	
TOTAL LINKS		15,000	15,000	1,667.30	795.00	1,447.70	11,885.00	20.8%
TOTAL ASSISTANCE PROGRAM - EXPENS		1,408,067	1,420,095	348,719.09	101,366.60	725,996.54	345,379.37	75.7%
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
57920 ASSISTED LIVING FOR ADULTS/AA								
<u>1055400 57920 ASSISTANT AGING</u>								
		135,020	135,020	34,462.00	8,464.50	.00	100,558.00	25.5%
<u>2022/04/000330</u>	10/29/2021 GEN	6,432.50 REF	OCT			SAA ELIGIBILTY 10/14/21		
<u>2022/04/000330</u>	10/29/2021 GEN	2,032.00 REF	OCT			SAA ELIGIBILITY 10/28/21		

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 196
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ASSISTED LIVING FOR ADULTS/	135,020	135,020	34,462.00	8,464.50	.00	100,558.00	25.5%
57930 ASSTED.LIVNG DISABLED ADULT/AD							
1055400 57930 ASSISTANT DISABLED/A	72,702	72,702	13,273.00	3,340.00	.00	59,429.00	18.3%
2022/04/000330 10/29/2021 GEN 3,340.00 REF OCT						SAD ELIGIBILTY 10/14/21	
TOTAL ASSTED.LIVNG DISABLED ADULT	72,702	72,702	13,273.00	3,340.00	.00	59,429.00	18.3%
57940 IAS - ADOPTIONS							
1055400 57940 ADOPTIONS IV-E	94,912	94,912	29,058.47	8,593.49	.00	65,853.53	30.6%
2022/04/000330 10/29/2021 GEN 83.69 REF OCT						IVE ADOPT ASST 10/13/21	
2022/04/000330 10/29/2021 GEN 8,509.80 REF OCT						IVE ADOPT ASST 10/14/21	
TOTAL IAS - ADOPTIONS	94,912	94,912	29,058.47	8,593.49	.00	65,853.53	30.6%
57941 SPEC CHILD ADOPT INCEN FND							
1055400 57941 SPEC CHILD ADOPT INC	14,000	14,000	4,788.00	1,197.00	.00	9,212.00	34.2%
2022/04/000330 10/29/2021 GEN 1,197.00 REF OCT						ADOPT SP CHILD INCENT SEPT	
TOTAL SPEC CHILD ADOPT INCEN FND	14,000	14,000	4,788.00	1,197.00	.00	9,212.00	34.2%
57950 NAS - ADOPTIONS							
1055400 57950 ADOPTIONS IV-B	40,635	40,635	10,912.69	2,707.25	.00	29,722.31	26.9%
2022/04/000330 10/29/2021 GEN 2,707.25 REF OCT						IVB ADOPT ASST 10/14/21	

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 197
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NAS - ADOPTIONS	40,635	40,635	10,912.69	2,707.25	.00	29,722.31	26.9%
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	92,494.16	24,302.24	.00	269,774.84	25.5%
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	1,571,896.92	511,809.27	810,069.35	3,562,861.73	40.1%
TOTAL EXPENSES	5,932,800	5,944,828	1,571,896.92	511,809.27	810,069.35	3,562,861.73	
5800 COMMUNITY ACTION PROGRAM							
1055800 COMMUNITY ACTION PROGRAM-EXP.							
57100 YVEDDI CTP							
1055800 57100 YVEDDI CTP	17,713	17,713	4,428.25	4,428.25	13,284.75	.00	100.0%
2022/04/000009 10/01/2021 API	4,428.25	VND 000201	VCH202336	YVEDDI	ANNUAL FUNDING FY 2021-2022		103347
2022/04/000009 10/01/2021 COL	-4,428.25	REF 000201			ANNUAL FUNDING FY 2021-2022		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 198
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL YVEDDI CTP	17,713	17,713	4,428.25	4,428.25	13,284.75	.00	100.0%
57101 YVEDDI HCCBG MATCH								
1055800	57101 YVEDDI HCCBG MATCH	34,500	34,500	8,625.00	8,625.00	25,875.00	.00	100.0%
2022/04/000009	10/01/2021 API	8,625.00	VND 000201 VCH202336	YVEDDI		ANNUAL FUNDING FY 2021-2022		103347
2022/04/000009	10/01/2021 COL	-8,625.00	REF 000201			ANNUAL FUNDING FY 2021-2022		
	TOTAL YVEDDI HCCBG MATCH	34,500	34,500	8,625.00	8,625.00	25,875.00	.00	100.0%
57102 YVEDDI HDM								
1055800	57102 YVEDDI HDM	38,591	38,591	.00	.00	38,591.00	.00	100.0%
	TOTAL YVEDDI HDM	38,591	38,591	.00	.00	38,591.00	.00	100.0%
57105 WORKFIRST YVEDDI TRANSPORTATIN								
1055800	57105 YVEDDI ROAP EMPLOYME	0	11,342	.00	.00	.00	11,342.00	.0%
2022/04/000031	10/05/2021 BUA	11,342.00	REF BUA			BUDGET ROAP FUNDS FRM NCDOT		
	TOTAL WORKFIRST YVEDDI TRANSPORTA	0	11,342	.00	.00	.00	11,342.00	.0%
57106 RURAL GENERAL PUBLIC TRANSP.								
1055800	57106 YVEDDI ROAP RGP	0	81,943	.00	.00	.00	81,943.00	.0%
2022/04/000031	10/05/2021 BUA	81,943.00	REF BUA			BUDGET ROAP FUNDS FRM NCDOT		

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 199
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RURAL GENERAL PUBLIC TRANSP	0	81,943	.00	.00	.00	81,943.00	.0%
57110 YADKIN SENIOR CENTER								
1055800	57110 YVEDDI YADKIN SENIOR	39,500	39,500	9,875.00	9,875.00	29,625.00	.00	100.0%
	2022/04/000009 10/01/2021 API	9,875.00	VND 000201 VCH202336	YVEDDI		ANNUAL FUNDING FY 2021-2022		103347
	2022/04/000009 10/01/2021 COL	-9,875.00	REF 000201			ANNUAL FUNDING FY 2021-2022		
	TOTAL YADKIN SENIOR CENTER	39,500	39,500	9,875.00	9,875.00	29,625.00	.00	100.0%
57120 YVEDDI JONESVILLE SENIOR CR								
1055800	57120 YVEDDI YADKIN VALLEY	23,750	23,750	5,937.50	5,937.50	17,812.50	.00	100.0%
	2022/04/000009 10/01/2021 API	5,937.50	VND 000201 VCH202336	YVEDDI		ANNUAL FUNDING FY 2021-2022		103347
	2022/04/000009 10/01/2021 COL	-5,937.50	REF 000201			ANNUAL FUNDING FY 2021-2022		
	TOTAL YVEDDI JONESVILLE SENIOR CR	23,750	23,750	5,937.50	5,937.50	17,812.50	.00	100.0%
57130 EAST BEND SENIOR CENTER								
1055800	57130 YVEDDI EAST BEND SEN	35,500	35,500	8,875.00	8,875.00	26,625.00	.00	100.0%
	2022/04/000009 10/01/2021 API	8,875.00	VND 000201 VCH202336	YVEDDI		ANNUAL FUNDING FY 2021-2022		103347
	2022/04/000009 10/01/2021 COL	-8,875.00	REF 000201			ANNUAL FUNDING FY 2021-2022		
	TOTAL EAST BEND SENIOR CENTER	35,500	35,500	8,875.00	8,875.00	26,625.00	.00	100.0%
57160 FORESTRY CONTRIBUTION								
1055800	57160 FORESTRY CONTRIBUTIO	65,200	65,200	10,150.50	5,245.01	55,049.50	.00	100.0%
	2022/04/000048 10/01/2021 API	5,245.01	VND 016412 VCH202346	NC FOREST SERVICE		AUGUST 2021		103414
	2022/04/000048 10/01/2021 COL	-5,245.01	REF 016412			AUGUST 2021		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 200
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FORESTRY CONTRIBUTION	65,200	65,200	10,150.50	5,245.01	55,049.50	.00	100.0%
57190	ELDERLY & DISABLED TRANSPORT.							
1055800	57190 YVEDDI ROAP EDTAP	0	68,730	.00	.00	.00	68,730.00	.0%
	2022/04/000031 10/05/2021 BUA	68,730.00	REF BUA			BUDGET ROAP FUNDS FRM NCDOT		
	TOTAL ELDERLY & DISABLED TRANSPOR	0	68,730	.00	.00	.00	68,730.00	.0%
57196	YADKIN LIBRARIES							
1055800	57196 YADKIN LIBRARIES	470,000	470,000	117,499.98	39,166.66	352,500.02	.00	100.0%
	2022/04/000163 10/14/2021 API	39,166.66	VND 000122 VCH202707	NORTHWESTERN REGIONA	Northwestern Regional Library		103554	
	2022/04/000163 10/14/2021 COL	-39,166.66	REF 000122		Northwestern Regional Library			
	TOTAL YADKIN LIBRARIES	470,000	470,000	117,499.98	39,166.66	352,500.02	.00	100.0%
57197	RICHMOND HILL LAW SCHOOL							
1055800	57197 RICHMOND HILL LAW SC	10,000	10,000	2,499.99	833.33	7,500.01	.00	100.0%
	2022/04/000163 10/14/2021 API	833.33	VND 000138 VCH202709	RICHMOND HILL LAW SC FY 2022	COUNTY APPROPRIATION		103555	
	2022/04/000163 10/14/2021 COL	-833.33	REF 000138		FY 2022 COUNTY APPROPRIATION			
	TOTAL RICHMOND HILL LAW SCHOOL	10,000	10,000	2,499.99	833.33	7,500.01	.00	100.0%
57199	COG PRETRIAL							
1055800	57199 PTRC COG PRETRIAL	96,000	96,000	24,000.00	24,000.00	72,000.00	.00	100.0%
	2022/04/000041 10/05/2021 API	8,000.00	VND 016374 VCH202454	PIEDMONT TRIAD REGIO	FY 2021-2022 BOC FUNDING		103413	
	2022/04/000041 10/05/2021 COL	-8,000.00	REF 016374		FY 2021-2022 BOC FUNDING			
	2022/04/000041 10/05/2021 API	8,000.00	VND 016374 VCH202455	PIEDMONT TRIAD REGIO	FY 2021-2022 BOC FUNDING		103413	
	2022/04/000041 10/05/2021 COL	-8,000.00	REF 016374		FY 2021-2022 BOC FUNDING			
	2022/04/000041 10/05/2021 API	8,000.00	VND 016374 VCH202456	PIEDMONT TRIAD REGIO	FY 2021-2022 BOC FUNDING		103413	

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 201
glydbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055800 57199 PTRC COG PRETRIAL								
2022/04/000041	10/05/2021 COL	-8,000.00	REF 016374			FY 2021-2022 BOC FUNDING		
TOTAL COG PRETRIAL		96,000	96,000	24,000.00	24,000.00	72,000.00	.00	100.0%
57201	RESCUE SQUAD							
1055800 57201 RESCUE SQUAD		170,000	170,000	85,000.00	42,500.00	85,000.00	.00	100.0%
2022/04/000009	10/01/2021 API	42,500.00	VND 000194 VCH202338	YADKIN COUNTY RESCUE	FY 2021/2022 APPROPRIATION			103345
2022/04/000009	10/01/2021 POL	-42,500.00	VND 000194 PO 29292	YADKIN COUNTY RESCUE	FY 2021/2022 APPROPRIATION2022			
TOTAL RESCUE SQUAD		170,000	170,000	85,000.00	42,500.00	85,000.00	.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	198,061.00	198,061.00	.00	1,939.00	99.0%
2022/04/000241	10/21/2021 POE	198,061.00	VND 010368 PO 29548	MOBILE COMMUNICATION RADIOS				
2022/04/000290	10/25/2021 API	198,061.00	VND 010368 VCH203146	MOBILE COMMUNICATION RADIOS				103743
2022/04/000290	10/25/2021 POL	-198,061.00	VND 010368 PO 29548	MOBILE COMMUNICATION RADIOS			2022	
TOTAL FIRE DEPT UPGRADES		0	200,000	198,061.00	198,061.00	.00	1,939.00	99.0%
TOTAL COMMUNITY ACTION PROGRAM-EX		1,075,754	1,437,769	474,952.22	347,546.75	723,862.78	238,954.00	83.4%
TOTAL COMMUNITY ACTION PROGRAM		1,075,754	1,437,769	474,952.22	347,546.75	723,862.78	238,954.00	83.4%
TOTAL EXPENSES		1,075,754	1,437,769	474,952.22	347,546.75	723,862.78	238,954.00	

JOURNAL DETAIL 2022 4 TO 2022 4

5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5820 VETERANS SERVICES								
1055820 VETERANS SERVICES - EXPENSE								
51010 SALARIES & WAGES								
<u>1055820 51010 SALARIES & WAGES</u>		40,330	40,330	12,329.18	4,539.16	.00	28,000.82	30.6%
<u>2022/04/000002</u>	10/01/2021	PRJ	1,498.08	REF 100121		WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u>	10/15/2021	PRJ	1,513.04	REF 101521		WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u>	10/29/2021	PRJ	1,528.04	REF 102921		WARRANT=102921	RUN=3	REGULAR
TOTAL SALARIES & WAGES		40,330	40,330	12,329.18	4,539.16	.00	28,000.82	30.6%
51300 SOCIAL SECURITY								
<u>1055820 51300 SOCIAL SECURITY</u>		2,505	2,505	755.33	278.91	.00	1,749.67	30.2%
<u>2022/04/000002</u>	10/01/2021	PRJ	91.62	REF 100121		WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u>	10/15/2021	PRJ	92.55	REF 101521		WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u>	10/29/2021	PRJ	94.74	REF 102921		WARRANT=102921	RUN=3	REGULAR
TOTAL SOCIAL SECURITY		2,505	2,505	755.33	278.91	.00	1,749.67	30.2%
51310 MEDICARE								
<u>1055820 51310 MEDICARE</u>		585	585	176.67	65.23	.00	408.33	30.2%
<u>2022/04/000002</u>	10/01/2021	PRJ	21.43	REF 100121		WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u>	10/15/2021	PRJ	21.64	REF 101521		WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u>	10/29/2021	PRJ	22.16	REF 102921		WARRANT=102921	RUN=3	REGULAR
TOTAL MEDICARE		585	585	176.67	65.23	.00	408.33	30.2%
51330 RETIREMENT								

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 203
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055820 51330 RETIREMENT		4,665	4,665	1,407.99	518.37	.00	3,257.01	30.2%
2022/04/000002	10/01/2021 PRJ	171.08 REF 100121				WARRANT=100121 RUN=3 REGULAR		
2022/04/000132	10/15/2021 PRJ	172.79 REF 101521				WARRANT=101521 RUN=3 REGULAR		
2022/04/000302	10/29/2021 PRJ	174.50 REF 102921				WARRANT=102921 RUN=3 REGULAR		
TOTAL RETIREMENT		4,665	4,665	1,407.99	518.37	.00	3,257.01	30.2%
51350 GROUP INSURANCE								
1055820 51350 GROUP INSURANCE		8,460	8,460	2,538.00	705.00	.00	5,922.00	30.0%
2022/04/000002	10/01/2021 PRJ	352.50 REF 100121				WARRANT=100121 RUN=3 REGULAR		
2022/04/000132	10/15/2021 PRJ	352.50 REF 101521				WARRANT=101521 RUN=3 REGULAR		
TOTAL GROUP INSURANCE		8,460	8,460	2,538.00	705.00	.00	5,922.00	30.0%
51351 LIFE INSURANCE								
1055820 51351 LIFE INSURANCE		70	70	16.20	4.50	.00	53.80	23.1%
2022/04/000002	10/01/2021 PRJ	2.25 REF 100121				WARRANT=100121 RUN=3 REGULAR		
2022/04/000132	10/15/2021 PRJ	2.25 REF 101521				WARRANT=101521 RUN=3 REGULAR		
TOTAL LIFE INSURANCE		70	70	16.20	4.50	.00	53.80	23.1%
51360 401-K								
1055820 51360 401-K		405	405	123.29	45.39	.00	281.71	30.4%
2022/04/000002	10/01/2021 PRJ	14.98 REF 100121				WARRANT=100121 RUN=3 REGULAR		
2022/04/000132	10/15/2021 PRJ	15.13 REF 101521				WARRANT=101521 RUN=3 REGULAR		
2022/04/000302	10/29/2021 PRJ	15.28 REF 102921				WARRANT=102921 RUN=3 REGULAR		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 204
glytdbud

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	405	405	123.29	45.39	.00	281.71	30.4%
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	.00	803.55	.00	100.0%
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	196.45	.00	803.55	.00	100.0%
54010	TRAVEL/TRAINING							
1055820 54010 TRAVEL/TRAINING		2,000	1,990	.00	.00	.00	1,990.00	.0%
2022/04/000233	10/21/2021 BUA	-10.00	REF FT				TO COVER DUES FOR FY 2022	
	TOTAL TRAVEL/TRAINING	2,000	1,990	.00	.00	.00	1,990.00	.0%
55150	INSURANCE & BONDING							
1055820 55150 INSURANCE & BONDING		105	105	97.65	.00	.00	7.35	93.0%
	TOTAL INSURANCE & BONDING	105	105	97.65	.00	.00	7.35	93.0%
55500	DUES & SUBSCRIPTIONS							
1055820 55500 DUES & SUBSCRIPTIONS		50	60	60.00	60.00	.00	.00	100.0%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 205
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000201	10/20/2021 POM	-50.00	VND 011960 PO 29456	NCACVSO		PO NOT NEEDED DUPLICATE	2022	
2022/04/000215	10/20/2021 POM	10.00	VND 011960 PO 29344	NCACVSO		ADDITIONAL NEEDED	2022	
2022/04/000233	10/21/2021 BUA	10.00	REF FT			TO COVER DUES FOR FY 2022		
2022/04/000246	10/21/2021 API	60.00	VND 011960 VCH203042	NCACVSO		NCACVSO YEARLY DUES		103666
2022/04/000246	10/21/2021 POL	-60.00	VND 011960 PO 29344	NCACVSO		NCACVSO YEARLY DUES	2022	
	TOTAL DUES & SUBSCRIPTIONS	50	60	60.00	60.00	.00	.00	100.0%
	TOTAL VETERANS SERVICES - EXPENSE	60,320	60,320	17,831.22	6,216.56	803.55	41,685.23	30.9%
	TOTAL VETERANS SERVICES	60,320	60,320	17,831.22	6,216.56	803.55	41,685.23	30.9%
	TOTAL EXPENSES	60,320	60,320	17,831.22	6,216.56	803.55	41,685.23	
5912 PUBLIC SCHOOLS								
1055912 PUBLIC SCHOOLS - EXPENSE								
56009 CAPITAL OUTLAY								
1055912 56009 CAPITAL OUTLAY - Spe		0	76,000	76,000.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	76,000	76,000.00	.00	.00	.00	100.0%
57000 CURRENT EXPENSE								
1055912 57000 CURRENT EXPENSE		7,326,228	7,326,228	3,663,114.00	1,831,557.00	3,663,114.00	.00	100.0%
2022/04/000009	10/01/2021 API	1,831,557.00	VND 000199 VCH202337	YADKIN COUNTY BOARD	FY 2021/2022 APPROPRIATION			103346
2022/04/000009	10/01/2021 POL	-1,831,557.00	VND 000199 PO 29294	YADKIN COUNTY BOARD	FY 2021/2022 APPROPRIATION2022			
	TOTAL CURRENT EXPENSE	7,326,228	7,326,228	3,663,114.00	1,831,557.00	3,663,114.00	.00	100.0%
57001 CAPITAL OUTLAY-SCHOOL								
1055912 57001 CAPITAL OUTLAY-SCH00		251,000	251,000	125,500.00	62,750.00	125,500.00	.00	100.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 206
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5912	PUBLIC SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055912 57001 CAPITAL OUTLAY-SCH00</u>								
	<u>2022/04/000009</u> 10/01/2021 API	62,750.00 VND	000199 VCH202337	YADKIN COUNTY BOARD	FY 2021/2022	APPROPRIATION		103346
	<u>2022/04/000009</u> 10/01/2021 POL	-62,750.00 VND	000199 PO 29294	YADKIN COUNTY BOARD	FY 2021/2022	APPROPRIATION2022		
	TOTAL CAPITAL OUTLAY-SCHOOL	251,000	251,000	125,500.00	62,750.00	125,500.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS - EXPENSE	7,577,228	7,653,228	3,864,614.00	1,894,307.00	3,788,614.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS	7,577,228	7,653,228	3,864,614.00	1,894,307.00	3,788,614.00	.00	100.0%
	TOTAL EXPENSES	7,577,228	7,653,228	3,864,614.00	1,894,307.00	3,788,614.00	.00	
5920 COMMUNITY COLLEGE								
<u>1055920 COMMUNITY COLLEGE - EXPENSE</u>								
57500 ANNUAL APPROPRIATION								
	<u>1055920 57500 ANNUAL APPROPRIATION</u>	311,000	311,000	155,500.00	77,750.00	155,500.00	.00	100.0%
	<u>2022/04/000009</u> 10/01/2021 API	77,750.00 VND	000817 VCH202335	SURRY COMMUNITY COLL	FY 2021/2022	APPROPRIATION		103349
	<u>2022/04/000009</u> 10/01/2021 POL	-77,750.00 VND	000817 PO 29293	SURRY COMMUNITY COLL	FY 2021/2022	APPROPRIATION2022		
	TOTAL ANNUAL APPROPRIATION	311,000	311,000	155,500.00	77,750.00	155,500.00	.00	100.0%
57501 YADKIN GUARANTEE								
	<u>1055920 57501 YADKIN GUARANTEE</u>	120,000	120,000	50,070.54	-171.00	527.48	69,401.98	42.2%
	<u>2022/04/000135</u> 10/14/2021 GCR	-171.00 REF	OCT			YADKIN GUAR REFUND		
	TOTAL YADKIN GUARANTEE	120,000	120,000	50,070.54	-171.00	527.48	69,401.98	42.2%
	TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	431,000	205,570.54	77,579.00	156,027.48	69,401.98	83.9%
	TOTAL COMMUNITY COLLEGE	431,000	431,000	205,570.54	77,579.00	156,027.48	69,401.98	83.9%
	TOTAL EXPENSES	431,000	431,000	205,570.54	77,579.00	156,027.48	69,401.98	

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 207
glytdbud

FOR 2022 04		JOURNAL DETAIL 2022 4 TO 2022 4						
5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5930 HOSPITAL								
1055930 HOSPITAL EXPENSE								
51010 SALARIES & WAGES								
1055930 51010 SALARIES & WAGES		36,040	36,040	11,198.11	4,096.86	.00	24,841.89	31.1%
2022/04/000002	10/01/2021 PRJ	1,365.62	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	1,365.62	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	1,365.62	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		36,040	36,040	11,198.11	4,096.86	.00	24,841.89	31.1%
51030 SALARIES & WAGES PART-TIME								
1055930 51030 SALARIES & WAGES PAR		2,000	2,000	600.00	300.00	.00	1,400.00	30.0%
2022/04/000132	10/15/2021 PRJ	150.00	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	150.00	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME		2,000	2,000	600.00	300.00	.00	1,400.00	30.0%
51300 SOCIAL SECURITY								
1055930 51300 SOCIAL SECURITY		2,360	2,360	700.10	263.89	.00	1,659.90	29.7%
2022/04/000002	10/01/2021 PRJ	80.31	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	89.61	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	93.97	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		2,360	2,360	700.10	263.89	.00	1,659.90	29.7%
51310 MEDICARE								
1055930 51310 MEDICARE		555	555	163.73	61.72	.00	391.27	29.5%

JOURNAL DETAIL 2022 4 TO 2022 4

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04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 209
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055930 51360 401-K			365	365	112.01	40.98	.00	252.99	30.7%
2022/04/000002	10/01/2021	PRJ	13.66	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	13.66	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	13.66	REF 102921			WARRANT=102921	RUN=3 REGULAR	
TOTAL 401-K			365	365	112.01	40.98	.00	252.99	30.7%
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	5,120.48	385.43	10,479.52	4,400.00	78.0%
2022/04/000092	10/07/2021	POE	500.00	VND 007471 PO 29520	LOWES		LOWES PO FOR SUPPLIES		
2022/04/000193	10/19/2021	POE	500.00	VND 001723 PO 29539	PROFESSIONAL AIR		PROFESSIONAL AIR PO FOR HVAC R		
2022/04/000278	10/21/2021	API	252.45	VND 001723 VCH203065	PROFESSIONAL AIR		PROFESSIONAL AIR PO FOR HVAC R		103713
2022/04/000278	10/21/2021	POL	-252.45	VND 001723 PO 29539	PROFESSIONAL AIR		PROFESSIONAL AIR PO FOR HV2022		
2022/04/000310	10/28/2021	POE	500.00	VND 000830 PO 29565	MARVINS GARAGE DOOR		MARVINS DOOR PO FOR FIRE DOOR		
2022/04/000359	10/29/2021	API	125.00	VND 015832 VCH203300	TERMINIX - COMMERCIA		TERMINIX HOSPITAL CONTRACT		103793
2022/04/000359	10/29/2021	COL	-125.00	REF 015832			TERMINIX HOSPITAL CONTRACT		
2022/04/000381	10/20/2021	API	7.98	VND 002083 VCH203105	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		38990
2022/04/000381	10/20/2021	POL	-7.98	VND 002083 PO 29074	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
TOTAL SERVICE & MAINTENANCE CONTR			20,000	20,000	5,120.48	385.43	10,479.52	4,400.00	78.0%
52010 SUPPLIES & MATERIALS									
1055930 52010 SUPPLIES & MATERIALS			1,000	1,000	.00	.00	750.00	250.00	75.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 210
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

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	35,001.77	8,094.80	5,687.80	74,310.43	35.4%
2022/04/000102	10/07/2021 API	100.21 VND 000198 VCH202605	TOWN OF YADKINVILLE	TOWN OF YADKIN PO					103477
2022/04/000102	10/07/2021 POL	-100.21 VND 000198 PO 29285	TOWN OF YADKINVILLE	TOWN OF YADKIN PO				2022	
2022/04/000341	10/29/2021 GEN	25.69 REF OCT		HOSPITAL TRASH					
2022/04/000341	10/29/2021 GEN	25.55 REF OCT		HOSPITAL OXYGEN					
2022/04/000341	10/29/2021 GEN	326.49 REF OCT		HOSPITAL LIGHTS					
2022/04/000341	10/29/2021 GEN	7,616.86 REF OCT		HOSPITAL FACILITY					
	TOTAL UTILITIES		115,000	115,000	35,001.77	8,094.80	5,687.80	74,310.43	35.4%
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	58,806.28	14,421.03	16,917.32	116,541.40	39.4%
	TOTAL HOSPITAL		192,265	192,265	58,806.28	14,421.03	16,917.32	116,541.40	39.4%
	TOTAL EXPENSES		192,265	192,265	58,806.28	14,421.03	16,917.32	116,541.40	
6120	RECREATION								
1056120	RECREATION - EXPENSE								
51010	SALARIES & WAGES								
1056120	51010 SALARIES & WAGES		257,895	257,895	78,628.88	28,840.57	.00	179,266.12	30.5%
2022/04/000002	10/01/2021 PRJ	9,613.52 REF 100121		WARRANT=100121			RUN=3	REGULAR	
2022/04/000132	10/15/2021 PRJ	9,613.51 REF 101521		WARRANT=101521			RUN=3	REGULAR	
2022/04/000302	10/29/2021 PRJ	9,613.54 REF 102921		WARRANT=102921			RUN=3	REGULAR	

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 211
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES		257,895	257,895	78,628.88	28,840.57	.00	179,266.12	30.5%
51030 SALARIES & WAGES PART-TIME									
1056120	51030	SALARIES & WAGES PAR	130,000	130,000	56,366.42	10,041.44	.00	73,633.58	43.4%
2022/04/000002	10/01/2021	PRJ	3,709.80	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	2,835.91	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	3,495.73	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL SALARIES & WAGES PART-TIME		130,000	130,000	56,366.42	10,041.44	.00	73,633.58	43.4%
51300 SOCIAL SECURITY									
1056120	51300	SOCIAL SECURITY	23,800	23,800	8,001.35	2,308.36	.00	15,798.65	33.6%
2022/04/000002	10/01/2021	PRJ	774.88	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	720.71	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	812.77	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY		23,800	23,800	8,001.35	2,308.36	.00	15,798.65	33.6%
51310 MEDICARE									
1056120	51310	MEDICARE	5,570	5,570	1,871.30	539.87	.00	3,698.70	33.6%
2022/04/000002	10/01/2021	PRJ	181.22	REF 100121			WARRANT=100121	RUN=3	REGULAR
2022/04/000132	10/15/2021	PRJ	168.56	REF 101521			WARRANT=101521	RUN=3	REGULAR
2022/04/000302	10/29/2021	PRJ	190.09	REF 102921			WARRANT=102921	RUN=3	REGULAR
	TOTAL MEDICARE		5,570	5,570	1,871.30	539.87	.00	3,698.70	33.6%
51330 RETIREMENT									
1056120	51330	RETIREMENT	29,335	29,335	8,954.75	3,293.55	.00	20,380.25	30.5%

JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1056120 51330 RETIREMENT</u>										
<u>2022/04/000002</u>	10/01/2021	PRJ		1,097.85	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u>	10/15/2021	PRJ		1,097.85	REF 101521			WARRANT=101521	RUN=3	REGULAR
<u>2022/04/000302</u>	10/29/2021	PRJ		1,097.85	REF 102921			WARRANT=102921	RUN=3	REGULAR
TOTAL RETIREMENT				29,335	29,335	8,954.75	3,293.55	.00	20,380.25	30.5%
51350 GROUP INSURANCE										
<u>1056120 51350 GROUP INSURANCE</u>				59,220	59,220	18,103.88	5,044.74	.00	41,116.12	30.6%
<u>2022/04/000002</u>	10/01/2021	PRJ		2,522.37	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u>	10/15/2021	PRJ		2,522.37	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL GROUP INSURANCE				59,220	59,220	18,103.88	5,044.74	.00	41,116.12	30.6%
51351 LIFE INSURANCE										
<u>1056120 51351 LIFE INSURANCE</u>				490	490	118.80	32.48	.00	371.20	24.2%
<u>2022/04/000002</u>	10/01/2021	PRJ		16.24	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000132</u>	10/15/2021	PRJ		16.24	REF 101521			WARRANT=101521	RUN=3	REGULAR
TOTAL LIFE INSURANCE				490	490	118.80	32.48	.00	371.20	24.2%
51355 RETIREE INSURANCE										
<u>1056120 51355 RETIREE INSURANCE</u>				8,460	8,460	2,262.40	706.60	.00	6,197.60	26.7%
<u>2022/04/000002</u>	10/01/2021	PRJ		705.00	REF 100121			WARRANT=100121	RUN=3	REGULAR
<u>2022/04/000298</u>	10/26/2021	API		1.60	VND 012917	VCH203206	USABLE LIFE	Monthly Premiums		103745
TOTAL RETIREE INSURANCE				8,460	8,460	2,262.40	706.60	.00	6,197.60	26.7%
51360 401-K										

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 213
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 51360 401-K		2,540	2,540	561.53	206.07	.00	1,978.47	22.1%
2022/04/000002	10/01/2021 PRJ	68.69 REF	100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021 PRJ	68.69 REF	101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021 PRJ	68.69 REF	102921			WARRANT=102921	RUN=3 REGULAR	
	TOTAL 401-K	2,540	2,540	561.53	206.07	.00	1,978.47	22.1%
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	4,226.92	1,056.73	8,493.08	.00	100.0%
2022/04/000272	10/25/2021 API	1,056.73 VND	001997 VCH203190	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		103676
2022/04/000272	10/25/2021 COL	-1,056.73 REF	001997			VEHICLE ENTERPRISE FLEET LEASE		
	TOTAL VEHICLE LEASE	12,720	12,720	4,226.92	1,056.73	8,493.08	.00	100.0%
52010 SUPPLIES & MATERIALS								
1056120 52010 SUPPLIES & MATERIALS		500	500	100.94	.00	399.06	.00	100.0%

04/21/2022 16:11
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 214
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	500	500	100.94	.00	399.06	.00	100.0%
52015 JANITORIAL SUPPLIES								
1056120	52015 JANITORIAL SUPPLIES	6,000	6,000	952.35	437.35	4,047.65	1,000.00	83.3%
2022/04/000384	10/15/2021 API	437.35 VND	000457 VCH202735	RONALD BALL		Ronald Ball Janitorial		103827
2022/04/000384	10/15/2021 POL	-437.35 VND	000457 PO 29171	RONALD BALL		Ronald Ball Janitorial	2022	
	TOTAL JANITORIAL SUPPLIES	6,000	6,000	952.35	437.35	4,047.65	1,000.00	83.3%
52060 UNIFORMS								
1056120	52060 UNIFORMS	4,000	4,000	669.77	218.11	2,626.40	703.83	82.4%
2022/04/000106	10/07/2021 API	48.35 VND	000180 VCH202586	CINTAS CORPORATION #		UNIFORMS		103464
2022/04/000106	10/07/2021 COL	-48.35 REF	000180			UNIFORMS		
2022/04/000106	10/07/2021 API	48.35 VND	000180 VCH202587	CINTAS CORPORATION #		UNIFORMS		103465
2022/04/000106	10/07/2021 COL	-48.35 REF	000180			UNIFORMS		
2022/04/000199	10/19/2021 API	48.35 VND	000180 VCH202799	CINTAS CORPORATION #		UNIFORMS		103583
2022/04/000199	10/19/2021 COL	-48.35 REF	000180			UNIFORMS		
2022/04/000362	10/28/2021 API	48.35 VND	000180 VCH203286	CINTAS CORPORATION #		UNIFORMS		103806
2022/04/000362	10/28/2021 COL	-48.35 REF	000180			UNIFORMS		
2022/04/000362	10/28/2021 API	48.35 VND	000180 VCH203287	CINTAS CORPORATION #		UNIFORMS		103807
2022/04/000362	10/28/2021 COL	-48.35 REF	000180			UNIFORMS		
2022/04/000362	10/28/2021 API	48.35 VND	000180 VCH203288	CINTAS CORPORATION #		UNIFORMS		103808
2022/04/000362	10/28/2021 COL	-48.35 REF	000180			UNIFORMS		
2022/04/000381	10/20/2021 API	-71.99 VND	002083 VCH202979	FIRST NATIONAL BANK		REFUND FROM THE LIFEGUARD STOR		38990
	TOTAL UNIFORMS	4,000	4,000	669.77	218.11	2,626.40	703.83	82.4%
52080 PURCHASES FOR RESALE								
1056120	52080 PURCHASES FOR RESALE	3,500	3,500	649.81	.00	2,850.19	.00	100.0%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 215
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1056120 52080 201 PURCHASES FOR RES</u>									
			14,000	14,000	4,343.23	1,361.62	5,656.77	4,000.00	71.4%
	<u>2022/04/000197</u>	10/15/2021 API	246.50 VND	000861 VCH202743	PEPSI BOTTLING VENT	Pepsi for MP Resale			103592
	<u>2022/04/000197</u>	10/15/2021 POL	-246.50 VND	000861 PO 29175	PEPSI BOTTLING VENT	Pepsi for MP Resale		2022	
	<u>2022/04/000381</u>	10/20/2021 API	395.10 VND	002083 VCH202957	FIRST NATIONAL BANK	FNB Resale BAIT			38990
	<u>2022/04/000381</u>	10/20/2021 POL	-395.10 VND	002083 PO 29174	FIRST NATIONAL BANK	FNB Resale BAIT		2022	
	<u>2022/04/000381</u>	10/20/2021 API	211.75 VND	002083 VCH202961	FIRST NATIONAL BANK	FNB Resale BAIT			38990
	<u>2022/04/000381</u>	10/20/2021 POL	-211.75 VND	002083 PO 29174	FIRST NATIONAL BANK	FNB Resale BAIT		2022	
	<u>2022/04/000381</u>	10/20/2021 API	215.50 VND	002083 VCH202963	FIRST NATIONAL BANK	FNB Resale BAIT			38990
	<u>2022/04/000381</u>	10/20/2021 POL	-215.50 VND	002083 PO 29174	FIRST NATIONAL BANK	FNB Resale BAIT		2022	
	<u>2022/04/000381</u>	10/20/2021 API	136.55 VND	002083 VCH202971	FIRST NATIONAL BANK	FNB Resale BAIT			38990
	<u>2022/04/000381</u>	10/20/2021 POL	-136.55 VND	002083 PO 29174	FIRST NATIONAL BANK	FNB Resale BAIT		2022	
	<u>2022/04/000381</u>	10/20/2021 API	156.22 VND	002083 VCH202983	FIRST NATIONAL BANK	FNB Resale SNACKS			38990
	<u>2022/04/000381</u>	10/20/2021 POL	-156.22 VND	002083 PO 29174	FIRST NATIONAL BANK	FNB Resale SNACKS		2022	
	TOTAL PURCHASES FOR RESALE		17,500	17,500	4,993.04	1,361.62	8,506.96	4,000.00	77.1%
<u>52081 SALES TAX</u>									
	<u>1056120 52081 SALES TAX</u>		2,500	2,500	1,396.63	640.41	.00	1,103.37	55.9%
	<u>2022/04/000376</u>	10/27/2021 GEN	99.56 REF	OCT			QTR 3 SALES TAX-POOL		
	<u>2022/04/000376</u>	10/27/2021 GEN	540.85 REF	OCT			QTR 3 SALES TAX-LAKE		
	TOTAL SALES TAX		2,500	2,500	1,396.63	640.41	.00	1,103.37	55.9%
<u>52350 GASOLINE/DIESEL FUEL</u>									
	<u>1056120 52350 GASOLINE/ DIESEL FUE</u>		14,000	14,000	5,742.71	1,819.41	8,257.29	.00	100.0%
	<u>2022/04/000388</u>	10/13/2021 API	1,819.41 VND	016454 VCH203437	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-SEPTEMBER			38994
	<u>2022/04/000388</u>	10/13/2021 POL	-1,819.41 VND	016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-SEPTEMBER		2022	
	TOTAL GASOLINE/DIESEL FUEL		14,000	14,000	5,742.71	1,819.41	8,257.29	.00	100.0%
<u>52352 POOL CHEMICALS</u>									
	<u>1056120 52352 POOL SUPPLIES</u>		5,000	5,000	1,709.27	442.22	2,553.45	737.28	85.3%
	<u>2022/04/000132</u>	10/15/2021 PRJ	262.72 REF	101521			WARRANT=101521 RUN=3 REGULAR		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 216
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 52352 POOL SUPPLIES									
	2022/04/000384	10/15/2021	API	179.50 VND	000457 VCH202736	RONALD BALL	Ronald Ball Pool Supplies		103827
	2022/04/000384	10/15/2021	POL	-179.50 VND	000457 PO 29176	RONALD BALL	Ronald Ball Pool Supplies 2022		
TOTAL POOL CHEMICALS				5,000	5,000	1,709.27	442.22	2,553.45	737.28 85.3%

53010 BUILDINGS/GROUNDS MAINTENANCE

1056120 53010 BUILDINGS/GROUNDS MA				41,626	52,626	10,010.52	4,402.54	19,139.48	23,476.00 55.4%
	2022/04/000196	10/15/2021	API	150.00 VND	013800 VCH202739	PACE ANALYTICAL SERV	Water analysis services FY22		103605
	2022/04/000196	10/15/2021	POL	-150.00 VND	013800 PO 29297	PACE ANALYTICAL SERV	Water analysis services FY2022		
	2022/04/000196	10/15/2021	API	150.00 VND	013800 VCH202740	PACE ANALYTICAL SERV	Water analysis services FY22		103605
	2022/04/000196	10/15/2021	POL	-150.00 VND	013800 PO 29297	PACE ANALYTICAL SERV	Water analysis services FY2022		
	2022/04/000196	10/15/2021	API	150.00 VND	013800 VCH202741	PACE ANALYTICAL SERV	Water analysis services FY22		103605
	2022/04/000196	10/15/2021	POL	-150.00 VND	013800 PO 29297	PACE ANALYTICAL SERV	Water analysis services FY2022		
	2022/04/000381	10/20/2021	API	925.00 VND	002083 VCH202935	FIRST NATIONAL BANK	FNB for Buildings & Grounds 6"		38990
	2022/04/000381	10/20/2021	POL	-925.00 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
	2022/04/000381	10/20/2021	API	29.98 VND	002083 VCH202945	FIRST NATIONAL BANK	FNB for Buildings & Grounds FI		38990
	2022/04/000381	10/20/2021	POL	-29.98 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
	2022/04/000381	10/20/2021	API	164.00 VND	002083 VCH202958	FIRST NATIONAL BANK	FNB for Buildings & Grounds L		38990
	2022/04/000381	10/20/2021	POL	-164.00 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
	2022/04/000381	10/20/2021	API	899.98 VND	002083 VCH202959	FIRST NATIONAL BANK	FNB Memorial Park 2 HERITAGE A		38990
	2022/04/000381	10/20/2021	POL	-899.98 VND	002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park 2 HERITA2022		
	2022/04/000381	10/20/2021	API	168.94 VND	002083 VCH202962	FIRST NATIONAL BANK	FNB Memorial Park FOLDING BOLL		38990
	2022/04/000381	10/20/2021	POL	-168.94 VND	002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park FOLDING 2022		
	2022/04/000381	10/20/2021	API	247.00 VND	002083 VCH202965	FIRST NATIONAL BANK	FNB Memorial Park DOGGIE WASTE		38990
	2022/04/000381	10/20/2021	POL	-247.00 VND	002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park DOGGIE W2022		
	2022/04/000381	10/20/2021	API	7.56 VND	002083 VCH202969	FIRST NATIONAL BANK	FNB Memorial Park FASTENERS		38990
	2022/04/000381	10/20/2021	POL	-7.56 VND	002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park FASTENER2022		
	2022/04/000381	10/20/2021	API	19.94 VND	002083 VCH202972	FIRST NATIONAL BANK	FNB Memorial Park SUPPLIES		38990
	2022/04/000381	10/20/2021	POL	-19.94 VND	002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park SUPPLIES2022		
	2022/04/000381	10/20/2021	API	659.00 VND	002083 VCH202973	FIRST NATIONAL BANK	FNB for Buildings & Grounds 2		38990
	2022/04/000381	10/20/2021	POL	-659.00 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
	2022/04/000381	10/20/2021	API	89.95 VND	002083 VCH202980	FIRST NATIONAL BANK	FNB for Buildings & Grounds DC		38990
	2022/04/000381	10/20/2021	POL	-89.95 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
	2022/04/000381	10/20/2021	API	51.18 VND	002083 VCH202982	FIRST NATIONAL BANK	FNB for Buildings & Grounds B0		38990
	2022/04/000381	10/20/2021	POL	-51.18 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
	2022/04/000381	10/20/2021	API	66.12 VND	002083 VCH202985	FIRST NATIONAL BANK	FNB for Buildings & Grounds TR		38990
	2022/04/000381	10/20/2021	POL	-66.12 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
	2022/04/000381	10/20/2021	API	116.00 VND	002083 VCH203120	FIRST NATIONAL BANK	FNB for Buildings & Grounds PA		38990
	2022/04/000381	10/20/2021	POL	-116.00 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
	2022/04/000385	10/27/2021	API	507.89 VND	000677 VCH203242	SWAN CREEK FARM SUPP	Swan Creek Farm Supply		103828
	2022/04/000385	10/27/2021	POL	-507.89 VND	000677 PO 29124	SWAN CREEK FARM SUPP	Swan Creek Farm Supply 2022		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 217
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDINGS/GROUNDS MAINTENAN		41,626	52,626	10,010.52	4,402.54	19,139.48	23,476.00	55.4%
53020 EQUIPMENT MAINTENANCE									
<u>1056120</u>	<u>53020</u>	<u>EQUIPMENT MAINTENANC</u>	5,000	5,000	1,597.61	419.80	2,652.39	750.00	85.0%
<u>2022/04/000194</u>	10/19/2021	POE	500.00	VND 004004	PO 29540	B & J FARM SUPPLY	Fuel Oil		
<u>2022/04/000335</u>	10/29/2021	POM	750.00	VND 002083	PO 29168	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
<u>2022/04/000381</u>	10/20/2021	API	26.37	VND 002083	VCH202937	FIRST NATIONAL BANK	Equipment Maintenance	FNB GEAR	38990
<u>2022/04/000381</u>	10/20/2021	POL	-26.37	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022	
<u>2022/04/000381</u>	10/20/2021	API	58.50	VND 002083	VCH202939	FIRST NATIONAL BANK	Equipment Maintenance	FNB REPL	38990
<u>2022/04/000381</u>	10/20/2021	POL	-58.50	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022	
<u>2022/04/000381</u>	10/20/2021	API	102.00	VND 002083	VCH202940	FIRST NATIONAL BANK	Equipment Maintenance	FNB MAST	38990
<u>2022/04/000381</u>	10/20/2021	POL	-102.00	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022	
<u>2022/04/000381</u>	10/20/2021	API	95.96	VND 002083	VCH202941	FIRST NATIONAL BANK	Equipment Maintenance	FNB OIL	38990
<u>2022/04/000381</u>	10/20/2021	POL	-95.96	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022	
<u>2022/04/000381</u>	10/20/2021	API	28.68	VND 002083	VCH202942	FIRST NATIONAL BANK	Equipment Maintenance	FNB CONN	38990
<u>2022/04/000381</u>	10/20/2021	POL	-28.68	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022	
<u>2022/04/000381</u>	10/20/2021	API	6.29	VND 002083	VCH202944	FIRST NATIONAL BANK	Equipment Maintenance	FNB MICR	38990
<u>2022/04/000381</u>	10/20/2021	POL	-6.29	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022	
<u>2022/04/000381</u>	10/20/2021	API	102.00	VND 002083	VCH202947	FIRST NATIONAL BANK	Equipment Maintenance	FNB MAST	38990
<u>2022/04/000381</u>	10/20/2021	POL	-102.00	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022	
	TOTAL EQUIPMENT MAINTENANCE		5,000	5,000	1,597.61	419.80	2,652.39	750.00	85.0%
53040 VEHICLE MAINTENANCE									
<u>1056120</u>	<u>53040</u>	<u>VEHICLE MAINTENANCE</u>	2,500	2,500	826.25	783.25	1,173.75	500.00	80.0%
<u>2022/04/000046</u>	10/01/2021	API	50.00	VND 010587	VCH202383	MARKS CARE & REPAIR	Marks Care & Repair for Vehic		103402
<u>2022/04/000046</u>	10/01/2021	POL	-50.00	VND 010587	PO 29159	MARKS CARE & REPAIR	Marks Care & Repair for V2022		
<u>2022/04/000046</u>	10/01/2021	API	39.00	VND 010587	VCH202384	MARKS CARE & REPAIR	Marks Care & Repair for Vehic		103402
<u>2022/04/000046</u>	10/01/2021	POL	-39.00	VND 010587	PO 29159	MARKS CARE & REPAIR	Marks Care & Repair for V2022		
<u>2022/04/000381</u>	10/20/2021	API	8.98	VND 002083	VCH202938	FIRST NATIONAL BANK	Vehicle Maintenance	FNB FUSE,	38990
<u>2022/04/000381</u>	10/20/2021	POL	-8.98	VND 002083	PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance	FNB FU2022	
<u>2022/04/000381</u>	10/20/2021	API	685.27	VND 002083	VCH203387	FIRST NATIONAL BANK	Vehicle Maintenance	FNB	38990
<u>2022/04/000381</u>	10/20/2021	POL	-685.27	VND 002083	PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance	FNB 2022	

04/21/2022 16:11
 lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 218
glytdbud
FOR 2022 04
JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINTENANCE	2,500	2,500	826.25	783.25	1,173.75	500.00	80.0%
54010	TRAVEL/TRAINING							
1056120	54010 TRAVEL/TRAINING	1,500	1,500	100.00	.00	970.00	430.00	71.3%
2022/04/000194	10/19/2021 POE	70.00	VND 003262 PO 29541	NCD	PESTICIDE	Pesticide test		
	TOTAL TRAVEL/TRAINING	1,500	1,500	100.00	.00	970.00	430.00	71.3%
54300	UTILITIES							
1056120	54300 UTILITIES	31,500	31,500	9,757.35	2,786.86	2,095.91	19,646.74	37.6%
2022/04/000188	10/13/2021 API	156.61	VND 000198 VCH202681	TOWN OF YADKINVILLE	Utilities			103581
2022/04/000188	10/13/2021 POL	-156.61	VND 000198 PO 29178	TOWN OF YADKINVILLE	Utilities		2022	
2022/04/000340	10/29/2021 GEN	12.01	REF OCT		SHACKTOWN RD-YARDLIGHT			
2022/04/000340	10/29/2021 GEN	260.07	REF OCT		CRYSTAL LANE-SHELTER & BATHROO			
2022/04/000340	10/29/2021 GEN	139.00	REF OCT		CRYSTAL LANE-MAINTENANCE BLDG			
2022/04/000340	10/29/2021 GEN	12.01	REF OCT		6600 SERVICE RD-YARDLIGHT			
2022/04/000340	10/29/2021 GEN	45.65	REF OCT		LAW SCHOOL RD-SHELTER & YL			
2022/04/000340	10/29/2021 GEN	65.62	REF OCT		CRYSTAL LN-SHOWER HOUSE			
2022/04/000340	10/29/2021 GEN	37.31	REF OCT		CRYSTAL LN-HOUSE			
2022/04/000341	10/29/2021 GEN	59.17	REF OCT		MEM PARK EAST ENTRANCE			
2022/04/000341	10/29/2021 GEN	20.75	REF OCT		COUNTY PARK			
2022/04/000341	10/29/2021 GEN	56.11	REF OCT		COUNTY PARK FLOOD LIGHT			
2022/04/000341	10/29/2021 GEN	28.53	REF OCT		IRELAND RD-CAMERA			
2022/04/000341	10/29/2021 GEN	25.80	REF OCT		COUNTY PARK			
2022/04/000341	10/29/2021 GEN	141.65	REF OCT		COUNTY PARK SHELTER			
2022/04/000341	10/29/2021 GEN	26.95	REF OCT		COUNTY PARK			
2022/04/000341	10/29/2021 GEN	544.30	REF OCT		COUNTY PARK			
2022/04/000341	10/29/2021 GEN	45.15	REF OCT		COUNTY PARK			
2022/04/000341	10/29/2021 GEN	71.56	REF OCT		COUNTY PARK			
2022/04/000341	10/29/2021 GEN	766.01	REF OCT		COUNTY PARK			
2022/04/000381	10/20/2021 API	272.60	VND 002083 VCH202978	FIRST NATIONAL BANK	WATER BILL			38990
	TOTAL UTILITIES	31,500	31,500	9,757.35	2,786.86	2,095.91	19,646.74	37.6%

55030 CONTRACT SERVICES

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 219
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 55030 SERVICE & MAINTENANC		1,650	1,650	359.91	119.97	1,079.73	210.36	87.3%
2022/04/000163	10/14/2021 API	119.97	VND 001993 VCH202721	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		103569
2022/04/000163	10/14/2021 COL	-119.97	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACT SERVICES	1,650	1,650	359.91	119.97	1,079.73	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	229,166.76	65,501.95	61,995.15	396,959.09	42.3%
	TOTAL RECREATION	677,121	688,121	229,166.76	65,501.95	61,995.15	396,959.09	42.3%
	TOTAL EXPENSES	677,121	688,121	229,166.76	65,501.95	61,995.15	396,959.09	
9000 NON-DEPARTMENTAL								
1059000 NON-DEPARTMENTAL EXPENSE								
51025 PERFORMANCE								
1059000 51025 PERFORMANCE		15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL PERFORMANCE	15,000	15,000	.00	.00	.00	15,000.00	.0%
51381 UNEMPLOYMENT INSUR-SELF FUNDIN								
1059000 51381 UNEMPLOYMENT INSUR-S		8,000	8,000	.00	.00	.00	8,000.00	.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 220
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	19,336.35	925.00	58,100.00	94,563.65	45.0%
2022/04/000034	10/05/2021 POE	450.00	VND 002096 PO 29514	SUM 5 COMMUNICATIONS	Sum5 Davie Life			
2022/04/000071	10/06/2021 API	450.00	VND 002096 VCH202491	SUM 5 COMMUNICATIONS	Sum5 Davie Life Consulting Fee			103438
2022/04/000071	10/06/2021 POL	-450.00	VND 002096 PO 29514	SUM 5 COMMUNICATIONS	Sum5 Davie Life Consulting2022			
2022/04/000259	10/26/2021 COE	4,650.00	REF 005035		FY2020 INDIRECT COST PLAN			
2022/04/000329	10/15/2021 GEN	475.00	REF OCT		VERIZON INV -ALL OTHERS FLEET			
	TOTAL PROFESSIONAL SERVICES	172,000	172,000	19,336.35	925.00	58,100.00	94,563.65	45.0%
51505 PROF.SERV./COUNTY ATTORNEY								
1059000	51505 PROF.SERV./COUNTY AT	135,000	135,000	54,666.65	10,933.33	76,533.35	3,800.00	97.2%
2022/04/000336	10/28/2021 API	10,933.33	VND 000989 VCH203289	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES			103766
2022/04/000336	10/28/2021 COL	-10,933.33	REF 000989		COUNTY ATTORNEY LEGAL SERVICES			
	TOTAL PROF.SERV./COUNTY ATTORNEY	135,000	135,000	54,666.65	10,933.33	76,533.35	3,800.00	97.2%
51518 SYW INTERNS								
1059000	51518 SYW INTERNS	30,000	30,000	915.04	818.15	.00	29,084.96	3.1%
2022/04/000002	10/01/2021 PRJ	312.19	REF 100121		WARRANT=100121	RUN=3	REGULAR	
2022/04/000132	10/15/2021 PRJ	247.60	REF 101521		WARRANT=101521	RUN=3	REGULAR	
2022/04/000302	10/29/2021 PRJ	258.36	REF 102921		WARRANT=102921	RUN=3	REGULAR	
	TOTAL SYW INTERNS	30,000	30,000	915.04	818.15	.00	29,084.96	3.1%
51530 ANNUAL AUDIT ADMINISTRATION								
1059000	51530 ANNUAL AUDIT	65,000	65,000	36,375.00	27,375.00	15,125.00	13,500.00	79.2%

04/21/2022 16:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 221
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 51530 ANNUAL AUDIT</u>								
	<u>2022/04/000050</u> 10/05/2021 API	27,375.00	VND 001917 VCH202458	THOMPSON PRICE		FY 2021 AUDIT		103386
	<u>2022/04/000050</u> 10/05/2021 COL	-27,375.00	REF 001917			FY 2021 AUDIT		
	TOTAL ANNUAL AUDIT ADMINISTRATION	65,000	65,000	36,375.00	27,375.00	15,125.00	13,500.00	79.2%
<u>51540 LAND AQUISITION</u>								
	<u>1059000 51540 LAND AQUISITION</u>	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%
<u>51548 AG BUILDING EXPENSE</u>								
	<u>1059000 51548 AG BUILDING EXPENSE</u>	5,000	5,000	1,200.00	300.00	2,400.00	1,400.00	72.0%
	<u>2022/04/000104</u> 10/08/2021 API	300.00	VND 002082 VCH202642	YELLOW DOG CREATIVE		ANNUAL MAINTENANCE VISIT NC FA		103495
	<u>2022/04/000104</u> 10/08/2021 POL	-300.00	VND 002082 PO 29198	YELLOW DOG CREATIVE		ANNUAL MAINTENANCE VISIT N2022		
	TOTAL AG BUILDING EXPENSE	5,000	5,000	1,200.00	300.00	2,400.00	1,400.00	72.0%
<u>51700 CONTRACTED SERVICES</u>								
	<u>1059000 51700 CONTRACTED SERVICES</u>	3,500	3,500	800.59	.00	899.41	1,800.00	48.6%
	TOTAL CONTRACTED SERVICES	3,500	3,500	800.59	.00	899.41	1,800.00	48.6%
<u>51704 INSURANCE CONSULTING</u>								
	<u>1059000 51704 INSURANCE CONSULTING</u>	45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%

9000	NON-DEPARTMENTAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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		.00	.00	22,000.00 .0%
TOTAL PUBLIC RELATIONS				22,000	22,000	.00		.00	.00	22,000.00 .0%
51751 VEHICLE LEASE										
1059000 51751 VEHICLE LEASE				10,800	10,800	3,287.56	821.89	7,512.44	.00	100.0%
2022/04/000272 10/25/2021 API				821.89 VND	001997	VCH203190	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		103676
2022/04/000272 10/25/2021 COL				-821.89 REF	001997			VEHICLE ENTERPRISE FLEET LEASE		
TOTAL VEHICLE LEASE				10,800	10,800	3,287.56	821.89	7,512.44	.00	100.0%
51762 PARKS-LAND										
1059000 51762 PARK CAPITAL IMPROVE				65,000	74,250	5,914.50		.00	27,349.50	40,986.00 44.8%
TOTAL PARKS-LAND				65,000	74,250	5,914.50		.00	27,349.50	40,986.00 44.8%
52025 SERVICE FEES & CHARGES										
1059000 52025 BANK SERVICE FEES AN				6,000	6,000	1,158.11	211.35	.00	4,841.89	19.3%
2022/04/000025 10/05/2021 GCR				-24.82 REF	OCT			PCARD USED BY MISTAKE 10/1/202		
2022/04/000079 10/07/2021 GCR				-58.84 REF	OCT			CUSTODIAL CCARD		
2022/04/000156 10/15/2021 GCR				-25.00 REF	OCT			RETURN CHECK FEE CC 10/6/2021		
2022/04/000300 10/27/2021 GCR				-40.00 REF	OCT			RETURN CHECK PAYBACK-HIGGINS		
2022/04/000316 10/04/2021 GEN				25.00 REF	OCT			MERCH SERV-CENTRAL PERMIT		
2022/04/000316 10/04/2021 GEN				25.00 REF	OCT			MERCH SERV-HEALTH		
2022/04/000316 10/04/2021 GEN				25.00 REF	OCT			MERCH SERV-ANIMAL SHELTER		
2022/04/000316 10/04/2021 GEN				25.00 REF	OCT			MERCH SERV-SOLID WASTE		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 223
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

9000	NON-DEPARTMENTAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 52025 BANK SERVICE FEES AN</u>									
	<u>2022/04/000316</u>	10/04/2021 GEN	25.00	REF OCT			MERCH SERV-REGISTER OF DEEDS		
	<u>2022/04/000316</u>	10/04/2021 GEN	25.00	REF OCT			MERCH SERV-MEMORIAL PARK		
	<u>2022/04/000381</u>	10/20/2021 API	24.82	VND 002083 VCH202974	FIRST NATIONAL BANK		REPAY P CARD, USED BY MISTAKE		38990
	<u>2022/04/000381</u>	10/20/2021 API	100.00	VND 002083 VCH203386	FIRST NATIONAL BANK		SEPT MONTHLY PCARD FEE		38990
	<u>2022/04/000390</u>	10/08/2021 GEN	152.24	REF			941 3RD QTR 2020		
	<u>2022/04/000394</u>	10/29/2021 GEN	-50.05	REF OCT			BAD CHECK FEES		
	<u>2022/04/000394</u>	10/29/2021 GEN	-17.00	REF OCT			ELECTRONIC CHECK FEES		
TOTAL SERVICE FEES & CHARGES			6,000	6,000	1,158.11	211.35	.00	4,841.89	19.3%

53040 VEHICLE MAINTENANCE

<u>1059000 53040 POOL VEHICLE MAINTEN</u>			8,000	8,000	314.59	49.60	2,685.41	5,000.00	37.5%
	<u>2022/04/000381</u>	10/20/2021 API	17.45	VND 002083 VCH203109	FIRST NATIONAL BANK		VEHICLE MAINTENANCE CAR CARE		38990
	<u>2022/04/000381</u>	10/20/2021 POL	-17.45	VND 002083 PO 29499	FIRST NATIONAL BANK		VEHICLE MAINTENANCE CAR CA2022		
	<u>2022/04/000381</u>	10/20/2021 API	32.15	VND 002083 VCH203118	FIRST NATIONAL BANK		VEHICLE MAINTENANCE CAR CARE		38990
	<u>2022/04/000381</u>	10/20/2021 POL	-32.15	VND 002083 PO 29499	FIRST NATIONAL BANK		VEHICLE MAINTENANCE CAR CA2022		
TOTAL VEHICLE MAINTENANCE			8,000	8,000	314.59	49.60	2,685.41	5,000.00	37.5%

54200 TELEPHONE

<u>1059000 54200 TELEPHONE</u>			50,000	50,000	18,432.59	11,291.74	10,403.43	21,163.98	57.7%
	<u>2022/04/000009</u>	10/01/2021 API	1,886.12	VND 002022 VCH202317	AT&T		FIRST NET AUGUST ACCT #2872982		103350
	<u>2022/04/000009</u>	10/01/2021 POL	-1,886.12	VND 002022 PO 29498	AT&T		FIRST NET AUGUST ACCT #2872022		
	<u>2022/04/000009</u>	10/01/2021 API	1,294.00	VND 002022 VCH202318	AT&T		FIRST NET AUGUST ACCT 28729847		103350
	<u>2022/04/000009</u>	10/01/2021 POL	-1,294.00	VND 002022 PO 29498	AT&T		FIRST NET AUGUST ACCT 28722022		
	<u>2022/04/000009</u>	10/01/2021 API	2,021.22	VND 002022 VCH202320	AT&T		FIRST NET SEPT ACCT # 28729825		103350
	<u>2022/04/000009</u>	10/01/2021 POL	-2,021.22	VND 002022 PO 29498	AT&T		FIRST NET SEPT ACCT # 28722022		
	<u>2022/04/000009</u>	10/01/2021 API	1,241.64	VND 002022 VCH202321	AT&T		FIRST NET SEPT ACCT 2872984709		103350
	<u>2022/04/000009</u>	10/01/2021 POL	-1,241.64	VND 002022 PO 29498	AT&T		FIRST NET SEPT ACCT 2872982022		
	<u>2022/04/000100</u>	10/07/2021 API	272.37	VND 000283 VCH202584	INFORMATION TECHNOLO	NCDIT ITS Phone Service			103479
	<u>2022/04/000100</u>	10/07/2021 POL	-174.73	VND 000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service	2022		
	<u>2022/04/000276</u>	10/20/2021 API	274.95	VND 000283 VCH202884	INFORMATION TECHNOLO	NCDIT ITS Phone Service			103688
	<u>2022/04/000276</u>	10/20/2021 POL	-176.75	VND 000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service	2022		
	<u>2022/04/000279</u>	10/21/2021 API	426.77	VND 000200 VCH203076	YADKIN VALLEY TELEPH	YadTel Phone Service			103686
	<u>2022/04/000279</u>	10/21/2021 POL	-426.77	VND 000200 PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service	2022		
	<u>2022/04/000279</u>	10/21/2021 API	293.66	VND 000200 VCH203077	YADKIN VALLEY TELEPH	YadTel Phone Service			103686
	<u>2022/04/000279</u>	10/21/2021 POL	-312.36	VND 000200 PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service	2022		

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 224
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

9000	NON-DEPARTMENTAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 54200 TELEPHONE</u>										
<u>2022/04/000301</u>	10/26/2021	POE	3,162.84	VND	002022 PO 29563	AT&T		AT&T FIRST NET OCTOBER 2021		
<u>2022/04/000305</u>	10/27/2021	API	1,878.91	VND	002022 VCH203239	AT&T		AT&T FIRST NET OCTOBER 2021 AC	103764	
<u>2022/04/000305</u>	10/27/2021	POL	-1,878.91	VND	002022 PO 29563	AT&T		AT&T FIRST NET OCTOBER 2022022		
<u>2022/04/000305</u>	10/27/2021	API	1,283.93	VND	002022 VCH203241	AT&T		AT&T FIRST NET OCTOBER 2021 AC	103764	
<u>2022/04/000305</u>	10/27/2021	POL	-1,283.93	VND	002022 PO 29563	AT&T		AT&T FIRST NET OCTOBER 2022022		
<u>2022/04/000329</u>	10/15/2021	GEN	418.17	REF	OCT			VERIZON INV -ALL OTHERS		
TOTAL TELEPHONE			50,000		50,000	18,432.59	11,291.74	10,403.43	21,163.98	57.7%
55040 LEASE AGREEMENT-TELEPHONE SYS.										
<u>1059000 55040 LEASE AGREEMENT-TELE</u>			19,000		19,000	6,644.63	3,288.24	11,855.37	500.00	97.4%
<u>2022/04/000100</u>	10/07/2021	API	1,690.63	VND	000283 VCH202585	INFORMATION TECHNOLO	NC DIT - ITS- PRI	Lines		103479
<u>2022/04/000100</u>	10/07/2021	POL	-1,690.63	VND	000283 PO 29007	INFORMATION TECHNOLO	NC DIT - ITS- PRI	Lines	2022	
<u>2022/04/000276</u>	10/20/2021	API	1,597.61	VND	000283 VCH202883	INFORMATION TECHNOLO	NC DIT - ITS- PRI	Lines		103688
<u>2022/04/000276</u>	10/20/2021	POL	-1,597.61	VND	000283 PO 29007	INFORMATION TECHNOLO	NC DIT - ITS- PRI	Lines	2022	
TOTAL LEASE AGREEMENT-TELEPHONE S			19,000		19,000	6,644.63	3,288.24	11,855.37	500.00	97.4%
55043 SOFTWARE CONTRACT										
<u>1059000 55043 SOFTWARE CONTRACT</u>			657,860		657,860	238,299.02	3,874.76	139,538.35	280,022.63	57.4%
<u>2022/04/000039</u>	10/05/2021	API	109.99	VND	006514 VCH202482	TIME WARNER CABLE-GR	EMS 2 & 3 Internet			103397
<u>2022/04/000039</u>	10/05/2021	COL	-109.99	REF	006514		EMS 2 & 3 Internet			
<u>2022/04/000041</u>	10/05/2021	API	550.35	VND	001888 VCH202459	MUNIBILLING	WATER BILLING SOFTWARE			103385
<u>2022/04/000041</u>	10/05/2021	COL	-550.35	REF	001888		WATER BILLING SOFTWARE			
<u>2022/04/000074</u>	10/06/2021	API	89.99	VND	006514 VCH202550	TIME WARNER CABLE-GR	EMS 2 & 3 Internet			103442
<u>2022/04/000074</u>	10/06/2021	COL	-89.99	REF	006514		EMS 2 & 3 Internet			
<u>2022/04/000100</u>	10/07/2021	API	592.50	VND	004145 VCH202583	LEXISNEXIS RISK DATA	Tax person lookups			103503
<u>2022/04/000100</u>	10/07/2021	COL	-592.50	REF	004145		Tax person lookups			
<u>2022/04/000276</u>	10/20/2021	API	490.00	VND	010544 VCH202882	NEXGEN	NexGen Tax Card Host			103744
<u>2022/04/000276</u>	10/20/2021	COL	-490.00	REF	010544		NexGen Tax Card Host			
<u>2022/04/000280</u>	10/22/2021	API	100.00	VND	006076 VCH203139	PIEDMONT TRIAD COMPU	PTCC TAX Support			103732
<u>2022/04/000280</u>	10/22/2021	POL	-100.00	VND	006076 PO 29008	PIEDMONT TRIAD COMPU	PTCC TAX Support		2022	
<u>2022/04/000281</u>	10/25/2021	API	1,476.99	VND	000200 VCH203145	YADKIN VALLEY TELEPH	YadTel DIA & Fiber Leases			103687
<u>2022/04/000281</u>	10/25/2021	COL	-1,476.99	REF	000200		YadTel DIA & Fiber Leases			
<u>2022/04/000381</u>	10/20/2021	API	54.99	VND	002083 VCH203251	FIRST NATIONAL BANK	Pcard - Software ZOOM			38990
<u>2022/04/000381</u>	10/20/2021	POL	-54.99	VND	002083 PO 29006	FIRST NATIONAL BANK	Pcard - Software ZOOM		2022	
<u>2022/04/000381</u>	10/20/2021	API	149.99	VND	002083 VCH203253	FIRST NATIONAL BANK	Pcard - Software SSL CERTIFICA			38990

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 225
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 55043 SOFTWARE CONTRACT</u>								
<u>2022/04/000381</u>	10/20/2021 POL	-149.99 VND	002083 PO 29006	FIRST NATIONAL BANK	Pcard - Software	SSL CERTI2022		
<u>2022/04/000381</u>	10/20/2021 API	49.99 VND	002083 VCH203255	FIRST NATIONAL BANK	Pcard - Software	TETHER WIFI		38990
<u>2022/04/000381</u>	10/20/2021 POL	-49.99 VND	002083 PO 29006	FIRST NATIONAL BANK	Pcard - Software	TETHER WI2022		
<u>2022/04/000381</u>	10/20/2021 API	209.97 VND	002083 VCH203256	FIRST NATIONAL BANK	Pcard - Software	TETHER LTE		38990
<u>2022/04/000381</u>	10/20/2021 POL	-209.97 VND	002083 PO 29006	FIRST NATIONAL BANK	Pcard - Software	TETHER LT2022		
<u>2022/04/000395</u>	10/31/2021 COE	76,818.55 REF	015838		MSEA			
TOTAL SOFTWARE CONTRACT		657,860	657,860	238,299.02	3,874.76	139,538.35	280,022.63	57.4%
<u>55500 DUES & SUBSCRIPTIONS</u>								
<u>1059000 55500 DUES & SUBSCRIPTIONS</u>								
		26,000	26,000	24,321.30	.00	.00	1,678.70	93.5%
TOTAL DUES & SUBSCRIPTIONS		26,000	26,000	24,321.30	.00	.00	1,678.70	93.5%
<u>55603 HR RESOURCES</u>								
<u>1059000 55603 HR RESOURCES</u>								
		7,000	7,000	1,197.60	563.10	1,743.40	4,059.00	42.0%
<u>2022/04/000055</u>	10/05/2021 API	563.10 VND	015957 VCH202476	FIRSTPOINT BACKGROUN	September Invoice for Backgrou			103412
<u>2022/04/000055</u>	10/05/2021 COL	-563.10 REF	015957		September Invoice for Backgrou			
TOTAL HR RESOURCES		7,000	7,000	1,197.60	563.10	1,743.40	4,059.00	42.0%
<u>55605 CHRISTMAS HAM</u>								
<u>1059000 55605 CHRISTMAS HAM</u>								
		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CHRISTMAS HAM		15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>56020 TECHNOLOGY CAPITAL OUTLAY</u>								
<u>1059000 56020 TECHNOLOGY CAPITAL O</u>								
		114,050	114,050	28,028.13	599.60	777.65	85,244.22	25.3%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 226
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

9000	NON-DEPARTMENTAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000381	10/20/2021	API		15.49 VND 002083	VCH202932	FIRST NATIONAL BANK	Non Departmental	P-Card JUNCTI		38990
2022/04/000381	10/20/2021	POL		-15.49 VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card JU2022		
2022/04/000381	10/20/2021	API		189.98 VND 002083	VCH202933	FIRST NATIONAL BANK	Non Departmental	P-Card SSL RE		38990
2022/04/000381	10/20/2021	POL		-189.98 VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card SS2022		
2022/04/000381	10/20/2021	API		97.65 VND 002083	VCH203071	FIRST NATIONAL BANK	Non Departmental	P-Card LAPTOP		38990
2022/04/000381	10/20/2021	POL		-97.65 VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card LA2022		
2022/04/000381	10/20/2021	API		196.50 VND 002083	VCH203252	FIRST NATIONAL BANK	Non Departmental	P-Card NANOS		38990
2022/04/000381	10/20/2021	POL		-196.50 VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card N2022		
2022/04/000381	10/20/2021	API		99.98 VND 002083	VCH203257	FIRST NATIONAL BANK	Non Departmental	P-Card OTTERB		38990
2022/04/000381	10/20/2021	POL		-99.98 VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card OT2022		
TOTAL TECHNOLOGY CAPITAL OUTLAY				114,050	114,050	28,028.13	599.60	777.65	85,244.22	25.3%
56552 BUILDING IMPROVEMENTS										
1059000 56552 BUILDING IMPROVEMENT				55,000	116,814	20,139.65	16,606.23	100,634.63	-3,960.28	103.4%*
2022/04/000012	10/01/2021	POM		200.00 VND 001724	PO 29470	YADKIN VALLEY FIRE	ADDITIONAL NEEDED	2022		
2022/04/000035	10/01/2021	API		9,144.00 VND 001661	VCH202386	HOFFMAN AND HOFFMAN	HOFFMAN CONTRACT FOR CONTROL U			103379
2022/04/000035	10/01/2021	COL		-9,144.00 REF 001661			HOFFMAN CONTRACT FOR CONTROL U			
2022/04/000035	10/01/2021	API		135.00 VND 001723	VCH202402	PROFESSIONAL AIR	PROFESSIONAL AIR PO FOR HVAC I			103382
2022/04/000035	10/01/2021	POL		-135.00 VND 001723	PO 29478	PROFESSIONAL AIR	PROFESSIONAL AIR PO FOR HV2022			
2022/04/000035	10/01/2021	API		315.00 VND 001723	VCH202404	PROFESSIONAL AIR	PROFESSIONAL AIR PO FOR HVAC I			103382
2022/04/000035	10/01/2021	POL		-315.00 VND 001723	PO 29478	PROFESSIONAL AIR	PROFESSIONAL AIR PO FOR HV2022			
2022/04/000037	10/04/2021	API		1,352.00 VND 001661	VCH202421	HOFFMAN AND HOFFMAN	HOFFMAN PO FOR VAV ISSUES			103380
2022/04/000037	10/04/2021	POL		-1,352.00 VND 001661	PO 29502	HOFFMAN AND HOFFMAN	HOFFMAN PO FOR VAV ISSUES 2022			
2022/04/000038	10/05/2021	API		3,168.97 VND 001724	VCH202460	YADKIN VALLEY FIRE	YADKIN VALLEY PO SPRINKLER SYS			103383
2022/04/000038	10/05/2021	POL		-3,168.97 VND 001724	PO 29470	YADKIN VALLEY FIRE	YADKIN VALLEY PO SPRINKLER2022			
2022/04/000190	10/20/2021	BUA		33,000.00 REF BUA			REPLACE HVAC UNIT AT HOSPITAL			
2022/04/000224	10/20/2021	POM		500.00 VND 001571	PO 29469	BRADY TRANE SERVICE	ADDITIONAL NEEDED	2022		
2022/04/000277	10/20/2021	API		2,491.26 VND 001571	VCH202931	BRADY TRANE SERVICE	BRADY PO FOR HVAC CONTROL ISSU			103706
2022/04/000277	10/20/2021	POL		-2,491.26 VND 001571	PO 29469	BRADY TRANE SERVICE	BRADY PO FOR HVAC CONTROL 2022			
2022/04/000347	10/31/2021	POM		-48.00 VND 001661	PO 29502	HOFFMAN AND HOFFMAN	COMPLETE	2022		
2022/04/000348	10/31/2021	POM		-31.03 VND 001724	PO 29470	YADKIN VALLEY FIRE	COMPLETE	2022		
2022/04/000349	10/31/2021	POM		-8.74 VND 001571	PO 29469	BRADY TRANE SERVICE	COMPLETE	2022		
2022/04/000403	10/31/2021	COE		58,645.00 REF 001571			Brady Contract for rooftop uni			
TOTAL BUILDING IMPROVEMENTS				55,000	116,814	20,139.65	16,606.23	100,634.63	-3,960.28	103.4%
58500 CONTINGENCY										
1059000 58500 CONTINGENCY				50,000	2,000	.00	.00	.00	2,000.00	.0%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 227
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000190	10/20/2021 BUA	-33,000.00	REF BUA					
						REPLACE HVAC UNIT AT HOSPITAL		
	TOTAL CONTINGENCY	50,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL NON-DEPARTMENTAL EXPENSE	1,584,210	1,639,669	534,786.26	77,657.99	456,027.94	648,854.80	60.4%
	TOTAL NON-DEPARTMENTAL	1,584,210	1,639,669	534,786.26	77,657.99	456,027.94	648,854.80	60.4%
	TOTAL EXPENSES	1,584,210	1,639,669	534,786.26	77,657.99	456,027.94	648,854.80	
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%

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 228
glytdbud

FOR 2022 04		JOURNAL DETAIL 2022 4 TO 2022 4						
9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 5-D DAM-PRINCIPAL	606,370	606,370	.00	.00	.00	606,370.00	.0%
58230	5-D DAM - INTEREST							
1059830 58230 5-D DAM - INTEREST		31,725	31,725	.00	.00	.00	31,725.00	.0%
	TOTAL 5-D DAM - INTEREST	31,725	31,725	.00	.00	.00	31,725.00	.0%
58231	JAIL - PRINCIPAL							
1059830 58231 JAIL - PRINCIPAL		569,280	569,280	282,982.98	.00	.00	286,297.02	49.7%
	TOTAL JAIL - PRINCIPAL	569,280	569,280	282,982.98	.00	.00	286,297.02	49.7%
58232	JAIL - INTEREST							
1059830 58232 JAIL - INTEREST		44,705	44,705	24,005.84	.00	.00	20,699.16	53.7%
	TOTAL JAIL - INTEREST	44,705	44,705	24,005.84	.00	.00	20,699.16	53.7%
58235	AGRICULTURAL BLDG PRINCIPAL							
1059830 58235 AGRICULTURAL BLDG PR		306,030	306,030	153,015.00	.00	.00	153,015.00	50.0%
	TOTAL AGRICULTURAL BLDG PRINCIPAL	306,030	306,030	153,015.00	.00	.00	153,015.00	50.0%
58236	AGRICULTURAL BLDG INTEREST							
1059830 58236 AGRICULTURAL BLDG IN		26,170	26,170	13,954.97	.00	.00	12,215.03	53.3%

04/21/2022 16:11
 lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 229
glytdbud
FOR 2022 04
JOURNAL DETAIL 2022 4 TO 2022 4

9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AGRICULTURAL BLDG INTEREST	26,170	26,170	13,954.97	.00	.00	12,215.03	53.3%
58237 SHERIFF ADMINISTRATION BLDG								
1059830	58237 SHERIFF ADMINISTRATI	231,100	231,100	115,550.00	.00	.00	115,550.00	50.0%
	TOTAL SHERIFF ADMINISTRATION BLDG	231,100	231,100	115,550.00	.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	.00	.00	61,152.36	50.7%
	TOTAL SHERIFF ADMIN BLDG INTEREST	124,000	124,000	62,847.64	.00	.00	61,152.36	50.7%
	TOTAL DEBT SERVICE EXPENSE	3,800,120	3,800,120	652,356.43	.00	.00	3,147,763.57	17.2%
	TOTAL DEBT SERVICE	3,800,120	3,800,120	652,356.43	.00	.00	3,147,763.57	17.2%
	TOTAL EXPENSES	3,800,120	3,800,120	652,356.43	.00	.00	3,147,763.57	
	GRAND TOTAL	38,369,574	39,202,312	12,756,387.86	4,626,349.55	7,660,585.63	18,785,338.51	52.1%

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

04/21/2022 16:11
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 230
glytdbud

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2022/ 4
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/ 4
					To Yr/Per: 2022/ 4
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					

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