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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

JOURNAL DETAIL 2022 5 TO 2022 5

			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	15,806.30	3,084.64	.00	35,193.70	31.0%
<u>2022/05/000128</u>	11/12/2021	PRJ	1,542.32	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u>	11/24/2021	PRJ	1,542.32	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL BOARD MEMBER FEES			51,000	51,000	15,806.30	3,084.64	.00	35,193.70	31.0%
51300 SOCIAL SECURITY									
<u>1054110 51300 SOCIAL SECURITY</u>			3,700	3,700	1,108.90	216.18	.00	2,591.10	30.0%
<u>2022/05/000128</u>	11/12/2021	PRJ	108.09	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u>	11/24/2021	PRJ	108.09	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			3,700	3,700	1,108.90	216.18	.00	2,591.10	30.0%
51310 MEDICARE									
<u>1054110 51310 MEDICARE</u>			1,000	1,000	259.25	50.54	.00	740.75	25.9%
<u>2022/05/000128</u>	11/12/2021	PRJ	25.27	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u>	11/24/2021	PRJ	25.27	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL MEDICARE			1,000	1,000	259.25	50.54	.00	740.75	25.9%
51350 GROUP INSURANCE									
<u>1054110 51350 GROUP INSURANCE</u>			8,460	8,460	3,243.00	705.00	.00	5,217.00	38.3%
<u>2022/05/000128</u>	11/12/2021	PRJ	352.50	REF 111221			WARRANT=111221	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054110 51350 GROUP INSURANCE 2022/05/000263 11/24/2021 PRJ	352.50	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,460	8,460	3,243.00	705.00	.00	5,217.00	38.3%
51351 LIFE INSURANCE							
1054110 51351 LIFE INSURANCE 2022/05/000128 11/12/2021 PRJ	350	350	83.25	18.00	.00	266.75	23.8%
2022/05/000263 11/24/2021 PRJ	9.00	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	9.00	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	83.25	18.00	.00	266.75	23.8%
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	.00	245.32	400.00	50.0%
TOTAL SUPPLIES & MATERIALS	800	800	154.68	.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%

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	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	2,246.15	438.46	.00	4,853.85	31.6%
2022/05/000128 11/12/2021 PRJ	219.23	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	219.23	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL TRAVEL REIMBURSEMENT	7,100	7,100	2,246.15	438.46	.00	4,853.85	31.6%
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	24,993.35	4,512.82	3,599.30	52,292.35	35.3%
TOTAL GOVERNING BODY	80,885	80,885	24,993.35	4,512.82	3,599.30	52,292.35	35.3%
TOTAL EXPENSES	80,885	80,885	24,993.35	4,512.82	3,599.30	52,292.35	
4120 ADMINISTRATION							
1054120 ADMINISTRATION-EXPENSE							
51010 SALARIES & WAGES							

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4120	ADMINISTRATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 51010 SALARIES & WAGES				365,755	365,755	135,053.54	27,621.08	.00	230,701.46	36.9%
2022/05/000128 11/12/2021 PRJ				13,810.54	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ				13,810.54	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL SALARIES & WAGES				365,755	365,755	135,053.54	27,621.08	.00	230,701.46	36.9%
51020 LONGEVITY PAY										
1054120 51020 LONGEVITY PAY				800	800	400.00	.00	.00	400.00	50.0%
TOTAL LONGEVITY PAY				800	800	400.00	.00	.00	400.00	50.0%
51300 SOCIAL SECURITY										
1054120 51300 SOCIAL SECURITY				22,730	22,730	8,202.34	1,661.76	.00	14,527.66	36.1%
2022/05/000128 11/12/2021 PRJ				830.88	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ				830.88	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY				22,730	22,730	8,202.34	1,661.76	.00	14,527.66	36.1%
51310 MEDICARE										
1054120 51310 MEDICARE				5,315	5,315	1,918.21	388.61	.00	3,396.79	36.1%
2022/05/000128 11/12/2021 PRJ				194.30	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ				194.31	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL MEDICARE				5,315	5,315	1,918.21	388.61	.00	3,396.79	36.1%
51330 RETIREMENT										
1054120 51330 RETIREMENT				42,285	42,285	15,737.66	3,207.04	.00	26,547.34	37.2%

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054120 51330 RETIREMENT</u>								
	<u>2022/05/000128</u> 11/12/2021 PRJ	1,603.52	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	1,603.52	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL RETIREMENT	42,285	42,285	15,737.66	3,207.04	.00	26,547.34	37.2%
51350 GROUP INSURANCE								
<u>1054120 51350 GROUP INSURANCE</u>								
		50,760	50,760	17,536.31	4,208.34	.00	33,223.69	34.5%
	<u>2022/05/000128</u> 11/12/2021 PRJ	2,104.17	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	2,104.17	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	50,760	50,760	17,536.31	4,208.34	.00	33,223.69	34.5%
51351 LIFE INSURANCE								
<u>1054120 51351 LIFE INSURANCE</u>								
		420	420	112.55	27.00	.00	307.45	26.8%
	<u>2022/05/000128</u> 11/12/2021 PRJ	13.50	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	13.50	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	112.55	27.00	.00	307.45	26.8%
51360 401-K								
<u>1054120 51360 401-K</u>								
		3,660	3,660	1,200.19	245.94	.00	2,459.81	32.8%
	<u>2022/05/000128</u> 11/12/2021 PRJ	122.97	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	122.97	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL 401-K	3,660	3,660	1,200.19	245.94	.00	2,459.81	32.8%
51380 WORKERS' COMPENSATION INS.								
<u>1054120 51380 WORKERS' COMPENSATIO</u>								
		1,285	1,285	1,153.35	.00	.00	131.65	89.8%

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	938.48	254.26	704.92	856.60	65.7%
2022/05/000040	11/03/2021 GCR	-52.30	REF NOV			J MATTHEWS RECORD COPIES		
2022/05/000116	11/10/2021 POE	200.00	VND 002083 PO 29594			FIRST NATIONAL BANK Chicken Stew and Chili CookOff		
2022/05/000370	11/12/2021 API	84.98	VND 002083 VCH203616			FIRST NATIONAL BANK SUPPLIES NAME BADGE HOLDERS, H		38995
2022/05/000370	11/12/2021 POL	-84.98	VND 002083 PO 29382			FIRST NATIONAL BANK SUPPLIES NAME BADGE HOLDER2022		
2022/05/000370	11/12/2021 API	33.16	VND 002083 VCH203617			FIRST NATIONAL BANK SUPPLIES SNACKS		38995
2022/05/000370	11/12/2021 POL	-33.16	VND 002083 PO 29382			FIRST NATIONAL BANK SUPPLIES SNACKS	2022	
2022/05/000370	11/12/2021 API	12.00	VND 002083 VCH203618			FIRST NATIONAL BANK SUPPLIES SNACKS		38995
2022/05/000370	11/12/2021 POL	-12.00	VND 002083 PO 29382			FIRST NATIONAL BANK SUPPLIES SNACKS	2022	
2022/05/000370	11/12/2021 API	1.09	VND 002083 VCH203924			FIRST NATIONAL BANK Chicken Stew and Chili CookOff		38995
2022/05/000370	11/12/2021 POL	-1.09	VND 002083 PO 29594			FIRST NATIONAL BANK Chicken Stew and Chili Co2022		
2022/05/000370	11/12/2021 API	4.00	VND 002083 VCH203925			FIRST NATIONAL BANK Chicken Stew and Chili CookOff		38995
2022/05/000370	11/12/2021 POL	-4.00	VND 002083 PO 29594			FIRST NATIONAL BANK Chicken Stew and Chili Co2022		
2022/05/000370	11/12/2021 API	171.33	VND 002083 VCH204227			FIRST NATIONAL BANK Chicken Stew and Chili CookOff		38995
2022/05/000370	11/12/2021 POL	-171.33	VND 002083 PO 29594			FIRST NATIONAL BANK Chicken Stew and Chili Co2022		
	TOTAL SUPPLIES & MATERIALS	2,500	2,500	938.48	254.26	704.92	856.60	65.7%
54010	TRAVEL/TRAINING							
1054120	54010 TRAVEL/TRAINING	8,000	8,000	5,931.08	-300.00	978.38	1,090.54	86.4%
2022/05/000217	11/17/2021 GEN	-300.00	REF			RECODE MEMBERSHIP DUES		
	TOTAL TRAVEL/TRAINING	8,000	8,000	5,931.08	-300.00	978.38	1,090.54	86.4%
54014	TRAVEL-MANAGER							
1054120	54014 TRAVEL-MANAGER	6,100	6,100	2,353.85	461.54	.00	3,746.15	38.6%
2022/05/000128	11/12/2021 PRJ	230.77	REF 111221			WARRANT=111221 RUN=3 REGULAR		
2022/05/000263	11/24/2021 PRJ	230.77	REF 112421			WARRANT=112421 RUN=3 REGULAR		

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL -MANAGER	6,100	6,100	2,353.85	461.54	.00	3,746.15	38.6%
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	3,103.35	797.02	5,383.65	513.00	94.3%
	2022/05/000043 11/03/2021 API	93.41	VND 001397	VCH203416	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		103847
	2022/05/000043 11/03/2021 COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
	2022/05/000154 11/12/2021 API	39.99	VND 001993	VCH203666	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		103987
	2022/05/000154 11/12/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	2022/05/000218 11/17/2021 API	11.79	VND 002095	VCH203861	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		104066
	2022/05/000218 11/17/2021 COL	-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
	2022/05/000289 11/23/2021 API	93.41	VND 001397	VCH204085	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		104127
	2022/05/000289 11/23/2021 COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
	2022/05/000356 11/01/2021 API	558.42	VND 000417	VCH204228	DE LAGE LANDEN	SHARP COPIER LEASE		38997
	2022/05/000356 11/01/2021 COL	-558.42	REF 000417			SHARP COPIER LEASE		
	TOTAL CONTRACT SERVICES	9,000	9,000	3,103.35	797.02	5,383.65	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	355.00	300.00	1,400.00	745.00	70.2%

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 55500 DUES & SUBSCRIPTIONS								
2022/05/000217 11/17/2021 GEN		300.00	REF			RECODE MEMBERSHIP DUES		
TOTAL DUES & SUBSCRIPTIONS		2,500	2,500	355.00	300.00	1,400.00	745.00	70.2%
TOTAL ADMINISTRATION-EXPENSE		521,560	521,560	194,228.41	38,872.59	8,666.95	318,664.64	38.9%
TOTAL ADMINISTRATION		521,560	521,560	194,228.41	38,872.59	8,666.95	318,664.64	38.9%
TOTAL EXPENSES		521,560	521,560	194,228.41	38,872.59	8,666.95	318,664.64	
4130 FINANCE								
1054130 FINANCE-EXPENSE								
51010 SALARIES & WAGES								
1054130 51010 SALARIES & WAGES		154,815	154,815	58,265.89	11,424.70	.00	96,549.11	37.6%
2022/05/000128 11/12/2021 PRJ		5,712.35	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ		5,712.35	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SALARIES & WAGES		154,815	154,815	58,265.89	11,424.70	.00	96,549.11	37.6%
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	3,262.57	650.70	.00	6,362.43	33.9%
2022/05/000128 11/12/2021 PRJ		325.35	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ		325.35	REF 112421			WARRANT=112421	RUN=3	REGULAR

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4130	FINANCE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY				9,625	9,625	3,262.57	650.70	.00	6,362.43	33.9%
51310 MEDICARE										
<u>1054130 51310 MEDICARE</u>				2,255	2,255	763.06	152.18	.00	1,491.94	33.8%
<u>2022/05/000128</u> 11/12/2021 PRJ				76.09	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				76.09	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL MEDICARE				2,255	2,255	763.06	152.18	.00	1,491.94	33.8%
51330 RETIREMENT										
<u>1054130 51330 RETIREMENT</u>				17,900	17,900	6,653.97	1,304.70	.00	11,246.03	37.2%
<u>2022/05/000128</u> 11/12/2021 PRJ				652.35	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				652.35	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL RETIREMENT				17,900	17,900	6,653.97	1,304.70	.00	11,246.03	37.2%
51350 GROUP INSURANCE										
<u>1054130 51350 GROUP INSURANCE</u>				25,380	25,380	9,629.36	2,093.34	.00	15,750.64	37.9%
<u>2022/05/000128</u> 11/12/2021 PRJ				1,046.67	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				1,046.67	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				25,380	25,380	9,629.36	2,093.34	.00	15,750.64	37.9%
51351 LIFE INSURANCE										
<u>1054130 51351 LIFE INSURANCE</u>				210	210	62.10	13.50	.00	147.90	29.6%
<u>2022/05/000128</u> 11/12/2021 PRJ				6.75	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				6.75	REF 112421		WARRANT=112421	RUN=3	REGULAR	

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4130	FINANCE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE				210	210	62.10	13.50	.00	147.90	29.6%
51360 401-K										
1054130 51360 401-K				1,595	1,595	125.87	24.68	.00	1,469.13	7.9%
2022/05/000128 11/12/2021 PRJ				12.34	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ				12.34	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL 401-K				1,595	1,595	125.87	24.68	.00	1,469.13	7.9%
51380 WORKERS' COMPENSATION INS.										
1054130 51380 WORKERS' COMPENSATIO				500	500	449.85	.00	.00	50.15	90.0%
TOTAL WORKERS' COMPENSATION INS.				500	500	449.85	.00	.00	50.15	90.0%
52010 SUPPLIES & MATERIALS										
1054130 52010 SUPPLIES & MATERIALS				5,000	5,000	1,821.82	.00	1,195.73	1,982.45	60.4%
TOTAL SUPPLIES & MATERIALS				5,000	5,000	1,821.82	.00	1,195.73	1,982.45	60.4%
54010 TRAVEL/TRAINING										
1054130 54010 TRAVEL/TRAINING				3,000	3,000	1,135.00	50.00	165.00	1,700.00	43.3%
2022/05/000370 11/12/2021 API				50.00	VND 002083 VCH203761	FIRST NATIONAL BANK	TRAVEL/TRAINING CASH	MANAGEMEN		38995
2022/05/000370 11/12/2021 POL				-50.00	VND 002083 PO 29376	FIRST NATIONAL BANK	TRAVEL/TRAINING CASH	MANAG2022		

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4130	FINANCE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING				3,000	3,000	1,135.00	50.00	165.00	1,700.00	43.3%
54250 POSTAGE										
1054130 54250 POSTAGE				3,800	3,800	84.00	.00	2,650.00	1,066.00	71.9%
TOTAL POSTAGE				3,800	3,800	84.00	.00	2,650.00	1,066.00	71.9%
55030 CONTRACT SERVICES										
1054130 55030 SERVICE & MAINTENANC				6,300	6,300	2,126.19	563.64	3,544.52	629.29	90.0%
2022/05/000043 11/03/2021 API				93.41	VND 001397	VCH203416	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		103847
2022/05/000043 11/03/2021 COL				-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/05/000154 11/12/2021 API				39.99	VND 001993	VCH203666	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		103987
2022/05/000154 11/12/2021 COL				-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/05/000218 11/17/2021 API				11.79	VND 002095	VCH203861	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		104066
2022/05/000218 11/17/2021 COL				-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/05/000289 11/23/2021 API				93.41	VND 001397	VCH204085	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		104127
2022/05/000289 11/23/2021 COL				-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/05/000356 11/01/2021 API				325.04	VND 000417	VCH204228	DE LAGE LANDEN	SHARP COPIER LEASE		38997
2022/05/000356 11/01/2021 COL				-325.04	REF 000417			SHARP COPIER LEASE		
TOTAL CONTRACT SERVICES				6,300	6,300	2,126.19	563.64	3,544.52	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%

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
	TOTAL FINANCE-EXPENSE	234,590	234,590	86,401.98	16,277.44	7,699.25	140,488.77	40.1%
	TOTAL FINANCE	234,590	234,590	86,401.98	16,277.44	7,699.25	140,488.77	40.1%
	TOTAL EXPENSES	234,590	234,590	86,401.98	16,277.44	7,699.25	140,488.77	
4140 TAX ADMINISTRATION								
1054140 TAX ASSESSOR-EXPENSE								
51010 SALARIES & WAGES								
	1054140 51010 SALARIES & WAGES	260,635	260,635	93,097.71	19,752.61	.00	167,537.29	35.7%
	2022/05/000128 11/12/2021 PRJ	9,876.31	REF 111221			WARRANT=111221	RUN=3	REGULAR
	2022/05/000263 11/24/2021 PRJ	9,876.30	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	260,635	260,635	93,097.71	19,752.61	.00	167,537.29	35.7%
51020 LONGEVITY PAY								
	1054140 51020 LONGEVITY PAY	2,300	2,300	400.00	.00	.00	1,900.00	17.4%
	TOTAL LONGEVITY PAY	2,300	2,300	400.00	.00	.00	1,900.00	17.4%
51300 SOCIAL SECURITY								
	1054140 51300 SOCIAL SECURITY	16,305	16,305	5,607.37	1,179.50	.00	10,697.63	34.4%
	2022/05/000128 11/12/2021 PRJ	589.75	REF 111221			WARRANT=111221	RUN=3	REGULAR
	2022/05/000263 11/24/2021 PRJ	589.75	REF 112421			WARRANT=112421	RUN=3	REGULAR

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4140	TAX ADMINISTRATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY				16,305	16,305	5,607.37	1,179.50	.00	10,697.63	34.4%
51310 MEDICARE										
<u>1054140 51310 MEDICARE</u>				3,815	3,815	1,311.45	275.86	.00	2,503.55	34.4%
<u>2022/05/000128</u> 11/12/2021 PRJ				137.93	REF 111221	WARRANT=111221 RUN=3 REGULAR				
<u>2022/05/000263</u> 11/24/2021 PRJ				137.93	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL MEDICARE				3,815	3,815	1,311.45	275.86	.00	2,503.55	34.4%
51330 RETIREMENT										
<u>1054140 51330 RETIREMENT</u>				30,130	30,130	10,677.53	2,255.77	.00	19,452.47	35.4%
<u>2022/05/000128</u> 11/12/2021 PRJ				1,127.89	REF 111221	WARRANT=111221 RUN=3 REGULAR				
<u>2022/05/000263</u> 11/24/2021 PRJ				1,127.88	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL RETIREMENT				30,130	30,130	10,677.53	2,255.77	.00	19,452.47	35.4%
51350 GROUP INSURANCE										
<u>1054140 51350 GROUP INSURANCE</u>				50,760	50,760	17,766.00	4,230.00	.00	32,994.00	35.0%
<u>2022/05/000128</u> 11/12/2021 PRJ				2,115.00	REF 111221	WARRANT=111221 RUN=3 REGULAR				
<u>2022/05/000263</u> 11/24/2021 PRJ				2,115.00	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL GROUP INSURANCE				50,760	50,760	17,766.00	4,230.00	.00	32,994.00	35.0%
51351 LIFE INSURANCE										
<u>1054140 51351 LIFE INSURANCE</u>				420	420	113.40	27.00	.00	306.60	27.0%
<u>2022/05/000128</u> 11/12/2021 PRJ				13.50	REF 111221	WARRANT=111221 RUN=3 REGULAR				
<u>2022/05/000263</u> 11/24/2021 PRJ				13.50	REF 112421	WARRANT=112421 RUN=3 REGULAR				

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	420	420	113.40	27.00	.00	306.60	27.0%
51355 RETIREE INSURANCE								
1054140 51355 RETIREE INSURANCE		8,460	8,460	2,961.00	705.00	.00	5,499.00	35.0%
2022/05/000128	11/12/2021 PRJ	705.00	REF 111221			WARRANT=111221 RUN=3 REGULAR		
	TOTAL RETIREE INSURANCE	8,460	8,460	2,961.00	705.00	.00	5,499.00	35.0%
51360 401-K								
1054140 51360 401-K		2,610	2,610	467.39	100.78	.00	2,142.61	17.9%
2022/05/000128	11/12/2021 PRJ	50.39	REF 111221			WARRANT=111221 RUN=3 REGULAR		
2022/05/000263	11/24/2021 PRJ	50.39	REF 112421			WARRANT=112421 RUN=3 REGULAR		
	TOTAL 401-K	2,610	2,610	467.39	100.78	.00	2,142.61	17.9%
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%
	TOTAL CONTRACTED SERVICES	6,500	6,500	2,252.34	.00	4,247.66	.00	100.0%

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52010 SUPPLIES & MATERIALS								
1054140	52010 SUPPLIES & MATERIALS	1,500	1,500	763.25	39.99	672.53	64.22	95.7%
2022/05/000154	11/12/2021 API	39.99 VND	001993 VCH203666	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		103987
2022/05/000154	11/12/2021 COL	-39.99 REF	001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL SUPPLIES & MATERIALS	1,500	1,500	763.25	39.99	672.53	64.22	95.7%
52013 DATA PROCESSING SUPPLIES								
1054140	52013 DATA PROCESSING SUPP	1,500	1,500	674.64	69.98	825.36	.00	100.0%
2022/05/000370	11/12/2021 API	69.98 VND	002083 VCH204108	FIRST NATIONAL BANK		Data Processing Supplies TONER		38995
2022/05/000370	11/12/2021 POL	-69.98 VND	002083 PO 29419	FIRST NATIONAL BANK		Data Processing Supplies T2022		
	TOTAL DATA PROCESSING SUPPLIES	1,500	1,500	674.64	69.98	825.36	.00	100.0%
52025 SERVICE FEES & CHARGES								
1054140	52025 SERVICE FEES & CHARG	95,000	95,000	47,644.02	9,242.09	.00	47,355.98	50.2%
2022/05/000383	11/30/2021 GEN	9,200.94 REF	NOV			OCTOBER NCVTS TAX DISTRIBUTION		
2022/05/000383	11/30/2021 GEN	41.15 REF	NOV			OCTOBER NCVTS TAX DISTRIBUTION		
	TOTAL SERVICE FEES & CHARGES	95,000	95,000	47,644.02	9,242.09	.00	47,355.98	50.2%
54010 TRAVEL/TRAINING								
1054140	54010 TRAVEL/TRAINING	3,000	2,835	.00	.00	2,500.00	335.00	88.2%
	TOTAL TRAVEL/TRAINING	3,000	2,835	.00	.00	2,500.00	335.00	88.2%

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-2,107.39	-274.96	.00	3,107.39	-210.7%
	2022/05/000388 11/30/2021 GEN	-274.96	REF NOV			ADVERTISING		
	TOTAL ADVERTISING	1,000	1,000	-2,107.39	-274.96	.00	3,107.39	-210.7%
55030 CONTRACT SERVICES								
1054140	55030 SERVICE & MAINTENANC	4,550	4,550	1,853.29	736.81	2,406.35	290.36	93.6%
	2022/05/000003 11/01/2021 COM	-502.29	REF 001397			ADDITIONAL NEEDED		
	2022/05/000003 11/01/2021 COM	2,009.16	REF 001397			ADDITIONAL NEEDED		
	2022/05/000029 11/02/2021 API	502.29	VND 001397	VCH203372	QUADIENT LEASING	USA Metered Mail		103830
	2022/05/000029 11/02/2021 COL	-502.29	REF 001397			Metered Mail		
	2022/05/000136 11/10/2021 API	96.00	VND 013897	VCH203582	AMERICAN PAYMENT	CEN Dropbox service		103970
	2022/05/000136 11/10/2021 COL	-96.00	REF 013897			Dropbox service		
	2022/05/000356 11/01/2021 API	138.52	VND 000417	VCH204228	DE LAGE LANDEN	SHARP COPIER LEASE		38997
	2022/05/000356 11/01/2021 COL	-138.52	REF 000417			SHARP COPIER LEASE		
	TOTAL CONTRACT SERVICES	4,550	4,550	1,853.29	736.81	2,406.35	290.36	93.6%
55150 INSURANCE & BONDING								
1054140	55150 INSURANCE & BONDING	2,965	3,221	3,220.45	.00	.00	.55	100.0%

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	2,965	3,221	3,220.45	.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	198,502.23	38,340.43	15,675.35	296,987.42	41.9%
1054145 REVALUATION-EXPENSE								
51010 SALARIES & WAGES								
1054145 51010 SALARIES & WAGES		185,750	185,750	69,668.41	15,159.10	.00	116,081.59	37.5%
2022/05/000128	11/12/2021 PRJ	7,579.54	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	7,579.56	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	185,750	185,750	69,668.41	15,159.10	.00	116,081.59	37.5%
51020 LONGEVITY PAY								
1054145 51020 LONGEVITY PAY		800	800	400.00	400.00	.00	400.00	50.0%
2022/05/000263	11/24/2021 PRJ	400.00	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL LONGEVITY PAY	800	800	400.00	400.00	.00	400.00	50.0%
51200 BOARD MEMBER FEES								
1054145 51200 BOARD MEMBER FEES		500	500	.00	.00	.00	500.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOARD MEMBER FEES			500	500	.00	.00	.00	500.00	.0%
51300 SOCIAL SECURITY									
1054145 51300 SOCIAL SECURITY			11,435	11,435	4,002.70	875.06	.00	7,432.30	35.0%
2022/05/000128	11/12/2021	PRJ	425.13	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	449.93	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			11,435	11,435	4,002.70	875.06	.00	7,432.30	35.0%
51310 MEDICARE									
1054145 51310 MEDICARE			2,675	2,675	936.04	204.64	.00	1,738.96	35.0%
2022/05/000128	11/12/2021	PRJ	99.42	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	105.22	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL MEDICARE			2,675	2,675	936.04	204.64	.00	1,738.96	35.0%
51330 RETIREMENT									
1054145 51330 RETIREMENT			21,165	21,165	8,001.79	1,776.84	.00	13,163.21	37.8%
2022/05/000128	11/12/2021	PRJ	865.58	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	911.26	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL RETIREMENT			21,165	21,165	8,001.79	1,776.84	.00	13,163.21	37.8%
51350 GROUP INSURANCE									
1054145 51350 GROUP INSURANCE			42,300	42,300	14,729.19	3,503.34	.00	27,570.81	34.8%
2022/05/000128	11/12/2021	PRJ	1,751.67	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	1,751.67	REF 112421			WARRANT=112421	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	42,300	42,300	14,729.19	3,503.34	.00	27,570.81	34.8%
51351 LIFE INSURANCE							
1054145 51351 LIFE INSURANCE	350	350	94.50	22.50	.00	255.50	27.0%
2022/05/000128 11/12/2021 PRJ	11.25	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ	11.25	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	94.50	22.50	.00	255.50	27.0%
51355 RETIREE INSURANCE							
1054145 51355 RETIREE INSURANCE	8,460	8,460	2,969.00	706.60	.00	5,491.00	35.1%
2022/05/000128 11/12/2021 PRJ	705.00	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000305 11/19/2021 API	1.60	VND 012917 VCH203990	USABLE LIFE		Usable Monthly Premiums		104175
TOTAL RETIREE INSURANCE	8,460	8,460	2,969.00	706.60	.00	5,491.00	35.1%
51360 401-K							
1054145 51360 401-K	1,835	1,835	435.28	97.20	.00	1,399.72	23.7%
2022/05/000128 11/12/2021 PRJ	46.60	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ	50.60	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL 401-K	1,835	1,835	435.28	97.20	.00	1,399.72	23.7%
51380 WORKERS' COMPENSATION INS.							
1054145 51380 WORKERS' COMPENSATIO	645	645	580.31	.00	.00	64.69	90.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
TOTAL PROFESSIONAL SERVICES		500	440	.00	.00	.00	440.00	.0%
51700 CONTRACTED SERVICES								
1054145 51700 CONTRACTED SERVICES		300	300	117.85	23.57	164.99	17.16	94.3%
2022/05/000218 11/17/2021 API		23.57	VND 002095	VCH203861	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		104066
2022/05/000218 11/17/2021 COL		-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES		300	300	117.85	23.57	164.99	17.16	94.3%
52350 GASOLINE/DIESEL FUEL								
1054145 52350 GASOLINE/ DIESEL FUE		1,500	1,500	528.08	117.43	971.92	.00	100.0%
2022/05/000376 11/05/2021 API		117.43	VND 016454	VCH204402	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBER			39001
2022/05/000376 11/05/2021 POL		-117.43	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBE2022			
TOTAL GASOLINE/DIESEL FUEL		1,500	1,500	528.08	117.43	971.92	.00	100.0%
54010 TRAVEL/TRAINING								
1054145 54010 TRAVEL/TRAINING		2,300	2,300	990.00	-75.00	110.00	1,200.00	47.8%
2022/05/000068 11/05/2021 POE		25.00	VND 014420	PO 29588	NCTCA	App for tax collector certific		
2022/05/000137 11/10/2021 API		25.00	VND 014420	VCH203584	NCTCA	App for tax collector certific		103971
2022/05/000137 11/10/2021 POL		.00	VND 014420	PO 29588	NCTCA	App for tax collector cert2022		
2022/05/000370 11/12/2021 API		350.00	VND 002083	VCH204107	FIRST NATIONAL BANK	Training W GROOMS PERSONAL PRO		38995
2022/05/000370 11/12/2021 POL		-350.00	VND 002083	PO 29484	FIRST NATIONAL BANK	Training W GROOMS PERSONAL2022		
2022/05/000370 11/12/2021 API		-450.00	VND 002083	VCH204109	FIRST NATIONAL BANK	M MYERS PROPERTY TAX LISTING		38995

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	2,300	2,300	990.00	-75.00	110.00	1,200.00	47.8%
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	851.39	279.18	1,373.49	.12	100.0%
2022/05/000003 11/01/2021 COM	-140.66	REF 001397			ADDITIONAL NEEDED		
2022/05/000003 11/01/2021 COM	562.64	REF 001397			ADDITIONAL NEEDED		
2022/05/000029 11/02/2021 API	140.66	VND 001397 VCH203372	QUADIENT LEASING USA		Metered Mail	103830	
2022/05/000029 11/02/2021 COL	-140.66	REF 001397			Metered Mail		
2022/05/000356 11/01/2021 API	138.52	VND 000417 VCH204228	DE LAGE LANDEN		SHARP COPIER LEASE	38997	
2022/05/000356 11/01/2021 COL	-138.52	REF 000417			SHARP COPIER LEASE		
TOTAL CONTRACT SERVICES	2,165	2,225	851.39	279.18	1,373.49	.12	100.0%
55150 INSURANCE & BONDING							
1054145 55150 INSURANCE & BONDING	555	555	516.15	.00	.00	38.85	93.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL INSURANCE & BONDING	555	555	516.15	.00	.00	38.85	93.0%	
55500 DUES & SUBSCRIPTIONS								
1054145 55500 DUES & SUBSCRIPTIONS	280	280	40.00	40.00	40.00	200.00	28.6%	
2022/05/000028 11/02/2021 API	40.00 VND 007211	VCH203370	NC SECRETARY OF STAT Renewal for State Certified Pr					103834
2022/05/000028 11/02/2021 POL	.00 VND 007211	PO 29573	NC SECRETARY OF STAT Renewal for State Certifie2022					
TOTAL DUES & SUBSCRIPTIONS	280	280	40.00	40.00	40.00	200.00	28.6%	
TOTAL REVALUATION-EXPENSE	286,415	286,415	104,959.69	23,130.46	2,661.39	178,793.92	37.6%	
1054147 LICENSE PLATE AGENCY EXP								
51010 SALARIES & WAGES								
1054147 51010 SALARIES & WAGES	72,505	72,505	22,734.06	4,499.01	.00	49,770.94	31.4%	
2022/05/000128 11/12/2021 PRJ	2,747.27 REF 111221		WARRANT=111221 RUN=3 REGULAR					
2022/05/000263 11/24/2021 PRJ	1,751.74 REF 112421		WARRANT=112421 RUN=3 REGULAR					
TOTAL SALARIES & WAGES	72,505	72,505	22,734.06	4,499.01	.00	49,770.94	31.4%	
51300 SOCIAL SECURITY								
1054147 51300 SOCIAL SECURITY	4,495	4,495	1,233.12	235.92	.00	3,261.88	27.4%	
2022/05/000128 11/12/2021 PRJ	148.82 REF 111221		WARRANT=111221 RUN=3 REGULAR					
2022/05/000263 11/24/2021 PRJ	87.10 REF 112421		WARRANT=112421 RUN=3 REGULAR					
TOTAL SOCIAL SECURITY	4,495	4,495	1,233.12	235.92	.00	3,261.88	27.4%	
51310 MEDICARE								
1054147 51310 MEDICARE	1,055	1,055	288.42	55.18	.00	766.58	27.3%	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/05/000128	11/12/2021	PRJ	34.81	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	20.37	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL MEDICARE			1,055	1,055	288.42	55.18	.00	766.58	27.3%
51330 RETIREMENT									
1054147 51330 RETIREMENT			8,385	8,385	2,596.25	513.79	.00	5,788.75	31.0%
2022/05/000128	11/12/2021	PRJ	313.74	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	200.05	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL RETIREMENT			8,385	8,385	2,596.25	513.79	.00	5,788.75	31.0%
51350 GROUP INSURANCE									
1054147 51350 GROUP INSURANCE			16,820	16,820	5,690.95	1,388.34	.00	11,129.05	33.8%
2022/05/000128	11/12/2021	PRJ	694.17	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	694.17	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL GROUP INSURANCE			16,820	16,820	5,690.95	1,388.34	.00	11,129.05	33.8%
51351 LIFE INSURANCE									
1054147 51351 LIFE INSURANCE			140	140	36.89	9.00	.00	103.11	26.4%
2022/05/000128	11/12/2021	PRJ	4.50	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	4.50	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL LIFE INSURANCE			140	140	36.89	9.00	.00	103.11	26.4%
51360 401-K									
1054147 51360 401-K			695	695	227.33	44.99	.00	467.67	32.7%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054147 51360 401-K								
2022/05/000128	11/12/2021 PRJ	27.47	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	17.52	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL 401-K		695	695	227.33	44.99	.00	467.67	32.7%
51380 WORKERS' COMPENSATION INS.								
1054147 51380 WORKERS' COMPENSATIO		255	255	229.42	.00	.00	25.58	90.0%
TOTAL WORKERS' COMPENSATION INS.		255	255	229.42	.00	.00	25.58	90.0%
51700 CONTRACTED SERVICES								
1054147 51700 CONTRACTED SERVICES		300	300	117.85	23.57	164.99	17.16	94.3%
2022/05/000218	11/17/2021 API	23.57	VND 002095	VCH203861	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	104066	
2022/05/000218	11/17/2021 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES		300	300	117.85	23.57	164.99	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%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING		225	225	209.25	.00	.00	15.75	93.0%
TOTAL LICENSE PLATE AGENCY EXP		105,175	105,175	33,363.54	6,769.80	164.99	71,646.47	31.9%
TOTAL TAX ADMINISTRATION		902,755	902,755	336,825.46	68,240.69	18,501.73	547,427.81	39.4%
TOTAL EXPENSES		902,755	902,755	336,825.46	68,240.69	18,501.73	547,427.81	
4160 COURT FACILITIES								
1054160 COURT FACILITIES-EXPENSE								
52015 JANITORIAL SUPPLIES								
<u>1054160 52015 JANITORIAL SUPPLIES</u>		1,800	1,800	330.40	330.40	1,169.60	300.00	83.3%
<u>2022/05/000107</u>	11/08/2021 API	79.20 VND	000457 VCH203528	RONALD BALL	RONNIE BALL PO FOR JANITORIAL			103928
<u>2022/05/000107</u>	11/08/2021 POL	-79.20 VND	000457 PO 29095	RONALD BALL	RONNIE BALL PO FOR JANITOR2022			
<u>2022/05/000370</u>	11/12/2021 API	251.20 VND	002083 VCH203621	FIRST NATIONAL BANK	JANITORIAL SUPPLIES CLOROX WIP			38995
<u>2022/05/000370</u>	11/12/2021 POL	-251.20 VND	002083 PO 29088	FIRST NATIONAL BANK	JANITORIAL SUPPLIES CLOROX2022			
TOTAL JANITORIAL SUPPLIES		1,800	1,800	330.40	330.40	1,169.60	300.00	83.3%
53010 BUILDINGS/GROUNDS MAINTENANCE								
<u>1054160 53010 BUILDINGS/GROUNDS MA</u>		1,675	1,675	137.36	99.00	362.64	1,175.00	29.9%
<u>2022/05/000370</u>	11/12/2021 API	99.00 VND	002083 VCH203663	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			38995
<u>2022/05/000370</u>	11/12/2021 POL	-99.00 VND	002083 PO 29087	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
TOTAL BUILDINGS/GROUNDS MAINTENAN		1,675	1,675	137.36	99.00	362.64	1,175.00	29.9%
54300 UTILITIES								
<u>1054160 54300 UTILITIES</u>		35,000	35,000	12,861.58	2,221.37	1,556.08	20,582.34	41.2%
<u>2022/05/000010</u>	11/01/2021 API	114.57 VND	000198 VCH203329	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATER SE			103783
<u>2022/05/000010</u>	11/01/2021 POL	-114.57 VND	000198 PO 29096	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATE2022			
<u>2022/05/000316</u>	11/30/2021 GEN	1,827.14 REF	NOV		COURTHOUSE			

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4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054160 54300 UTILITIES</u>								
	<u>2022/05/000316</u> 11/30/2021 GEN	279.66	REF NOV			PROBATION		
	TOTAL UTILITIES	35,000	35,000	12,861.58	2,221.37	1,556.08	20,582.34	41.2%
54410 JURY COMMISSION								
	<u>1054160 54410 JURY COMMISSION</u>	525	525	.00	.00	.00	525.00	.0%
	TOTAL JURY COMMISSION	525	525	.00	.00	.00	525.00	.0%
55030 CONTRACT SERVICES								
	<u>1054160 55030 SERVICE & MAINTENANC</u>	6,000	6,000	4,777.92	79.98	639.84	582.24	90.3%
	<u>2022/05/000154</u> 11/12/2021 API	79.98	VND 001993 VCH203666	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		103987
	<u>2022/05/000154</u> 11/12/2021 COL	-79.98	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACT SERVICES	6,000	6,000	4,777.92	79.98	639.84	582.24	90.3%
	TOTAL COURT FACILITIES-EXPENSE	45,000	45,000	18,107.26	2,730.75	3,728.16	23,164.58	48.5%
	TOTAL COURT FACILITIES	45,000	45,000	18,107.26	2,730.75	3,728.16	23,164.58	48.5%
	TOTAL EXPENSES	45,000	45,000	18,107.26	2,730.75	3,728.16	23,164.58	
4170 ELECTIONS								
1054170 ELECTIONS-EXPENSE								
51010 SALARIES & WAGES								
	<u>1054170 51010 SALARIES & WAGES</u>	76,185	76,185	29,565.65	5,792.38	.00	46,619.35	38.8%
	<u>2022/05/000128</u> 11/12/2021 PRJ	2,896.19	REF 111221			WARRANT=111221	RUN=3	REGULAR
	<u>2022/05/000263</u> 11/24/2021 PRJ	2,896.19	REF 112421			WARRANT=112421	RUN=3	REGULAR

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	76,185	76,185	29,565.65	5,792.38	.00	46,619.35	38.8%
51020 LONGEVITY PAY								
	1054170 51020 LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
	TOTAL LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
51030 SALARIES & WAGES PART-TIME								
	1054170 51030 SALARIES & WAGES PAR	7,000	9,000	1,109.36	471.52	.00	7,890.64	12.3%
	2022/05/000128 11/12/2021 PRJ	471.52	REF 111221					
	2022/05/000142 11/12/2021 BUA	2,000.00	REF FT					
						WARRANT=111221 RUN=3 REGULAR TO COVER PART TIME SALARIES		
	TOTAL SALARIES & WAGES PART-TIME	7,000	9,000	1,109.36	471.52	.00	7,890.64	12.3%
51200 BOARD MEMBER FEES								
	1054170 51200 BOARD MEMBER FEES	13,000	13,000	5,099.80	999.96	.00	7,900.20	39.2%
	2022/05/000128 11/12/2021 PRJ	499.98	REF 111221					
	2022/05/000263 11/24/2021 PRJ	499.98	REF 112421					
						WARRANT=111221 RUN=3 REGULAR WARRANT=112421 RUN=3 REGULAR		
	TOTAL BOARD MEMBER FEES	13,000	13,000	5,099.80	999.96	.00	7,900.20	39.2%
51300 SOCIAL SECURITY								
	1054170 51300 SOCIAL SECURITY	5,990	5,990	2,227.43	453.55	.00	3,762.57	37.2%
	2022/05/000128 11/12/2021 PRJ	242.52	REF 111221					
	2022/05/000263 11/24/2021 PRJ	211.03	REF 112421					
						WARRANT=111221 RUN=3 REGULAR WARRANT=112421 RUN=3 REGULAR		

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4170	ELECTIONS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY				5,990	5,990	2,227.43	453.55	.00	3,762.57	37.2%
51310 MEDICARE										
<u>1054170 51310 MEDICARE</u>				1,400	1,400	520.79	106.05	.00	879.21	37.2%
<u>2022/05/000128</u> 11/12/2021 PRJ				56.71	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				49.34	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL MEDICARE				1,400	1,400	520.79	106.05	.00	879.21	37.2%
51330 RETIREMENT										
<u>1054170 51330 RETIREMENT</u>				8,810	8,810	3,376.42	661.49	.00	5,433.58	38.3%
<u>2022/05/000128</u> 11/12/2021 PRJ				330.75	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				330.74	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL RETIREMENT				8,810	8,810	3,376.42	661.49	.00	5,433.58	38.3%
51350 GROUP INSURANCE										
<u>1054170 51350 GROUP INSURANCE</u>				17,000	17,000	6,490.89	1,410.00	.00	10,509.11	38.2%
<u>2022/05/000128</u> 11/12/2021 PRJ				705.00	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				705.00	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				17,000	17,000	6,490.89	1,410.00	.00	10,509.11	38.2%
51351 LIFE INSURANCE										
<u>1054170 51351 LIFE INSURANCE</u>				130	130	41.43	9.00	.00	88.57	31.9%
<u>2022/05/000128</u> 11/12/2021 PRJ				4.50	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				4.50	REF 112421		WARRANT=112421	RUN=3	REGULAR	

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	130	130	41.43	9.00	.00	88.57	31.9%
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%
	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	739.24	739.24	.00	19,880.76	3.6%
	2022/05/000128 11/12/2021 PRJ	739.24	REF 111221			WARRANT=111221 RUN=3 REGULAR		
	TOTAL REGISTRARS/ASSISTANTS/JUDGE	20,620	20,620	739.24	739.24	.00	19,880.76	3.6%
52010	SUPPLIES & MATERIALS							
1054170	52010 SUPPLIES & MATERIALS	15,000	15,000	2,466.32	98.79	12,533.68	.00	100.0%
2022/05/000370	11/12/2021 API	67.30	VND 002083 VCH204116	FIRST NATIONAL BANK	SUPPLIES ENVELOPES, LABELS, JU			38995
2022/05/000370	11/12/2021 POL	-67.30	VND 002083 PO 29105	FIRST NATIONAL BANK	SUPPLIES ENVELOPES, LABELS2022			
2022/05/000370	11/12/2021 API	4.00	VND 002083 VCH204117	FIRST NATIONAL BANK	SUPPLIES FRAMES			38995
2022/05/000370	11/12/2021 POL	-4.00	VND 002083 PO 29105	FIRST NATIONAL BANK	SUPPLIES FRAMES			2022
2022/05/000370	11/12/2021 API	27.49	VND 002083 VCH204118	FIRST NATIONAL BANK	SUPPLIES 1 GALLON GOOF-OFF			38995
2022/05/000370	11/12/2021 POL	-27.49	VND 002083 PO 29105	FIRST NATIONAL BANK	SUPPLIES 1 GALLON GOOF-OFF2022			

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	15,000	15,000	2,466.32	98.79	12,533.68	.00	100.0%
52013 DATA PROCESSING SUPPLIES								
1054170	52013 DATA PROCESSING SUPP	10,000	10,000	2,942.71	2,068.82	6,909.49	147.80	98.5%
2022/05/000138	11/10/2021 API	489.75	VND 004230 VCH203594	ELECTION SYSTEMS & S CODING AND LAYOUT OF BALLOTS				103968
2022/05/000138	11/10/2021 COL	-489.75	REF 004230	CODING AND LAYOUT OF BALLOTS				
2022/05/000139	11/10/2021 API	82.20	VND 004230 VCH203596	ELECTION SYSTEMS & S LAYOUT OF BALLOTS				103968
2022/05/000183	11/10/2021 API	1,496.87	VND 004230 VCH203599	ELECTION SYSTEMS & S CODING AND LAYOUT OF BALLOTS				104042
2022/05/000183	11/10/2021 COL	-1,496.87	REF 004230	CODING AND LAYOUT OF BALLOTS				
	TOTAL DATA PROCESSING SUPPLIES	10,000	10,000	2,942.71	2,068.82	6,909.49	147.80	98.5%
54010 TRAVEL/TRAINING								
1054170	54010 TRAVEL/TRAINING	6,000	4,000	148.12	19.24	1,250.00	2,601.88	35.0%
2022/05/000128	11/12/2021 PRJ	9.62	REF 111221	WARRANT=111221 RUN=3 REGULAR				
2022/05/000142	11/12/2021 BUA	-2,000.00	REF FT	TO COVER PART TIME SALARIES				
2022/05/000263	11/24/2021 PRJ	9.62	REF 112421	WARRANT=112421 RUN=3 REGULAR				
	TOTAL TRAVEL/TRAINING	6,000	4,000	148.12	19.24	1,250.00	2,601.88	35.0%
54015 TRAVEL REIMBURSEMENT								
1054170	54015 TRAVEL REIMBURSEMENT	1,100	1,100	392.48	76.96	.00	707.52	35.7%
2022/05/000128	11/12/2021 PRJ	38.48	REF 111221	WARRANT=111221 RUN=3 REGULAR				
2022/05/000263	11/24/2021 PRJ	38.48	REF 112421	WARRANT=112421 RUN=3 REGULAR				
	TOTAL TRAVEL REIMBURSEMENT	1,100	1,100	392.48	76.96	.00	707.52	35.7%
54250 POSTAGE								
1054170	54250 POSTAGE	4,500	4,500	1,000.00	300.00	2,500.00	1,000.00	77.8%

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054170 54250 POSTAGE</u>								
	<u>2022/05/000043</u> 11/03/2021 API	300.00 VND	001397 VCH203415	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				103848
	<u>2022/05/000043</u> 11/03/2021 POL	-300.00 VND	001397 PO 29289	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE			2022	
	TOTAL POSTAGE	4,500	4,500	1,000.00	300.00	2,500.00	1,000.00	77.8%
<u>54400 ADVERTISING</u>								
	<u>1054170 54400 ADVERTISING</u>	1,000	1,000	959.00	300.20	41.00	.00	100.0%
	<u>2022/05/000108</u> 11/08/2021 API	300.20 VND	000139 VCH203523	CIVITAS MEDIA	ADVERTISING			103921
	<u>2022/05/000108</u> 11/08/2021 POL	-300.20 VND	000139 PO 29103	CIVITAS MEDIA	ADVERTISING		2022	
	TOTAL ADVERTISING	1,000	1,000	959.00	300.20	41.00	.00	100.0%
<u>55020 RENT-BUILDINGS & EQUIPMENT</u>								
	<u>1054170 55020 RENT-BUILDINGS & EQU</u>	1,025	1,025	.00	.00	625.00	400.00	61.0%
	TOTAL RENT-BUILDINGS & EQUIPMENT	1,025	1,025	.00	.00	625.00	400.00	61.0%
<u>55030 CONTRACT SERVICES</u>								
	<u>1054170 55030 SERVICE & MAINTENANC</u>	17,000	17,000	10,064.87	104.68	1,191.39	5,743.74	66.2%
	<u>2022/05/000043</u> 11/03/2021 API	29.11 VND	001397 VCH203416	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				103847
	<u>2022/05/000043</u> 11/03/2021 COL	-29.11 REF	001397	MAIL MACHINE LEASE AGREEMENT				
	<u>2022/05/000289</u> 11/23/2021 API	29.11 VND	001397 VCH204085	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				104127
	<u>2022/05/000289</u> 11/23/2021 COL	-29.11 REF	001397	MAIL MACHINE LEASE AGREEMENT				
	<u>2022/05/000356</u> 11/01/2021 API	46.46 VND	000417 VCH204228	DE LAGE LANDEN	SHARP COPIER LEASE			38997
	<u>2022/05/000356</u> 11/01/2021 COL	-46.46 REF	000417	SHARP COPIER LEASE				
	TOTAL CONTRACT SERVICES	17,000	17,000	10,064.87	104.68	1,191.39	5,743.74	66.2%

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	67,904.68	13,611.88	25,050.56	114,984.76	44.7%
	TOTAL ELECTIONS	207,940	207,940	67,904.68	13,611.88	25,050.56	114,984.76	44.7%
	TOTAL EXPENSES	207,940	207,940	67,904.68	13,611.88	25,050.56	114,984.76	
4180 REGISTER OF DEEDS								
1054180 REGISTER OF DEEDS-EXPENSE								
51010 SALARIES & WAGES								
1054180	51010 SALARIES & WAGES	159,485	159,485	61,674.80	12,087.56	.00	97,810.20	38.7%
2022/05/000128	11/12/2021 PRJ	6,043.78	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	6,043.78	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	159,485	159,485	61,674.80	12,087.56	.00	97,810.20	38.7%
51020 LONGEVITY PAY								
1054180	51020 LONGEVITY PAY	1,000	1,000	700.00	.00	.00	300.00	70.0%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	1,000	1,000	700.00	.00	.00	300.00	70.0%
51300	SOCIAL SECURITY							
1054180	51300 SOCIAL SECURITY	10,115	10,115	3,666.36	705.76	.00	6,448.64	36.2%
2022/05/000128	11/12/2021 PRJ	352.88	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	352.88	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	10,115	10,115	3,666.36	705.76	.00	6,448.64	36.2%
51310	MEDICARE							
1054180	51310 MEDICARE	2,365	2,365	857.47	165.06	.00	1,507.53	36.3%
2022/05/000128	11/12/2021 PRJ	82.53	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	82.53	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL MEDICARE	2,365	2,365	857.47	165.06	.00	1,507.53	36.3%
51330	RETIREMENT							
1054180	51330 RETIREMENT	16,885	16,885	7,123.21	1,380.40	.00	9,761.79	42.2%
2022/05/000128	11/12/2021 PRJ	690.20	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	690.20	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL RETIREMENT	16,885	16,885	7,123.21	1,380.40	.00	9,761.79	42.2%
51331	SUPPLEMENTAL RETIREMENT							
1054180	51331 SUPPLEMENTAL RETIREM	3,305	3,305	1,179.25	296.72	.00	2,125.75	35.7%
2022/05/000043	11/03/2021 API	296.72	VND 000772 VCH203413	REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND				103846

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLEMENTAL RETIREMENT	3,305	3,305	1,179.25	296.72	.00	2,125.75	35.7%
51350 GROUP INSURANCE								
1054180	51350 GROUP INSURANCE	32,148	32,148	12,323.40	2,679.00	.00	19,824.60	38.3%
2022/05/000128	11/12/2021 PRJ	1,339.50	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	1,339.50	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	32,148	32,148	12,323.40	2,679.00	.00	19,824.60	38.3%
51351 LIFE INSURANCE								
1054180	51351 LIFE INSURANCE	280	280	82.80	18.00	.00	197.20	29.6%
2022/05/000128	11/12/2021 PRJ	9.00	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	9.00	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	280	280	82.80	18.00	.00	197.20	29.6%
51360 401-K								
1054180	51360 401-K	1,475	1,475	293.11	56.10	.00	1,181.89	19.9%
2022/05/000128	11/12/2021 PRJ	28.05	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	28.05	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL 401-K	1,475	1,475	293.11	56.10	.00	1,181.89	19.9%
51380 WORKERS' COMPENSATION INS.								
1054180	51380 WORKERS' COMPENSATIO	450	450	404.87	.00	.00	45.13	90.0%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	450	450	404.87	.00	.00	45.13	90.0%
51701 SERVICE & MAINTENANCE CONTRACT								
1054180	51701 SERVICE & MAINTENANC	3,340	3,340	1,668.45	396.40	1,562.07	109.48	96.7%
2022/05/000005	11/01/2021 APM	-232.21 VND	002107 VCH	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095			
2022/05/000005	11/01/2021 COL	232.21 REF	002107		COPIER CONTRACT 20437095			
2022/05/000354	11/24/2021 API	232.21 VND	002107 VCH204229	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095			38998
2022/05/000354	11/24/2021 COL	-232.21 REF	002107		COPIER CONTRACT 20437095			
2022/05/000356	11/01/2021 API	359.40 VND	002107 VCH204226	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095 PLUS			38996
2022/05/000356	11/01/2021 COL	-359.40 REF	002107		COPIER CONTRACT 20437095 PLUS			
2022/05/000356	11/01/2021 API	37.00 VND	000417 VCH204228	DE LAGE LANDEN	SHARP COPIER LEASE			38997
2022/05/000356	11/01/2021 COL	-37.00 REF	000417		SHARP COPIER LEASE			
	TOTAL SERVICE & MAINTENANCE CONTR	3,340	3,340	1,668.45	396.40	1,562.07	109.48	96.7%
51750 LEASE AGREEMENTS								
1054180	51750 LEASE AGREEMENTS	48,000	48,000	18,856.45	4,192.33	29,143.55	.00	100.0%
2022/05/000164	11/15/2021 API	2,817.33 VND	000610 VCH203684	LOGAN SYSTEMS INC	Maintenance of permanent reco			104009
2022/05/000164	11/15/2021 COL	-2,817.33 REF	000610		Maintenance of permanent reco			
2022/05/000164	11/15/2021 API	350.00 VND	000610 VCH203685	LOGAN SYSTEMS INC	Maintenance of permanent reco			104009
2022/05/000164	11/15/2021 COL	-350.00 REF	000610		Maintenance of permanent reco			
2022/05/000164	11/15/2021 API	500.00 VND	000610 VCH203686	LOGAN SYSTEMS INC	Maintenance of permanent reco			104009
2022/05/000164	11/15/2021 COL	-500.00 REF	000610		Maintenance of permanent reco			
2022/05/000322	11/22/2021 API	525.00 VND	000610 VCH204036	LOGAN SYSTEMS INC	Maintenance of permanent reco			104191
2022/05/000322	11/22/2021 COL	-525.00 REF	000610		Maintenance of permanent reco			
	TOTAL LEASE AGREEMENTS	48,000	48,000	18,856.45	4,192.33	29,143.55	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054180	52010 SUPPLIES & MATERIALS	1,400	1,400	337.87	.00	661.03	401.10	71.4%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	1,400	1,400	337.87	.00	661.03	401.10	71.4%
54010	TRAVEL/TRAINING							
1054180	54010 TRAVEL/TRAINING	1,400	1,400	869.85	231.08	14.72	515.43	63.2%
2022/05/000370	11/12/2021 API	231.08 VND	002083 VCH204104	FIRST NATIONAL BANK	Hotel for ethics class Wilson,			38995
2022/05/000370	11/12/2021 POL	-231.08 VND	002083 PO 29533	FIRST NATIONAL BANK	Hotel for ethics class Wil2022			
	TOTAL TRAVEL/TRAINING	1,400	1,400	869.85	231.08	14.72	515.43	63.2%
54250	POSTAGE							
1054180	54250 POSTAGE	950	950	321.50	160.75	321.50	307.00	67.7%
2022/05/000003	11/01/2021 COM	-160.75 REF	001397			ADDITIONAL NEEDED		
2022/05/000003	11/01/2021 COM	643.00 REF	001397			ADDITIONAL NEEDED		
2022/05/000029	11/02/2021 API	160.75 VND	001397 VCH203372	QUADIENT LEASING USA	Metered Mail			103830
2022/05/000029	11/02/2021 COL	-160.75 REF	001397			Metered Mail		
	TOTAL POSTAGE	950	950	321.50	160.75	321.50	307.00	67.7%
55150	INSURANCE & BONDING							
1054180	55150 INSURANCE & BONDING	775	775	774.75	54.00	.00	.25	100.0%
2022/05/000054	11/04/2021 POE	54.00 VND	000986 PO 29585	CRISSMAN MENDENHALL	BOND FOR PUBLIC EMPLOYEES			103871
2022/05/000082	11/04/2021 API	54.00 VND	000986 VCH203460	CRISSMAN MENDENHALL	BOND FOR PUBLIC EMPLOYEES			
2022/05/000082	11/04/2021 POL	-54.00 VND	000986 PO 29585	CRISSMAN MENDENHALL	BOND FOR PUBLIC EMPLOYEES 2022			
	TOTAL INSURANCE & BONDING	775	775	774.75	54.00	.00	.25	100.0%
55500	DUES & SUBSCRIPTIONS							
1054180	55500 DUES & SUBSCRIPTIONS	350	350	.00	.00	.00	350.00	.0%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	350	350	.00	.00	.00	350.00	.0%
	TOTAL REGISTER OF DEEDS-EXPENSE	283,723	283,723	111,134.14	22,423.16	31,702.87	140,885.99	50.3%
	TOTAL REGISTER OF DEEDS	283,723	283,723	111,134.14	22,423.16	31,702.87	140,885.99	50.3%
	TOTAL EXPENSES	283,723	283,723	111,134.14	22,423.16	31,702.87	140,885.99	
4210 INFORMATION SERVICES								
1054210 INFORMATION SERVICES-EXPENSE								
51010 SALARIES & WAGES								
1054210 51010 SALARIES & WAGES		268,305	268,305	114,223.96	20,944.09	.00	154,081.04	42.6%
2022/05/000128	11/12/2021 PRJ	10,472.04	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	10,472.05	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	268,305	268,305	114,223.96	20,944.09	.00	154,081.04	42.6%
51020 LONGEVITY PAY								
1054210 51020 LONGEVITY PAY		1,000	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	1,000	1,000	1,000.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
1054210 51300 SOCIAL SECURITY		16,700	16,700	6,994.10	1,261.98	.00	9,705.90	41.9%
2022/05/000128	11/12/2021 PRJ	630.99	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	630.99	REF 112421			WARRANT=112421	RUN=3	REGULAR

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4210	INFORMATION SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY				16,700	16,700	6,994.10	1,261.98	.00	9,705.90	41.9%
51310 MEDICARE										
<u>1054210 51310 MEDICARE</u>				3,905	3,905	1,635.73	295.14	.00	2,269.27	41.9%
<u>2022/05/000128</u> 11/12/2021 PRJ				147.57	REF 111221	WARRANT=111221 RUN=3 REGULAR				
<u>2022/05/000263</u> 11/24/2021 PRJ				147.57	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL MEDICARE				3,905	3,905	1,635.73	295.14	.00	2,269.27	41.9%
51330 RETIREMENT										
<u>1054210 51330 RETIREMENT</u>				31,020	31,020	13,158.50	2,391.80	.00	17,861.50	42.4%
<u>2022/05/000128</u> 11/12/2021 PRJ				1,195.90	REF 111221	WARRANT=111221 RUN=3 REGULAR				
<u>2022/05/000263</u> 11/24/2021 PRJ				1,195.90	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL RETIREMENT				31,020	31,020	13,158.50	2,391.80	.00	17,861.50	42.4%
51350 GROUP INSURANCE										
<u>1054210 51350 GROUP INSURANCE</u>				42,300	42,300	16,179.75	3,525.00	.00	26,120.25	38.3%
<u>2022/05/000128</u> 11/12/2021 PRJ				1,762.50	REF 111221	WARRANT=111221 RUN=3 REGULAR				
<u>2022/05/000263</u> 11/24/2021 PRJ				1,762.50	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL GROUP INSURANCE				42,300	42,300	16,179.75	3,525.00	.00	26,120.25	38.3%
51351 LIFE INSURANCE										
<u>1054210 51351 LIFE INSURANCE</u>				420	420	105.52	22.50	.00	314.48	25.1%
<u>2022/05/000128</u> 11/12/2021 PRJ				11.25	REF 111221	WARRANT=111221 RUN=3 REGULAR				
<u>2022/05/000263</u> 11/24/2021 PRJ				11.25	REF 112421	WARRANT=112421 RUN=3 REGULAR				

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	420	420	105.52	22.50	.00	314.48	25.1%
51360	401-K							
1054210	51360 401-K	2,620	2,620	495.44	92.44	.00	2,124.56	18.9%
	2022/05/000128 11/12/2021 PRJ	46.22	REF 111221			WARRANT=111221	RUN=3	REGULAR
	2022/05/000263 11/24/2021 PRJ	46.22	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL 401-K	2,620	2,620	495.44	92.44	.00	2,124.56	18.9%
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	207.18	20.97	2,792.82	1,000.00	75.0%
	2022/05/000370 11/12/2021 API	20.97	VND 002083 VCH203898	FIRST NATIONAL BANK	IT Supplies	P-Card	WATER	38995
	2022/05/000370 11/12/2021 POL	-20.97	VND 002083 PO 29004	FIRST NATIONAL BANK	IT Supplies	P-Card	WATER 2022	
	TOTAL SUPPLIES & MATERIALS	4,000	4,000	207.18	20.97	2,792.82	1,000.00	75.0%
54010	TRAVEL/TRAINING							
1054210	54010 TRAVEL/TRAINING	6,000	6,000	60.15	41.47	3,189.85	2,750.00	54.2%
	2022/05/000363 11/30/2021 POE	3,000.00	VND 002083 PO 29643	FIRST NATIONAL BANK	Travel-Training			
	2022/05/000376 11/05/2021 API	41.47	VND 016454 VCH204402	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-OCTOBER			39001
	2022/05/000376 11/05/2021 POL	-41.47	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-OCTOBE2022			

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	6,000	6,000	60.15	41.47	3,189.85	2,750.00	54.2%
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	155,296.65	28,595.39	6,057.67	216,375.68	42.7%
	TOTAL INFORMATION SERVICES	377,730	377,730	155,296.65	28,595.39	6,057.67	216,375.68	42.7%
	TOTAL EXPENSES	377,730	377,730	155,296.65	28,595.39	6,057.67	216,375.68	
4212 INTERFUND TRANSFERS								
1054212 INTERFUND TRANSFERS-EXPENSE								
57020 TRANSFER TO ENTERPRISE FUND								
	1054212 57020 TRANSFER TO ENTERPRI	0	4,599	.00	.00	.00	4,599.00	.0%
	TOTAL TRANSFER TO ENTERPRISE FUND	0	4,599	.00	.00	.00	4,599.00	.0%
	TOTAL INTERFUND TRANSFERS-EXPENSE	0	4,599	.00	.00	.00	4,599.00	.0%

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4212	INTERFUND TRANSFERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTERFUND TRANSFERS	0	4,599	.00	.00	.00	4,599.00	.0%
	TOTAL EXPENSES	0	4,599	.00	.00	.00	4,599.00	
4260	PUBLIC BUILDINGS							
1054260	PUBLIC BUILDINGS-EXPENSE							
51010	SALARIES & WAGES							
1054260 51010 SALARIES & WAGES		209,700	209,700	68,276.86	13,613.91	.00	141,423.14	32.6%
2022/05/000128	11/12/2021 PRJ	6,806.96	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	6,806.95	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	209,700	209,700	68,276.86	13,613.91	.00	141,423.14	32.6%
51020	LONGEVITY PAY							
1054260 51020 LONGEVITY PAY		0	400	400.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	0	400	400.00	.00	.00	.00	100.0%
51300	SOCIAL SECURITY							
1054260 51300 SOCIAL SECURITY		13,080	13,080	4,150.33	819.78	.00	8,929.67	31.7%
2022/05/000128	11/12/2021 PRJ	409.89	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	409.89	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	13,080	13,080	4,150.33	819.78	.00	8,929.67	31.7%
51310	MEDICARE							
1054260 51310 MEDICARE		3,060	3,060	970.56	191.70	.00	2,089.44	31.7%

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 51310 MEDICARE</u>								
	<u>2022/05/000128</u> 11/12/2021 PRJ	95.85	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	95.85	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL MEDICARE	3,060	3,060	970.56	191.70	.00	2,089.44	31.7%
51330 RETIREMENT								
<u>1054260 51330 RETIREMENT</u>								
	<u>2022/05/000128</u> 11/12/2021 PRJ	777.36	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	777.36	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL RETIREMENT	24,245	24,245	7,842.96	1,554.72	.00	16,402.04	32.3%
51350 GROUP INSURANCE								
<u>1054260 51350 GROUP INSURANCE</u>								
	<u>2022/05/000128</u> 11/12/2021 PRJ	2,115.00	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	2,115.00	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	50,760	50,760	18,697.39	4,230.00	.00	32,062.61	36.8%
51351 LIFE INSURANCE								
<u>1054260 51351 LIFE INSURANCE</u>								
	<u>2022/05/000128</u> 11/12/2021 PRJ	13.50	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	13.50	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	119.34	27.00	.00	300.66	28.4%
51360 401-K								
<u>1054260 51360 401-K</u>								
		2,110	2,110	643.25	130.34	.00	1,466.75	30.5%

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/05/000128	11/12/2021 PRJ	65.17	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	65.17	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL 401-K	2,110	2,110	643.25	130.34	.00	1,466.75	30.5%
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	4,637.55	927.51	7,362.45	.00	100.0%
2022/05/000154	11/12/2021 API	927.51	VND 001997 VCH203672	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			103988
2022/05/000154	11/12/2021 COL	-927.51	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,000	12,000	4,637.55	927.51	7,362.45	.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	6,463.44	261.19	5,536.56	3,000.00	80.0%
2022/05/000010	11/01/2021 API	126.32	VND 001169 VCH203326	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP			103786
2022/05/000010	11/01/2021 POL	-126.32	VND 001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
2022/05/000370	11/12/2021 API	98.55	VND 002083 VCH203622	FIRST NATIONAL BANK	JANITORIAL SUPPLIES RUBBERMAID			38995
2022/05/000370	11/12/2021 POL	-98.55	VND 002083 PO 29065	FIRST NATIONAL BANK	JANITORIAL SUPPLIES RUBBER2022			

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 52015 JANITORIAL SUPPLIES</u>								
	2022/05/000370 11/12/2021 API	36.32 VND	002083 VCH203623	FIRST NATIONAL BANK	JANITORIAL SUPPLIES	ARM & HAMM		38995
	2022/05/000370 11/12/2021 POL	-36.32 VND	002083 PO 29065	FIRST NATIONAL BANK	JANITORIAL SUPPLIES	ARM & 2022		
	TOTAL JANITORIAL SUPPLIES	15,000	15,000	6,463.44	261.19	5,536.56	3,000.00	80.0%

52060 UNIFORMS

<u>1054260 52060 UNIFORMS</u>		3,500	3,500	846.49	188.85	1,706.83	946.68	73.0%
	2022/05/000107 11/08/2021 API	37.77 VND	000180 VCH203531	CINTAS CORPORATION #	UNIFORMS			103922
	2022/05/000107 11/08/2021 COL	-37.77 REF	000180		UNIFORMS			
	2022/05/000234 11/17/2021 API	37.77 VND	000180 VCH203871	CINTAS CORPORATION #	UNIFORMS			104079
	2022/05/000234 11/17/2021 COL	-37.77 REF	000180		UNIFORMS			
	2022/05/000234 11/17/2021 API	37.77 VND	000180 VCH203878	CINTAS CORPORATION #	UNIFORMS			104080
	2022/05/000234 11/17/2021 COL	-37.77 REF	000180		UNIFORMS			
	2022/05/000247 11/18/2021 API	37.77 VND	000180 VCH203950	CINTAS CORPORATION #	UNIFORMS			104093
	2022/05/000247 11/18/2021 COL	-37.77 REF	000180		UNIFORMS			
	2022/05/000321 11/29/2021 API	37.77 VND	000180 VCH204166	CINTAS CORPORATION #	UNIFORMS			104185
	2022/05/000321 11/29/2021 COL	-37.77 REF	000180		UNIFORMS			
	TOTAL UNIFORMS	3,500	3,500	846.49	188.85	1,706.83	946.68	73.0%

52350 GASOLINE/DIESEL FUEL

<u>1054260 52350 GASOLINE/ DIESEL FUE</u>		2,500	2,500	937.81	227.70	1,562.19	.00	100.0%
	2022/05/000376 11/05/2021 API	227.70 VND	016454 VCH204402	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-OCTOBER			39001
	2022/05/000376 11/05/2021 POL	-227.70 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-OCTOBE2022			
	TOTAL GASOLINE/DIESEL FUEL	2,500	2,500	937.81	227.70	1,562.19	.00	100.0%

53010 BUILDINGS/GROUNDS MAINTENANCE

<u>1054260 53010 BUILDINGS/GROUNDS MA</u>		50,000	49,600	7,451.94	2,308.37	15,008.76	27,139.30	45.3%
	2022/05/000010 11/01/2021 API	180.00 VND	002109 VCH203327	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES			103788
	2022/05/000010 11/01/2021 POL	-180.00 VND	002109 PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022			
	2022/05/000128 11/12/2021 PRJ	11.83 REF	111221		WARRANT=111221 RUN=3 REGULAR			

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4260	PUBLIC BUILDINGS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 53010 BUILDINGS/GROUNDS MA</u>										
<u>2022/05/000321</u>	11/29/2021	API	411.46	VND	002109	VCH204165	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES		104198
<u>2022/05/000321</u>	11/29/2021	POL	-411.46	VND	002109	PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022		
<u>2022/05/000334</u>	11/30/2021	POM	500.00	VND	001882	PO 29564	NFES, LLC	ADDITIONAL NEEDED 2022		
<u>2022/05/000370</u>	11/12/2021	API	25.90	VND	002083	VCH203624	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-25.90	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000370</u>	11/12/2021	API	106.97	VND	002083	VCH203659	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-106.97	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000370</u>	11/12/2021	API	72.99	VND	002083	VCH203660	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-72.99	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000370</u>	11/12/2021	API	65.70	VND	002083	VCH203661	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-65.70	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000370</u>	11/12/2021	API	23.45	VND	002083	VCH203662	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-23.45	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000370</u>	11/12/2021	API	148.75	VND	002083	VCH203665	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-148.75	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000370</u>	11/12/2021	API	364.74	VND	002083	VCH203703	FIRST NATIONAL BANK	SUPPLIES SCREWDRIVER, REPAIR K		38995
<u>2022/05/000370</u>	11/12/2021	POL	-364.74	VND	002083	PO 29044	FIRST NATIONAL BANK	SUPPLIES SCREWDRIVER, REPA2022		
<u>2022/05/000370</u>	11/12/2021	API	68.99	VND	002083	VCH203711	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-68.99	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000370</u>	11/12/2021	API	52.78	VND	002083	VCH203712	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-52.78	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000370</u>	11/12/2021	API	15.49	VND	002083	VCH203713	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-15.49	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000370</u>	11/12/2021	API	157.98	VND	002083	VCH203715	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-157.98	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000370</u>	11/12/2021	API	59.92	VND	002083	VCH203716	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-59.92	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000370</u>	11/12/2021	API	19.35	VND	002083	VCH203774	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		38995
<u>2022/05/000370</u>	11/12/2021	POL	-19.35	VND	002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
<u>2022/05/000374</u>	11/12/2021	API	522.07	VND	007471	VCH204367	LOWES	LOWES PO FOR SUPPLIES		39000
<u>2022/05/000374</u>	11/12/2021	POL	-522.07	VND	007471	PO 29045	LOWES	LOWES PO FOR SUPPLIES 2022		
TOTAL BUILDINGS/GROUNDS MAINTENAN			50,000		49,600		7,451.94	2,308.37	15,008.76	27,139.30 45.3%
<u>53040 VEHICLE MAINTENANCE</u>										
<u>1054260 53040 VEHICLE MAINTENANCE</u>										
			1,500		1,500		9.34	9.34	190.66	1,300.00 13.3%
<u>2022/05/000370</u>	11/12/2021	API	9.34	VND	002083	VCH203664	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR VEHICLE		38995
<u>2022/05/000370</u>	11/12/2021	POL	-9.34	VND	002083	PO 29494	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR VEHI2022		

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4260	PUBLIC BUILDINGS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINTENANCE		1,500	1,500	9.34	9.34	190.66	1,300.00	13.3%
54300	UTILITIES								
1054260	54300 UTILITIES		93,000	93,000	39,254.57	7,491.73	10,148.40	43,597.03	53.1%
2022/05/000010	11/01/2021	API	45.54	VND 000198	VCH203330	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	103783
2022/05/000010	11/01/2021	POL	-45.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/05/000010	11/01/2021	API	136.11	VND 000198	VCH203331	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	103783
2022/05/000010	11/01/2021	POL	-136.11	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/05/000010	11/01/2021	API	25.54	VND 000198	VCH203332	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	103783
2022/05/000010	11/01/2021	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/05/000010	11/01/2021	API	33.13	VND 000198	VCH203333	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	103783
2022/05/000010	11/01/2021	POL	-33.13	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/05/000010	11/01/2021	API	25.54	VND 000198	VCH203334	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	103783
2022/05/000010	11/01/2021	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/05/000010	11/01/2021	API	35.54	VND 000198	VCH203335	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	103783
2022/05/000010	11/01/2021	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/05/000010	11/01/2021	API	35.54	VND 000198	VCH203336	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	103783
2022/05/000010	11/01/2021	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/05/000077	11/05/2021	API	16.11	VND 007141	VCH203494	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO	103907
2022/05/000077	11/05/2021	POL	-16.11	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2022	
2022/05/000107	11/08/2021	API	12.53	VND 007141	VCH203530	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO	103936
2022/05/000107	11/08/2021	POL	-12.53	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2022	
2022/05/000152	11/10/2021	API	35.54	VND 000198	VCH203595	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	103978
2022/05/000152	11/10/2021	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/05/000219	11/16/2021	API	11.61	VND 007141	VCH203780	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO	104068
2022/05/000219	11/16/2021	POL	-11.61	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2022	
2022/05/000285	11/19/2021	API	46.39	VND 007141	VCH203999	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO	104145
2022/05/000285	11/19/2021	POL	-46.39	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2022	
2022/05/000285	11/19/2021	API	751.09	VND 007141	VCH204000	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO	104145
2022/05/000285	11/19/2021	POL	-751.09	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2022	
2022/05/000316	11/30/2021	GEN	31.42	REF NOV			IRELAND RD DAM		
2022/05/000316	11/30/2021	GEN	34.37	REF NOV			COUNTY ADMIN BLDG LIGHT		
2022/05/000316	11/30/2021	GEN	101.32	REF NOV			JACKSON STREET AOA		
2022/05/000316	11/30/2021	GEN	47.29	REF NOV			AG & EDUC BLDG LIGHT		
2022/05/000316	11/30/2021	GEN	198.30	REF NOV			100 E ELM ST		
2022/05/000316	11/30/2021	GEN	395.61	REF NOV			OLD AG BLDG		
2022/05/000316	11/30/2021	GEN	421.64	REF NOV			COUNTY ADMIN BLDG		
2022/05/000316	11/30/2021	GEN	499.20	REF NOV			PLANNING		
2022/05/000316	11/30/2021	GEN	151.26	REF NOV			JACKSON STREET AOA		
2022/05/000316	11/30/2021	GEN	49.33	REF NOV			102 E ELM ST		
2022/05/000316	11/30/2021	GEN	4,125.04	REF NOV			AG & EDUC BLDG		
2022/05/000316	11/30/2021	GEN	226.74	REF NOV			PROBATION/GARAGE		

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4260	PUBLIC BUILDINGS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UTILITIES		93,000	93,000	39,254.57	7,491.73	10,148.40	43,597.03	53.1%
55030 CONTRACT SERVICES									
<u>1054260</u>	<u>55030</u>	<u>SERVICE & MAINTENANC</u>	25,000	25,000	8,969.58	1,516.03	12,654.42	3,376.00	86.5%
<u>2022/05/000010</u>	11/01/2021	API	135.00	VND 000173	VCH203325	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumbing		103781
<u>2022/05/000010</u>	11/01/2021	POL	-135.00	VND 000173	PO 29066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumb2022		
<u>2022/05/000027</u>	11/02/2021	API	360.15	VND 015832	VCH203360	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		103838
<u>2022/05/000027</u>	11/02/2021	COL	-360.15	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/05/000107</u>	11/08/2021	API	660.73	VND 001703	VCH203534	KNC TECHNOLOGIES	KNC FIRE MONITORING TESTING CO		103932
<u>2022/05/000107</u>	11/08/2021	COL	-660.73	REF 001703			KNC FIRE MONITORING TESTING CO		
<u>2022/05/000321</u>	11/29/2021	API	22.50	VND 015832	VCH204135	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		104206
<u>2022/05/000321</u>	11/29/2021	COL	-22.50	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/05/000321</u>	11/29/2021	API	25.00	VND 015832	VCH204137	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		104206
<u>2022/05/000321</u>	11/29/2021	COL	-25.00	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/05/000321</u>	11/29/2021	API	30.00	VND 015832	VCH204138	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		104206
<u>2022/05/000321</u>	11/29/2021	COL	-30.00	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/05/000321</u>	11/29/2021	API	35.00	VND 015832	VCH204139	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		104206
<u>2022/05/000321</u>	11/29/2021	COL	-35.00	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/05/000321</u>	11/29/2021	API	35.00	VND 015832	VCH204141	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		104206
<u>2022/05/000321</u>	11/29/2021	COL	-35.00	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/05/000321</u>	11/29/2021	API	20.00	VND 015832	VCH204152	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		104206
<u>2022/05/000321</u>	11/29/2021	COL	-20.00	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/05/000321</u>	11/29/2021	API	22.00	VND 015832	VCH204153	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		104206
<u>2022/05/000321</u>	11/29/2021	COL	-22.00	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/05/000321</u>	11/29/2021	API	40.00	VND 015832	VCH204156	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		104206
<u>2022/05/000321</u>	11/29/2021	COL	-40.00	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/05/000321</u>	11/29/2021	API	30.00	VND 015832	VCH204158	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		104206
<u>2022/05/000321</u>	11/29/2021	COL	-30.00	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/05/000321</u>	11/29/2021	API	60.65	VND 015832	VCH204161	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		104206
<u>2022/05/000321</u>	11/29/2021	COL	-60.65	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
<u>2022/05/000321</u>	11/29/2021	API	40.00	VND 015832	VCH204163	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		104206
<u>2022/05/000321</u>	11/29/2021	COL	-40.00	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
	TOTAL CONTRACT SERVICES		25,000	25,000	8,969.58	1,516.03	12,654.42	3,376.00	86.5%
55150 INSURANCE & BONDING									
<u>1054260</u>	<u>55150</u>	<u>INSURANCE & BONDING</u>	41,845	41,845	39,515.85	.00	.00	2,329.15	94.4%

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	41,845	41,845	39,515.85	.00	.00	2,329.15	94.4%
56551 BUILDING RENOVATIONS								
1054260	56551 ROAD SIGNS	2,500	2,500	2,287.99	1,172.77	212.01	.00	100.0%
2022/05/000144	11/10/2021 POM	120.00 VND	002083 PO 29335	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
2022/05/000160	11/10/2021 POM	1,037.87 VND	012908 PO 29357	4S SIGN & SUPPLY INC		ADDITIONAL NEEDED	2022	
2022/05/000286	11/19/2021 API	1,172.77 VND	012908 VCH204028	4S SIGN & SUPPLY INC		4S SIGN PO		104150
2022/05/000286	11/19/2021 POL	-1,172.77 VND	012908 PO 29357	4S SIGN & SUPPLY INC		4S SIGN PO	2022	
	TOTAL BUILDING RENOVATIONS	2,500	2,500	2,287.99	1,172.77	212.01	.00	100.0%
	TOTAL PUBLIC BUILDINGS-EXPENSE	559,785	559,785	219,957.17	34,670.94	54,531.07	285,296.76	49.0%
	TOTAL PUBLIC BUILDINGS	559,785	559,785	219,957.17	34,670.94	54,531.07	285,296.76	49.0%
	TOTAL EXPENSES	559,785	559,785	219,957.17	34,670.94	54,531.07	285,296.76	
4310 SHERIFF								
1054310 SHERIFF - EXPENSES								
51010 SALARIES & WAGES								
1054310	51010 SALARIES & WAGES	1,904,235	1,904,235	767,547.72	156,128.47	.00	1,136,687.28	40.3%
2022/05/000128	11/12/2021 PRJ	77,843.65 REF	111221	WARRANT=111221		RUN=3 REGULAR		
2022/05/000263	11/24/2021 PRJ	78,284.82 REF	112421	WARRANT=112421		RUN=3 REGULAR		
	TOTAL SALARIES & WAGES	1,904,235	1,904,235	767,547.72	156,128.47	.00	1,136,687.28	40.3%
51020 LONGEVITY PAY								
1054310	51020 LONGEVITY PAY	3,800	3,800	400.00	.00	.00	3,400.00	10.5%

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	27,990.25	3,267.65	.00	23,259.75	54.6%
2022/05/000128	11/12/2021 PRJ	2,203.14	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	1,064.51	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL SALARIES & WAGES PART-TIME	51,250	51,250	27,990.25	3,267.65	.00	23,259.75	54.6%
51300 SOCIAL SECURITY								
1054310	51300 SOCIAL SECURITY	129,405	129,405	47,778.76	9,536.89	.00	81,626.24	36.9%
2022/05/000128	11/12/2021 PRJ	4,787.98	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	4,748.91	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	129,405	129,405	47,778.76	9,536.89	.00	81,626.24	36.9%
51310 MEDICARE								
1054310	51310 MEDICARE	30,265	30,265	11,174.10	2,230.43	.00	19,090.90	36.9%
2022/05/000128	11/12/2021 PRJ	1,119.77	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	1,110.66	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL MEDICARE	30,265	30,265	11,174.10	2,230.43	.00	19,090.90	36.9%
51330 RETIREMENT								
1054310	51330 RETIREMENT	24,710	24,710	10,953.37	2,518.75	.00	13,756.63	44.3%
2022/05/000128	11/12/2021 PRJ	1,254.32	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	1,264.43	REF 112421			WARRANT=112421	RUN=3	REGULAR

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	24,710	24,710	10,953.37	2,518.75	.00	13,756.63	44.3%
51331 SUPPLEMENTAL RETIREMENT								
	1054310 51331 SUPPLEMENTAL RETIREM	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL SUPPLEMENTAL RETIREMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
51332 LAW ENFORCE.OFFICERS' RETIREMN								
	1054310 51332 LAW ENFORCE.OFFICERS	222,010	222,010	80,776.18	16,151.45	.00	141,233.82	36.4%
	2022/05/000128 11/12/2021 PRJ	8,049.96	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	8,101.49	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL LAW ENFORCE.OFFICERS' RETIR	222,010	222,010	80,776.18	16,151.45	.00	141,233.82	36.4%
51350 GROUP INSURANCE								
	1054310 51350 GROUP INSURANCE	397,620	397,620	138,637.79	31,241.75	.00	258,982.21	34.9%
	2022/05/000128 11/12/2021 PRJ	15,422.57	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	15,819.18	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	397,620	397,620	138,637.79	31,241.75	.00	258,982.21	34.9%
51351 LIFE INSURANCE								
	1054310 51351 LIFE INSURANCE	2,880	2,880	885.35	197.72	.00	1,994.65	30.7%
	2022/05/000128 11/12/2021 PRJ	98.72	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	99.00	REF 112421			WARRANT=112421	RUN=3 REGULAR	

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	2,880	2,880	885.35	197.72	.00	1,994.65	30.7%
51355 RETIREE INSURANCE								
1054310	51355 RETIREE INSURANCE	84,600	84,600	11,600.88	2,826.88	.00	72,999.12	13.7%
2022/05/000128	11/12/2021 PRJ	2,820.00	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000305	11/19/2021 API	6.88	VND 012917 VCH203990	USABLE LIFE		Usable Monthly Premiums		104175
	TOTAL RETIREE INSURANCE	84,600	84,600	11,600.88	2,826.88	.00	72,999.12	13.7%
51360 401-K								
1054310	51360 401-K	101,605	101,605	34,761.59	7,051.57	.00	66,843.41	34.2%
2022/05/000128	11/12/2021 PRJ	3,515.60	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	3,535.97	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL 401-K	101,605	101,605	34,761.59	7,051.57	.00	66,843.41	34.2%
51380 WORKERS' COMPENSATION INS.								
1054310	51380 WORKERS' COMPENSATIO	90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
	TOTAL WORKERS' COMPENSATION INS.	90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
51500 PROFESSIONAL SERVICES								
1054310	51500 PROFESSIONAL SERVICE	14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	602.36	160.25	1,330.03	67.61	96.6%
	2022/05/000178 11/16/2021 POE	1.80 VND	013815 PO 29606	FORMS & SUPPLY INC	OFFICE SUPPLIES/CIVIL			
	2022/05/000304 11/22/2021 API	84.49 VND	013815 VCH204044	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES			104176
	2022/05/000304 11/22/2021 POL	-84.49 VND	013815 PO 29414	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES		2022	
	2022/05/000304 11/22/2021 API	75.76 VND	013815 VCH204045	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES (a)			104176
	2022/05/000304 11/22/2021 POL	-75.76 VND	013815 PO 29414	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES (a)		2022	
	TOTAL SUPPLIES & MATERIALS	2,000	2,000	602.36	160.25	1,330.03	67.61	96.6%
52014 DEPARTMENTAL SUPPLIES								
	1054310 52014 DEPARTMENTAL SUPPLIE	14,000	14,000	4,734.23	.00	3,686.49	5,579.28	60.1%
	2022/05/000212 11/17/2021 POE	50.00 VND	008659 PO 29607	YADKINVILLE QUALITY	YCSO/SUPPLIES			
	TOTAL DEPARTMENTAL SUPPLIES	14,000	14,000	4,734.23	.00	3,686.49	5,579.28	60.1%
52015 JANITORIAL SUPPLIES								
	1054310 52015 JANITORIAL SUPPLIES	6,000	6,000	.00	.00	2,324.68	3,675.32	38.7%
	2022/05/000212 11/17/2021 POE	3,000.00 VND	002041 PO 29609	SAMS CLUB DIRECT	YCSO, CID, JAIL/JANITORIAL SUPPL			
	2022/05/000301 11/18/2021 POL	-675.32 VND	002041 PO 29609	SAMS CLUB DIRECT	JAIL/JANITORIAL SUPPLIES 2022			

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JANITORIAL SUPPLIES	6,000	6,000	.00	.00	2,324.68	3,675.32	38.7%
	52042 DRUG BUY MONEY							
	1054310 52042 DRUG BUY MONEY	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL DRUG BUY MONEY	18,000	18,000	.00	.00	.00	18,000.00	.0%
	52047 INVESTIGATIVE EXPENSE							
	1054310 52047 INVESTIGATIVE EXPENS	0	2,000	1,240.00	.00	.00	760.00	62.0%
	TOTAL INVESTIGATIVE EXPENSE	0	2,000	1,240.00	.00	.00	760.00	62.0%
	52060 UNIFORMS							
	1054310 52060 UNIFORMS	14,000	14,000	2,152.29	189.99	3,847.71	8,000.00	42.9%
	2022/05/000188 11/08/2021 API	100.00	VND 005675 VCH203574	HARRISONS WORK WEAR	YCSO/UNIFORMS			104043
	2022/05/000188 11/08/2021 POL	-100.00	VND 005675 PO 29366	HARRISONS WORK WEAR	YCSO/UNIFORMS	2022		
	2022/05/000300 11/16/2021 API	89.99	VND 005675 VCH203821	HARRISONS WORK WEAR	YCSO/UNIFORMS			104171
	2022/05/000300 11/16/2021 POL	-89.99	VND 005675 PO 29366	HARRISONS WORK WEAR	YCSO/UNIFORMS	2022		
	TOTAL UNIFORMS	14,000	14,000	2,152.29	189.99	3,847.71	8,000.00	42.9%
	52065 PREVENTION/EDUCATION							
	1054310 52065 PREVENTION/EDUCATION	2,480	2,480	70.45	70.45	179.55	2,230.00	10.1%
	2022/05/000141 11/12/2021 GCR	-50.00	REF NOV			DONATION L HOBSON 11/8/2021		
	2022/05/000258 11/22/2021 POE	300.00	VND 002041 PO 29617	SAMS CLUB DIRECT	YCSO/SUPPLIES			
	2022/05/000304 11/22/2021 API	120.45	VND 002041 VCH204051	SAMS CLUB DIRECT	YCSO/ACCT #6046002021259345 (H			104167
	2022/05/000304 11/22/2021 POL	-120.45	VND 002041 PO 29617	SAMS CLUB DIRECT	YCSO/ACCT #6046002021259342022			

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4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PREVENTION/EDUCATION		2,480	2,480	70.45	70.45	179.55	2,230.00	10.1%
52350	GASOLINE/DIESEL FUEL								
1054310	52350	GASOLINE/ DIESEL FUE	115,000	115,000	50,453.92	12,426.93	59,546.08	5,000.00	95.7%
2022/05/000376	11/05/2021	API	12,426.93	VND 016454	VCH204402	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-OCTOBER		39001
2022/05/000376	11/05/2021	POL	-12,426.93	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-OCTOBE2022		
	TOTAL GASOLINE/DIESEL FUEL		115,000	115,000	50,453.92	12,426.93	59,546.08	5,000.00	95.7%
53040	VEHICLE MAINTENANCE								
1054310	53040	VEHICLE MAINTENANCE	50,000	52,796	13,426.82	831.85	19,728.09	19,641.09	62.8%
2022/05/000104	11/09/2021	POM	-5,343.20	VND 004719	PO 29436	NC DEPT MOTOR VEHICL	CORRECT ORG/OBJ	2022	
2022/05/000187	11/05/2021	API	400.00	VND 001662	VCH203500	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/FUEL		104029
2022/05/000187	11/05/2021	POL	-400.00	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/F2022		
2022/05/000187	11/05/2021	API	57.95	VND 001662	VCH203501	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		104030
2022/05/000187	11/05/2021	POL	-57.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022		
2022/05/000187	11/05/2021	API	35.95	VND 001662	VCH203502	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		104031
2022/05/000187	11/05/2021	POL	-35.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022		
2022/05/000187	11/05/2021	API	80.00	VND 001662	VCH203503	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/ALIGM		104032
2022/05/000187	11/05/2021	POL	-80.00	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/A2022		
2022/05/000187	11/05/2021	API	7.64	VND 008676	VCH203504	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/WIPER BL		104044
2022/05/000187	11/05/2021	POL	-7.64	VND 008676	PO 29258	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/WIPE2022		
2022/05/000187	11/05/2021	API	141.51	VND 008676	VCH203505	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/BATTERY/		104044
2022/05/000187	11/05/2021	POL	-141.51	VND 008676	PO 29258	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/BATT2022		
2022/05/000236	11/17/2021	POM	-2,987.50	VND 014410	PO 29437	VOMELA	INCORRECT BUDGET CODE ENTE2022		
2022/05/000328	11/22/2021	API	13.60	VND 001662	VCH204055	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV #1		104194
2022/05/000328	11/22/2021	POL	-13.60	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/IN2022		
2022/05/000328	11/22/2021	API	13.60	VND 001662	VCH204056	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV #1		104194
2022/05/000328	11/22/2021	POL	-13.60	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/IN2022		
2022/05/000328	11/22/2021	API	13.60	VND 001662	VCH204057	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV #1		104194
2022/05/000328	11/22/2021	POL	-13.60	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/IN2022		
2022/05/000328	11/22/2021	API	13.60	VND 001662	VCH204058	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV #1		104194
2022/05/000328	11/22/2021	POL	-13.60	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/IN2022		
2022/05/000328	11/22/2021	API	13.60	VND 001662	VCH204059	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV #1		104194
2022/05/000328	11/22/2021	POL	-13.60	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/IN2022		
2022/05/000328	11/22/2021	API	13.60	VND 001662	VCH204060	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV #1		104194
2022/05/000328	11/22/2021	POL	-13.60	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/IN2022		
2022/05/000328	11/22/2021	API	13.60	VND 001662	VCH204061	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV #1		104194
2022/05/000328	11/22/2021	POL	-13.60	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/IN2022		

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4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 53040 VEHICLE MAINTENANCE</u>									
<u>2022/05/000328</u>	11/22/2021	API	13.60 VND	001662 VCH204062	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/INV #1		104194	
<u>2022/05/000328</u>	11/22/2021	POL	-13.60 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/IN2022			
TOTAL VEHICLE MAINTENANCE			50,000	52,796	13,426.82	831.85	19,728.09	19,641.09	62.8%
54010 TRAVEL/TRAINING									
<u>1054310 54010 TRAVEL/TRAINING</u>									
			10,000	10,000	2,521.20	895.20	2,628.80	4,850.00	51.5%
<u>2022/05/000283</u>	11/24/2021	POE	3,000.00 VND	002083 PO 29638	FIRST NATIONAL BANK	YCS0/P-CARD/TRAVEL & TRAINING			
<u>2022/05/000370</u>	11/12/2021	API	225.00 VND	002083 VCH204119	FIRST NATIONAL BANK	YCS0/P-CARD/TRAVEL & TRAINING		38995	
<u>2022/05/000370</u>	11/12/2021	POL	-225.00 VND	002083 PO 29638	FIRST NATIONAL BANK	YCS0/P-CARD/TRAVEL & TRAIN2022			
<u>2022/05/000370</u>	11/12/2021	API	225.00 VND	002083 VCH204120	FIRST NATIONAL BANK	YCS0/P-CARD/TRAVEL & TRAINING		38995	
<u>2022/05/000370</u>	11/12/2021	POL	-225.00 VND	002083 PO 29638	FIRST NATIONAL BANK	YCS0/P-CARD/TRAVEL & TRAIN2022			
<u>2022/05/000370</u>	11/12/2021	API	445.20 VND	002083 VCH204157	FIRST NATIONAL BANK	YCS0/P-CARD/TRAVEL & TRAINING		38995	
<u>2022/05/000370</u>	11/12/2021	POL	-445.20 VND	002083 PO 29638	FIRST NATIONAL BANK	YCS0/P-CARD/TRAVEL & TRAIN2022			
TOTAL TRAVEL/TRAINING			10,000	10,000	2,521.20	895.20	2,628.80	4,850.00	51.5%
54200 TELEPHONE									
<u>1054310 54200 TELEPHONE</u>									
			28,000	28,000	14,047.30	2,802.16	7,812.56	6,140.14	78.1%
<u>2022/05/000263</u>	11/24/2021	PRJ	75.00 REF	112421		WARRANT=112421 RUN=3 REGULAR			
<u>2022/05/000281</u>	11/29/2021	POM	6,000.00 VND	002022 PO 29480	AT&T	ADDITIONAL NEEDED 2022			
<u>2022/05/000304</u>	11/22/2021	API	71.86 VND	000200 VCH204040	YADKIN VALLEY TELEPH	YCS0/PHONE SERVICE/ACCT #30479		104162	
<u>2022/05/000304</u>	11/22/2021	POL	-71.86 VND	000200 PO 29381	YADKIN VALLEY TELEPH	YCS0/PHONE SERVICE/ACCT #32022			
<u>2022/05/000329</u>	11/24/2021	API	905.00 VND	002022 VCH204089	AT&T	YCS0/ACCT #287304640427/TEL-WI		104196	
<u>2022/05/000329</u>	11/24/2021	POL	-905.00 VND	002022 PO 29480	AT&T	YCS0/ACCT #287304640427/TE2022			
<u>2022/05/000329</u>	11/24/2021	API	1,750.30 VND	002022 VCH204090	AT&T	YCS0/ACCT #287304639119/TEL-WI		104196	
<u>2022/05/000329</u>	11/24/2021	POL	-1,750.30 VND	002022 PO 29480	AT&T	YCS0/ACCT #287304639119/TE2022			
TOTAL TELEPHONE			28,000	28,000	14,047.30	2,802.16	7,812.56	6,140.14	78.1%
54250 POSTAGE									
<u>1054310 54250 POSTAGE</u>									
			2,500	2,500	568.17	24.92	1,631.83	300.00	88.0%

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4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 54250 POSTAGE									
	2022/05/000329	11/24/2021	API	24.92 VND	000108 VCH204091	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE/ACCT #09-		104183
	2022/05/000329	11/24/2021	POL	-24.92 VND	000108 PO 29549	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE/ACCT 2022		
TOTAL POSTAGE				2,500	2,500	568.17	24.92	1,631.83	300.00 88.0%

54300 UTILITIES

1054310 54300 UTILITIES				50,000	50,000	18,234.91	3,194.86	4,573.73	27,191.36 45.6%
	2022/05/000188	11/08/2021	API	85.90 VND	000198 VCH203517	TOWN OF YADKINVILLE	YCSO/ACCT #046/WAT-SEW/9/10/21		104021
	2022/05/000188	11/08/2021	POL	-85.90 VND	000198 PO 29371	TOWN OF YADKINVILLE	YCSO/ACCT #046/WAT-SEW/9/12022		
	2022/05/000316	11/30/2021	GEN	921.81 REF	NOV		NEW SHERIFF BLDG		
	2022/05/000316	11/30/2021	GEN	526.68 REF	NOV		OLD JAIL AC		
	2022/05/000316	11/30/2021	GEN	151.09 REF	NOV		EB WATERTANK/RADIO		
	2022/05/000316	11/30/2021	GEN	131.42 REF	NOV		RADIO TOWER JONESVILLE		
	2022/05/000316	11/30/2021	GEN	348.11 REF	NOV		RADIO		
	2022/05/000316	11/30/2021	GEN	766.21 REF	NOV		SHERIFF OFFICE		
	2022/05/000316	11/30/2021	GEN	263.64 REF	NOV		CID		
TOTAL UTILITIES				50,000	50,000	18,234.91	3,194.86	4,573.73	27,191.36 45.6%

55030 CONTRACT SERVICES

1054310 55030 SERVICE & MAINTENANC				59,400	59,400	26,764.86	1,189.03	17,474.14	15,161.00 74.5%
	2022/05/000302	11/18/2021	API	14.50 VND	002675 VCH203960	PIEDMONT WATER CONDI	YCSO/WATER SERVICE - OCTOBER 2		104169
	2022/05/000302	11/18/2021	COL	-14.50 REF	002675		YCSO/WATER SERVICE - OCTOBER 2		
	2022/05/000302	11/18/2021	API	43.50 VND	002675 VCH203961	PIEDMONT WATER CONDI	CID/WATER SERVICE - OCTOBER 20		104169
	2022/05/000302	11/18/2021	COL	-43.50 REF	002675		CID/WATER SERVICE - OCTOBER 20		
	2022/05/000329	11/24/2021	API	40.00 VND	000417 VCH204092	DE LAGE LANDEN	YCSO, CID, JAIL/BASE CHARGE/NO		104189
	2022/05/000329	11/24/2021	COL	-40.00 REF	000417		YCSO, CID, JAIL/BASE CHARGE/NO		
	2022/05/000329	11/24/2021	API	1,091.03 VND	000417 VCH204093	DE LAGE LANDEN	YCSO, CID, JAIL/COPIER LEASE/C		104188
	2022/05/000329	11/24/2021	COL	-1,091.03 REF	000417		YCSO, CID, JAIL/COPIER LEASE/C		
TOTAL CONTRACT SERVICES				59,400	59,400	26,764.86	1,189.03	17,474.14	15,161.00 74.5%

55150 INSURANCE & BONDING

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310	55150	INSURANCE & BONDING						
		77,505	74,752	72,784.70	572.00	.00	1,967.30	97.4%
	2022/05/000035	11/03/2021	BUA	-2,753.00	REF BUA			
	2022/05/000054	11/04/2021	POE	572.00	VND 000986 PO 29585	CRISSMAN MENDENHALL	BOND FOR BULLET PROOF VEST GR	
	2022/05/000082	11/04/2021	API	572.00	VND 000986 VCH203460	CRISSMAN MENDENHALL	BOND FOR PUBLIC EMPLOYEES	103871
	2022/05/000082	11/04/2021	POL	-572.00	VND 000986 PO 29585	CRISSMAN MENDENHALL	BOND FOR PUBLIC EMPLOYEES 2022	
	TOTAL INSURANCE & BONDING	77,505	74,752	72,784.70	572.00	.00	1,967.30	97.4%
55500	DUES & SUBSCRIPTIONS							
1054310	55500	DUES & SUBSCRIPTIONS						
		1,400	1,400	775.89	.00	57.05	567.06	59.5%
	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	.00	115.00	6,150.00	2.4%
	TOTAL EMPLOYEE RELATIONS	3,000	6,300	35.00	.00	115.00	6,150.00	2.4%
56105	GUNS, VESTS, ETC.							
1054310	56105	GUNS, VESTS, ETC.						
		3,000	29,506	.00	.00	.00	29,506.00	.0%
	2022/05/000035	11/03/2021	BUA	11,753.00	REF BUA			
	2022/05/000036	11/03/2021	BUA	14,753.00	REF BUA			
	TOTAL GUNS, VESTS, ETC.	3,000	29,506	.00	.00	.00	29,506.00	.0%
	TOTAL SHERIFF - EXPENSES	3,520,510	3,575,490	1,453,101.31	253,509.20	124,935.74	1,997,452.95	44.1%

[1054311](#) COMMUNICATIONS-EXPENSES

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES									
1054311 51010 SALARIES & WAGES			450,350	450,350	146,627.57	25,337.58	.00	303,722.43	32.6%
2022/05/000128 11/12/2021 PRJ			12,045.80	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ			13,291.78	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL SALARIES & WAGES			450,350	450,350	146,627.57	25,337.58	.00	303,722.43	32.6%
51020 LONGEVITY PAY									
1054311 51020 LONGEVITY PAY			1,800	1,800	600.00	.00	.00	1,200.00	33.3%
TOTAL LONGEVITY PAY			1,800	1,800	600.00	.00	.00	1,200.00	33.3%
51030 SALARIES & WAGES PART-TIME									
1054311 51030 SALARIES & WAGES PAR			25,625	25,625	26,498.46	6,407.95	.00	-873.46	103.4%*
2022/05/000128 11/12/2021 PRJ			2,951.11	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ			3,456.84	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL SALARIES & WAGES PART-TIME			25,625	25,625	26,498.46	6,407.95	.00	-873.46	103.4%
51300 SOCIAL SECURITY									
1054311 51300 SOCIAL SECURITY			30,325	30,325	10,624.05	1,941.33	.00	19,700.95	35.0%
2022/05/000128 11/12/2021 PRJ			916.37	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ			1,024.96	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY			30,325	30,325	10,624.05	1,941.33	.00	19,700.95	35.0%
51310 MEDICARE									

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054311	51310	MEDICARE		7,095	7,095	2,484.54	454.01	.00	4,610.46	35.0%
2022/05/000128	11/12/2021	PRJ		214.31	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263	11/24/2021	PRJ		239.70	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL MEDICARE				7,095	7,095	2,484.54	454.01	.00	4,610.46	35.0%
51330 RETIREMENT										
1054311	51330	RETIREMENT		55,160	55,160	16,813.42	2,893.54	.00	38,346.58	30.5%
2022/05/000128	11/12/2021	PRJ		1,375.62	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263	11/24/2021	PRJ		1,517.92	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL RETIREMENT				55,160	55,160	16,813.42	2,893.54	.00	38,346.58	30.5%
51350 GROUP INSURANCE										
1054311	51350	GROUP INSURANCE		109,980	109,980	32,276.00	6,345.00	.00	77,704.00	29.3%
2022/05/000128	11/12/2021	PRJ		3,172.50	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263	11/24/2021	PRJ		3,172.50	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				109,980	109,980	32,276.00	6,345.00	.00	77,704.00	29.3%
51351 LIFE INSURANCE										
1054311	51351	LIFE INSURANCE		910	910	203.85	36.00	.00	706.15	22.4%
2022/05/000128	11/12/2021	PRJ		18.00	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263	11/24/2021	PRJ		18.00	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL LIFE INSURANCE				910	910	203.85	36.00	.00	706.15	22.4%
51355 RETIREE INSURANCE										

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054311 51355 RETIREE INSURANCE	0	0	705.00	705.00	.00	-705.00	100.0%*
2022/05/000128 11/12/2021 PRJ	705.00	REF 111221			WARRANT=111221 RUN=3 REGULAR		
TOTAL RETIREE INSURANCE	0	0	705.00	705.00	.00	-705.00	100.0%
51360 401-K							
1054311 51360 401-K	4,620	4,620	1,104.70	201.42	.00	3,515.30	23.9%
2022/05/000128 11/12/2021 PRJ	95.00	REF 111221			WARRANT=111221 RUN=3 REGULAR		
2022/05/000263 11/24/2021 PRJ	106.42	REF 112421			WARRANT=112421 RUN=3 REGULAR		
TOTAL 401-K	4,620	4,620	1,104.70	201.42	.00	3,515.30	23.9%
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%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT MAINTENANCE			500	500	.00	.00	.00	500.00	.0%
54010 TRAVEL/TRAINING									
1054311 54010 TRAVEL/TRAINING			500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING			500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE									
1054311 54200 TELEPHONE			6,000	6,000	1,574.34	189.22	2,572.09	1,853.57	69.1%
2022/05/000300	11/16/2021	API	151.58	VND 000283 VCH203816	INFORMATION TECHNOLO TELEPHONE SERVICE - 10/1/21-10				104163
2022/05/000300	11/16/2021	POL	-151.58	VND 000283 PO 29472	INFORMATION TECHNOLO TELEPHONE SERVICE - 10/1/22022				
2022/05/000304	11/22/2021	API	37.64	VND 000200 VCH204041	YADKIN VALLEY TELEPH COMM/PHONE SERVICE/ACCT #64776				104162
2022/05/000304	11/22/2021	POL	-37.64	VND 000200 PO 29381	YADKIN VALLEY TELEPH COMM/PHONE SERVICE/ACCT #62022				
TOTAL TELEPHONE			6,000	6,000	1,574.34	189.22	2,572.09	1,853.57	69.1%
54250 POSTAGE									
1054311 54250 POSTAGE			500	500	.00	.00	500.00	.00	100.0%
TOTAL POSTAGE			500	500	.00	.00	500.00	.00	100.0%
55030 CONTRACT SERVICES									
1054311 55030 SERVICE & MAINTENANC			51,360	51,360	2,866.88	169.10	1,433.12	47,060.00	8.4%
2022/05/000329	11/24/2021	API	20.00	VND 000417 VCH204095	DE LAGE LANDEN E911/BASE CHARGE/NOV 1 - NOV 3				104189
2022/05/000329	11/24/2021	COL	-20.00	REF 000417	E911/BASE CHARGE/NOV 1 - NOV 3				
2022/05/000329	11/24/2021	API	149.10	VND 000417 VCH204096	DE LAGE LANDEN E911/COPIER LEASE/CONTRACT #25				104188
2022/05/000329	11/24/2021	COL	-149.10	REF 000417	E911/COPIER LEASE/CONTRACT #25				

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERVICES	51,360	51,360	2,866.88	169.10	1,433.12	47,060.00	8.4%
55150 INSURANCE & BONDING							
1054311 55150 INSURANCE & BONDING	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	245,537.42	44,680.15	4,505.21	498,237.37	33.4%
1054317 LIAISON OFFICER - EXPENSES							
51010 SALARIES & WAGES							
1054317 51010 SALARIES & WAGES	147,735	147,735	53,329.09	8,587.98	.00	94,405.91	36.1%
2022/05/000128 11/12/2021 PRJ	4,335.55	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	4,252.43	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SALARIES & WAGES	147,735	147,735	53,329.09	8,587.98	.00	94,405.91	36.1%
51300 SOCIAL SECURITY							
1054317 51300 SOCIAL SECURITY	9,160	9,160	3,257.69	523.11	.00	5,902.31	35.6%
2022/05/000128 11/12/2021 PRJ	264.13	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	258.98	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	9,160	9,160	3,257.69	523.11	.00	5,902.31	35.6%
51310 MEDICARE							
1054317 51310 MEDICARE	2,145	2,145	761.89	122.34	.00	1,383.11	35.5%
2022/05/000128 11/12/2021 PRJ	61.77	REF 111221			WARRANT=111221	RUN=3	REGULAR

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1054317 51310 MEDICARE 2022/05/000263 11/24/2021 PRJ		60.57 REF 112421				WARRANT=112421 RUN=3 REGULAR		
TOTAL MEDICARE		2,145	2,145	761.89	122.34	.00	1,383.11	35.5%
51332 LAW ENFORCE.OFFICERS' RETIREMN								
1054317 51332 LAW ENFORCE.OFFICERS 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ		18,085 521.99 REF 111221 512.00 REF 112421	18,085	6,420.81	1,033.99	.00 WARRANT=111221 RUN=3 REGULAR WARRANT=112421 RUN=3 REGULAR	11,664.19	35.5%
TOTAL LAW ENFORCE.OFFICERS' RETIR		18,085	18,085	6,420.81	1,033.99	.00	11,664.19	35.5%
51350 GROUP INSURANCE								
1054317 51350 GROUP INSURANCE 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ		33,840 1,057.50 REF 111221 1,057.50 REF 112421	33,840	10,786.50	2,115.00	.00 WARRANT=111221 RUN=3 REGULAR WARRANT=112421 RUN=3 REGULAR	23,053.50	31.9%
TOTAL GROUP INSURANCE		33,840	33,840	10,786.50	2,115.00	.00	23,053.50	31.9%
51351 LIFE INSURANCE								
1054317 51351 LIFE INSURANCE 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ		280 6.75 REF 111221 6.75 REF 112421	280	68.85	13.50	.00 WARRANT=111221 RUN=3 REGULAR WARRANT=112421 RUN=3 REGULAR	211.15	24.6%
TOTAL LIFE INSURANCE		280	280	68.85	13.50	.00	211.15	24.6%
51360 401-K								
1054317 51360 401-K		7,390	7,390	2,666.49	429.42	.00	4,723.51	36.1%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054317 51360 401-K</u>								
<u>2022/05/000128</u>	11/12/2021 PRJ	216.79	REF 111221			WARRANT=111221	RUN=3 REGULAR	
<u>2022/05/000263</u>	11/24/2021 PRJ	212.63	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL 401-K		7,390	7,390	2,666.49	429.42	.00	4,723.51	36.1%
TOTAL LIAISON OFFICER - EXPENSES		218,635	218,635	77,291.32	12,825.34	.00	141,343.68	35.4%
<u>1054320 DETENTION CENTER - EXPENSE</u>								
<u>51010 SALARIES & WAGES</u>								
<u>1054320 51010 SALARIES & WAGES</u>		840,000	840,000	306,307.36	64,178.46	.00	533,692.64	36.5%
<u>2022/05/000128</u>	11/12/2021 PRJ	30,926.82	REF 111221			WARRANT=111221	RUN=3 REGULAR	
<u>2022/05/000263</u>	11/24/2021 PRJ	32,251.64	REF 112421			WARRANT=112421	RUN=3 REGULAR	
<u>2022/05/000278</u>	11/24/2021 PRJ	1,000.00	REF BONUS			WARRANT=112421	RUN=7 BONUS	
TOTAL SALARIES & WAGES		840,000	840,000	306,307.36	64,178.46	.00	533,692.64	36.5%
<u>51020 LONGEVITY PAY</u>								
<u>1054320 51020 LONGEVITY PAY</u>		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%
<u>51030 SALARIES & WAGES PART-TIME</u>								
<u>1054320 51030 SALARIES & WAGES PAR</u>		25,000	25,000	2,869.38	497.30	.00	22,130.62	11.5%
<u>2022/05/000128</u>	11/12/2021 PRJ	154.20	REF 111221			WARRANT=111221	RUN=3 REGULAR	
<u>2022/05/000263</u>	11/24/2021 PRJ	343.10	REF 112421			WARRANT=112421	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME			25,000	25,000	2,869.38	497.30	.00	22,130.62	11.5%
51300 SOCIAL SECURITY									
1054320 51300 SOCIAL SECURITY			55,180	55,180	18,762.74	3,892.35	.00	36,417.26	34.0%
2022/05/000128	11/12/2021	PRJ	1,858.91	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	1,971.44	REF 112421			WARRANT=112421	RUN=3	REGULAR
2022/05/000278	11/24/2021	PRJ	62.00	REF BONUS			WARRANT=112421	RUN=7	BONUS
TOTAL SOCIAL SECURITY			55,180	55,180	18,762.74	3,892.35	.00	36,417.26	34.0%
51310 MEDICARE									
1054320 51310 MEDICARE			12,905	12,905	4,387.98	910.29	.00	8,517.02	34.0%
2022/05/000128	11/12/2021	PRJ	434.74	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	461.05	REF 112421			WARRANT=112421	RUN=3	REGULAR
2022/05/000278	11/24/2021	PRJ	14.50	REF BONUS			WARRANT=112421	RUN=7	BONUS
TOTAL MEDICARE			12,905	12,905	4,387.98	910.29	.00	8,517.02	34.0%
51330 RETIREMENT									
1054320 51330 RETIREMENT			97,060	97,060	32,634.64	6,881.92	.00	64,425.36	33.6%
2022/05/000128	11/12/2021	PRJ	3,296.21	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	3,471.51	REF 112421			WARRANT=112421	RUN=3	REGULAR
2022/05/000278	11/24/2021	PRJ	114.20	REF BONUS			WARRANT=112421	RUN=7	BONUS
TOTAL RETIREMENT			97,060	97,060	32,634.64	6,881.92	.00	64,425.36	33.6%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
1054320 51332 LAW ENFORCE.OFFICERS			6,000	6,000	2,449.87	471.55	.00	3,550.13	40.8%
2022/05/000128	11/12/2021	PRJ	248.40	REF 111221			WARRANT=111221	RUN=3	REGULAR

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1054320 51332 LAW ENFORCE OFFICERS 2022/05/000263 11/24/2021 PRJ	223.15	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL LAW ENFORCE.OFFICERS' RETIR	6,000	6,000	2,449.87	471.55	.00	3,550.13	40.8%
51350 GROUP INSURANCE							
1054320 51350 GROUP INSURANCE 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ	203,040 7,777.45 7,391.67	203,040 REF 111221 REF 112421	64,362.83	15,169.12	.00 WARRANT=111221 WARRANT=112421	138,677.17 RUN=3 REGULAR RUN=3 REGULAR	31.7%
TOTAL GROUP INSURANCE	203,040	203,040	64,362.83	15,169.12	.00	138,677.17	31.7%
51351 LIFE INSURANCE							
1054320 51351 LIFE INSURANCE 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ	1,440 49.78 47.25	1,440 REF 111221 REF 112421	422.94	97.03	.00 WARRANT=111221 WARRANT=112421	1,017.06 RUN=3 REGULAR RUN=3 REGULAR	29.4%
TOTAL LIFE INSURANCE	1,440	1,440	422.94	97.03	.00	1,017.06	29.4%
51360 401-K							
1054320 51360 401-K 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ	10,500 336.31 342.53	10,500 REF 111221 REF 112421	3,349.50	678.84	.00 WARRANT=111221 WARRANT=112421	7,150.50 RUN=3 REGULAR RUN=3 REGULAR	31.9%
TOTAL 401-K	10,500	10,500	3,349.50	678.84	.00	7,150.50	31.9%
51500 PROFESSIONAL SERVICES							
1054320 51500 PROFESSIONAL SERVICE	6,800	6,800	.00	.00	3,507.00	3,293.00	51.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES			6,800	6,800	.00	.00	3,507.00	3,293.00	51.6%
51520 PROFESSIONAL SERVICES-MEDICAL									
<u>1054320 51520 PROFESSIONAL SERVICE</u>			100,000	100,000	68,886.28	15,569.47	26,831.87	4,281.85	95.7%
<u>2022/05/000089</u>	11/02/2021	API	150.61	VND 001707	VCH203378	MOBILE VISION	T HOOTS DOS 8/6/2021		103875
<u>2022/05/000089</u>	11/02/2021	POL	-150.61	VND 001707	PO 29574	MOBILE VISION	T HOOTS DOS 8/6/2021	2022	
<u>2022/05/000089</u>	11/02/2021	API	150.61	VND 001707	VCH203379	MOBILE VISION	A PROVIDENTI DOS 10/8/2021		103876
<u>2022/05/000089</u>	11/02/2021	POL	-150.61	VND 001707	PO 29574	MOBILE VISION	A PROVIDENTI DOS 10/8/2021	2022	
<u>2022/05/000089</u>	11/02/2021	API	153.23	VND 001707	VCH203380	MOBILE VISION	T JONES DOS 7/7/2021		103877
<u>2022/05/000089</u>	11/02/2021	POL	-153.23	VND 001707	PO 29574	MOBILE VISION	T JONES DOS 7/7/2021	2022	
<u>2022/05/000089</u>	11/02/2021	API	150.61	VND 001707	VCH203381	MOBILE VISION	C PLOWMAN DOS 7/9/2021		103878
<u>2022/05/000089</u>	11/02/2021	POL	-150.61	VND 001707	PO 29574	MOBILE VISION	C PLOWMAN DOS 7/9/2021	2022	
<u>2022/05/000089</u>	11/02/2021	API	189.53	VND 001707	VCH203382	MOBILE VISION	D WILSON DOS 8/10/2021		103879
<u>2022/05/000089</u>	11/02/2021	POL	-189.53	VND 001707	PO 29574	MOBILE VISION	D WILSON DOS 8/10/2021	2022	
<u>2022/05/000089</u>	11/02/2021	API	153.23	VND 001707	VCH203383	MOBILE VISION	C JONES DOS 10/6/2021		103880
<u>2022/05/000089</u>	11/02/2021	POL	-153.23	VND 001707	PO 29574	MOBILE VISION	C JONES DOS 10/6/2021	2022	
<u>2022/05/000089</u>	11/02/2021	API	165.70	VND 001707	VCH203384	MOBILE VISION	E BOWMAN DOS 9/18/2021		103881
<u>2022/05/000089</u>	11/02/2021	POL	-165.70	VND 001707	PO 29574	MOBILE VISION	E BOWMAN DOS 9/18/2021	2022	
<u>2022/05/000090</u>	11/03/2021	API	1,287.08	VND 002288	VCH203414	UNC HOSPITALS AT CHA	W WHITEHEART DOS 9/10/2021		103902
<u>2022/05/000090</u>	11/03/2021	POL	-1,287.08	VND 002288	PO 29577	UNC HOSPITALS AT CHA	W WHITEHEART DOS 9/10/2021	2022	
<u>2022/05/000091</u>	11/04/2021	API	6,182.09	VND 016465	VCH203454	FORSYTH MEDICAL CENT	J SOOTS APPROVED BY BOARD 11/1		103919
<u>2022/05/000091</u>	11/04/2021	API	156.10	VND 013997	VCH203455	SOUTHERN HEALTH PART	D MURPHY APPROVED BY BOARD 11/		103912
<u>2022/05/000091</u>	11/04/2021	API	1,180.28	VND 002288	VCH203456	UNC HOSPITALS AT CHA	W WHITEHEART APPROVED BY BOARD		103902
<u>2022/05/000091</u>	11/04/2021	API	306.44	VND 013811	VCH203459	WAKE EMERGENCY PHYSI	W WHITEHEART APPROVED BY BOARD		103911
<u>2022/05/000091</u>	11/04/2021	API	1,060.19	VND 002289	VCH203461	WAKEMED SPECIALISTS	W WHITEHEART APPROVED BY BOARD		103903
<u>2022/05/000188</u>	11/08/2021	API	4,134.24	VND 002686	VCH203570	D-REX PHARMACY	JAIL/INMATE MEDS - OCTOBER 202		104040
<u>2022/05/000188</u>	11/08/2021	POL	-4,134.24	VND 002686	PO 29374	D-REX PHARMACY	JAIL/INMATE MEDS - OCTOBER2022		
<u>2022/05/000189</u>	11/02/2021	API	54.83	VND 001707	VCH203376	MOBILE VISION	J MORGAN DOS 8/19/2021		104033
<u>2022/05/000189</u>	11/02/2021	POL	-55.96	VND 001707	PO 29574	MOBILE VISION	J MORGAN DOS 8/19/2021	2022	
<u>2022/05/000189</u>	11/02/2021	API	94.70	VND 001707	VCH203377	MOBILE VISION	R WAGNER DOS 9/18/2021		104034
<u>2022/05/000189</u>	11/02/2021	POL	-97.90	VND 001707	PO 29574	MOBILE VISION	R WAGNER DOS 9/18/2021	2022	
TOTAL PROFESSIONAL SERVICES-MEDIC			100,000	100,000	68,886.28	15,569.47	26,831.87	4,281.85	95.7%
51730 CONTRACT SERV.									
<u>1054320 51730 CONTRACT SERV.-MEDIC</u>			200,000	200,000	93,761.43	15,616.21	93,633.57	12,605.00	93.7%
<u>2022/05/000188</u>	11/08/2021	API	15,616.21	VND 013997	VCH203515	SOUTHERN HEALTH PART	JAIL/INMATE HEALTH SERVICES -		104047
<u>2022/05/000188</u>	11/08/2021	COL	-15,616.21	REF 013997			JAIL/INMATE HEALTH SERVICES -		

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TOTAL CONTRACT SERV.			200,000	200,000	93,761.43	15,616.21	93,633.57	12,605.00	93.7%
52010 SUPPLIES & MATERIALS									
1054320 52010 SUPPLIES & MATERIALS			1,000	1,000	.00	.00	300.00	700.00	30.0%
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	4,984.57	3,518.58	4,456.74	558.69	94.4%
2022/05/000212	11/17/2021	POE	2,000.00	VND 002041	PO 29609	SAMS CLUB DIRECT	YCSO, CID, JAIL/JANITORIAL SUPPL		
2022/05/000264	11/22/2021	POE	100.00	VND 008659	PO 29622	YADKINVILLE QUALITY	JAIL/SUPPLIES		
2022/05/000283	11/24/2021	POE	100.00	VND 002083	PO 29637	FIRST NATIONAL BANK	JAIL/P-CARD/JANITORIAL SUPPLIE		
2022/05/000301	11/18/2021	API	1,125.54	VND 002041	VCH203934	SAMS CLUB DIRECT	JAIL/JANITORIAL SUPPLIES		104167
2022/05/000301	11/18/2021	POL	-450.22	VND 002041	PO 29609	SAMS CLUB DIRECT	JAIL/JANITORIAL SUPPLIES 2022		
2022/05/000304	11/22/2021	API	98.94	VND 013815	VCH204046	FORMS & SUPPLY INC	JAIL/JANITORIAL SUPPLIES (b)		104176
2022/05/000304	11/22/2021	POL	-98.94	VND 013815	PO 29336	FORMS & SUPPLY INC	JAIL/JANITORIAL SUPPLIES (2022		
2022/05/000304	11/22/2021	API	2,282.10	VND 013815	VCH204047	FORMS & SUPPLY INC	JAIL/JANITORIAL SUPPLIES		104176
2022/05/000304	11/22/2021	POL	-2,282.10	VND 013815	PO 29336	FORMS & SUPPLY INC	JAIL/JANITORIAL SUPPLIES 2022		
2022/05/000370	11/12/2021	API	12.00	VND 002083	VCH204121	FIRST NATIONAL BANK	JAIL/P-CARD/JANITORIAL SUPPLIE		38995
2022/05/000370	11/12/2021	POL	-12.00	VND 002083	PO 29637	FIRST NATIONAL BANK	JAIL/P-CARD/JANITORIAL SUP2022		
TOTAL JANITORIAL SUPPLIES			10,000	10,000	4,984.57	3,518.58	4,456.74	558.69	94.4%
52060 UNIFORMS									
1054320 52060 UNIFORMS			4,000	4,000	293.97	293.97	1,706.03	2,000.00	50.0%
2022/05/000300	11/16/2021	API	293.97	VND 000436	VCH203825	GALLS, AN ARAMARK CO	JAIL/UNIFORMS		104164
2022/05/000300	11/16/2021	POL	-293.97	VND 000436	PO 29417	GALLS, AN ARAMARK CO	JAIL/UNIFORMS 2022		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS			4,000	4,000	293.97	293.97	1,706.03	2,000.00	50.0%
52200 FOOD & PROVISIONS									
1054320 52200 FOOD & PROVISIONS			340,000	340,000	151,023.09	53,757.35	181,662.93	7,313.98	97.8%
2022/05/000058	11/04/2021	COL	-1,620.69	REF 001726			complete		
2022/05/000175	11/16/2021	COE	219,912.00	REF 001726			JAIL/INMATE MEALS (TRINITY SER		
2022/05/000188	11/08/2021	API	1,233.55	VND 000252	VCH203571	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPER - SEPTEMBER 20		104022
2022/05/000188	11/08/2021	POL	-1,233.55	VND 000252	PO 29364	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPER - SEPTEMBER 2022		
2022/05/000303	11/19/2021	API	5,195.96	VND 001726	VCH204008	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 8/27/21		104165
2022/05/000303	11/19/2021	COL	-5,195.96	REF 001726			YCSO-JAIL/INMATE MEALS 8/27/21		
2022/05/000303	11/19/2021	API	4,359.74	VND 001726	VCH204009	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 11/12/2		104165
2022/05/000303	11/19/2021	COL	-4,359.74	REF 001726			YCSO-JAIL/INMATE MEALS 11/12/2		
2022/05/000303	11/19/2021	API	4,338.00	VND 001726	VCH204010	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 9/3/21		104165
2022/05/000303	11/19/2021	COL	-4,338.00	REF 001726			YCSO-JAIL/INMATE MEALS 9/3/21		
2022/05/000303	11/19/2021	API	4,313.90	VND 001726	VCH204013	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 9/10/21		104165
2022/05/000303	11/19/2021	COL	-4,313.90	REF 001726			YCSO-JAIL/INMATE MEALS 9/10/21		
2022/05/000303	11/19/2021	API	4,287.39	VND 001726	VCH204014	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 9/17/21		104165
2022/05/000303	11/19/2021	COL	-4,287.39	REF 001726			YCSO-JAIL/INMATE MEALS 9/17/21		
2022/05/000303	11/19/2021	API	4,342.82	VND 001726	VCH204015	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 9/24/21		104165
2022/05/000303	11/19/2021	COL	-4,342.82	REF 001726			YCSO-JAIL/INMATE MEALS 9/24/21		
2022/05/000303	11/19/2021	API	4,215.09	VND 001726	VCH204016	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 10/1/21		104165
2022/05/000303	11/19/2021	COL	-4,215.09	REF 001726			YCSO-JAIL/INMATE MEALS 10/1/21		
2022/05/000303	11/19/2021	API	4,287.70	VND 001726	VCH204017	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 10/8/21		104165
2022/05/000303	11/19/2021	COL	-4,287.70	REF 001726			YCSO-JAIL/INMATE MEALS 10/8/21		
2022/05/000303	11/19/2021	API	4,155.20	VND 001726	VCH204021	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 10/15/2		104165
2022/05/000303	11/19/2021	COL	-4,155.20	REF 001726			YCSO-JAIL/INMATE MEALS 10/15/2		
2022/05/000303	11/19/2021	API	4,083.65	VND 001726	VCH204022	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 10/22/2		104165
2022/05/000303	11/19/2021	COL	-4,083.65	REF 001726			YCSO-JAIL/INMATE MEALS 10/22/2		
2022/05/000303	11/19/2021	API	4,107.50	VND 001726	VCH204025	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 10/29/2		104165
2022/05/000303	11/19/2021	COL	-4,107.50	REF 001726			YCSO-JAIL/INMATE MEALS 10/29/2		
2022/05/000303	11/19/2021	API	4,104.85	VND 001726	VCH204026	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 11/5/21		104165
2022/05/000303	11/19/2021	COL	-4,104.85	REF 001726			YCSO-JAIL/INMATE MEALS 11/5/21		
2022/05/000304	11/22/2021	API	732.00	VND 007855	VCH204049	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING - OCTOBE		104173
2022/05/000304	11/22/2021	POL	-732.00	VND 007855	PO 29493	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING - OC2022		
TOTAL FOOD & PROVISIONS			340,000	340,000	151,023.09	53,757.35	181,662.93	7,313.98	97.8%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054320 53010 BUILDINGS/GROUNDS MA			5,000	5,000	739.64	38.30	1,260.36	3,000.00	40.0%

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<u>1054320 53010 BUILDINGS/GROUNDS MA</u>									
<u>2022/05/000370</u>	11/12/2021	API	38.30	VND 002083 VCH203707	FIRST NATIONAL BANK		SUPPLIES PURCHASED WITH PCARD		38995
<u>2022/05/000370</u>	11/12/2021	POL	-38.30	VND 002083 PO 29209	FIRST NATIONAL BANK		SUPPLIES PURCHASED WITH PC2022		
TOTAL BUILDINGS/GROUNDS MAINTENAN			5,000	5,000	739.64	38.30	1,260.36	3,000.00	40.0%

54300 UTILITIES

<u>1054320 54300 UTILITIES</u>			55,000	55,000	18,256.54	3,578.87	10,053.47	26,689.99	51.5%
<u>2022/05/000188</u>	11/08/2021	API	561.45	VND 000198 VCH203518	TOWN OF YADKINVILLE	JAIL/ACCT #043/WAT-SEW/9/10/21			104021
<u>2022/05/000188</u>	11/08/2021	POL	-561.45	VND 000198 PO 29372	TOWN OF YADKINVILLE	JAIL/ACCT #043/WAT-SEW/9/12022			
<u>2022/05/000188</u>	11/08/2021	API	218.77	VND 000198 VCH203519	TOWN OF YADKINVILLE	JAIL/ACCT #5920/WAT-SEW/9/10/2			104021
<u>2022/05/000188</u>	11/08/2021	POL	-218.77	VND 000198 PO 29372	TOWN OF YADKINVILLE	JAIL/ACCT #5920/WAT-SEW/9/2022			
<u>2022/05/000304</u>	11/22/2021	API	51.60	VND 007141 VCH204037	FRONTIER NATURAL GAS	JAIL/ACCT #200630110/GAS BILL/			104172
<u>2022/05/000304</u>	11/22/2021	POL	-51.60	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/ACCT #200630110/GAS B2022			
<u>2022/05/000304</u>	11/22/2021	API	23.10	VND 007141 VCH204038	FRONTIER NATURAL GAS	JAIL/ACCT #210772745/GAS BILL/			104172
<u>2022/05/000304</u>	11/22/2021	POL	-23.10	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/ACCT #210772745/GAS B2022			
<u>2022/05/000304</u>	11/22/2021	API	274.86	VND 007141 VCH204039	FRONTIER NATURAL GAS	JAIL/ACCT #210788586/GAS BILL/			104172
<u>2022/05/000304</u>	11/22/2021	POL	-274.86	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/ACCT #210788586/GAS B2022			
<u>2022/05/000304</u>	11/22/2021	API	34.79	VND 000200 VCH204042	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #1808-			104162
<u>2022/05/000304</u>	11/22/2021	POL	-34.79	VND 000200 PO 29381	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #12022			
<u>2022/05/000304</u>	11/22/2021	API	107.72	VND 000200 VCH204043	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #3647-			104162
<u>2022/05/000304</u>	11/22/2021	POL	-107.72	VND 000200 PO 29381	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #32022			
<u>2022/05/000316</u>	11/30/2021	GEN	2,306.58	REF NOV		NEW JAIL			
TOTAL UTILITIES			55,000	55,000	18,256.54	3,578.87	10,053.47	26,689.99	51.5%

55030 CONTRACT SERVICES

<u>1054320 55030 SERVICE & MAINTENANC</u>			83,000	83,000	49,385.94	381.59	2,598.64	31,015.42	62.6%
<u>2022/05/000302</u>	11/18/2021	API	36.25	VND 002675 VCH203962	PIEDMONT WATER CONDI	JAIL/WATER SERVICE - OCTOBER 2			104169
<u>2022/05/000302</u>	11/18/2021	COL	-36.25	REF 002675		JAIL/WATER SERVICE - OCTOBER 2			
<u>2022/05/000329</u>	11/24/2021	API	345.34	VND 000417 VCH204093	DE LAGE LANDEN	YCSO, CID, JAIL/COPIER LEASE/C			104188
<u>2022/05/000329</u>	11/24/2021	COL	-345.34	REF 000417		YCSO, CID, JAIL/COPIER LEASE/C			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERVICES	83,000	83,000	49,385.94	381.59	2,598.64	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	825,133.95	185,531.20	326,010.61	915,505.44	55.7%
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE							
51120 SEPARATION ALLOWANCE							
1054321 51120 SEPARATION ALLOWANCE	23,829	23,829	9,928.45	1,985.69	.00	13,900.55	41.7%
2022/05/000263 11/24/2021 PRJ	1,985.69	REF 112421			WARRANT=112421 RUN=3 REGULAR		
TOTAL SEPARATION ALLOWANCE	23,829	23,829	9,928.45	1,985.69	.00	13,900.55	41.7%
51300 SOCIAL SECURITY							
1054321 51300 SOCIAL SECURITY	1,477	1,477	615.60	123.12	.00	861.40	41.7%
2022/05/000263 11/24/2021 PRJ	123.12	REF 112421			WARRANT=112421 RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	1,477	1,477	615.60	123.12	.00	861.40	41.7%
51310 MEDICARE							
1054321 51310 MEDICARE	346	346	143.90	28.78	.00	202.10	41.6%
2022/05/000263 11/24/2021 PRJ	28.78	REF 112421			WARRANT=112421 RUN=3 REGULAR		
TOTAL MEDICARE	346	346	143.90	28.78	.00	202.10	41.6%
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	25,652	25,652	10,687.95	2,137.59	.00	14,964.05	41.7%
TOTAL SHERIFF	6,579,727	6,634,707	2,611,751.95	498,683.48	455,451.56	3,567,503.49	46.2%
TOTAL EXPENSES	6,579,727	6,634,707	2,611,751.95	498,683.48	455,451.56	3,567,503.49	
4330 EMERGENCY SERVICES							
1054330 EMERGENCY SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054330 51010 SALARIES & WAGES	1,978,585	1,979,435	702,234.78	147,873.29	.00	1,277,200.22	35.5%
2022/05/000128 11/12/2021 PRJ	74,796.39	REF 111221			WARRANT=111221 RUN=3 REGULAR		
2022/05/000263 11/24/2021 PRJ	73,076.90	REF 112421			WARRANT=112421 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	1,978,585	1,979,435	702,234.78	147,873.29	.00	1,277,200.22	35.5%
51020 LONGEVITY PAY							
1054330 51020 LONGEVITY PAY	5,500	5,500	3,340.00	.00	.00	2,160.00	60.7%

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	76,236.52	12,871.31	.00	128,763.48	37.2%
	2022/05/000128 11/12/2021 PRJ	6,648.12	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	6,223.19	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	205,000	205,000	76,236.52	12,871.31	.00	128,763.48	37.2%
51300 SOCIAL SECURITY								
1054330	51300 SOCIAL SECURITY	145,970	145,970	47,415.55	9,764.19	.00	98,554.45	32.5%
	2022/05/000128 11/12/2021 PRJ	4,950.81	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	4,813.38	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	145,970	145,970	47,415.55	9,764.19	.00	98,554.45	32.5%
51310 MEDICARE								
1054330	51310 MEDICARE	34,140	34,140	11,089.15	2,283.59	.00	23,050.85	32.5%
	2022/05/000128 11/12/2021 PRJ	1,157.87	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	1,125.72	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL MEDICARE	34,140	34,140	11,089.15	2,283.59	.00	23,050.85	32.5%
51330 RETIREMENT								
1054330	51330 RETIREMENT	229,810	229,810	80,270.26	16,939.85	.00	149,539.74	34.9%
	2022/05/000128 11/12/2021 PRJ	8,594.48	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	8,345.37	REF 112421			WARRANT=112421	RUN=3 REGULAR	

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	229,810	229,810	80,270.26	16,939.85	.00	149,539.74	34.9%
51350 GROUP INSURANCE								
1054330	51350 GROUP INSURANCE	355,320	355,320	108,060.65	21,561.50	.00	247,259.35	30.4%
2022/05/000128	11/12/2021 PRJ	10,392.26	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	11,169.24	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	355,320	355,320	108,060.65	21,561.50	.00	247,259.35	30.4%
51351 LIFE INSURANCE								
1054330	51351 LIFE INSURANCE	2,520	2,520	716.99	133.21	.00	1,803.01	28.5%
2022/05/000128	11/12/2021 PRJ	66.37	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	66.84	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	2,520	2,520	716.99	133.21	.00	1,803.01	28.5%
51355 RETIREE INSURANCE								
1054330	51355 RETIREE INSURANCE	68,098	68,098	30,371.00	6,356.20	.00	37,727.00	44.6%
2022/05/000128	11/12/2021 PRJ	6,345.00	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000305	11/19/2021 API	11.20	VND 012917 VCH203990	USABLE LIFE		Usable Monthly Premiums		104175
	TOTAL RETIREE INSURANCE	68,098	68,098	30,371.00	6,356.20	.00	37,727.00	44.6%
51360 401-K								
1054330	51360 401-K	20,305	20,305	4,743.82	984.48	.00	15,561.18	23.4%
2022/05/000128	11/12/2021 PRJ	514.79	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	469.69	REF 112421			WARRANT=112421	RUN=3 REGULAR	

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	20,305	20,305	4,743.82	984.48	.00	15,561.18	23.4%
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	59,000	8,444.78	.00	50,555.22	.00 100.0%
2022/05/000103	11/09/2021	COM	-62,000.00	REF 009494		RELEASE \$3000		
2022/05/000103	11/09/2021	COM	59,000.00	REF 009494		RELEASE \$3000		
2022/05/000146	11/12/2021	BUA	-3,000.00	REF FT		TO COVER NEW UNIFORM SHIRTS		
	TOTAL CONTRACTED SERVICES	62,000	59,000	8,444.78	.00	50,555.22	.00	100.0%
51730 CONTRACT SERV.								
1054330	51730	MEDICAL CONTRACTED S	9,600	9,600	4,800.00	1,600.00	4,800.00	.00 100.0%
2022/05/000076	11/03/2021	API	800.00	VND 015852	VCH203451	JASON W EDSALL	EMS Medical Director	103914
2022/05/000076	11/03/2021	COL	-800.00	REF 015852			EMS Medical Director	
2022/05/000378	11/30/2021	API	800.00	VND 015852	VCH204204	JASON W EDSALL	EMS Medical Director	104278
2022/05/000378	11/30/2021	COL	-800.00	REF 015852			EMS Medical Director	
	TOTAL CONTRACT SERV.	9,600	9,600	4,800.00	1,600.00	4,800.00	.00	100.0%
51750 LEASE AGREEMENTS								
1054330	51750	LEASE AGREEMENTS	3,300	3,300	1,147.33	270.62	2,123.35	29.32 99.1%
2022/05/000356	11/01/2021	API	270.62	VND 000417	VCH204228	DE LAGE LANDEN	SHARP COPIER LEASE	38997
2022/05/000356	11/01/2021	COL	-270.62	REF 000417			SHARP COPIER LEASE	

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LEASE AGREEMENTS	3,300	3,300	1,147.33	270.62	2,123.35	29.32	99.1%
51751 VEHICLE LEASE								
1054330	51751 VEHICLE LEASE	7,260	7,260	3,838.52	625.06	3,421.48	.00	100.0%
2022/05/000154	11/12/2021 API	625.06	VND 001997 VCH203672	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			103988
2022/05/000154	11/12/2021 COL	-625.06	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	7,260	7,260	3,838.52	625.06	3,421.48	.00	100.0%
52009 FIRE/RESCUE MEDICAL SUPPLIES								
1054330	52009 FIRE/RESCUE MEDICAL	0	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL FIRE/RESCUE MEDICAL SUPPLIE	0	15,000	.00	.00	.00	15,000.00	.0%
52013 DATA PROCESSING SUPPLIES								
1054330	52013 DATA PROCESSING SUPP	1,000	1,000	512.47	130.00	487.53	.00	100.0%
2022/05/000370	11/12/2021 API	130.00	VND 002083 VCH204319	FIRST NATIONAL BANK	Data Processing Supplies P Car			38995
2022/05/000370	11/12/2021 POL	-130.00	VND 002083 PO 29199	FIRST NATIONAL BANK	Data Processing Supplies P2022			
	TOTAL DATA PROCESSING SUPPLIES	1,000	1,000	512.47	130.00	487.53	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
1054330	52014 DEPARTMENTAL SUPPLIE	115,000	115,000	64,565.29	9,514.56	47,514.71	2,920.00	97.5%
2022/05/000067	11/04/2021 POE	230.00	VND 012537 PO 29587	MARKETSPACE SOLUTION	REPLACEMENT SCREENS ON 4 LAPTO			
2022/05/000077	11/05/2021 API	1,194.12	VND 011325 VCH203497	LINDE GAS NORTH AMER	Linde/LifeGas			103909
2022/05/000077	11/05/2021 COL	-1,194.12	REF 011325		Linde/LifeGas			
2022/05/000077	11/05/2021 API	127.14	VND 011325 VCH203498	LINDE GAS NORTH AMER	Linde/LifeGas			103909
2022/05/000077	11/05/2021 COL	-127.14	REF 011325		Linde/LifeGas			
2022/05/000106	11/08/2021 API	64.80	VND 000859 VCH203508	BOUND TREE MEDICAL	Boundtree			103931

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<u>1054330 52014 DEPARTMENTAL SUPPLIE</u>										
2022/05/000106	11/08/2021	POL	-64.80	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/05/000135	11/10/2021	API	74.68	VND	000859	VCH203586	BOUND TREE MEDICAL	Boundtree		103964
2022/05/000135	11/10/2021	POL	-74.68	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/05/000163	11/10/2021	API	1,670.36	VND	000859	VCH203587	BOUND TREE MEDICAL	Boundtree		104010
2022/05/000163	11/10/2021	POL	-1,670.36	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/05/000177	11/15/2021	POE	6,000.00	VND	002273	PO 29601	HENRY SCHEIN INC	Emergency Services EMS Supplie		
2022/05/000186	11/15/2021	API	230.00	VND	012537	VCH203718	MARKETSPACE SOLUTION	REPLACEMENT SCREENS ON 4 LAPTO		104045
2022/05/000186	11/15/2021	POL	-230.00	VND	012537	PO 29587	MARKETSPACE SOLUTION	REPLACEMENT SCREENS ON 4 L2022		
2022/05/000219	11/16/2021	API	95.36	VND	011325	VCH203779	LINDE GAS NORTH AMER	Linde/LifeGas		104070
2022/05/000219	11/16/2021	COL	-95.36	REF	011325			Linde/LifeGas		
2022/05/000234	11/17/2021	API	139.98	VND	002273	VCH203856	HENRY SCHEIN INC	Emergency Services EMS Supplie		104084
2022/05/000234	11/17/2021	POL	-139.98	VND	002273	PO 29601	HENRY SCHEIN INC	Emergency Services EMS Sup2022		
2022/05/000234	11/17/2021	API	111.30	VND	000859	VCH203858	BOUND TREE MEDICAL	Boundtree		104082
2022/05/000234	11/17/2021	POL	-111.30	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/05/000234	11/17/2021	API	106.00	VND	000859	VCH203860	BOUND TREE MEDICAL	Boundtree		104082
2022/05/000234	11/17/2021	POL	-106.00	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/05/000234	11/17/2021	API	133.98	VND	000859	VCH203862	BOUND TREE MEDICAL	Boundtree		104082
2022/05/000234	11/17/2021	POL	-133.98	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/05/000234	11/17/2021	API	102.02	VND	002686	VCH203865	D-REX PHARMACY	DRex Pharmacy		104087
2022/05/000234	11/17/2021	POL	-102.02	VND	002686	PO 29059	D-REX PHARMACY	DRex Pharmacy	2022	
2022/05/000287	11/23/2021	API	276.24	VND	012136	VCH204077	ARAMARK SERVICES INC	Aramark for EMS		104149
2022/05/000287	11/23/2021	COL	-276.24	REF	012136			Aramark for EMS		
2022/05/000287	11/23/2021	API	276.24	VND	012136	VCH204078	ARAMARK SERVICES INC	Aramark for EMS		104149
2022/05/000287	11/23/2021	COL	-276.24	REF	012136			Aramark for EMS		
2022/05/000287	11/23/2021	API	276.24	VND	012136	VCH204079	ARAMARK SERVICES INC	Aramark for EMS		104149
2022/05/000287	11/23/2021	COL	-276.24	REF	012136			Aramark for EMS		
2022/05/000287	11/23/2021	API	276.24	VND	012136	VCH204080	ARAMARK SERVICES INC	Aramark for EMS		104149
2022/05/000287	11/23/2021	COL	-276.24	REF	012136			Aramark for EMS		
2022/05/000287	11/23/2021	API	276.24	VND	012136	VCH204081	ARAMARK SERVICES INC	Aramark for EMS		104149
2022/05/000287	11/23/2021	COL	-276.24	REF	012136			Aramark for EMS		
2022/05/000321	11/29/2021	API	81.74	VND	011325	VCH204170	LINDE GAS NORTH AMER	Linde/LifeGas		104202
2022/05/000321	11/29/2021	COL	-81.74	REF	011325			Linde/LifeGas		
2022/05/000370	11/12/2021	API	19.06	VND	002083	VCH203818	FIRST NATIONAL BANK	Departmental Supplies	P-Card M	38995
2022/05/000370	11/12/2021	POL	-19.06	VND	002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022	
2022/05/000370	11/12/2021	API	189.90	VND	002083	VCH204206	FIRST NATIONAL BANK	Departmental Supplies	P-Card F	38995
2022/05/000370	11/12/2021	POL	-189.90	VND	002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022	
2022/05/000370	11/12/2021	API	37.98	VND	002083	VCH204207	FIRST NATIONAL BANK	Departmental Supplies	P-Card F	38995
2022/05/000370	11/12/2021	POL	-37.98	VND	002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022	
2022/05/000370	11/12/2021	API	19.66	VND	002083	VCH204209	FIRST NATIONAL BANK	Departmental Supplies	P-Card M	38995
2022/05/000370	11/12/2021	POL	-19.66	VND	002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022	
2022/05/000370	11/12/2021	API	457.19	VND	002083	VCH204316	FIRST NATIONAL BANK	Departmental Supplies	P-Card S	38995
2022/05/000370	11/12/2021	POL	-457.19	VND	002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022	
2022/05/000378	11/30/2021	API	56.77	VND	000859	VCH204182	BOUND TREE MEDICAL	Boundtree		104258
2022/05/000378	11/30/2021	POL	-56.77	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/05/000378	11/30/2021	API	95.48	VND	000859	VCH204183	BOUND TREE MEDICAL	Boundtree		104258
2022/05/000378	11/30/2021	POL	-95.48	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/05/000378	11/30/2021	API	3,125.84	VND	000859	VCH204184	BOUND TREE MEDICAL	Boundtree		104258

52200 FOOD & PROVISIONS

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330	52200 FOOD & PROVISIONS	1,800	1,800	283.90	39.99	1,516.10	.00	100.0%
2022/05/000154	11/12/2021 API	39.99 VND	001993 VCH203666	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		103987
2022/05/000154	11/12/2021 COL	-39.99 REF	001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL FOOD & PROVISIONS	1,800	1,800	283.90	39.99	1,516.10	.00	100.0%
52350	GASOLINE/DIESEL FUEL							
1054330	52350 GASOLINE/ DIESEL FUE	80,000	80,000	34,200.96	7,860.67	45,799.04	.00	100.0%
2022/05/000376	11/05/2021 API	7,860.67 VND	016454 VCH204402	WRIGHT EXPRESS FLEET COUNTY		FUEL CHARGES-OCTOBER		39001
2022/05/000376	11/05/2021 POL	-7,860.67 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY		FUEL CHARGES-OCTOBE2022		
	TOTAL GASOLINE/DIESEL FUEL	80,000	80,000	34,200.96	7,860.67	45,799.04	.00	100.0%
53010	BUILDINGS/GROUNDS MAINTENANCE							
1054330	53010 BUILDINGS/GROUNDS MA	5,000	5,000	2,887.03	359.47	612.97	1,500.00	70.0%
2022/05/000370	11/12/2021 API	20.00 VND	002083 VCH203815	FIRST NATIONAL BANK		Buildings and Grounds P Card E		38995
2022/05/000370	11/12/2021 POL	-20.00 VND	002083 PO 29263	FIRST NATIONAL BANK		Buildings and Grounds P Ca2022		
2022/05/000370	11/12/2021 API	339.47 VND	002083 VCH204318	FIRST NATIONAL BANK		Buildings and Grounds P Card		38995
2022/05/000370	11/12/2021 POL	-339.47 VND	002083 PO 29263	FIRST NATIONAL BANK		Buildings and Grounds P Ca2022		
	TOTAL BUILDINGS/GROUNDS MAINTENAN	5,000	5,000	2,887.03	359.47	612.97	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							

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1054330	53040 VEHICLE MAINTENANCE	55,000	70,099	36,215.99	16,133.35	24,599.01	9,284.00	86.8%
2022/05/000105	11/09/2021 POM	8,600.00 VND	001098 PO 29054	NORTHWESTERN EMERGEN	additional needed	2022		
2022/05/000106	11/08/2021 API	90.05 VND	002547 VCH203506	NORTH ELKIN TIRE & A	Elkin Tire	2022		103934
2022/05/000106	11/08/2021 POL	-90.05 VND	002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022		
2022/05/000135	11/10/2021 API	718.95 VND	002120 VCH203579	SCENIC AUTOMOTIVE, L	Scenic Chevrolet	2022		103966
2022/05/000135	11/10/2021 POL	-718.95 VND	002120 PO 29056	SCENIC AUTOMOTIVE, L	Scenic Chevrolet	2022		
2022/05/000135	11/10/2021 API	167.72 VND	002547 VCH203580	NORTH ELKIN TIRE & A	Elkin Tire	2022		103967
2022/05/000135	11/10/2021 POL	-167.72 VND	002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022		
2022/05/000135	11/10/2021 API	253.21 VND	001098 VCH203581	NORTHWESTERN EMERGEN	NWEV	2022		103965
2022/05/000135	11/10/2021 POL	-253.21 VND	001098 PO 29054	NORTHWESTERN EMERGEN	NWEV	2022		
2022/05/000163	11/10/2021 API	7,986.85 VND	001098 VCH203585	NORTHWESTERN EMERGEN	NWEV	2022		104011
2022/05/000163	11/10/2021 POL	-7,986.85 VND	001098 PO 29054	NORTHWESTERN EMERGEN	NWEV	2022		
2022/05/000195	11/16/2021 BUA	6,301.00 REF	BUA	INSURANCE PAYMENTS				
2022/05/000234	11/17/2021 API	130.35 VND	002547 VCH203854	NORTH ELKIN TIRE & A	Elkin Tire	2022		104085
2022/05/000234	11/17/2021 POL	-130.35 VND	002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022		
2022/05/000370	11/12/2021 API	388.28 VND	002083 VCH203822	FIRST NATIONAL BANK	Vehicle Maintenance P Card OIL	2022		38995
2022/05/000370	11/12/2021 POL	-388.28 VND	002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card2022	2022		
2022/05/000370	11/12/2021 API	496.00 VND	002083 VCH203823	FIRST NATIONAL BANK	Vehicle Maintenance P Card STE	2022		38995
2022/05/000370	11/12/2021 POL	-496.00 VND	002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card2022	2022		
2022/05/000370	11/12/2021 API	93.19 VND	002083 VCH203824	FIRST NATIONAL BANK	Vehicle Maintenance P Card IGN	2022		38995
2022/05/000370	11/12/2021 POL	-93.19 VND	002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card2022	2022		
2022/05/000378	11/30/2021 API	5,808.75 VND	002120 VCH204203	SCENIC AUTOMOTIVE, L	Scenic Chevrolet	2022		104263
2022/05/000378	11/30/2021 POL	-5,808.75 VND	002120 PO 29056	SCENIC AUTOMOTIVE, L	Scenic Chevrolet	2022		
	TOTAL VEHICLE MAINTENANCE	55,000	70,099	36,215.99	16,133.35	24,599.01	9,284.00	86.8%
54010 TRAVEL/TRAINING								
1054330	54010 TRAVEL/TRAINING	2,000	2,000	943.73	110.00	917.81	138.46	93.1%
2022/05/000370	11/12/2021 API	110.00 VND	002083 VCH204320	FIRST NATIONAL BANK	Travel Training P Card PARAMED	2022		38995
2022/05/000370	11/12/2021 POL	-110.00 VND	002083 PO 29202	FIRST NATIONAL BANK	Travel Training P Card PAR2022	2022		
	TOTAL TRAVEL/TRAINING	2,000	2,000	943.73	110.00	917.81	138.46	93.1%
54250 POSTAGE								
1054330	54250 POSTAGE	150	150	122.00	.00	28.00	.00	100.0%

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	TOTAL POSTAGE	150	150	122.00	.00	28.00	.00	100.0%
54300 UTILITIES								
<u>1054330</u>	<u>54300 UTILITIES</u>	28,000	28,000	11,088.56	1,667.39	4,330.00	12,581.44	55.1%
<u>2022/05/000066</u>	11/05/2021 API	48.40	VND 000718 VCH203495	TOWN OF JONESVILLE	Utilities Jonesville			103864
<u>2022/05/000066</u>	11/05/2021 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022		
<u>2022/05/000066</u>	11/05/2021 API	48.40	VND 000718 VCH203496	TOWN OF JONESVILLE	Utilities Jonesville			103864
<u>2022/05/000066</u>	11/05/2021 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022		
<u>2022/05/000316</u>	11/30/2021 GEN	245.03	REF NOV		EMS GARAGE			
<u>2022/05/000316</u>	11/30/2021 GEN	198.66	REF NOV		EMS 3			
<u>2022/05/000316</u>	11/30/2021 GEN	192.83	REF NOV		EMS 4			
<u>2022/05/000316</u>	11/30/2021 GEN	219.95	REF NOV		EMS 1			
<u>2022/05/000316</u>	11/30/2021 GEN	528.30	REF NOV		EMS			
<u>2022/05/000316</u>	11/30/2021 GEN	5.59	REF NOV		EMS LIGHT SMITHTOWN			
<u>2022/05/000316</u>	11/30/2021 GEN	180.23	REF NOV		EMS 2			
	TOTAL UTILITIES	28,000	28,000	11,088.56	1,667.39	4,330.00	12,581.44	55.1%
55150 INSURANCE & BONDING								
<u>1054330</u>	<u>55150 INSURANCE & BONDING</u>	17,000	17,000	15,500.00	.00	.00	1,500.00	91.2%
<u>1054330</u>	<u>55150 510 INSURANCE & BONDI</u>	5,500	5,500	5,243.00	.00	.00	257.00	95.3%
	TOTAL INSURANCE & BONDING	22,500	22,500	20,743.00	.00	.00	1,757.00	92.2%
55500 DUES & SUBSCRIPTIONS								
<u>1054330</u>	<u>55500 DUES & SUBSCRIPTIONS</u>	500	500	.00	.00	.00	500.00	.0%

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	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
56010 EQUIPMENT => \$5,000								
1054330	56010 EQUIPMENT	0	12,500	.00	.00	12,500.00	.00	100.0%
	2022/05/000211 11/17/2021 POE	12,500.00	VND 002290 PO 29610	AMERICAN SIGNAL COMP Message Board				
	TOTAL EQUIPMENT => \$5,000	0	12,500	.00	.00	12,500.00	.00	100.0%
56100 VEHICLES								
1054330	56100 VEHICLES	272,000	267,850	5,719.25	.00	252,817.26	9,313.49	96.5%
	TOTAL VEHICLES	272,000	267,850	5,719.25	.00	252,817.26	9,313.49	96.5%
	TOTAL EMERGENCY SERVICES-EXPENSE	3,831,903	3,875,352	1,359,242.45	257,702.90	467,542.30	2,048,567.25	47.1%
	TOTAL EMERGENCY SERVICES	3,831,903	3,875,352	1,359,242.45	257,702.90	467,542.30	2,048,567.25	47.1%
	TOTAL EXPENSES	3,831,903	3,875,352	1,359,242.45	257,702.90	467,542.30	2,048,567.25	
4340 FIRE MARSHAL								
1054340 FIRE MARSHAL-EXPENSE								
51010 SALARIES & WAGES								
1054340	51010 SALARIES & WAGES	56,000	103,300	24,298.59	4,182.62	.00	79,001.41	23.5%
	2022/05/000128 11/12/2021 PRJ	2,091.31	REF 111221	WARRANT=111221 RUN=3 REGULAR				
	2022/05/000263 11/24/2021 PRJ	2,091.31	REF 112421	WARRANT=112421 RUN=3 REGULAR				

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4340	FIRE MARSHAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES				56,000	103,300	24,298.59	4,182.62	.00	79,001.41	23.5%
51030 SALARIES & WAGES PART-TIME										
1054340 51030 SALARIES & WAGES PAR				20,000	20,000	6,661.24	1,600.13	.00	13,338.76	33.3%
2022/05/000128 11/12/2021 PRJ				603.77	REF 111221	WARRANT=111221 RUN=3 REGULAR				
2022/05/000263 11/24/2021 PRJ				996.36	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL SALARIES & WAGES PART-TIME				20,000	20,000	6,661.24	1,600.13	.00	13,338.76	33.3%
51300 SOCIAL SECURITY										
1054340 51300 SOCIAL SECURITY				4,420	7,680	1,892.00	352.55	.00	5,788.00	24.6%
2022/05/000128 11/12/2021 PRJ				164.10	REF 111221	WARRANT=111221 RUN=3 REGULAR				
2022/05/000263 11/24/2021 PRJ				188.45	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL SOCIAL SECURITY				4,420	7,680	1,892.00	352.55	.00	5,788.00	24.6%
51310 MEDICARE										
1054340 51310 MEDICARE				1,050	1,795	442.50	82.46	.00	1,352.50	24.7%
2022/05/000128 11/12/2021 PRJ				38.38	REF 111221	WARRANT=111221 RUN=3 REGULAR				
2022/05/000263 11/24/2021 PRJ				44.08	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL MEDICARE				1,050	1,795	442.50	82.46	.00	1,352.50	24.7%
51330 RETIREMENT										
1054340 51330 RETIREMENT				6,000	12,015	2,546.52	477.66	.00	9,468.48	21.2%
2022/05/000128 11/12/2021 PRJ				238.83	REF 111221	WARRANT=111221 RUN=3 REGULAR				
2022/05/000263 11/24/2021 PRJ				238.83	REF 112421	WARRANT=112421 RUN=3 REGULAR				

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4340	FIRE MARSHAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT				6,000	12,015	2,546.52	477.66	.00	9,468.48	21.2%
51350 GROUP INSURANCE										
1054340 51350 GROUP INSURANCE				8,460	16,920	3,243.00	705.00	.00	13,677.00	19.2%
2022/05/000128 11/12/2021 PRJ				352.50	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ				352.50	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				8,460	16,920	3,243.00	705.00	.00	13,677.00	19.2%
51351 LIFE INSURANCE										
1054340 51351 LIFE INSURANCE				70	70	20.70	4.50	.00	49.30	29.6%
2022/05/000128 11/12/2021 PRJ				2.25	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ				2.25	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL LIFE INSURANCE				70	70	20.70	4.50	.00	49.30	29.6%
51355 RETIREE INSURANCE										
1054340 51355 RETIREE INSURANCE				8,460	8,460	.00	.00	.00	8,460.00	.0%
TOTAL RETIREE INSURANCE				8,460	8,460	.00	.00	.00	8,460.00	.0%
51360 401-K										
1054340 51360 401-K				570	1,095	222.96	41.82	.00	872.04	20.4%
2022/05/000128 11/12/2021 PRJ				20.91	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ				20.91	REF 112421		WARRANT=112421	RUN=3	REGULAR	

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	570	1,095	222.96	41.82	.00	872.04	20.4%
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	4,965.10	993.02	7,034.90	.00	100.0%
2022/05/000154	11/12/2021 API	993.02 VND	001997 VCH203672	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			103988
2022/05/000154	11/12/2021 COL	-993.02 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,000	12,000	4,965.10	993.02	7,034.90	.00	100.0%
52010	SUPPLIES & MATERIALS							
1054340 52010 SUPPLIES & MATERIALS		595	595	199.45	.00	395.55	.00	100.0%
	TOTAL SUPPLIES & MATERIALS	595	595	199.45	.00	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							

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	973.68	76.50	2,026.32	.00	100.0%
2022/05/000376	11/05/2021 API	76.50 VND 016454	VCH204402	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-OCTOBER			39001
2022/05/000376	11/05/2021 POL	-76.50 VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-OCTOBE2022			
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	973.68	76.50	2,026.32	.00	100.0%
53020 EQUIPMENT MAINTENANCE								
1054340 53020 EQUIPMENT MAINTENANC		1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL EQUIPMENT MAINTENANCE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
53040 VEHICLE MAINTENANCE								
1054340 53040 VEHICLE MAINTENANCE		2,000	2,000	281.28	.00	1,718.72	.00	100.0%
	TOTAL VEHICLE MAINTENANCE	2,000	2,000	281.28	.00	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%

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	50,866.22	8,516.26	16,075.49	134,523.29	33.2%
	TOTAL FIRE MARSHAL	135,160	201,465	50,866.22	8,516.26	16,075.49	134,523.29	33.2%
	TOTAL EXPENSES	135,160	201,465	50,866.22	8,516.26	16,075.49	134,523.29	
4350 CENTRAL PERMITTING								
1054350 CENTRAL PERMITTING-EXPENSE								
51010 SALARIES & WAGES								
1054350 51010 SALARIES & WAGES		280,770	278,770	90,651.99	20,750.74	.00	188,118.01	32.5%
2022/05/000041	11/03/2021 BUA	-2,000.00	REF FT					
2022/05/000128	11/12/2021 PRJ	10,019.42	REF 111221					
2022/05/000263	11/24/2021 PRJ	10,731.32	REF 112421					
	TOTAL SALARIES & WAGES	280,770	278,770	90,651.99	20,750.74	.00	188,118.01	32.5%
51020 LONGEVITY PAY								
1054350 51020 LONGEVITY PAY		1,300	1,300	1,300.00	.00	.00	.00	100.0%

PART TIME BUILDING INSPECTIONS
WARRANT=111221 RUN=3 REGULAR
WARRANT=112421 RUN=3 REGULAR

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	1,300	1,300	1,300.00	.00	.00	.00	100.0%
51030	SALARIES & WAGES PART-TIME							
1054350	51030 SALARIES & WAGES PAR	0	2,000	960.00	.00	.00	1,040.00	48.0%
	2022/05/000041 11/03/2021 BUA	2,000.00	REF FT				PART TIME BUILDING INSPECTIONS	
	TOTAL SALARIES & WAGES PART-TIME	0	2,000	960.00	.00	.00	1,040.00	48.0%
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	5,190.23	1,125.10	.00	12,329.77	29.6%
	2022/05/000128 11/12/2021 PRJ	540.48	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	584.62	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	17,520	17,520	5,190.23	1,125.10	.00	12,329.77	29.6%
51310	MEDICARE							
1054350	51310 MEDICARE	4,100	4,100	1,213.87	263.13	.00	2,886.13	29.6%
	2022/05/000128 11/12/2021 PRJ	126.40	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	136.73	REF 112421			WARRANT=112421	RUN=3 REGULAR	

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4350	CENTRAL PERMITTING			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE				4,100	4,100	1,213.87	263.13	.00	2,886.13	29.6%
51330 RETIREMENT										
<u>1054350 51330 RETIREMENT</u>				32,665	32,665	10,500.92	2,369.74	.00	22,164.08	32.1%
<u>2022/05/000128</u> 11/12/2021 PRJ				1,144.22	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				1,225.52	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL RETIREMENT				32,665	32,665	10,500.92	2,369.74	.00	22,164.08	32.1%
51350 GROUP INSURANCE										
<u>1054350 51350 GROUP INSURANCE</u>				50,760	50,760	14,481.07	3,460.02	.00	36,278.93	28.5%
<u>2022/05/000128</u> 11/12/2021 PRJ				1,730.01	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				1,730.01	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				50,760	50,760	14,481.07	3,460.02	.00	36,278.93	28.5%
51351 LIFE INSURANCE										
<u>1054350 51351 LIFE INSURANCE</u>				420	420	96.30	24.75	.00	323.70	22.9%
<u>2022/05/000128</u> 11/12/2021 PRJ				11.25	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				13.50	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL LIFE INSURANCE				420	420	96.30	24.75	.00	323.70	22.9%
51360 401-K										
<u>1054350 51360 401-K</u>				2,405	2,405	894.69	200.12	.00	1,510.31	37.2%
<u>2022/05/000128</u> 11/12/2021 PRJ				100.20	REF 111221		WARRANT=111221	RUN=3	REGULAR	
<u>2022/05/000263</u> 11/24/2021 PRJ				99.92	REF 112421		WARRANT=112421	RUN=3	REGULAR	

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	2,405	2,405	894.69	200.12	.00	1,510.31	37.2%
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	820.61	216.80	1,431.67	307.72	88.0%
2022/05/000043	11/03/2021 API	29.11	VND 001397 VCH203416	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			103847
2022/05/000043	11/03/2021 COL	-29.11	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2022/05/000154	11/12/2021 API	39.99	VND 001993 VCH203666	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			103987
2022/05/000154	11/12/2021 COL	-39.99	REF 001993		WATER COOLER RENTALS BLUE CAFE			
2022/05/000289	11/23/2021 API	29.11	VND 001397 VCH204085	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			104127
2022/05/000289	11/23/2021 COL	-29.11	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2022/05/000356	11/01/2021 API	118.59	VND 000417 VCH204228	DE LAGE LANDEN	SHARP COPIER LEASE			38997
2022/05/000356	11/01/2021 COL	-118.59	REF 000417		SHARP COPIER LEASE			
	TOTAL LEASE AGREEMENTS	2,560	2,560	820.61	216.80	1,431.67	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%

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	519.34	202.50	1,111.50	369.16	81.5%
2022/05/000109	11/09/2021 API	40.50	VND 000180	VCH203550	CINTAS CORPORATION #	UNIFORMS		103923
2022/05/000109	11/09/2021 COL	-40.50	REF 000180			UNIFORMS		
2022/05/000109	11/09/2021 API	40.50	VND 000180	VCH203551	CINTAS CORPORATION #	UNIFORMS		103924
2022/05/000109	11/09/2021 COL	-40.50	REF 000180			UNIFORMS		
2022/05/000109	11/09/2021 API	40.50	VND 000180	VCH203552	CINTAS CORPORATION #	UNIFORMS		103925
2022/05/000109	11/09/2021 COL	-40.50	REF 000180			UNIFORMS		
2022/05/000109	11/09/2021 API	40.50	VND 000180	VCH203554	CINTAS CORPORATION #	UNIFORMS		103926
2022/05/000109	11/09/2021 COL	-40.50	REF 000180			UNIFORMS		
2022/05/000109	11/09/2021 API	40.50	VND 000180	VCH203555	CINTAS CORPORATION #	UNIFORMS		103927
2022/05/000109	11/09/2021 COL	-40.50	REF 000180			UNIFORMS		
	TOTAL UNIFORMS	2,000	2,000	519.34	202.50	1,111.50	369.16	81.5%
52350	GASOLINE/DIESEL FUEL							
1054350	52350 GASOLINE/ DIESEL FUE	4,000	4,000	1,564.17	354.66	2,435.83	.00	100.0%
2022/05/000376	11/05/2021 API	354.66	VND 016454	VCH204402	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-OCTOBER		39001
2022/05/000376	11/05/2021 POL	-354.66	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-OCTOBE2022		
	TOTAL GASOLINE/DIESEL FUEL	4,000	4,000	1,564.17	354.66	2,435.83	.00	100.0%
53040	VEHICLE MAINTENANCE							

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054350 53040	VEHICLE MAINTENANCE	1,200	1,200	106.98	12.00	893.02	200.00	83.3%
2022/05/000370	11/12/2021 API	12.00 VND 002083	VCH204274	FIRST NATIONAL BANK	Vehicle repair and maintenance			38995
2022/05/000370	11/12/2021 POL	-12.00 VND 002083	PO 29546	FIRST NATIONAL BANK	Vehicle repair and mainten2022			
	TOTAL VEHICLE MAINTENANCE	1,200	1,200	106.98	12.00	893.02	200.00	83.3%
54010 TRAVEL/TRAINING								
1054350 54010	TRAVEL/TRAINING	3,500	3,500	1,165.00	.00	705.00	1,630.00	53.4%
	TOTAL TRAVEL/TRAINING	3,500	3,500	1,165.00	.00	705.00	1,630.00	53.4%
54250 POSTAGE								
1054350 54250	POSTAGE	800	800	434.00	234.00	266.00	100.00	87.5%
2022/05/000043	11/03/2021 API	150.00 VND 001397	VCH203415	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE			103848
2022/05/000043	11/03/2021 POL	-150.00 VND 001397	PO 29289	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE	2022		
2022/05/000364	11/30/2021 POE	200.00 VND 002083	PO 29644	FIRST NATIONAL BANK	Postage			
2022/05/000370	11/12/2021 API	84.00 VND 002083	VCH204309	FIRST NATIONAL BANK	Postage PO BOX RENEWAL			38995
2022/05/000370	11/12/2021 POL	-84.00 VND 002083	PO 29644	FIRST NATIONAL BANK	Postage PO BOX RENEWAL	2022		
	TOTAL POSTAGE	800	800	434.00	234.00	266.00	100.00	87.5%
54400 ADVERTISING								
1054350 54400	ADVERTISING	1,000	1,000	379.50	272.90	420.50	200.00	80.0%
2022/05/000109	11/09/2021 API	272.90 VND 000139	VCH203548	CIVITAS MEDIA	Advertising			103920
2022/05/000109	11/09/2021 POL	-272.90 VND 000139	PO 29404	CIVITAS MEDIA	Advertising	2022		
	TOTAL ADVERTISING	1,000	1,000	379.50	272.90	420.50	200.00	80.0%

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	600.70	1,100.00	63.3%
	TOTAL DUES & SUBSCRIPTIONS	3,000	3,000	1,299.30	.00	600.70	1,100.00	63.3%
	TOTAL CENTRAL PERMITTING-EXPENSE	419,830	419,830	136,843.99	29,486.46	10,864.22	272,121.79	35.2%
	TOTAL CENTRAL PERMITTING	419,830	419,830	136,843.99	29,486.46	10,864.22	272,121.79	35.2%
	TOTAL EXPENSES	419,830	419,830	136,843.99	29,486.46	10,864.22	272,121.79	
4360 MEDICAL EXAMINER								
1054360 MEDICAL EXAMINER - EXPENSE								
51500 PROFESSIONAL SERVICES								
1054360	51500 PROFESSIONAL SERVICE	36,000	36,000	14,300.00	1,400.00	15,900.00	5,800.00	83.9%
2022/05/000017	11/01/2021 POM	600.00	VND 002163 PO 29453	DANIEL KEITH WAGONER	ADDITIONAL NEEDED	2022		
2022/05/000020	11/01/2021 POM	600.00	VND 014415 PO 29084	JAMES S MCGRATH MD	ADDITIONAL NEEDED	2022		
2022/05/000021	11/01/2021 POM	400.00	VND 002148 PO 29083	DANIEL A TUCKER	ADDITIONAL NEEDED	2022		
2022/05/000052	11/03/2021 API	200.00	VND 001812 VCH203439	ROBERT SCOTT ALLEN	CONFIDENTIAL - MEDICAL EXAMINE			103855
2022/05/000052	11/03/2021 POL	-200.00	VND 001812 PO 29578	ROBERT SCOTT ALLEN	CONFIDENTIAL - MEDICAL EXA2022			
2022/05/000052	11/03/2021 API	200.00	VND 002163 VCH203440	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXAMINE			103859
2022/05/000052	11/03/2021 POL	-200.00	VND 002163 PO 29453	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXA2022			
2022/05/000052	11/03/2021 API	200.00	VND 002148 VCH203441	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXAMINE			103858
2022/05/000052	11/03/2021 POL	-200.00	VND 002148 PO 29083	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXA2022			
2022/05/000052	11/03/2021 API	400.00	VND 014415 VCH203442	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE			103862
2022/05/000052	11/03/2021 POL	-400.00	VND 014415 PO 29084	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2022			
2022/05/000052	11/03/2021 API	400.00	VND 010177 VCH203444	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE			103861

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4360	MEDICAL EXAMINER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054360 51500 PROFESSIONAL SERVICE</u>								
	<u>2022/05/000052</u> 11/03/2021 POL	-400.00 VND	010177 PO 29073		WAKE FOREST UNIVERSI	CONFIDENTIAL -	MEDICAL EXA2022	
	<u>2022/05/000381</u> 11/30/2021 POE	400.00 VND	002275 PO 29652		COREY B SCEARCE	CONFIDENTIAL -	MEDICAL EXAMINE	
	<u>2022/05/000381</u> 11/30/2021 POE	200.00 VND	002243 PO 29653		DENNIS JASON FELTS	CONFIDENTIAL -	MEDICAL EXAMINE	
	TOTAL PROFESSIONAL SERVICES	36,000	36,000	14,300.00	1,400.00	15,900.00	5,800.00	83.9%
	TOTAL MEDICAL EXAMINER - EXPENSE	36,000	36,000	14,300.00	1,400.00	15,900.00	5,800.00	83.9%
	TOTAL MEDICAL EXAMINER	36,000	36,000	14,300.00	1,400.00	15,900.00	5,800.00	83.9%
	TOTAL EXPENSES	36,000	36,000	14,300.00	1,400.00	15,900.00	5,800.00	
<u>4380 ANIMAL SHELTER</u>								
<u>1054380 ANIMAL SHELTER - EXPENSE</u>								
<u>51010 SALARIES & WAGES</u>								
	<u>1054380 51010 SALARIES & WAGES</u>	125,470	125,470	50,131.46	9,542.27	.00	75,338.54	40.0%
	<u>2022/05/000128</u> 11/12/2021 PRJ	4,841.05 REF	111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	4,701.22 REF	112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	125,470	125,470	50,131.46	9,542.27	.00	75,338.54	40.0%
<u>51030 SALARIES & WAGES PART-TIME</u>								
	<u>1054380 51030 SALARIES & WAGES PAR</u>	5,000	5,000	1,591.74	.00	.00	3,408.26	31.8%
	TOTAL SALARIES & WAGES PART-TIME	5,000	5,000	1,591.74	.00	.00	3,408.26	31.8%
<u>51300 SOCIAL SECURITY</u>								
	<u>1054380 51300 SOCIAL SECURITY</u>	9,570	9,570	3,031.12	553.17	.00	6,538.88	31.7%
	<u>2022/05/000128</u> 11/12/2021 PRJ	280.92 REF	111221			WARRANT=111221	RUN=3 REGULAR	

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 51300 SOCIAL SECURITY								
	2022/05/000263 11/24/2021 PRJ	272.25	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	9,570	9,570	3,031.12	553.17	.00	6,538.88	31.7%
51310 MEDICARE								
1054380 51310 MEDICARE								
	2022/05/000128 11/12/2021 PRJ	2,240	2,240	708.84	129.36	.00	1,531.16	31.6%
	2022/05/000263 11/24/2021 PRJ	65.69	REF 111221			WARRANT=111221	RUN=3 REGULAR	
		63.67	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL MEDICARE	2,240	2,240	708.84	129.36	.00	1,531.16	31.6%
51330 RETIREMENT								
1054380 51330 RETIREMENT								
	2022/05/000128 11/12/2021 PRJ	14,880	14,880	5,724.99	1,089.72	.00	9,155.01	38.5%
	2022/05/000263 11/24/2021 PRJ	552.84	REF 111221			WARRANT=111221	RUN=3 REGULAR	
		536.88	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL RETIREMENT	14,880	14,880	5,724.99	1,089.72	.00	9,155.01	38.5%
51350 GROUP INSURANCE								
1054380 51350 GROUP INSURANCE								
	2022/05/000128 11/12/2021 PRJ	32,148	32,148	12,262.11	2,679.00	.00	19,885.89	38.1%
	2022/05/000263 11/24/2021 PRJ	1,339.50	REF 111221			WARRANT=111221	RUN=3 REGULAR	
		1,339.50	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	32,148	32,148	12,262.11	2,679.00	.00	19,885.89	38.1%
51351 LIFE INSURANCE								
1054380 51351 LIFE INSURANCE								
		240	240	82.32	18.00	.00	157.68	34.3%

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<u>1054380 51351 LIFE INSURANCE</u>								
	<u>2022/05/000128</u> 11/12/2021 PRJ	9.00	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	9.00	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	240	240	82.32	18.00	.00	157.68	34.3%
<u>51360 401-K</u>								
	<u>1054380 51360 401-K</u>	1,100	1,100	417.20	79.03	.00	682.80	37.9%
	<u>2022/05/000128</u> 11/12/2021 PRJ	39.88	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	39.15	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL 401-K	1,100	1,100	417.20	79.03	.00	682.80	37.9%
<u>51380 WORKERS' COMPENSATION INS.</u>								
	<u>1054380 51380 WORKERS' COMPENSATIO</u>	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%
<u>51500 PROFESSIONAL SERVICES</u>								
	<u>1054380 51500 PROFESSIONAL SERVICE</u>	12,000	12,000	5,655.51	1,732.75	6,344.49	.00	100.0%
	<u>2022/05/000022</u> 11/02/2021 COM	-11,000.00	REF 016318			RELEASE \$2000		
	<u>2022/05/000022</u> 11/02/2021 COM	9,000.00	REF 016318			RELEASE \$2000		
	<u>2022/05/000032</u> 11/02/2021 API	72.00	VND 016318	VCH203363	GRANDVIEW ANIMAL HOS	48844702		103839
	<u>2022/05/000032</u> 11/02/2021 COL	-72.00	REF 016318			48844702		
	<u>2022/05/000032</u> 11/02/2021 API	72.00	VND 016318	VCH203364	GRANDVIEW ANIMAL HOS	48607903		103840
	<u>2022/05/000032</u> 11/02/2021 COL	-72.00	REF 016318			48607903		
	<u>2022/05/000032</u> 11/02/2021 API	127.00	VND 016318	VCH203365	GRANDVIEW ANIMAL HOS	48454397, 48859563		103841
	<u>2022/05/000032</u> 11/02/2021 COL	-127.00	REF 016318			48454397, 48859563		
	<u>2022/05/000099</u> 11/04/2021 POM	2,000.00	VND 002083	PO 29024	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
	<u>2022/05/000110</u> 11/08/2021 API	144.00	VND 016318	VCH203535	GRANDVIEW ANIMAL HOS	48314545, 48314525		103939
	<u>2022/05/000110</u> 11/08/2021 COL	-144.00	REF 016318			48314545, 48314525		
	<u>2022/05/000110</u> 11/08/2021 API	72.00	VND 016318	VCH203537	GRANDVIEW ANIMAL HOS	48515998		103940
	<u>2022/05/000110</u> 11/08/2021 COL	-72.00	REF 016318			48515998		

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<u>1054380 51500 PROFESSIONAL SERVICE</u>									
	<u>2022/05/000110</u>	11/08/2021	API	72.00	VND 016318	VCH203538	GRANDVIEW ANIMAL HOS 48314551		103941
	<u>2022/05/000110</u>	11/08/2021	COL	-72.00	REF 016318		48314551		
	<u>2022/05/000203</u>	11/16/2021	API	156.95	VND 016318	VCH203806	GRANDVIEW ANIMAL HOS 49049608		104055
	<u>2022/05/000203</u>	11/16/2021	COL	-156.95	REF 016318		49049608		
	<u>2022/05/000203</u>	11/16/2021	API	110.00	VND 016318	VCH203807	GRANDVIEW ANIMAL HOS 48614259, 48510852		104056
	<u>2022/05/000203</u>	11/16/2021	COL	-110.00	REF 016318		48614259, 48510852		
	<u>2022/05/000203</u>	11/16/2021	API	127.00	VND 016318	VCH203809	GRANDVIEW ANIMAL HOS 48337866, 48125430		104057
	<u>2022/05/000203</u>	11/16/2021	COL	-127.00	REF 016318		48337866, 48125430		
	<u>2022/05/000203</u>	11/16/2021	API	55.00	VND 016318	VCH203810	GRANDVIEW ANIMAL HOS 48254889		104058
	<u>2022/05/000203</u>	11/16/2021	COL	-55.00	REF 016318		48254889		
	<u>2022/05/000203</u>	11/16/2021	API	55.00	VND 016318	VCH203811	GRANDVIEW ANIMAL HOS 48456981		104059
	<u>2022/05/000203</u>	11/16/2021	COL	-55.00	REF 016318		48456981		
	<u>2022/05/000292</u>	11/19/2021	API	127.00	VND 016318	VCH204031	GRANDVIEW ANIMAL HOS 48125420		104156
	<u>2022/05/000292</u>	11/19/2021	COL	-127.00	REF 016318		48125420		
	<u>2022/05/000292</u>	11/19/2021	API	55.00	VND 016318	VCH204032	GRANDVIEW ANIMAL HOS 48009281		104157
	<u>2022/05/000292</u>	11/19/2021	COL	-55.00	REF 016318		48009281		
	<u>2022/05/000323</u>	11/30/2021	API	34.00	VND 016318	VCH204177	GRANDVIEW ANIMAL HOS 49034072 EXAM		104207
	<u>2022/05/000323</u>	11/30/2021	COL	-34.00	REF 016318		49034072 EXAM		
	<u>2022/05/000323</u>	11/30/2021	API	72.00	VND 016318	VCH204178	GRANDVIEW ANIMAL HOS 48752148		104208
	<u>2022/05/000323</u>	11/30/2021	COL	-72.00	REF 016318		48752148		
	<u>2022/05/000370</u>	11/12/2021	API	15.00	VND 002083	VCH203794	FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS BANDAGE F		38995
	<u>2022/05/000370</u>	11/12/2021	POL	-15.00	VND 002083	PO 29024	FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS BANDA2022		
	<u>2022/05/000370</u>	11/12/2021	API	366.80	VND 002083	VCH203796	FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS SURGERY F		38995
	<u>2022/05/000370</u>	11/12/2021	POL	-366.80	VND 002083	PO 29024	FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS SURGE2022		
TOTAL PROFESSIONAL SERVICES				12,000	12,000	5,655.51	1,732.75	6,344.49	.00 100.0%
<u>51700 CONTRACTED SERVICES</u>									
<u>1054380 51700 CONTRACTED SERVICES</u>									
				300	300	99.00	27.50	201.00	.00 100.0%
	<u>2022/05/000032</u>	11/02/2021	API	16.50	VND 004478	VCH203369	HIGH COUNTRY SPRINGS WATER		103832
	<u>2022/05/000032</u>	11/02/2021	POL	-16.50	VND 004478	PO 29016	HIGH COUNTRY SPRINGS WATER	2022	
	<u>2022/05/000323</u>	11/30/2021	API	11.00	VND 004478	VCH204175	HIGH COUNTRY SPRINGS WATER		104201
	<u>2022/05/000323</u>	11/30/2021	POL	-11.00	VND 004478	PO 29016	HIGH COUNTRY SPRINGS WATER	2022	
TOTAL CONTRACTED SERVICES				300	300	99.00	27.50	201.00	.00 100.0%
<u>52010 SUPPLIES & MATERIALS</u>									
<u>1054380 52010 SUPPLIES & MATERIALS</u>									
				500	500	252.47	107.99	245.29	2.24 99.6%

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2022/05/000370	11/12/2021	API	110.23	VND 002083 VCH203813	FIRST NATIONAL BANK	OFFICE SUPPLIES MISC	SUPPLIES	38995	
2022/05/000370	11/12/2021	POL	-110.23	VND 002083 PO 29010	FIRST NATIONAL BANK	OFFICE SUPPLIES MISC	SUPPL2022		
2022/05/000370	11/12/2021	API	-2.24	VND 002083 VCH203814	FIRST NATIONAL BANK	STAPLES PRICE MATCH		38995	
TOTAL SUPPLIES & MATERIALS			500	500	252.47	107.99	245.29	2.24	99.6%
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	18,829.45	3,941.30	6,816.56	4,353.99	85.5%
2022/05/000015	11/01/2021	POM	3,000.00	VND 015486 PO 29021	PATTERSON VETERINARY	ADDITIONAL NEEDED	2022		
2022/05/000032	11/02/2021	API	1,663.17	VND 015486 VCH203361	PATTERSON VETERINARY	MEDICAL SUPPLIES		103836	
2022/05/000032	11/02/2021	POL	-1,663.17	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/05/000032	11/02/2021	API	338.93	VND 015486 VCH203362	PATTERSON VETERINARY	MEDICAL SUPPLIES		103837	
2022/05/000032	11/02/2021	POL	-338.93	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/05/000201	11/16/2021	API	45.80	VND 015486 VCH203802	PATTERSON VETERINARY	MEDICAL SUPPLIES		104054	
2022/05/000201	11/16/2021	POL	-45.80	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/05/000292	11/19/2021	API	37.55	VND 015486 VCH204029	PATTERSON VETERINARY	MEDICAL SUPPLIES		104153	
2022/05/000292	11/19/2021	POL	-37.55	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/05/000292	11/19/2021	API	17.84	VND 015486 VCH204030	PATTERSON VETERINARY	MEDICAL SUPPLIES		104154	
2022/05/000292	11/19/2021	POL	-17.84	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/05/000323	11/30/2021	API	202.00	VND 015486 VCH204176	PATTERSON VETERINARY	MEDICAL SUPPLIES		104205	
2022/05/000323	11/30/2021	POL	-202.00	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/05/000370	11/12/2021	API	137.64	VND 002083 VCH203788	FIRST NATIONAL BANK	FLOOR SQUEEGEE, POLE		38995	
2022/05/000370	11/12/2021	POL	-137.64	VND 002083 PO 29023	FIRST NATIONAL BANK	FLOOR SQUEEGEE, POLE	2022		
2022/05/000370	11/12/2021	API	83.28	VND 002083 VCH203791	FIRST NATIONAL BANK	SHELTER SUPPLIES EXAM GLOVES		38995	
2022/05/000370	11/12/2021	POL	-83.28	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES EXAM GLOV2022			
2022/05/000370	11/12/2021	API	110.24	VND 002083 VCH203798	FIRST NATIONAL BANK	SHELTER SUPPLIES CAT LITTER		38995	
2022/05/000370	11/12/2021	POL	-110.24	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES CAT LITTE2022			
2022/05/000370	11/12/2021	API	501.79	VND 002083 VCH203799	FIRST NATIONAL BANK	SHELTER SUPPLIES CUPS, SQUEEGE		38995	
2022/05/000370	11/12/2021	POL	-501.79	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES CUPS, SQU2022			
2022/05/000370	11/12/2021	API	308.27	VND 002083 VCH203800	FIRST NATIONAL BANK	SHELTER SUPPLIES PELLETIZES HO		38995	
2022/05/000370	11/12/2021	POL	-308.27	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES PELLETIZE2022			
2022/05/000370	11/12/2021	API	361.91	VND 002083 VCH203801	FIRST NATIONAL BANK	SHELTER SUPPLIES FOOD, PLANNER		38995	
2022/05/000370	11/12/2021	POL	-361.91	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES FOOD, PLA2022			

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<u>1054380 52014 DEPARTMENTAL SUPPLIE</u>								
<u>2022/05/000370</u>	11/12/2021 API	69.21 VND 002083	VCH203817	FIRST NATIONAL BANK	SHELTER SUPPLIES	MEDICINE		38995
<u>2022/05/000370</u>	11/12/2021 POL	-69.21 VND 002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	MEDICINE 2022		
<u>2022/05/000370</u>	11/12/2021 API	23.99 VND 002083	VCH203922	FIRST NATIONAL BANK	SHELTER SUPPLIES	COMBINATION L		38995
<u>2022/05/000370</u>	11/12/2021 POL	-23.99 VND 002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	COMBINATI2022		
<u>2022/05/000370</u>	11/12/2021 API	39.68 VND 002083	VCH203923	FIRST NATIONAL BANK	SHELTER SUPPLIES	NOTEBOOKS		38995
<u>2022/05/000370</u>	11/12/2021 POL	-39.68 VND 002083	PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	NOTEBOOKS2022		
TOTAL DEPARTMENTAL SUPPLIES		30,000	30,000	18,829.45	3,941.30	6,816.56	4,353.99	85.5%
<u>52015 JANITORIAL SUPPLIES</u>								
<u>1054380 52015 JANITORIAL SUPPLIES</u>		800	800	388.84	98.52	411.16	.00	100.0%
<u>2022/05/000110</u>	11/08/2021 API	98.52 VND 000457	VCH203532	RONALD BALL	JANITORIAL SERVICES			103929
<u>2022/05/000110</u>	11/08/2021 POL	-98.52 VND 000457	PO 29015	RONALD BALL	JANITORIAL SERVICES	2022		
TOTAL JANITORIAL SUPPLIES		800	800	388.84	98.52	411.16	.00	100.0%
<u>52031 ANIMAL SHELTER CARE</u>								
<u>1054380 52031 ANIMAL SHELTER CARE</u>		500	500	.00	.00	500.00	.00	100.0%
TOTAL ANIMAL SHELTER CARE		500	500	.00	.00	500.00	.00	100.0%
<u>52032 SPAY/NEUTER PROGRAM</u>								
<u>1054380 52032 SPAY/NEUTER PROGRAM</u>		12,000	12,000	7,460.00	1,865.00	4,540.00	.00	100.0%
<u>2022/05/000032</u>	11/02/2021 API	125.00 VND 016318	VCH203366	GRANDVIEW ANIMAL	HOS SNP 48819967			103842
<u>2022/05/000032</u>	11/02/2021 COL	-125.00 REF 016318			SNP 48819967			
<u>2022/05/000032</u>	11/02/2021 API	100.00 VND 016318	VCH203367	GRANDVIEW ANIMAL	HOS SNP 48674267			103843
<u>2022/05/000032</u>	11/02/2021 COL	-100.00 REF 016318			SNP 48674267			
<u>2022/05/000110</u>	11/08/2021 API	200.00 VND 016318	VCH203533	GRANDVIEW ANIMAL	HOS SNP 48674280, 48431866			103938
<u>2022/05/000110</u>	11/08/2021 COL	-200.00 REF 016318			SNP 48674280, 48431866			
<u>2022/05/000203</u>	11/16/2021 API	160.00 VND 016318	VCH203812	GRANDVIEW ANIMAL	HOS SNP 48679072, 48679082			104060
<u>2022/05/000203</u>	11/16/2021 COL	-160.00 REF 016318			SNP 48679072, 48679082			
<u>2022/05/000292</u>	11/19/2021 API	225.00 VND 016318	VCH204033	GRANDVIEW ANIMAL	HOS SNP 48711117, 48704307			104158

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 52032 SPAY/NEUTER PROGRAM</u>								
	<u>2022/05/000292</u>	11/19/2021 COL	-225.00 REF 016318			SNP 48711117, 48704307		
	<u>2022/05/000292</u>	11/19/2021 API	225.00 VND 016318 VCH204034	GRANDVIEW ANIMAL	HOS SNP 48661250, 48661271			104159
	<u>2022/05/000292</u>	11/19/2021 COL	-225.00 REF 016318			SNP 48661250, 48661271		
	<u>2022/05/000292</u>	11/19/2021 API	100.00 VND 016318 VCH204035	GRANDVIEW ANIMAL	HOS SNP 48536950			104160
	<u>2022/05/000292</u>	11/19/2021 COL	-100.00 REF 016318			SNP 48536950		
	<u>2022/05/000323</u>	11/30/2021 API	125.00 VND 016318 VCH204179	GRANDVIEW ANIMAL	HOS SNP 48820113			104209
	<u>2022/05/000323</u>	11/30/2021 COL	-125.00 REF 016318			SNP 48820113		
	<u>2022/05/000323</u>	11/30/2021 API	280.00 VND 016318 VCH204180	GRANDVIEW ANIMAL	HOS SNP 48819752, 48819756, 488819			104210
	<u>2022/05/000323</u>	11/30/2021 COL	-280.00 REF 016318			SNP 48819752, 48819756, 488819		
	<u>2022/05/000324</u>	11/30/2021 API	325.00 VND 016318 VCH204181	GRANDVIEW ANIMAL	HOS SNP 48679202, 48679195, 486791			104211
	<u>2022/05/000324</u>	11/30/2021 COL	-325.00 REF 016318			SNP 48679202, 48679195, 486791		
	TOTAL SPAY/NEUTER PROGRAM		12,000 12,000	7,460.00	1,865.00	4,540.00	.00	100.0%
<u>52033 ADOPTION ASSISTANCE</u>								
	<u>1054380 52033 ADOPTION ASSISTANCE</u>		0 430	.00	.00	.00	430.00	.0%
	TOTAL ADOPTION ASSISTANCE		0 430	.00	.00	.00	430.00	.0%
<u>52044 RABIES VACCINATIONS</u>								
	<u>1054380 52044 RABIES VACCINATIONS</u>		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%
<u>52060 UNIFORMS</u>								
	<u>1054380 52060 UNIFORMS</u>		1,500 1,500	300.00	.00	700.00	500.00	66.7%

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	542.18	214.75	357.82	.00	100.0%
2022/05/000376	11/05/2021 API	214.75	VND 016454 VCH204402	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBER				39001
2022/05/000376	11/05/2021 POL	-214.75	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBE2022				
	TOTAL GASOLINE/DIESEL FUEL	900	900	542.18	214.75	357.82	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054380	53010 BUILDINGS/GROUNDS MA	7,000	9,851	3,608.60	394.78	2,359.36	3,883.04	60.6%
2022/05/000235	11/17/2021 POM	2,000.00	VND 002083 PO 29018	FIRST NATIONAL BANK	ADDITIONAL NEEDED			2022
2022/05/000336	11/30/2021 POE	275.00	VND 016164 PO 29641	DARRELL GREY SALMONS	SALMONS SEPTIC PO FOR PUMPING			
2022/05/000370	11/12/2021 API	20.77	VND 002083 VCH203786	FIRST NATIONAL BANK	BUILDINGS/GROUNDS ZIP TIES			38995
2022/05/000370	11/12/2021 POL	-20.77	VND 002083 PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS ZIP TIES2022			
2022/05/000370	11/12/2021 API	374.01	VND 002083 VCH203803	FIRST NATIONAL BANK	BUILDINGS/GROUNDS MEDICAL TOOL			38995
2022/05/000370	11/12/2021 POL	-374.01	VND 002083 PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS MEDICAL 2022			
	TOTAL BUILDINGS/GROUNDS MAINTENAN	7,000	9,851	3,608.60	394.78	2,359.36	3,883.04	60.6%
53040 VEHICLE MAINTENANCE								
1054380	53040 VEHICLE MAINTENANCE	500	500	23.97	23.97	476.03	.00	100.0%
2022/05/000370	11/12/2021 API	23.97	VND 002083 VCH203787	FIRST NATIONAL BANK	VEHICLE MAINTENANCE DE-ICER, G			38995
2022/05/000370	11/12/2021 POL	-23.97	VND 002083 PO 29014	FIRST NATIONAL BANK	VEHICLE MAINTENANCE DE-ICE2022			
	TOTAL VEHICLE MAINTENANCE	500	500	23.97	23.97	476.03	.00	100.0%
54010 TRAVEL/TRAINING								
1054380	54010 TRAVEL/TRAINING	1,500	1,500	431.00	.00	450.00	619.00	58.7%

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	1,500	1,500	431.00	.00	450.00	619.00	58.7%
54250	POSTAGE							
1054380	54250 POSTAGE	100	100	.00	.00	100.00	.00	100.0%
	TOTAL POSTAGE	100	100	.00	.00	100.00	.00	100.0%
54300	UTILITIES							
1054380	54300 UTILITIES	12,000	12,000	4,921.27	836.90	717.73	6,361.00	47.0%
2022/05/000032	11/02/2021 API	55.90	VND 001011 VCH203368	TOWN OF YADKINVILLE	WATER AND SEWER			103829
2022/05/000032	11/02/2021 POL	-55.90	VND 001011 PO 29019	TOWN OF YADKINVILLE	WATER AND SEWER		2022	
2022/05/000350	11/30/2021 GEN	781.00	REF NOV		ANIMAL SHELTER			
	TOTAL UTILITIES	12,000	12,000	4,921.27	836.90	717.73	6,361.00	47.0%
54400	ADVERTISING							
1054380	54400 ADVERTISING	400	400	115.69	41.79	284.31	.00	100.0%
2022/05/000370	11/12/2021 API	41.79	VND 002083 VCH203789	FIRST NATIONAL BANK	ADVERTISING ADOPTION EVENT			38995
2022/05/000370	11/12/2021 POL	-41.79	VND 002083 PO 29011	FIRST NATIONAL BANK	ADVERTISING ADOPTION EVENT		2022	
	TOTAL ADVERTISING	400	400	115.69	41.79	284.31	.00	100.0%
55500	DUES & SUBSCRIPTIONS							
1054380	55500 DUES & SUBSCRIPTIONS	500	500	130.00	130.00	370.00	.00	100.0%
2022/05/000370	11/12/2021 API	130.00	VND 002083 VCH203792	FIRST NATIONAL BANK	MEMBERSHIP RENEWALS NC DHHS DR			38995
2022/05/000370	11/12/2021 POL	-130.00	VND 002083 PO 29013	FIRST NATIONAL BANK	MEMBERSHIP RENEWALS NC DHH		2022	

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	500	500	130.00	130.00	370.00	.00	100.0%
	TOTAL ANIMAL SHELTER - EXPENSE	275,113	278,394	119,979.37	23,505.80	25,339.96	133,074.67	52.2%
	TOTAL ANIMAL SHELTER	275,113	278,394	119,979.37	23,505.80	25,339.96	133,074.67	52.2%
	TOTAL EXPENSES	275,113	278,394	119,979.37	23,505.80	25,339.96	133,074.67	
4920 ECONOMIC DEVELOPMENT								
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
57203 ECON.DEVEL-CHAMBER OF COMMERCE								
1054920 57203 ECON.DEVEL-CHAMBER 0		76,500	76,500	25,500.00	6,375.00	51,000.00	.00	100.0%
2022/05/000154	11/12/2021 API	6,375.00	VND 006091	VCH203669	YADKIN COUNTY	ECONOM	Yadkin County Economic Develop	104004
2022/05/000154	11/12/2021 COL	-6,375.00	REF 006091				Yadkin County Economic Develop	
	TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	25,500.00	6,375.00	51,000.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	25,500.00	6,375.00	51,000.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT	76,500	76,500	25,500.00	6,375.00	51,000.00	.00	100.0%
	TOTAL EXPENSES	76,500	76,500	25,500.00	6,375.00	51,000.00	.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%

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4922	ECONOMIC DEVELOPMENT PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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%
	TOTAL WORKERS' COMPENSATION INS.	75	75	67.48	.00	.00	7.52	90.0%
51700 CONTRACTED SERVICES								
	1054950 51700 CONTRACTED SERVICES	500	500	159.96	39.99	319.92	20.12	96.0%
	2022/05/000154 11/12/2021 API	39.99	VND 001993	VCH203666	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		103987
	2022/05/000154 11/12/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACTED SERVICES	500	500	159.96	39.99	319.92	20.12	96.0%
51717 CONTRACTED SERV.-STATE AGENT								
	1054950 51717 CONTRACTED SERV.-STA	215,960	215,960	62,339.15	16,181.80	.00	153,620.85	28.9%
	2022/05/000368 11/02/2021 GEN	16,181.80	REF NOV			NC COOP EXT PAYROLL-OCTOBER		

53005 BEAUTIFICATION

54250 POSTAGE

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054950 54250 POSTAGE		150	150	2.40	.00	147.60	.00	100.0%
	TOTAL POSTAGE	150	150	2.40	.00	147.60	.00	100.0%
55030 CONTRACT SERVICES								
1054950 55030 SERVICE & MAINTENANC		3,600	3,600	1,758.15	401.12	1,529.01	312.84	91.3%
2022/05/000005	11/01/2021 APM	-243.93	VND 002107 VCH	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095			
2022/05/000005	11/01/2021 COL	243.93	REF 002107		COPIER CONTRACT 20437095			
2022/05/000354	11/24/2021 API	243.93	VND 002107 VCH204229	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095			38998
2022/05/000354	11/24/2021 COL	-243.93	REF 002107		COPIER CONTRACT 20437095			
2022/05/000356	11/01/2021 API	371.12	VND 002107 VCH204226	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095 PLUS			38996
2022/05/000356	11/01/2021 COL	-371.12	REF 002107		COPIER CONTRACT 20437095 PLUS			
2022/05/000356	11/01/2021 API	30.00	VND 000417 VCH204228	DE LAGE LANDEN	SHARP COPIER LEASE			38997
2022/05/000356	11/01/2021 COL	-30.00	REF 000417		SHARP COPIER LEASE			
	TOTAL CONTRACT SERVICES	3,600	3,600	1,758.15	401.12	1,529.01	312.84	91.3%
55500 DUES & SUBSCRIPTIONS								
1054950 55500 DUES & SUBSCRIPTIONS		1,000	1,000	635.00	110.00	.00	365.00	63.5%
2022/05/000180	11/15/2021 POE	110.00	VND 009374 PO 29603	NCAE4-HA	Membership due for 4-H agent			
2022/05/000220	11/17/2021 API	110.00	VND 009374 VCH203844	NCAE4-HA	Membership due for 4-H agent			104069
2022/05/000220	11/17/2021 POL	-110.00	VND 009374 PO 29603	NCAE4-HA	Membership due for 4-H age2022			
	TOTAL DUES & SUBSCRIPTIONS	1,000	1,000	635.00	110.00	.00	365.00	63.5%
55511 COOPERATIVE EXT PROGRAM FEES								
1054950 55511 COOPERATIVE EXT PROG		1,000	1,000	.00	.00	.00	1,000.00	.0%

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COOPERATIVE EXT PROGRAM FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
55512 SHORE COMMUNITY GRANT								
1054950	55512 SHORE COMMUNITY GRAN	0	1,171	1,144.12	228.53	26.88	.00	100.0%
2022/05/000269	11/23/2021 POM	221.00	VND 002083 PO 29465	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/05/000370	11/12/2021 API	10.99	VND 002083 VCH203721	FIRST NATIONAL BANK	SHORE GRANT PUMP SPRAYER			38995
2022/05/000370	11/12/2021 POL	-10.99	VND 002083 PO 29465	FIRST NATIONAL BANK	SHORE GRANT PUMP SPRAYER 2022			
2022/05/000370	11/12/2021 API	19.12	VND 002083 VCH204266	FIRST NATIONAL BANK	SHORE GRANT FLOWERS FOR WIC GA			38995
2022/05/000370	11/12/2021 POL	-19.12	VND 002083 PO 29465	FIRST NATIONAL BANK	SHORE GRANT FLOWERS FOR WIC2022			
2022/05/000370	11/12/2021 API	37.79	VND 002083 VCH204268	FIRST NATIONAL BANK	SHORE GRANT DRIP TEES			38995
2022/05/000370	11/12/2021 POL	-37.79	VND 002083 PO 29465	FIRST NATIONAL BANK	SHORE GRANT DRIP TEES	2022		
2022/05/000370	11/12/2021 API	17.98	VND 002083 VCH204270	FIRST NATIONAL BANK	SHORE GRANT COMBINATION LOCK			38995
2022/05/000370	11/12/2021 POL	-17.98	VND 002083 PO 29465	FIRST NATIONAL BANK	SHORE GRANT COMBINATION LOCK2022			
2022/05/000370	11/12/2021 API	142.65	VND 002083 VCH204271	FIRST NATIONAL BANK	SHORE GRANT SNIP N DRIP SOAKER			38995
2022/05/000370	11/12/2021 POL	-142.65	VND 002083 PO 29465	FIRST NATIONAL BANK	SHORE GRANT SNIP N DRIP SO2022			
	TOTAL SHORE COMMUNITY GRANT	0	1,171	1,144.12	228.53	26.88	.00	100.0%
55513 4H PROGRAM								
1054950	55513 4H PROGRAM	0	9,269	1,581.08	26.08	793.92	6,894.00	25.6%
2022/05/000370	11/12/2021 API	11.29	VND 002083 VCH203733	FIRST NATIONAL BANK	4-H Account First National Ban			38995
2022/05/000370	11/12/2021 POL	-11.29	VND 002083 PO 29509	FIRST NATIONAL BANK	4-H Account First National2022			
2022/05/000370	11/12/2021 API	14.79	VND 002083 VCH203772	FIRST NATIONAL BANK	4-H Account First National Ban			38995
2022/05/000370	11/12/2021 POL	-14.79	VND 002083 PO 29509	FIRST NATIONAL BANK	4-H Account First National2022			
	TOTAL 4H PROGRAM	0	9,269	1,581.08	26.08	793.92	6,894.00	25.6%
	TOTAL COOPERATIVE EXTENSION-EXPEN	230,085	241,700	69,259.63	17,495.79	6,775.04	165,665.33	31.5%
	TOTAL COOPERATIVE EXTENSION SERVI	230,085	241,700	69,259.63	17,495.79	6,775.04	165,665.33	31.5%
	TOTAL EXPENSES	230,085	241,700	69,259.63	17,495.79	6,775.04	165,665.33	

4960 SOIL & WATER CONSERVATION

1054960 SOIL & WATER CONSERV.-EXPENSE

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES								
1054960 51010 SALARIES & WAGES		132,245	142,245	52,113.79	10,218.39	.00	90,131.21	36.6%
2022/05/000128	11/12/2021 PRJ	5,109.19	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	5,109.20	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		132,245	142,245	52,113.79	10,218.39	.00	90,131.21	36.6%
51020 LONGEVITY PAY								
1054960 51020 LONGEVITY PAY		700	700	.00	.00	.00	700.00	.0%
TOTAL LONGEVITY PAY		700	700	.00	.00	.00	700.00	.0%
51030 SALARIES & WAGES PART-TIME								
1054960 51030 SALARIES & WAGES PAR		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL SALARIES & WAGES PART-TIME		4,500	4,500	.00	.00	.00	4,500.00	.0%
51300 SOCIAL SECURITY								
1054960 51300 SOCIAL SECURITY		8,865	8,865	3,212.47	629.50	.00	5,652.53	36.2%
2022/05/000128	11/12/2021 PRJ	314.75	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	314.75	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		8,865	8,865	3,212.47	629.50	.00	5,652.53	36.2%
51310 MEDICARE								
1054960 51310 MEDICARE		2,075	2,075	751.29	147.22	.00	1,323.71	36.2%

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4960	SOIL & WATER CONSERVATION			ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/05/000128 11/12/2021 PRJ				73.61	REF	111221				WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ				73.61	REF	112421				WARRANT=112421	RUN=3 REGULAR	
TOTAL MEDICARE				2,075		2,075		751.29	147.22	.00	1,323.71	36.2%
51330 RETIREMENT												
1054960 51330 RETIREMENT				16,525		16,525		5,951.32	1,166.92	.00	10,573.68	36.0%
2022/05/000128 11/12/2021 PRJ				583.46	REF	111221				WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ				583.46	REF	112421				WARRANT=112421	RUN=3 REGULAR	
TOTAL RETIREMENT				16,525		16,525		5,951.32	1,166.92	.00	10,573.68	36.0%
51350 GROUP INSURANCE												
1054960 51350 GROUP INSURANCE				25,380		25,380		9,082.10	1,961.94	.00	16,297.90	35.8%
2022/05/000128 11/12/2021 PRJ				980.97	REF	111221				WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ				980.97	REF	112421				WARRANT=112421	RUN=3 REGULAR	
TOTAL GROUP INSURANCE				25,380		25,380		9,082.10	1,961.94	.00	16,297.90	35.8%
51351 LIFE INSURANCE												
1054960 51351 LIFE INSURANCE				210		210		57.97	12.52	.00	152.03	27.6%
2022/05/000128 11/12/2021 PRJ				6.26	REF	111221				WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ				6.26	REF	112421				WARRANT=112421	RUN=3 REGULAR	
TOTAL LIFE INSURANCE				210		210		57.97	12.52	.00	152.03	27.6%
51360 401-K												
1054960 51360 401-K				1,460		1,460		367.71	72.10	.00	1,092.29	25.2%

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054960 51360 401-K								
2022/05/000128	11/12/2021 PRJ	36.05 REF 111221				WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	36.05 REF 112421				WARRANT=112421	RUN=3 REGULAR	
	TOTAL 401-K	1,460	1,460	367.71	72.10	.00	1,092.29	25.2%
51380 WORKERS' COMPENSATION INS.								
1054960 51380 WORKERS' COMPENSATIO		3,110	3,110	2,798.07	.00	.00	311.93	90.0%
	TOTAL WORKERS' COMPENSATION INS.	3,110	3,110	2,798.07	.00	.00	311.93	90.0%
51500 PROFESSIONAL SERVICES								
1054960 51500 PROFESSIONAL SERVICE		10,000	10,000	178.60	.00	.00	9,821.40	1.8%
	TOTAL PROFESSIONAL SERVICES	10,000	10,000	178.60	.00	.00	9,821.40	1.8%
51751 VEHICLE LEASE								
1054960 51751 VEHICLE LEASE		3,000	3,000	.00	.00	3,000.00	.00	100.0%
	TOTAL VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054960 52010 SUPPLIES & MATERIALS		750	750	97.03	48.87	648.28	4.69	99.4%
2022/05/000370	11/12/2021 API	21.88 VND 002083 VCH203619				FIRST NATIONAL BANK	Supplies WALL FILE, COMMAND ST	38995
2022/05/000370	11/12/2021 POL	-21.88 VND 002083 PO 29115				FIRST NATIONAL BANK	Supplies WALL FILE, COMMAND2022	
2022/05/000370	11/12/2021 API	26.99 VND 002083 VCH203625				FIRST NATIONAL BANK	Supplies TONER CARTRIDGE	38995
2022/05/000370	11/12/2021 POL	-26.99 VND 002083 PO 29115				FIRST NATIONAL BANK	Supplies TONER CARTRIDGE 2022	

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	750	750	97.03	48.87	648.28	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	1,137.75	337.30	1,862.25	.00	100.0%
2022/05/000376	11/05/2021 API	337.30	VND 016454 VCH204402	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBER				39001
2022/05/000376	11/05/2021 POL	-337.30	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBE2022				
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	1,137.75	337.30	1,862.25	.00	100.0%
53013 REPAIR/MAINTENANCE-STRUCTURES								
1054960 53013 REPAIR/MAINTENANCE-S		60,000	60,000	11,138.52	325.00	13,111.48	35,750.00	40.4%
2022/05/000079	11/03/2021 API	200.00	VND 004004 VCH203447	B & J FARM SUPPLY	Blanket PO - Fuel Oil for Soil			103904
2022/05/000079	11/03/2021 POL	-200.00	VND 004004 PO 29542	B & J FARM SUPPLY	Blanket PO - Fuel Oil for 2022			
2022/05/000370	11/12/2021 API	125.00	VND 002083 VCH203626	FIRST NATIONAL BANK	Watershed Maintenance OFF ROAD			38995
2022/05/000370	11/12/2021 POL	-125.00	VND 002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance OFF 2022			

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REPAIR/MAINTENANCE-STRUCTUR	60,000	60,000	11,138.52	325.00	13,111.48	35,750.00	40.4%
53014 NO-TILL DRILL REPAIRS								
1054960	53014 NO-TILL DRILL REPAIR	5,500	5,500	110.18	110.18	1,889.82	3,500.00	36.4%
	2022/05/000370 11/12/2021 API	110.18 VND	002083 VCH203627	FIRST NATIONAL BANK	No Till Drill Maintenance	HYDH		38995
	2022/05/000370 11/12/2021 POL	-110.18 VND	002083 PO 29127	FIRST NATIONAL BANK	No Till Drill Maintenance	2022		
	TOTAL NO-TILL DRILL REPAIRS	5,500	5,500	110.18	110.18	1,889.82	3,500.00	36.4%
53020 EQUIPMENT MAINTENANCE								
1054960	53020 EQUIPMENT MAINTENANC	8,800	8,800	5,615.98	61.72	2,384.02	800.00	90.9%
	2022/05/000158 11/10/2021 POM	1,500.00 VND	002083 PO 29125	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
	2022/05/000370 11/12/2021 API	6.58 VND	002083 VCH203765	FIRST NATIONAL BANK	Equipment Maintenance	LAMP		38995
	2022/05/000370 11/12/2021 POL	-6.58 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	LAMP2022		
	2022/05/000370 11/12/2021 API	4.70 VND	002083 VCH203766	FIRST NATIONAL BANK	Equipment Maintenance	MICR02 F		38995
	2022/05/000370 11/12/2021 POL	-4.70 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	MICR2022		
	2022/05/000370 11/12/2021 API	34.07 VND	002083 VCH203767	FIRST NATIONAL BANK	Equipment Maintenance	CONNECTO		38995
	2022/05/000370 11/12/2021 POL	-34.07 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	CONN2022		
	2022/05/000370 11/12/2021 API	16.37 VND	002083 VCH203768	FIRST NATIONAL BANK	Equipment Maintenance	SPARK, 0		38995
	2022/05/000370 11/12/2021 POL	-16.37 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance	SPAR2022		
	TOTAL EQUIPMENT MAINTENANCE	8,800	8,800	5,615.98	61.72	2,384.02	800.00	90.9%
53040 VEHICLE MAINTENANCE								
1054960	53040 VEHICLE MAINTENANCE	2,000	2,000	67.05	45.00	932.95	1,000.00	50.0%
	2022/05/000370 11/12/2021 API	45.00 VND	002083 VCH203628	FIRST NATIONAL BANK	Vehicle Maintenance	OIL CHANGE		38995
	2022/05/000370 11/12/2021 POL	-45.00 VND	002083 PO 29117	FIRST NATIONAL BANK	Vehicle Maintenance	OIL CH2022		
	TOTAL VEHICLE MAINTENANCE	2,000	2,000	67.05	45.00	932.95	1,000.00	50.0%

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54010 TRAVEL/TRAINING								
1054960 54010 TRAVEL/TRAINING		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								
1054960 54250 POSTAGE		100	100	.00	.00	100.00	.00	100.0%
	TOTAL POSTAGE	100	100	.00	.00	100.00	.00	100.0%
55150 INSURANCE & BONDING								
1054960 55150 INSURANCE & BONDING		4,280	4,280	3,980.40	.00	.00	299.60	93.0%
	TOTAL INSURANCE & BONDING	4,280	4,280	3,980.40	.00	.00	299.60	93.0%
55500 DUES & SUBSCRIPTIONS								
1054960 55500 DUES & SUBSCRIPTIONS		1,100	1,100	775.00	775.00	.00	325.00	70.5%
2022/05/000069	11/05/2021 POE	775.00	VND 002823 PO 29589	NACD	NACD Member Contribution FY 20			
2022/05/000123	11/08/2021 API	775.00	VND 002823 VCH203509	NACD	NACD Member Contribution FY 20			
2022/05/000123	11/08/2021 POL	-775.00	VND 002823 PO 29589	NACD	NACD Member Contribution F2022			
	TOTAL DUES & SUBSCRIPTIONS	1,100	1,100	775.00	775.00	.00	325.00	70.5%
55652 ESSAY CONTEST AWARDS								
1054960 55652 EDUCATION		1,500	1,500	.00	.00	100.00	1,400.00	6.7%

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054960	55652 EDUCATION							
2022/05/000380	11/30/2021 POE	100.00 VND	013193 PO 29654	AREA 2 SWCD		2022 Envirothon Support		
	TOTAL ESSAY CONTEST AWARDS	1,500	1,500	.00	.00	100.00	1,400.00	6.7%
	TOTAL SOIL & WATER CONSERV. -EXPEN	298,650	308,650	98,456.62	15,911.66	25,446.38	184,747.00	40.1%
	TOTAL SOIL & WATER CONSERVATION	298,650	308,650	98,456.62	15,911.66	25,446.38	184,747.00	40.1%
	TOTAL EXPENSES	298,650	308,650	98,456.62	15,911.66	25,446.38	184,747.00	
5110	HEALTH DEPT							
1055110	HEALTH ADMINISTRATIVE-EXPENSE							
51010	SALARIES & WAGES							
1055110	51010 SALARIES & WAGES	205,480	205,630	79,068.69	2,801.61	.00	126,561.31	38.5%
2022/05/000064	11/05/2021 GEN	-11,607.91	REF					
2022/05/000128	11/12/2021 PRJ	8,452.03	REF 111221					
2022/05/000141	11/12/2021 GCR	-1,730.77	REF NOV					
2022/05/000141	11/12/2021 GCR	-390.62	REF NOV					
2022/05/000263	11/24/2021 PRJ	8,078.88	REF 112421					
	TOTAL SALARIES & WAGES	205,480	205,630	79,068.69	2,801.61	.00	126,561.31	38.5%
51020	LONGEVITY PAY							
1055110	51020 LONGEVITY PAY	600	600	200.00	120.00	.00	400.00	33.3%
2022/05/000263	11/24/2021 PRJ	600.00	REF 112421					
2022/05/000312	11/30/2021 GEN	-480.00	REF					
	TOTAL LONGEVITY PAY	600	600	200.00	120.00	.00	400.00	33.3%
51200	BOARD MEMBER FEES							

T MARTIN RECODE TO COVID
WARRANT=111221 RUN=3 REGULAR
HANDS OF HOPE REIMBURSEMENT OCT
HANDS OF HOPE REIMBURSEMENT OCT
WARRANT=112421 RUN=3 REGULAR

WARRANT=112421 RUN=3 REGULAR
MOVING T BELTON LONGEVITY

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5110	HEALTH DEPT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110	51200	BOARD MEMBER FEES	1,860	1,860	1,040.00	.00	50.00	770.00	58.6%
	TOTAL BOARD MEMBER FEES		1,860	1,860	1,040.00	.00	50.00	770.00	58.6%
51300 SOCIAL SECURITY									
1055110	51300	SOCIAL SECURITY	12,740	12,740	4,728.01	218.45	.00	8,011.99	37.1%
	2022/05/000064	11/05/2021 GEN	-719.70	REF			T MARTIN RECODE TO COVID		
	2022/05/000128	11/12/2021 PRJ	515.74	REF 111221			WARRANT=111221 RUN=3 REGULAR		
	2022/05/000141	11/12/2021 GCR	-107.31	REF NOV			HANDS OF HOPE REIMBURSMENT OCT		
	2022/05/000263	11/24/2021 PRJ	529.72	REF 112421			WARRANT=112421 RUN=3 REGULAR		
	TOTAL SOCIAL SECURITY		12,740	12,740	4,728.01	218.45	.00	8,011.99	37.1%
51310 MEDICARE									
1055110	51310	MEDICARE	2,980	2,980	1,171.54	51.09	.00	1,808.46	39.3%
	2022/05/000064	11/05/2021 GEN	-168.32	REF			T MARTIN RECODE TO COVID		
	2022/05/000128	11/12/2021 PRJ	120.62	REF 111221			WARRANT=111221 RUN=3 REGULAR		
	2022/05/000141	11/12/2021 GCR	-25.10	REF NOV			HANDS OF HOPE REIMBURSMENT OCT		
	2022/05/000263	11/24/2021 PRJ	123.89	REF 112421			WARRANT=112421 RUN=3 REGULAR		
	TOTAL MEDICARE		2,980	2,980	1,171.54	51.09	.00	1,808.46	39.3%
51330 RETIREMENT									
1055110	51330	RETIREMENT	22,600	22,600	9,317.44	1,709.03	.00	13,282.56	41.2%
	2022/05/000128	11/12/2021 PRJ	921.04	REF 111221			WARRANT=111221 RUN=3 REGULAR		
	2022/05/000141	11/12/2021 GCR	-159.23	REF NOV			HANDS OF HOPE REIMBURSMENT OCT		
	2022/05/000263	11/24/2021 PRJ	947.22	REF 112421			WARRANT=112421 RUN=3 REGULAR		

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	22,600	22,600	9,317.44	1,709.03	.00	13,282.56	41.2%
51350 GROUP INSURANCE								
1055110	51350 GROUP INSURANCE	33,840	33,840	11,895.42	2,249.16	.00	21,944.58	35.2%
2022/05/000128	11/12/2021 PRJ	1,246.08	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000141	11/12/2021 GCR	-220.77	REF NOV			HANDS OF HOPE REIMBURSEMENT OCT		
2022/05/000263	11/24/2021 PRJ	1,223.85	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	33,840	33,840	11,895.42	2,249.16	.00	21,944.58	35.2%
51351 LIFE INSURANCE								
1055110	51351 LIFE INSURANCE	225	225	82.47	15.90	.00	142.53	36.7%
2022/05/000128	11/12/2021 PRJ	8.02	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	7.88	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	225	225	82.47	15.90	.00	142.53	36.7%
51355 RETIREE INSURANCE								
1055110	51355 RETIREE INSURANCE	25,589	25,589	8,896.92	2,118.20	.00	16,692.08	34.8%
2022/05/000128	11/12/2021 PRJ	2,115.00	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000305	11/19/2021 API	3.20	VND 012917 VCH203990	USABLE LIFE		Usable Monthly Premiums		104175
	TOTAL RETIREE INSURANCE	25,589	25,589	8,896.92	2,118.20	.00	16,692.08	34.8%
51360 401-K								
1055110	51360 401-K	1,955	1,955	775.33	163.62	.00	1,179.67	39.7%
2022/05/000128	11/12/2021 PRJ	80.66	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	82.96	REF 112421			WARRANT=112421	RUN=3 REGULAR	

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5110	HEALTH DEPT			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K				1,955	1,955	775.33	163.62	.00	1,179.67	39.7%
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	2,148.92	477.34	4,011.05	35.03	99.4%
2022/05/000252 11/15/2021 API				107.66	VND 002202	VCH203744	LEAF CAPITAL FUNDING 2 HSA Printers			104097
2022/05/000252 11/15/2021 COL				-107.66	REF 002202		2 HSA Printers			
2022/05/000356 11/01/2021 API				369.68	VND 000417	VCH204228	DE LAGE LANDEN SHARP COPIER LEASE			38997
2022/05/000356 11/01/2021 COL				-369.68	REF 000417		SHARP COPIER LEASE			
TOTAL CONTRACTED SERVICES				6,195	6,195	2,148.92	477.34	4,011.05	35.03	99.4%
51719 DHHS SCHOOL NURSE INITIATIVE										
1055110 51719 DHHS SCHOOL NURSE IN				50,000	50,000	23,528.31	23,528.31	26,471.69	.00	100.0%
2022/05/000167 11/10/2021 API				7,840.77	VND 000199	VCH203590	YADKIN COUNTY BOARD	School Nurse - Public Health S		104008
2022/05/000167 11/10/2021 COL				-7,840.77	REF 000199			School Nurse - Public Health S		
2022/05/000198 11/15/2021 API				7,840.77	VND 000199	VCH203747	YADKIN COUNTY BOARD	School Nurse - Public Health S		104050
2022/05/000198 11/15/2021 COL				-7,840.77	REF 000199			School Nurse - Public Health S		
2022/05/000198 11/15/2021 API				7,846.77	VND 000199	VCH203748	YADKIN COUNTY BOARD	School Nurse - Public Health S		104050
2022/05/000198 11/15/2021 COL				-7,846.77	REF 000199			School Nurse - Public Health S		
TOTAL DHHS SCHOOL NURSE INITIATIV				50,000	50,000	23,528.31	23,528.31	26,471.69	.00	100.0%
52010 SUPPLIES & MATERIALS										
1055110 52010 SUPPLIES & MATERIALS				1,000	1,000	439.08	167.76	410.92	150.00	85.0%

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5110	HEALTH DEPT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055110 52010 SUPPLIES & MATERIALS</u>									
	<u>2022/05/000060</u>	11/04/2021	POM	150.00	VND 008961	PO 29226	STAPLES ADVANTAGE	ADDITIONAL NEEDED	2022
	<u>2022/05/000185</u>	11/15/2021	API	34.36	VND 013815	VCH203759	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	104046
	<u>2022/05/000185</u>	11/15/2021	POL	-34.36	VND 013815	PO 29500	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	2022
	<u>2022/05/000311</u>	11/30/2021	GEN	-480.00	REF			T BELTON LONGEVITY	
	<u>2022/05/000312</u>	11/30/2021	GEN	480.00	REF			CORRECTING ERROR	
	<u>2022/05/000370</u>	11/12/2021	API	59.94	VND 002083	VCH203893	FIRST NATIONAL BANK	Health Admin and DSS	Supplies/
	<u>2022/05/000370</u>	11/12/2021	POL	-59.94	VND 002083	PO 29543	FIRST NATIONAL BANK	Health Admin and DSS	Suppl2022
	<u>2022/05/000370</u>	11/12/2021	API	1.20	VND 002083	VCH203894	FIRST NATIONAL BANK	Health Admin and DSS	Supplies/
	<u>2022/05/000370</u>	11/12/2021	POL	-1.20	VND 002083	PO 29543	FIRST NATIONAL BANK	Health Admin and DSS	Suppl2022
	<u>2022/05/000372</u>	11/22/2021	API	72.26	VND 008961	VCH204363	STAPLES ADVANTAGE	SUPPLIES & MATERIALS	38999
	<u>2022/05/000372</u>	11/22/2021	POL	-72.26	VND 008961	PO 29226	STAPLES ADVANTAGE	SUPPLIES & MATERIALS	2022
TOTAL SUPPLIES & MATERIALS				1,000	1,000	439.08	167.76	410.92	150.00 85.0%
<u>52350 GASOLINE/DIESEL FUEL</u>									
<u>1055110 52350 GASOLINE/DIESEL FUEL</u>				800	800	123.57	123.57	676.43	.00 100.0%
	<u>2022/05/000376</u>	11/05/2021	API	123.57	VND 016454	VCH204402	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBER		39001
	<u>2022/05/000376</u>	11/05/2021	POL	-123.57	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBE	2022	
TOTAL GASOLINE/DIESEL FUEL				800	800	123.57	123.57	676.43	.00 100.0%
<u>53040 VEHICLE MAINTENANCE</u>									
<u>1055110 53040 VEHICLE MAINTENANCE</u>				500	500	.00	.00	.00	500.00 .0%
TOTAL VEHICLE MAINTENANCE				500	500	.00	.00	.00	500.00 .0%
<u>54010 TRAVEL/TRAINING</u>									
<u>1055110 54010 TRAVEL/TRAINING</u>				4,000	4,000	790.00	55.00	335.00	2,875.00 28.1%
	<u>2022/05/000370</u>	11/12/2021	API	55.00	VND 002083	VCH203892	FIRST NATIONAL BANK	Health Admin Travel/Training E	38995
	<u>2022/05/000370</u>	11/12/2021	POL	-55.00	VND 002083	PO 29380	FIRST NATIONAL BANK	Health Admin Travel/Traini	2022

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	4,000	4,000	790.00	55.00	335.00	2,875.00	28.1%
54250 POSTAGE								
	1055110 54250 POSTAGE	500	500	107.53	.00	392.47	.00	100.0%
	TOTAL POSTAGE	500	500	107.53	.00	392.47	.00	100.0%
54300 UTILITIES								
	1055110 54300 UTILITIES	8,000	8,000	3,458.73	643.56	.00	4,541.27	43.2%
	2022/05/000316 11/30/2021 GEN	465.17	REF NOV			MED CLINIC		
	2022/05/000316 11/30/2021 GEN	178.39	REF NOV			COUNTY ADMIN BLDG		
	TOTAL UTILITIES	8,000	8,000	3,458.73	643.56	.00	4,541.27	43.2%
55020 RENT-BUILDINGS & EQUIPMENT								
	1055110 55020 RENT-BUILDINGS & EQU	28,800	28,800	14,400.00	2,400.00	14,400.00	.00	100.0%
	2022/05/000314 11/29/2021 API	2,400.00	VND 002003 VCH204122	SCHOMBERG PROPERTIES	LEASED SPACE FOR MEDICAL CLINI			104180
	2022/05/000314 11/29/2021 COL	-2,400.00	REF 002003		LEASED SPACE FOR MEDICAL CLINI			
	TOTAL RENT-BUILDINGS & EQUIPMENT	28,800	28,800	14,400.00	2,400.00	14,400.00	.00	100.0%
55150 INSURANCE & BONDING								
	1055110 55150 INSURANCE & BONDING	4,525	4,270	4,208.25	.00	.00	61.75	98.6%

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	179,652.84	36,842.60	46,747.56	200,097.60	53.1%
1055111 NURSING/MEDICAL-EXPENSE								
51010 SALARIES & WAGES								
1055111	51010 SALARIES & WAGES	67,275	66,025	18,164.32	2,690.30	.00	47,860.68	27.5%
	2022/05/000128 11/12/2021 PRJ	1,267.21	REF 111221			WARRANT=111221	RUN=3	REGULAR
	2022/05/000263 11/24/2021 PRJ	1,423.09	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	67,275	66,025	18,164.32	2,690.30	.00	47,860.68	27.5%
51020 LONGEVITY PAY								
1055111	51020 LONGEVITY PAY	280	280	138.00	.00	.00	142.00	49.3%
	TOTAL LONGEVITY PAY	280	280	138.00	.00	.00	142.00	49.3%
51300 SOCIAL SECURITY								
1055111	51300 SOCIAL SECURITY	4,190	4,190	1,132.03	161.14	.00	3,057.97	27.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 51300 SOCIAL SECURITY								
2022/05/000128	11/12/2021 PRJ	75.76	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	85.38	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		4,190	4,190	1,132.03	161.14	.00	3,057.97	27.0%
51310 MEDICARE								
1055111 51310 MEDICARE		980	980	264.74	37.68	.00	715.26	27.0%
2022/05/000128	11/12/2021 PRJ	17.71	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	19.97	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL MEDICARE		980	980	264.74	37.68	.00	715.26	27.0%
51330 RETIREMENT								
1055111 51330 RETIREMENT		7,780	7,780	2,142.90	307.23	.00	5,637.10	27.5%
2022/05/000128	11/12/2021 PRJ	144.72	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	162.51	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL RETIREMENT		7,780	7,780	2,142.90	307.23	.00	5,637.10	27.5%
51350 GROUP INSURANCE								
1055111 51350 GROUP INSURANCE		13,621	13,621	3,446.85	560.21	.00	10,174.15	25.3%
2022/05/000128	11/12/2021 PRJ	295.16	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	265.05	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		13,621	13,621	3,446.85	560.21	.00	10,174.15	25.3%
51351 LIFE INSURANCE								
1055111 51351 LIFE INSURANCE		115	115	22.07	3.60	.00	92.93	19.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/05/000128	11/12/2021	PRJ	1.90	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	1.70	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			115	115	22.07	3.60	.00	92.93	19.2%
51360 401-K									
1055111 51360 401-K			675	675	54.40	7.70	.00	620.60	8.1%
2022/05/000128	11/12/2021	PRJ	4.49	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	3.21	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL 401-K			675	675	54.40	7.70	.00	620.60	8.1%
51380 WORKERS' COMPENSATION INS.									
1055111 51380 WORKERS' COMPENSATIO			7,440	7,440	6,693.67	.00	.00	746.33	90.0%
TOTAL WORKERS' COMPENSATION INS.			7,440	7,440	6,693.67	.00	.00	746.33	90.0%
51700 CONTRACTED SERVICES									
1055111 51700 CONTRACTED SERVICES			14,175	15,425	7,919.58	599.39	5,875.14	1,630.28	89.4%
2022/05/000154	11/12/2021	API	39.99	VND 001993	VCH203666	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		103987
2022/05/000154	11/12/2021	COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/05/000156	11/09/2021	API	270.00	VND 002686	VCH203559	D-REX PHARMACY	Pharmacy Services (Medical Cli		103996
2022/05/000156	11/09/2021	COL	-270.00	REF 002686			Pharmacy Services (Medical Cli		
2022/05/000157	11/10/2021	API	16.25	VND 002098	VCH203598	SANPRO, LLC	Biohazard Contract		103993
2022/05/000157	11/10/2021	COL	-16.25	REF 002098			Biohazard Contract		
2022/05/000218	11/17/2021	API	23.57	VND 002095	VCH203861	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		104066
2022/05/000218	11/17/2021	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/05/000237	11/17/2021	API	120.03	VND 001505	VCH203872	QUEST DIAGNOSTICS	Outside Lab Testing		104083
2022/05/000237	11/17/2021	COL	-120.03	REF 001505			Outside Lab Testing		
2022/05/000237	11/17/2021	API	21.90	VND 014415	VCH203882	JAMES S MCGRATH MD	Medical Director/Clinical TB D		104090
2022/05/000237	11/17/2021	COL	-21.90	REF 014415			Medical Director/Clinical TB D		
2022/05/000252	11/15/2021	API	107.65	VND 002202	VCH203744	LEAF CAPITAL FUNDING	2 HSA Printers		104097
2022/05/000252	11/15/2021	COL	-107.65	REF 002202			2 HSA Printers		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	14,175	15,425	7,919.58	599.39	5,875.14	1,630.28	89.4%
52010 SUPPLIES & MATERIALS							
1055111 52010 SUPPLIES & MATERIALS	2,500	2,500	357.26	.00	1,382.74	760.00	69.6%
2022/05/000061 11/04/2021 POM	200.00 VND	002083 PO 29389	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
TOTAL SUPPLIES & MATERIALS	2,500	2,500	357.26	.00	1,382.74	760.00	69.6%
52035 LAB							
1055111 52035 Lab	800	800	340.66	.00	159.34	300.00	62.5%
TOTAL LAB	800	800	340.66	.00	159.34	300.00	62.5%
52051 SUPPLIES - AIDES CONTROL							
1055111 52051 SUPPLIES - AIDES CON	500	500	.00	.00	400.00	100.00	80.0%
2022/05/000257 11/18/2021 POE	400.00 VND	002402 PO 29615	WM GOVERNMENT SOLUTI	SUPPLIES - AIDES CONTROL			
TOTAL SUPPLIES - AIDES CONTROL	500	500	.00	.00	400.00	100.00	80.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52294 STD DRUG							
1055111 52294 STD DRUG	781	781	50.43	.00	149.57	581.00	25.6%
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	81.73	19.93	2,018.27	900.00	70.0%
2022/05/000327 11/29/2021 API	14.16 VND	001396 VCH204126	MAILROOM FINANCE	POSTAGE			104193
2022/05/000327 11/29/2021 POL	-14.16 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
2022/05/000327 11/29/2021 API	5.77 VND	000108 VCH204143	NC DEPT OF ADM COURI	POSTAGE - Courier Service			104183
2022/05/000327 11/29/2021 POL	-5.77 VND	000108 PO 29247	NC DEPT OF ADM COURI	POSTAGE - Courier Service		2022	
TOTAL POSTAGE	3,000	3,000	81.73	19.93	2,018.27	900.00	70.0%
TOTAL NURSING/MEDICAL -EXPENSE	125,597	125,597	41,388.73	4,387.18	10,379.81	73,828.46	41.2%
1055116 MEDICAID CASE MANAGEMENT							
51010 SALARIES & WAGES							
1055116 51010 SALARIES & WAGES	42,000	26,000	8,472.48	4,236.24	.00	17,527.52	32.6%
2022/05/000128 11/12/2021 PRJ	2,118.12 REF	111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ	2,118.12 REF	112421			WARRANT=112421	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	42,000	26,000	8,472.48	4,236.24	.00	17,527.52	32.6%
51030 SALARIES & WAGES PART-TIME							
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	524.20	261.92	.00	2,510.80	17.3%
2022/05/000128 11/12/2021 PRJ	130.96	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ	130.96	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,035	3,035	524.20	261.92	.00	2,510.80	17.3%
51310 MEDICARE							
1055116 51310 MEDICARE	710	710	122.60	61.26	.00	587.40	17.3%
2022/05/000128 11/12/2021 PRJ	30.63	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ	30.63	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL MEDICARE	710	710	122.60	61.26	.00	587.40	17.3%
51330 RETIREMENT							
1055116 51330 RETIREMENT	5,655	5,655	967.56	483.78	.00	4,687.44	17.1%
2022/05/000128 11/12/2021 PRJ	241.89	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ	241.89	REF 112421			WARRANT=112421	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			5,655	5,655	967.56	483.78	.00	4,687.44	17.1%
51350 GROUP INSURANCE									
1055116 51350 GROUP INSURANCE			8,460	8,460	.00	.00	.00	8,460.00	.0%
TOTAL GROUP INSURANCE			8,460	8,460	.00	.00	.00	8,460.00	.0%
51351 LIFE INSURANCE									
1055116 51351 LIFE INSURANCE			70	70	6.75	4.50	.00	63.25	9.6%
2022/05/000128	11/12/2021	PRJ	2.25	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	2.25	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			70	70	6.75	4.50	.00	63.25	9.6%
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	12,776.96	3,472.00	10,222.48	20.56	99.9%
2022/05/000143	11/12/2021	COM	-7,458.00	REF 002357				increase per boc approved	
2022/05/000143	11/12/2021	COM	18,458.00	REF 002357				increase per boc approved	
2022/05/000213	11/09/2021	API	937.44	VND 002357	VCH203558	NC ALLIANCE OF PUBLI	Contract Employee to assist wi		104062
2022/05/000213	11/09/2021	COL	-937.44	REF 002357			Contract Employee to assist wi		
2022/05/000215	11/15/2021	API	1,805.44	VND 002357	VCH203745	NC ALLIANCE OF PUBLI	Contract Employee to assist wi		104062
2022/05/000215	11/15/2021	COL	-1,805.44	REF 002357			Contract Employee to assist wi		
2022/05/000353	11/29/2021	API	729.12	VND 002357	VCH204146	NC ALLIANCE OF PUBLI	Contract Employee to assist wi		104214
2022/05/000353	11/29/2021	COL	-729.12	REF 002357			Contract Employee to assist wi		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,020	23,020	12,776.96	3,472.00	10,222.48	20.56	99.9%
52010 SUPPLIES & MATERIALS							
1055116 52010 SUPPLIES & MATERIALS	500	500	249.48	.00	230.00	20.52	95.9%
2022/05/000262 11/23/2021 POE	170.00	VND 008961 PO 29623	STAPLES ADVANTAGE	CaseMgmt			
2022/05/000274 11/23/2021 POE	60.00	VND 000081 PO 29627	JAMES WILLIAMS & COM	CaseMgmt			
TOTAL SUPPLIES & MATERIALS	500	500	249.48	.00	230.00	20.52	95.9%
52060 UNIFORMS							
1055116 52060 UNIFORMS	200	0	.00	.00	.00	.00	.0%
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%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54200 TELEPHONE									
1055116 54200 TELEPHONE			1,060	1,260	163.46	47.04	.00	1,096.54	13.0%
2022/05/000282	11/29/2021	POE	47.04 VND	002022 PO 29639	AT&T		NOVEMBER 2021 INV		
2022/05/000298	11/29/2021	API	47.04 VND	002022 VCH204112	AT&T		NOVEMBER 2021 INV	ACCT #287298	104166
2022/05/000298	11/29/2021	POL	-47.04 VND	002022 PO 29639	AT&T		NOVEMBER 2021 INV	ACCT #282022	
TOTAL TELEPHONE			1,060	1,260	163.46	47.04	.00	1,096.54	13.0%
54250 POSTAGE									
1055116 54250 POSTAGE			500	500	19.64	6.38	480.36	.00	100.0%
2022/05/000327	11/29/2021	API	6.38 VND	001396 VCH204126	MAILROOM FINANCE		POSTAGE		104193
2022/05/000327	11/29/2021	POL	-6.38 VND	001396 PO 29250	MAILROOM FINANCE		POSTAGE	2022	
TOTAL POSTAGE			500	500	19.64	6.38	480.36	.00	100.0%
TOTAL MEDICAID CASE MANAGEMENT			72,700	72,700	23,303.13	8,573.12	10,932.84	38,464.03	47.1%
1055120 PREPAREDNESS-EXPENSE									
51010 SALARIES & WAGES									
1055120 51010 SALARIES & WAGES			12,510	12,510	2,979.37	571.02	.00	9,530.63	23.8%
2022/05/000128	11/12/2021	PRJ	286.31 REF	111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	284.71 REF	112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SALARIES & WAGES			12,510	12,510	2,979.37	571.02	.00	9,530.63	23.8%
51030 SALARIES & WAGES PART-TIME									
1055120 51030 SALARIES & WAGES PAR			0	0	.00	-123.12	.00	.00	.0%
2022/05/000063	11/05/2021	GEN	-123.12 REF				S/B 1055120-51030		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME			0	0	.00	-123.12	.00	.00	.0%
51300 SOCIAL SECURITY									
1055120 51300 SOCIAL SECURITY			780	780	191.96	35.00	.00	588.04	24.6%
2022/05/000128	11/12/2021	PRJ	17.55	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	17.45	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			780	780	191.96	35.00	.00	588.04	24.6%
51310 MEDICARE									
1055120 51310 MEDICARE			185	185	44.91	8.19	.00	140.09	24.3%
2022/05/000128	11/12/2021	PRJ	4.11	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	4.08	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL MEDICARE			185	185	44.91	8.19	.00	140.09	24.3%
51330 RETIREMENT									
1055120 51330 RETIREMENT			1,450	1,450	344.81	65.21	.00	1,105.19	23.8%
2022/05/000128	11/12/2021	PRJ	32.70	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	32.51	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL RETIREMENT			1,450	1,450	344.81	65.21	.00	1,105.19	23.8%
51350 GROUP INSURANCE									
1055120 51350 GROUP INSURANCE			2,115	2,115	542.12	105.30	.00	1,572.88	25.6%
2022/05/000128	11/12/2021	PRJ	52.87	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	52.43	REF 112421			WARRANT=112421	RUN=3	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE			2,115	2,115	542.12	105.30	.00	1,572.88	25.6%
51351 LIFE INSURANCE									
<u>1055120 51351 LIFE INSURANCE</u>			18	18	3.10	.68	.00	14.90	17.2%
<u>2022/05/000128</u>	11/12/2021	PRJ	.34	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u>	11/24/2021	PRJ	.34	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL LIFE INSURANCE			18	18	3.10	.68	.00	14.90	17.2%
51360 401-K									
<u>1055120 51360 401-K</u>			130	130	30.23	5.72	.00	99.77	23.3%
<u>2022/05/000128</u>	11/12/2021	PRJ	2.87	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u>	11/24/2021	PRJ	2.85	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL 401-K			130	130	30.23	5.72	.00	99.77	23.3%
51700 CONTRACTED SERVICES									
<u>1055120 51700 CONTRACTED SERVICES</u>			3,000	5,880	.00	.00	.00	5,880.00	.0%
<u>2022/05/000320</u>	11/30/2021	BUA	2,880.00	REF FT			TO COVER TSI CONTRACT		
TOTAL CONTRACTED SERVICES			3,000	5,880	.00	.00	.00	5,880.00	.0%
52010 SUPPLIES & MATERIALS									
<u>1055120 52010 SUPPLIES & MATERIALS</u>			7,117	5,737	3,732.06	248.86	1,828.53	176.41	96.9%
<u>2022/05/000320</u>	11/30/2021	BUA	-1,380.00	REF FT			TO COVER TSI CONTRACT		
<u>2022/05/000370</u>	11/12/2021	API	-99.95	VND 002083	VCH203910	FIRST NATIONAL BANK	Supplies and Materials	P Card	38995
<u>2022/05/000370</u>	11/12/2021	POL	-99.95	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022	
<u>2022/05/000370</u>	11/12/2021	API	23.09	VND 002083	VCH204313	FIRST NATIONAL BANK	Supplies and Materials	P Card	38995
<u>2022/05/000370</u>	11/12/2021	POL	-23.09	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022	

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<u>1055120 52010 SUPPLIES & MATERIALS</u>								
<u>2022/05/000370</u>	11/12/2021 API	10.54 VND	002083 VCH204325	FIRST NATIONAL BANK	Supplies and Materials	P Card		38995
<u>2022/05/000370</u>	11/12/2021 POL	-10.54 VND	002083 PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022		
<u>2022/05/000370</u>	11/12/2021 API	115.28 VND	002083 VCH204358	FIRST NATIONAL BANK	Supplies and Materials	P Card		38995
<u>2022/05/000370</u>	11/12/2021 POL	-115.28 VND	002083 PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022		
TOTAL SUPPLIES & MATERIALS		7,117	5,737	3,732.06	248.86	1,828.53	176.41	96.9%
<u>52350 GASOLINE/DIESEL FUEL</u>								
<u>1055120 52350 GASOLINE/DIESEL FUEL</u>		800	300	.00	.00	.00	300.00	.0%
<u>2022/05/000320</u>	11/30/2021 BUA	-500.00 REF	FT			TO COVER TSI CONTRACT		
TOTAL GASOLINE/DIESEL FUEL		800	300	.00	.00	.00	300.00	.0%
<u>54010 TRAVEL/TRAINING</u>								
<u>1055120 54010 TRAVEL/TRAINING</u>		1,478	478	.00	.00	.00	478.00	.0%
<u>2022/05/000320</u>	11/30/2021 BUA	-1,000.00 REF	FT			TO COVER TSI CONTRACT		
TOTAL TRAVEL/TRAINING		1,478	478	.00	.00	.00	478.00	.0%
<u>54200 TELEPHONE</u>								
<u>1055120 54200 TELEPHONE</u>		1,400	1,400	570.75	114.15	.00	829.25	40.8%
<u>2022/05/000282</u>	11/29/2021 POE	114.15 VND	002022 PO 29639	AT&T	NOVEMBER 2021 INV			
<u>2022/05/000298</u>	11/29/2021 API	114.15 VND	002022 VCH204111	AT&T	NOVEMBER 2021 INV ACCT	2872982		104166
<u>2022/05/000298</u>	11/29/2021 POL	-114.15 VND	002022 PO 29639	AT&T	NOVEMBER 2021 INV ACCT	2872022		
TOTAL TELEPHONE		1,400	1,400	570.75	114.15	.00	829.25	40.8%
TOTAL PREPAREDNESS-EXPENSE		30,983	30,983	8,439.31	1,031.01	1,828.53	20,715.16	33.1%

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1055121 TUBERCULOSIS - EXPENSE							
51700 CONTRACTED SERVICES							
1055121 51700 CONTRACTED SERVICES	1,400	1,400	.00	.00	1,400.00	.00	100.0%
TOTAL CONTRACTED SERVICES	1,400	1,400	.00	.00	1,400.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
1055121 52010 SUPPLIES & MATERIALS	292	292	94.30	.00	185.00	12.70	95.7%
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	16,747.93	3,183.21	.00	49,277.07	25.4%
2022/05/000128 11/12/2021 PRJ 1,713.26 REF 111221					WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ 1,469.95 REF 112421					WARRANT=112421	RUN=3	REGULAR
TOTAL SALARIES & WAGES	67,275	66,025	16,747.93	3,183.21	.00	49,277.07	25.4%
51020 LONGEVITY PAY							
1055160 51020 LONGEVITY PAY	280	280	138.00	.00	.00	142.00	49.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	280	280	138.00	.00	.00	142.00	49.3%
51300 SOCIAL SECURITY							
<u>1055160 51300 SOCIAL SECURITY</u>	4,190	4,190	1,015.56	191.95	.00	3,174.44	24.2%
<u>2022/05/000128</u> 11/12/2021 PRJ	103.05	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u> 11/24/2021 PRJ	88.90	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	4,190	4,190	1,015.56	191.95	.00	3,174.44	24.2%
51310 MEDICARE							
<u>1055160 51310 MEDICARE</u>	980	980	237.56	44.92	.00	742.44	24.2%
<u>2022/05/000128</u> 11/12/2021 PRJ	24.11	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u> 11/24/2021 PRJ	20.81	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL MEDICARE	980	980	237.56	44.92	.00	742.44	24.2%
51330 RETIREMENT							
<u>1055160 51330 RETIREMENT</u>	7,780	7,780	1,912.66	363.53	.00	5,867.34	24.6%
<u>2022/05/000128</u> 11/12/2021 PRJ	195.66	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u> 11/24/2021 PRJ	167.87	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL RETIREMENT	7,780	7,780	1,912.66	363.53	.00	5,867.34	24.6%
51350 GROUP INSURANCE							
<u>1055160 51350 GROUP INSURANCE</u>	13,621	13,621	3,772.92	842.00	.00	9,848.08	27.7%
<u>2022/05/000128</u> 11/12/2021 PRJ	475.63	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u> 11/24/2021 PRJ	366.37	REF 112421			WARRANT=112421	RUN=3	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE			13,621	13,621	3,772.92	842.00	.00	9,848.08	27.7%
51351 LIFE INSURANCE									
1055160 51351 LIFE INSURANCE			115	115	24.12	5.37	.00	90.88	21.0%
2022/05/000128	11/12/2021	PRJ	3.03	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	2.34	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL LIFE INSURANCE			115	115	24.12	5.37	.00	90.88	21.0%
51360 401-K									
1055160 51360 401-K			675	675	104.62	17.33	.00	570.38	15.5%
2022/05/000128	11/12/2021	PRJ	8.88	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	8.45	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL 401-K			675	675	104.62	17.33	.00	570.38	15.5%
51700 CONTRACTED SERVICES									
1055160 51700 CONTRACTED SERVICES			16,505	17,755	4,810.89	890.32	4,621.11	8,323.00	53.1%
2022/05/000157	11/10/2021	API	16.25	VND 002098	VCH203598	SANPRO, LLC	Biohazard Contract		103993
2022/05/000157	11/10/2021	COL	-16.25	REF 002098			Biohazard Contract		
2022/05/000174	11/16/2021	COM	-742.00	REF 001505			update amounts		
2022/05/000174	11/16/2021	COM	1,742.00	REF 001505			update amounts		
2022/05/000237	11/17/2021	API	874.07	VND 001505	VCH203872	QUEST DIAGNOSTICS	Outside Lab Testing		104083
2022/05/000237	11/17/2021	COL	-874.07	REF 001505			Outside Lab Testing		
TOTAL CONTRACTED SERVICES			16,505	17,755	4,810.89	890.32	4,621.11	8,323.00	53.1%
52010 SUPPLIES & MATERIALS									
1055160 52010 SUPPLIES & MATERIALS			1,800	1,800	321.05	.00	478.95	1,000.00	44.4%

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TOTAL SUPPLIES & MATERIALS	1,800	1,800	321.05	.00	478.95	1,000.00	44.4%
52035 LAB							
1055160 52035 Lab	1,500	1,500	267.20	.00	632.80	600.00	60.0%
TOTAL LAB	1,500	1,500	267.20	.00	632.80	600.00	60.0%
52210 CHILD FATALITY PROTECT.TEAM							
1055160 52210 CHILD FAT. PROTECT.T	363	363	.00	.00	.00	363.00	.0%
TOTAL CHILD FATALITY PROTECT.TEAM	363	363	.00	.00	.00	363.00	.0%
54010 TRAVEL/TRAINING							
1055160 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54250 POSTAGE							
1055160 54250 POSTAGE	300	300	44.33	6.89	255.67	.00	100.0%
2022/05/000327 11/29/2021 API	6.89 VND 001396 VCH204126						104193
2022/05/000327 11/29/2021 POL	-6.89 VND 001396 PO 29250					2022	
TOTAL POSTAGE	300	300	44.33	6.89	255.67	.00	100.0%
TOTAL CHILD HEALTH - EXPENSE	115,884	115,884	29,396.84	5,545.52	5,988.53	80,498.63	30.5%

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1055162 IMMUNIZATION - EXPENSE							
51010 SALARIES & WAGES							
<u>1055162 51010 SALARIES & WAGES</u>	55,575	55,575	6,730.84	1,496.62	.00	48,844.16	12.1%
<u>2022/05/000128</u> 11/12/2021 PRJ	690.91	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u> 11/24/2021 PRJ	805.71	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SALARIES & WAGES	55,575	55,575	6,730.84	1,496.62	.00	48,844.16	12.1%
51020 LONGEVITY PAY							
<u>1055162 51020 LONGEVITY PAY</u>	230	230	114.00	.00	.00	116.00	49.6%
TOTAL LONGEVITY PAY	230	230	114.00	.00	.00	116.00	49.6%
51300 SOCIAL SECURITY							
<u>1055162 51300 SOCIAL SECURITY</u>	3,460	3,460	407.76	89.93	.00	3,052.24	11.8%
<u>2022/05/000128</u> 11/12/2021 PRJ	41.38	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u> 11/24/2021 PRJ	48.55	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	3,460	3,460	407.76	89.93	.00	3,052.24	11.8%
51310 MEDICARE							
<u>1055162 51310 MEDICARE</u>	810	810	95.39	21.04	.00	714.61	11.8%
<u>2022/05/000128</u> 11/12/2021 PRJ	9.68	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u> 11/24/2021 PRJ	11.36	REF 112421			WARRANT=112421	RUN=3	REGULAR

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TOTAL MEDICARE			810	810	95.39	21.04	.00	714.61	11.8%
51330 RETIREMENT									
1055162 51330 RETIREMENT			6,425	6,425	768.65	170.92	.00	5,656.35	12.0%
2022/05/000128	11/12/2021	PRJ	78.91	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	92.01	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL RETIREMENT			6,425	6,425	768.65	170.92	.00	5,656.35	12.0%
51350 GROUP INSURANCE									
1055162 51350 GROUP INSURANCE			11,252	11,252	1,453.33	408.77	.00	9,798.67	12.9%
2022/05/000128	11/12/2021	PRJ	206.46	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	202.31	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL GROUP INSURANCE			11,252	11,252	1,453.33	408.77	.00	9,798.67	12.9%
51351 LIFE INSURANCE									
1055162 51351 LIFE INSURANCE			95	95	9.27	2.62	.00	85.73	9.8%
2022/05/000128	11/12/2021	PRJ	1.32	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	1.30	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL LIFE INSURANCE			95	95	9.27	2.62	.00	85.73	9.8%
51360 401-K									
1055162 51360 401-K			560	560	48.03	10.44	.00	511.97	8.6%
2022/05/000128	11/12/2021	PRJ	4.66	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	5.78	REF 112421			WARRANT=112421	RUN=3	REGULAR

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TOTAL 401-K			560	560	48.03	10.44	.00	511.97	8.6%
52010 SUPPLIES & MATERIALS									
1055162 52010 SUPPLIES & MATERIALS			500	500	144.60	125.00	330.40	25.00	95.0%
2022/05/000257	11/18/2021	POE	200.00	VND 002083	PO 29614	FIRST NATIONAL BANK	IMM supplies/materials		
2022/05/000262	11/22/2021	POE	125.00	VND 001788	PO 29621	SENSOSCIENTIFIC INC	Immunization Supplies/Material		
2022/05/000327	11/29/2021	API	125.00	VND 001788	VCH204133	SENSOSCIENTIFIC INC	Immunization Supplies/Material		104195
2022/05/000327	11/29/2021	POL	-125.00	VND 001788	PO 29621	SENSOSCIENTIFIC INC	Immunization Supplies/Mate2022		
TOTAL SUPPLIES & MATERIALS			500	500	144.60	125.00	330.40	25.00	95.0%
52053 SUPPLIES - VACCINES									
1055162 52053 SUPPLIES - VACCINES			20,000	20,000	7,565.43	1,059.11	2,114.18	10,320.39	48.4%
2022/05/000074	11/03/2021	API	1,059.11	VND 005954	VCH203438	SANOFI PASTEUR INC	Vaccines		103906
2022/05/000074	11/03/2021	POL	-1,059.11	VND 005954	PO 29430	SANOFI PASTEUR INC	Vaccines	2022	
TOTAL SUPPLIES - VACCINES			20,000	20,000	7,565.43	1,059.11	2,114.18	10,320.39	48.4%
TOTAL IMMUNIZATION - EXPENSE			98,907	98,907	17,337.30	3,384.45	2,444.58	79,125.12	20.0%
1055163 MATERNAL HEALTH - EXPENSE									
51010 SALARIES & WAGES									
1055163 51010 SALARIES & WAGES			40,950	39,700	10,152.49	2,208.87	.00	29,547.51	25.6%
2022/05/000128	11/12/2021	PRJ	1,112.83	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	1,096.04	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SALARIES & WAGES			40,950	39,700	10,152.49	2,208.87	.00	29,547.51	25.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51020 LONGEVITY PAY							
1055163 51020 LONGEVITY PAY	170	170	84.00	.00	.00	86.00	49.4%
TOTAL LONGEVITY PAY	170	170	84.00	.00	.00	86.00	49.4%
51300 SOCIAL SECURITY							
1055163 51300 SOCIAL SECURITY	2,550	2,550	613.75	132.62	.00	1,936.25	24.1%
2022/05/000128 11/12/2021 PRJ	66.69	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ	65.93	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,550	2,550	613.75	132.62	.00	1,936.25	24.1%
51310 MEDICARE							
1055163 51310 MEDICARE	600	600	143.53	31.02	.00	456.47	23.9%
2022/05/000128 11/12/2021 PRJ	15.60	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ	15.42	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL MEDICARE	600	600	143.53	31.02	.00	456.47	23.9%
51330 RETIREMENT							
1055163 51330 RETIREMENT	4,735	4,735	1,159.44	252.26	.00	3,575.56	24.5%
2022/05/000128 11/12/2021 PRJ	127.08	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ	125.18	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL RETIREMENT	4,735	4,735	1,159.44	252.26	.00	3,575.56	24.5%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51350 GROUP INSURANCE									
1055163	51350	GROUP INSURANCE	8,291	8,291	1,971.42	491.39	.00	6,319.58	23.8%
2022/05/000128	11/12/2021	PRJ	265.30	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	226.09	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			8,291	8,291	1,971.42	491.39	.00	6,319.58	23.8%
51351 LIFE INSURANCE									
1055163	51351	LIFE INSURANCE	70	70	12.65	3.12	.00	57.35	18.1%
2022/05/000128	11/12/2021	PRJ	1.69	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	1.43	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			70	70	12.65	3.12	.00	57.35	18.1%
51360 401-K									
1055163	51360	401-K	410	410	38.64	7.74	.00	371.36	9.4%
2022/05/000128	11/12/2021	PRJ	3.66	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	4.08	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL 401-K			410	410	38.64	7.74	.00	371.36	9.4%
51520 PROFESSIONAL SERVICES-MEDICAL									
1055163	51520	PROFESSIONAL SERVICE	26,150	27,400	8,576.57	41.99	15,296.43	3,527.00	87.1%
2022/05/000157	11/10/2021	API	16.25	VND 002098	VCH203598	SANPRO, LLC	Biohazard Contract		103993
2022/05/000157	11/10/2021	COL	-16.25	REF 002098			Biohazard Contract		
2022/05/000174	11/16/2021	COM	-5,150.00	REF 001505			update amounts		
2022/05/000174	11/16/2021	COM	4,150.00	REF 001505			update amounts		
2022/05/000209	11/17/2021	COM	-4,150.00	REF 001505			ADD COVID LINE		
2022/05/000209	11/17/2021	COM	3,950.00	REF 001505			ADD COVID LINE		
2022/05/000237	11/17/2021	API	25.74	VND 001505	VCH203872	QUEST DIAGNOSTICS	Outside Lab Testing		104083

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055163 51520 PROFESSIONAL SERVICE 2022/05/000237 11/17/2021 COL	-25.74	REF 001505					
					Outside Lab Testing		
TOTAL PROFESSIONAL SERVICES-MEDIC	26,150	27,400	8,576.57	41.99	15,296.43	3,527.00	87.1%
52010 SUPPLIES & MATERIALS							
1055163 52010 SUPPLIES & MATERIALS	2,000	2,000	210.35	.00	692.75	1,096.90	45.2%
TOTAL SUPPLIES & MATERIALS	2,000	2,000	210.35	.00	692.75	1,096.90	45.2%
52035 LAB							
1055163 52035 Lab	1,500	1,500	285.74	.00	614.26	600.00	60.0%
TOTAL LAB	1,500	1,500	285.74	.00	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	4.24	1.59	295.76	.00	100.0%
2022/05/000327 11/29/2021 API	1.59	VND 001396 VCH204126			MAILROOM FINANCE		
2022/05/000327 11/29/2021 POL	-1.59	VND 001396 PO 29250			MAILROOM FINANCE		
					POSTAGE POSTAGE	2022	104193

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	300	300	4.24	1.59	295.76	.00	100.0%
TOTAL MATERNAL HEALTH - EXPENSE	88,226	88,226	23,252.82	3,170.60	16,899.20	48,073.98	45.5%
<u>1055164 FAMILY PLANNING - EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
<u>1055164 51010 SALARIES & WAGES</u>	61,430	60,180	15,950.06	3,189.90	.00	44,229.94	26.5%
<u>2022/05/000128</u> 11/12/2021 PRJ	1,646.98	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u> 11/24/2021 PRJ	1,542.92	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SALARIES & WAGES	61,430	60,180	15,950.06	3,189.90	.00	44,229.94	26.5%
<u>51020 LONGEVITY PAY</u>							
<u>1055164 51020 LONGEVITY PAY</u>	255	255	126.00	.00	.00	129.00	49.4%
TOTAL LONGEVITY PAY	255	255	126.00	.00	.00	129.00	49.4%
<u>51300 SOCIAL SECURITY</u>							
<u>1055164 51300 SOCIAL SECURITY</u>	3,825	3,825	964.97	192.09	.00	2,860.03	25.2%
<u>2022/05/000128</u> 11/12/2021 PRJ	98.99	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u> 11/24/2021 PRJ	93.10	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	3,825	3,825	964.97	192.09	.00	2,860.03	25.2%
<u>51310 MEDICARE</u>							
<u>1055164 51310 MEDICARE</u>	900	900	225.67	44.92	.00	674.33	25.1%
<u>2022/05/000128</u> 11/12/2021 PRJ	23.14	REF 111221			WARRANT=111221	RUN=3	REGULAR

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51310 MEDICARE								
2022/05/000263	11/24/2021 PRJ	21.78	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL MEDICARE		900	900	225.67	44.92	.00	674.33	25.1%
51330 RETIREMENT								
1055164 51330 RETIREMENT		7,105	7,105	1,821.50	364.30	.00	5,283.50	25.6%
2022/05/000128	11/12/2021 PRJ	188.09	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	176.21	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL RETIREMENT		7,105	7,105	1,821.50	364.30	.00	5,283.50	25.6%
51350 GROUP INSURANCE								
1055164 51350 GROUP INSURANCE		12,441	12,441	3,228.64	793.86	.00	9,212.36	26.0%
2022/05/000128	11/12/2021 PRJ	437.08	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	356.78	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		12,441	12,441	3,228.64	793.86	.00	9,212.36	26.0%
51351 LIFE INSURANCE								
1055164 51351 LIFE INSURANCE		105	105	20.66	5.07	.00	84.34	19.7%
2022/05/000128	11/12/2021 PRJ	2.79	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	2.28	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		105	105	20.66	5.07	.00	84.34	19.7%
51360 401-K								
1055164 51360 401-K		615	615	74.52	14.24	.00	540.48	12.1%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51360 401-K								
2022/05/000128	11/12/2021 PRJ	7.34 REF	111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	6.90 REF	112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL 401-K		615	615	74.52	14.24	.00	540.48	12.1%
51700 CONTRACTED SERVICES								
1055164 51700 CONTRACTED SERVICES		19,075	20,325	4,243.52	33.60	6,863.48	9,218.00	54.6%
2022/05/000157	11/10/2021 API	16.25 VND	002098 VCH203598	SANPRO, LLC		Biohazard Contract		103993
2022/05/000157	11/10/2021 COL	-16.25 REF	002098			Biohazard Contract		
2022/05/000237	11/17/2021 API	17.35 VND	001505 VCH203872	QUEST DIAGNOSTICS		Outside Lab Testing		104083
2022/05/000237	11/17/2021 COL	-17.35 REF	001505			Outside Lab Testing		
TOTAL CONTRACTED SERVICES		19,075	20,325	4,243.52	33.60	6,863.48	9,218.00	54.6%
52010 SUPPLIES & MATERIALS								
1055164 52010 SUPPLIES & MATERIALS		1,700	1,700	263.68	.00	436.32	1,000.00	41.2%
TOTAL SUPPLIES & MATERIALS		1,700	1,700	263.68	.00	436.32	1,000.00	41.2%
52035 LAB								
1055164 52035 Lab		1,100	1,100	283.82	.00	416.18	400.00	63.6%
TOTAL LAB		1,100	1,100	283.82	.00	416.18	400.00	63.6%
52050 MEDICAL & DRUG SUPPLIES								
1055164 52050 MEDICAL & DRUG SUPPL		10,000	10,000	382.86	.00	620.00	8,997.14	10.0%

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TOTAL MEDICAL & DRUG SUPPLIES	10,000	10,000	382.86	.00	620.00	8,997.14	10.0%
54250 POSTAGE							
1055164 54250 POSTAGE	500	500	83.03	18.02	416.97	.00	100.0%
2022/05/000327 11/29/2021 API	18.02	VND 001396 VCH204126	MAILROOM FINANCE	POSTAGE			104193
2022/05/000327 11/29/2021 POL	-18.02	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	500	500	83.03	18.02	416.97	.00	100.0%
TOTAL FAMILY PLANNING - EXPENSE	119,051	119,051	27,668.93	4,656.00	8,752.95	82,629.12	30.6%
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							
1055165 51010 SALARIES & WAGES	5,903	5,903	2,615.01	1,107.95	.00	3,287.99	44.3%
2022/05/000128 11/12/2021 PRJ	734.05	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	373.90	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SALARIES & WAGES	5,903	5,903	2,615.01	1,107.95	.00	3,287.99	44.3%
51300 SOCIAL SECURITY							
1055165 51300 SOCIAL SECURITY	410	410	160.94	67.85	.00	249.06	39.3%
2022/05/000128 11/12/2021 PRJ	44.95	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	22.90	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	410	410	160.94	67.85	.00	249.06	39.3%
51310 MEDICARE							
1055165 51310 MEDICARE	95	95	37.65	15.88	.00	57.35	39.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/05/000128	11/12/2021	PRJ	10.52	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	5.36	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL MEDICARE			95	95	37.65	15.88	.00	57.35	39.6%
51330 RETIREMENT									
1055165 51330 RETIREMENT			760	760	298.63	126.53	.00	461.37	39.3%
2022/05/000128	11/12/2021	PRJ	83.83	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	42.70	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL RETIREMENT			760	760	298.63	126.53	.00	461.37	39.3%
51350 GROUP INSURANCE									
1055165 51350 GROUP INSURANCE			1,275	1,275	456.37	212.82	.00	818.63	35.8%
2022/05/000128	11/12/2021	PRJ	141.00	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	71.82	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL GROUP INSURANCE			1,275	1,275	456.37	212.82	.00	818.63	35.8%
51351 LIFE INSURANCE									
1055165 51351 LIFE INSURANCE			11	11	2.92	1.36	.00	8.08	26.5%
2022/05/000128	11/12/2021	PRJ	.90	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	.46	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL LIFE INSURANCE			11	11	2.92	1.36	.00	8.08	26.5%
51360 401-K									
1055165 51360 401-K			70	70	26.16	11.08	.00	43.84	37.4%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055165 51360 401-K								
2022/05/000128	11/12/2021 PRJ	7.34	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	3.74	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL 401-K		70	70	26.16	11.08	.00	43.84	37.4%
TOTAL WIC ADMINISTRATION - EXPENS		8,524	8,524	3,597.68	1,543.47	.00	4,926.32	42.2%
1055166 WIC NUTRITION - EXPENSE								
51010 SALARIES & WAGES								
1055166 51010 SALARIES & WAGES		33,096	33,096	10,428.27	2,360.28	.00	22,667.73	31.5%
2022/05/000128	11/12/2021 PRJ	1,000.71	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	1,359.57	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		33,096	33,096	10,428.27	2,360.28	.00	22,667.73	31.5%
51020 LONGEVITY PAY								
1055166 51020 LONGEVITY PAY		150	150	.00	.00	.00	150.00	.0%
TOTAL LONGEVITY PAY		150	150	.00	.00	.00	150.00	.0%
51300 SOCIAL SECURITY								
1055166 51300 SOCIAL SECURITY		2,175	2,175	624.28	128.86	.00	1,550.72	28.7%
2022/05/000128	11/12/2021 PRJ	55.52	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	73.34	REF 112421			WARRANT=112421	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			2,175	2,175	624.28	128.86	.00	1,550.72	28.7%
51310 MEDICARE									
1055166 51310 MEDICARE			510	510	146.01	30.14	.00	363.99	28.6%
2022/05/000128	11/12/2021	PRJ	12.99	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	17.15	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL MEDICARE			510	510	146.01	30.14	.00	363.99	28.6%
51330 RETIREMENT									
1055166 51330 RETIREMENT			4,035	4,035	1,190.92	269.54	.00	2,844.08	29.5%
2022/05/000128	11/12/2021	PRJ	114.28	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	155.26	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL RETIREMENT			4,035	4,035	1,190.92	269.54	.00	2,844.08	29.5%
51350 GROUP INSURANCE									
1055166 51350 GROUP INSURANCE			5,100	5,100	2,137.36	536.11	.00	2,962.64	41.9%
2022/05/000128	11/12/2021	PRJ	244.47	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	291.64	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL GROUP INSURANCE			5,100	5,100	2,137.36	536.11	.00	2,962.64	41.9%
51351 LIFE INSURANCE									
1055166 51351 LIFE INSURANCE			60	60	13.67	3.46	.00	46.33	22.8%
2022/05/000128	11/12/2021	PRJ	1.57	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	1.89	REF 112421			WARRANT=112421	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	60	60	13.67	3.46	.00	46.33	22.8%
51360 401-K							
1055166 51360 401-K	350	350	48.57	13.90	.00	301.43	13.9%
2022/05/000128 11/12/2021 PRJ	5.20	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	8.70	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL 401-K	350	350	48.57	13.90	.00	301.43	13.9%
TOTAL WIC NUTRITION - EXPENSE	45,476	45,476	14,589.08	3,342.29	.00	30,886.92	32.1%
1055167 WIC CLIENT SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1055167 51010 SALARIES & WAGES	91,529	91,529	32,140.02	6,799.35	.00	59,388.98	35.1%
2022/05/000128 11/12/2021 PRJ	3,077.07	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	3,722.28	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SALARIES & WAGES	91,529	91,529	32,140.02	6,799.35	.00	59,388.98	35.1%
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	1,926.40	377.03	.00	3,653.60	34.5%
2022/05/000128 11/12/2021 PRJ	167.11	REF 111221			WARRANT=111221	RUN=3	REGULAR

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1055167 51300 SOCIAL SECURITY 2022/05/000263 11/24/2021 PRJ	209.92	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,580	5,580	1,926.40	377.03	.00	3,653.60	34.5%
51310 MEDICARE							
1055167 51310 MEDICARE 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ	1,305 39.07 49.09	1,305 REF 111221 REF 112421	450.49	88.16	.00 WARRANT=111221 WARRANT=112421	854.51 RUN=3 REGULAR RUN=3 REGULAR	34.5%
TOTAL MEDICARE	1,305	1,305	450.49	88.16	.00	854.51	34.5%
51330 RETIREMENT							
1055167 51330 RETIREMENT 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ	10,360 351.41 425.08	10,360 REF 111221 REF 112421	3,670.41	776.49	.00 WARRANT=111221 WARRANT=112421	6,689.59 RUN=3 REGULAR RUN=3 REGULAR	35.4%
TOTAL RETIREMENT	10,360	10,360	3,670.41	776.49	.00	6,689.59	35.4%
51350 GROUP INSURANCE							
1055167 51350 GROUP INSURANCE 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ	25,160 840.80 852.47	25,160 REF 111221 REF 112421	6,930.12	1,693.27	.00 WARRANT=111221 WARRANT=112421	18,229.88 RUN=3 REGULAR RUN=3 REGULAR	27.5%
TOTAL GROUP INSURANCE	25,160	25,160	6,930.12	1,693.27	.00	18,229.88	27.5%
51351 LIFE INSURANCE							
1055167 51351 LIFE INSURANCE	174	174	44.55	10.94	.00	129.45	25.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055167 51351 LIFE INSURANCE							
2022/05/000128 11/12/2021 PRJ	5.44 REF	111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ	5.50 REF	112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	174	174	44.55	10.94	.00	129.45	25.6%
51360 401-K							
1055167 51360 401-K	900	900	189.29	38.77	.00	710.71	21.0%
2022/05/000128 11/12/2021 PRJ	16.16 REF	111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263 11/24/2021 PRJ	22.61 REF	112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL 401-K	900	900	189.29	38.77	.00	710.71	21.0%
51700 CONTRACTED SERVICES							
1055167 51700 CONTRACTED SERVICES	4,356	4,356	1,619.10	.00	255.90	2,481.00	43.0%
TOTAL CONTRACTED SERVICES	4,356	4,356	1,619.10	.00	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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	100	100	.00	.00	.00	100.00	.0%
54250 POSTAGE							
1055167 54250 POSTAGE	750	750	132.53	7.42	617.47	.00	100.0%
2022/05/000327 11/29/2021 API	7.42 VND 001396	VCH204126	MAILROOM	FINANCE	POSTAGE		104193
2022/05/000327 11/29/2021 POL	-7.42 VND 001396	PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE	750	750	132.53	7.42	617.47	.00	100.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	141,682	141,682	47,102.91	9,791.43	1,623.37	92,955.72	34.4%
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
1055168 51010 SALARIES & WAGES	6,677	6,677	2,541.59	587.26	.00	4,135.41	38.1%
2022/05/000128 11/12/2021 PRJ	251.86 REF 111221				WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	335.40 REF 112421				WARRANT=112421	RUN=3	REGULAR
TOTAL SALARIES & WAGES	6,677	6,677	2,541.59	587.26	.00	4,135.41	38.1%
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	151.64	31.68	.00	233.36	39.4%
2022/05/000128 11/12/2021 PRJ	12.53 REF 111221				WARRANT=111221	RUN=3	REGULAR

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1055168 51300 SOCIAL SECURITY 2022/05/000263 11/24/2021 PRJ	19.15	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	385	385	151.64	31.68	.00	233.36	39.4%
51310 MEDICARE							
1055168 51310 MEDICARE 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ	90 2.93 4.49	90 REF 111221 REF 112421	35.48	7.42	.00 WARRANT=111221 WARRANT=112421	54.52 RUN=3 REGULAR RUN=3 REGULAR	39.4%
TOTAL MEDICARE	90	90	35.48	7.42	.00	54.52	39.4%
51330 RETIREMENT							
1055168 51330 RETIREMENT 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ	715 28.76 38.31	715 REF 111221 REF 112421	290.23	67.07	.00 WARRANT=111221 WARRANT=112421	424.77 RUN=3 REGULAR RUN=3 REGULAR	40.6%
TOTAL RETIREMENT	715	715	290.23	67.07	.00	424.77	40.6%
51350 GROUP INSURANCE							
1055168 51350 GROUP INSURANCE 2022/05/000128 11/12/2021 PRJ 2022/05/000263 11/24/2021 PRJ	1,275 69.48 67.55	1,275 REF 111221 REF 112421	517.74	137.03	.00 WARRANT=111221 WARRANT=112421	757.26 RUN=3 REGULAR RUN=3 REGULAR	40.6%
TOTAL GROUP INSURANCE	1,275	1,275	517.74	137.03	.00	757.26	40.6%
51351 LIFE INSURANCE							
1055168 51351 LIFE INSURANCE	11	11	3.28	.88	.00	7.72	29.8%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055168 51351 LIFE INSURANCE</u>								
<u>2022/05/000128</u>	11/12/2021 PRJ	.45	REF 111221			WARRANT=111221	RUN=3 REGULAR	
<u>2022/05/000263</u>	11/24/2021 PRJ	.43	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		11	11	3.28	.88	.00	7.72	29.8%
<u>51360 401-K</u>								
<u>1055168 51360 401-K</u>		65	65	17.43	4.24	.00	47.57	26.8%
<u>2022/05/000128</u>	11/12/2021 PRJ	1.68	REF 111221			WARRANT=111221	RUN=3 REGULAR	
<u>2022/05/000263</u>	11/24/2021 PRJ	2.56	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL 401-K		65	65	17.43	4.24	.00	47.57	26.8%
TOTAL WIC BREASTFEEDING - EXPENSE		9,248	9,248	3,557.39	835.58	.00	5,690.61	38.5%
<u>1055170 WIC-BREASTFEEDING PEER COUNSEL</u>								
<u>51010 SALARIES & WAGES</u>								
<u>1055170 51010 SALARIES & WAGES</u>		11,225	16,105	5,872.51	1,209.03	.00	10,232.49	36.5%
<u>2022/05/000128</u>	11/12/2021 PRJ	607.60	REF 111221			WARRANT=111221	RUN=3 REGULAR	
<u>2022/05/000263</u>	11/24/2021 PRJ	601.43	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		11,225	16,105	5,872.51	1,209.03	.00	10,232.49	36.5%
<u>51300 SOCIAL SECURITY</u>								
<u>1055170 51300 SOCIAL SECURITY</u>		700	1,025	364.06	74.95	.00	660.94	35.5%
<u>2022/05/000128</u>	11/12/2021 PRJ	37.67	REF 111221			WARRANT=111221	RUN=3 REGULAR	
<u>2022/05/000263</u>	11/24/2021 PRJ	37.28	REF 112421			WARRANT=112421	RUN=3 REGULAR	

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TOTAL SOCIAL SECURITY	700	1,025	364.06	74.95	.00	660.94	35.5%
51310 MEDICARE							
1055170 51310 MEDICARE	165	241	85.16	17.53	.00	155.84	35.3%
2022/05/000128 11/12/2021 PRJ	8.81	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	8.72	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL MEDICARE	165	241	85.16	17.53	.00	155.84	35.3%
51330 RETIREMENT							
1055170 51330 RETIREMENT	1,300	1,894	670.62	138.06	.00	1,223.38	35.4%
2022/05/000128 11/12/2021 PRJ	69.38	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	68.68	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL RETIREMENT	1,300	1,894	670.62	138.06	.00	1,223.38	35.4%
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	29.10	29.10	38.90	.00	100.0%
2022/05/000370 11/12/2021 API	29.10	VND 002083 VCH203896			FIRST NATIONAL BANK	BF	PEER SUPPLIES & MATERIALS D
2022/05/000370 11/12/2021 POL	-29.10	VND 002083 PO 29488			FIRST NATIONAL BANK	BF	PEER SUPPLIES & MATERIA2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	1,395	68	29.10	29.10	38.90	.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	7,021.45	1,468.67	38.90	12,439.65	36.2%
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055180 51010 SALARIES & WAGES	144,145	144,145	51,395.37	11,069.90	.00	92,749.63	35.7%
2022/05/000128 11/12/2021 PRJ	5,510.16	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	5,559.74	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SALARIES & WAGES	144,145	144,145	51,395.37	11,069.90	.00	92,749.63	35.7%
51300 SOCIAL SECURITY							
1055180 51300 SOCIAL SECURITY	10,915	10,915	3,112.99	669.58	.00	7,802.01	28.5%
2022/05/000128 11/12/2021 PRJ	333.26	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263 11/24/2021 PRJ	336.32	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	10,915	10,915	3,112.99	669.58	.00	7,802.01	28.5%
51310 MEDICARE							
1055180 51310 MEDICARE	2,555	2,555	728.09	156.61	.00	1,826.91	28.5%
2022/05/000128 11/12/2021 PRJ	77.95	REF 111221			WARRANT=111221	RUN=3	REGULAR

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 51310 MEDICARE								
2022/05/000263	11/24/2021 PRJ	78.66	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL MEDICARE		2,555	2,555	728.09	156.61	.00	1,826.91	28.5%
51330 RETIREMENT								
1055180 51330 RETIREMENT		16,350	16,350	5,869.43	1,264.20	.00	10,480.57	35.9%
2022/05/000128	11/12/2021 PRJ	629.27	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	634.93	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL RETIREMENT		16,350	16,350	5,869.43	1,264.20	.00	10,480.57	35.9%
51350 GROUP INSURANCE								
1055180 51350 GROUP INSURANCE		25,380	25,380	8,673.74	2,072.75	.00	16,706.26	34.2%
2022/05/000128	11/12/2021 PRJ	1,032.18	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	1,040.57	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		25,380	25,380	8,673.74	2,072.75	.00	16,706.26	34.2%
51351 LIFE INSURANCE								
1055180 51351 LIFE INSURANCE		210	210	55.36	13.23	.00	154.64	26.4%
2022/05/000128	11/12/2021 PRJ	6.59	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	6.64	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		210	210	55.36	13.23	.00	154.64	26.4%
51360 401-K								
1055180 51360 401-K		1,415	1,415	185.64	36.40	.00	1,229.36	13.1%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 51360 401-K									
2022/05/000128	11/12/2021	PRJ	18.20	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	18.20	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL 401-K			1,415	1,415	185.64	36.40	.00	1,229.36	13.1%
52010 SUPPLIES & MATERIALS									
1055180 52010 SUPPLIES & MATERIALS			4,000	4,000	2,421.48	924.61	78.52	1,500.00	62.5%
2022/05/000335	11/30/2021	POM	500.00	VND 002083 PO 29403	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
2022/05/000370	11/12/2021	API	12.00	VND 002083 VCH204162	FIRST NATIONAL BANK	Office Supplies, ServSafe	supp	38995	
2022/05/000370	11/12/2021	POL	-12.00	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies, ServSafe	2022		
2022/05/000370	11/12/2021	API	49.10	VND 002083 VCH204164	FIRST NATIONAL BANK	Office Supplies, ServSafe	supp	38995	
2022/05/000370	11/12/2021	POL	-49.10	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies, ServSafe	2022		
2022/05/000370	11/12/2021	API	135.15	VND 002083 VCH204167	FIRST NATIONAL BANK	Office Supplies, ServSafe	supp	38995	
2022/05/000370	11/12/2021	POL	-135.15	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies, ServSafe	2022		
2022/05/000370	11/12/2021	API	728.36	VND 002083 VCH204189	FIRST NATIONAL BANK	Office Supplies, ServSafe	supp	38995	
2022/05/000370	11/12/2021	POL	-728.36	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies, ServSafe	2022		
TOTAL SUPPLIES & MATERIALS			4,000	4,000	2,421.48	924.61	78.52	1,500.00	62.5%
52035 LAB									
1055180 52035 Lab			2,800	2,800	1,850.00	.00	950.00	.00	100.0%
TOTAL LAB			2,800	2,800	1,850.00	.00	950.00	.00	100.0%
52060 UNIFORMS									
1055180 52060 UNIFORMS			3,000	3,000	641.75	218.74	2,138.03	220.22	92.7%
2022/05/000185	11/15/2021	API	82.91	VND 000180 VCH203754	CINTAS CORPORATION #	UNIFORMS		104018	
2022/05/000185	11/15/2021	COL	-82.91	REF 000180		UNIFORMS			
2022/05/000185	11/15/2021	API	27.19	VND 000180 VCH203756	CINTAS CORPORATION #	UNIFORMS		104019	
2022/05/000185	11/15/2021	COL	-27.19	REF 000180		UNIFORMS			
2022/05/000218	11/17/2021	API	14.43	VND 000180 VCH203852	CINTAS CORPORATION #	UNIFORMS		104063	
2022/05/000218	11/17/2021	COL	-14.43	REF 000180		UNIFORMS			

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<u>1055180 52060 UNIFORMS</u>									
<u>2022/05/000263</u>	11/24/2021	PRJ	79.78	REF 112421			WARRANT=112421	RUN=3 REGULAR	
<u>2022/05/000289</u>	11/23/2021	API	14.43	VND 000180	VCH204087	CINTAS CORPORATION #	UNIFORMS		104122
<u>2022/05/000289</u>	11/23/2021	COL	-14.43	REF 000180			UNIFORMS		
TOTAL UNIFORMS			3,000	3,000	641.75	218.74	2,138.03	220.22	92.7%
<u>52350 GASOLINE/DIESEL FUEL</u>									
<u>1055180 52350 GASOLINE/DIESEL FUEL</u>			3,000	3,000	1,455.81	364.96	1,544.19	.00	100.0%
<u>2022/05/000376</u>	11/05/2021	API	364.96	VND 016454	VCH204402	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-OCTOBER		39001
<u>2022/05/000376</u>	11/05/2021	POL	-364.96	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-OCTOBE2022		
TOTAL GASOLINE/DIESEL FUEL			3,000	3,000	1,455.81	364.96	1,544.19	.00	100.0%
<u>53040 VEHICLE MAINTENANCE</u>									
<u>1055180 53040 VEHICLE MAINTENANCE</u>			1,000	1,000	97.99	97.99	402.01	500.00	50.0%
<u>2022/05/000296</u>	11/29/2021	POE	500.00	VND 002083	PO 29640	FIRST NATIONAL BANK	VEHICLE MAINTENANCE		
<u>2022/05/000370</u>	11/12/2021	API	97.99	VND 002083	VCH204123	FIRST NATIONAL BANK	VEHICLE MAINTENANCE OIL CHANGE		38995
<u>2022/05/000370</u>	11/12/2021	POL	-97.99	VND 002083	PO 29640	FIRST NATIONAL BANK	VEHICLE MAINTENANCE OIL CH2022		
TOTAL VEHICLE MAINTENANCE			1,000	1,000	97.99	97.99	402.01	500.00	50.0%
<u>54010 TRAVEL/TRAINING</u>									
<u>1055180 54010 TRAVEL/TRAINING</u>			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%
<u>54250 POSTAGE</u>									
<u>1055180 54250 POSTAGE</u>			2,000	2,000	150.00	50.00	1,450.00	400.00	80.0%

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2022/05/000043	11/03/2021	API	50.00	VND 001397	VCH203415	QUADIENT	LEASING USA	POSTAGE FOR MAIL MACHINE	103848
2022/05/000043	11/03/2021	POL	-50.00	VND 001397	PO 29289	QUADIENT	LEASING USA	POSTAGE FOR MAIL MACHINE	2022
TOTAL POSTAGE			2,000	2,000	150.00	50.00	1,450.00	400.00	80.0%
55030 CONTRACT SERVICES									
1055180 55030 SERVICE & MAINTENANC			9,545	9,545	8,894.38	117.55	649.30	1.32	100.0%
2022/05/000043	11/03/2021	API	29.11	VND 001397	VCH203416	QUADIENT	LEASING USA	MAIL MACHINE LEASE AGREEMENT	103847
2022/05/000043	11/03/2021	COL	-29.11	REF 001397				MAIL MACHINE LEASE AGREEMENT	
2022/05/000289	11/23/2021	API	29.11	VND 001397	VCH204085	QUADIENT	LEASING USA	MAIL MACHINE LEASE AGREEMENT	104127
2022/05/000289	11/23/2021	COL	-29.11	REF 001397				MAIL MACHINE LEASE AGREEMENT	
2022/05/000356	11/01/2021	API	59.33	VND 000417	VCH204228	DE LAGE	LANDEN	SHARP COPIER LEASE	38997
2022/05/000356	11/01/2021	COL	-59.33	REF 000417				SHARP COPIER LEASE	
TOTAL CONTRACT SERVICES			9,545	9,545	8,894.38	117.55	649.30	1.32	100.0%
TOTAL ENVIRONMENTAL HEALTH - EXPE			229,315	229,315	85,832.03	17,056.52	7,912.05	135,570.92	40.9%
1055190 HEALTH EDUCATION									
51010 SALARIES & WAGES									
1055190 51010 SALARIES & WAGES			16,380	16,380	7,175.16	1,272.69	.00	9,204.84	43.8%
2022/05/000128	11/12/2021	PRJ	566.72	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	705.97	REF 112421			WARRANT=112421	RUN=3 REGULAR	
1055190 51010 180 SALARIES & WAGES			18,670	18,670	6,513.24	1,190.11	.00	12,156.76	34.9%
2022/05/000128	11/12/2021	PRJ	663.87	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	526.24	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SALARIES & WAGES			35,050	35,050	13,688.40	2,462.80	.00	21,361.60	39.1%
51300 SOCIAL SECURITY									

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51300 SOCIAL SECURITY			1,020	1,020	439.32	77.86	.00	580.68	43.1%
2022/05/000128	11/12/2021	PRJ	34.67	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	43.19	REF 112421			WARRANT=112421	RUN=3 REGULAR	
1055190 51300 180 SOCIAL SECURITY			1,160	1,160	398.92	72.80	.00	761.08	34.4%
2022/05/000128	11/12/2021	PRJ	40.61	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	32.19	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			2,180	2,180	838.24	150.66	.00	1,341.76	38.5%
51310 MEDICARE									
1055190 51310 MEDICARE			240	240	102.74	18.21	.00	137.26	42.8%
2022/05/000128	11/12/2021	PRJ	8.11	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	10.10	REF 112421			WARRANT=112421	RUN=3 REGULAR	
1055190 51310 180 MEDICARE			275	275	93.27	17.02	.00	181.73	33.9%
2022/05/000128	11/12/2021	PRJ	9.49	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	7.53	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL MEDICARE			515	515	196.01	35.23	.00	318.99	38.1%
51330 RETIREMENT									
1055190 51330 RETIREMENT			1,895	1,895	819.41	145.34	.00	1,075.59	43.2%
2022/05/000128	11/12/2021	PRJ	64.72	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	80.62	REF 112421			WARRANT=112421	RUN=3 REGULAR	
1055190 51330 180 RETIREMENT			2,160	2,160	743.80	135.91	.00	1,416.20	34.4%
2022/05/000128	11/12/2021	PRJ	75.81	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	60.10	REF 112421			WARRANT=112421	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			4,055	4,055	1,563.21	281.25	.00	2,491.79	38.6%
51350 GROUP INSURANCE									
1055190 51350 GROUP INSURANCE			3,807	3,807	1,783.44	346.34	.00	2,023.56	46.8%
2022/05/000128	11/12/2021	PRJ	154.22	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	192.12	REF 112421			WARRANT=112421	RUN=3	REGULAR
1055190 51350 180 GROUP INSURANCE			4,230	4,230	1,607.19	323.86	.00	2,622.81	38.0%
2022/05/000128	11/12/2021	PRJ	180.66	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	143.20	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL GROUP INSURANCE			8,037	8,037	3,390.63	670.20	.00	4,646.37	42.2%
51351 LIFE INSURANCE									
1055190 51351 LIFE INSURANCE			32	32	11.37	2.21	.00	20.63	35.5%
2022/05/000128	11/12/2021	PRJ	.98	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	1.23	REF 112421			WARRANT=112421	RUN=3	REGULAR
1055190 51351 180 LIFE INSURANCE			35	35	10.28	2.07	.00	24.72	29.4%
2022/05/000128	11/12/2021	PRJ	1.16	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	.91	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL LIFE INSURANCE			67	67	21.65	4.28	.00	45.35	32.3%
51360 401-K									
1055190 51360 401-K			165	165	71.75	12.73	.00	93.25	43.5%
2022/05/000128	11/12/2021	PRJ	5.67	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	7.06	REF 112421			WARRANT=112421	RUN=3	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51360 180 401-K			185	185	65.09	11.89	.00	119.91	35.2%
2022/05/000128	11/12/2021	PRJ	6.63	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	5.26	REF 112421			WARRANT=112421	RUN=3 REGULAR	
TOTAL 401-K			350	350	136.84	24.62	.00	213.16	39.1%
51700 CONTRACTED SERVICES									
1055190 51700 CONTRACTED SERVICES			4,000	4,000	3,488.68	59.17	1.26	510.06	87.2%
2022/05/000245	11/19/2021	BUA	510.00	REF			HEALTH ED		
2022/05/000356	11/01/2021	API	59.17	VND 000417	VCH204228	DE LAGE LANDEN	SHARP COPIER LEASE		38997
2022/05/000356	11/01/2021	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	4,950	3,732.68	59.17	707.26	510.06	89.7%
51725 NON-CASH GRANTS									
1055190 51725 180 NON-CASH GRANTS			1,200	1,200	.00	.00	1,200.00	.00	100.0%
TOTAL NON-CASH GRANTS			1,200	1,200	.00	.00	1,200.00	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055190 52010 SUPPLIES & MATERIALS			3,725	3,725	357.57	.00	2,142.43	1,225.00	67.1%
1055190 52010 180 SUPPLIES & MATERI			1,569	1,511	589.22	289.47	910.99	10.79	99.3%
2022/05/000370	11/12/2021	API	73.60	VND 002083	VCH203900	FIRST NATIONAL BANK	Smart Start	Supplies/Materials	38995
2022/05/000370	11/12/2021	POL	-73.60	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start	Supplies/Mater2022	
2022/05/000370	11/12/2021	API	59.95	VND 002083	VCH203901	FIRST NATIONAL BANK	Smart Start	Supplies/Materials	38995
2022/05/000370	11/12/2021	POL	-59.95	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start	Supplies/Mater2022	
2022/05/000370	11/12/2021	API	51.86	VND 002083	VCH203903	FIRST NATIONAL BANK	Smart Start	Supplies/Materials	38995
2022/05/000370	11/12/2021	POL	-51.86	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start	Supplies/Mater2022	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055190 52010 180 SUPPLIES & MATERI</u>									
<u>2022/05/000370</u>	11/12/2021	API	44.66	VND 002083 VCH203905	FIRST NATIONAL BANK	Smart	Start	Supplies/Materials	38995
<u>2022/05/000370</u>	11/12/2021	POL	-44.66	VND 002083 PO 29241	FIRST NATIONAL BANK	Smart	Start	Supplies/Mater2022	
<u>2022/05/000370</u>	11/12/2021	API	7.50	VND 002083 VCH203907	FIRST NATIONAL BANK	Smart	Start	Supplies/Materials	38995
<u>2022/05/000370</u>	11/12/2021	POL	-7.50	VND 002083 PO 29241	FIRST NATIONAL BANK	Smart	Start	Supplies/Mater2022	
<u>2022/05/000370</u>	11/12/2021	API	51.90	VND 002083 VCH203909	FIRST NATIONAL BANK	Smart	Start	Supplies/Materials	38995
<u>2022/05/000370</u>	11/12/2021	POL	-51.90	VND 002083 PO 29241	FIRST NATIONAL BANK	Smart	Start	Supplies/Mater2022	
TOTAL SUPPLIES & MATERIALS			5,294	5,236	946.79	289.47	3,053.42	1,235.79	76.4%
<u>52350 GASOLINE/DIESEL FUEL</u>									
<u>1055190 52350 FUEL/GAS</u>									
			200	200	128.06	41.91	71.94	.00	100.0%
<u>2022/05/000376</u>	11/05/2021	API	41.91	VND 016454 VCH204402	WRIGHT EXPRESS FLEET COUNTY	FUEL	CHARGES-OCTOBER		39001
<u>2022/05/000376</u>	11/05/2021	POL	-41.91	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL	CHARGES-OCTOBE2022		
<u>1055190 52350 180 GASOLINE/DIESEL F</u>									
			150	79	23.25	.00	55.75	.00	100.0%
TOTAL GASOLINE/DIESEL FUEL			350	279	151.31	41.91	127.69	.00	100.0%
<u>54010 TRAVEL/TRAINING</u>									
<u>1055190 54010 TRAVEL/TRAINING</u>									
			1,300	1,300	.00	.00	800.00	500.00	61.5%
<u>1055190 54010 180 TRAVEL/TRAINING</u>									
			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%
<u>54200 TELEPHONE</u>									
<u>1055190 54200 180 TELEPHONE</u>									
			480	480	190.05	38.01	.00	289.95	39.6%
<u>2022/05/000369</u>	11/15/2021	GEN	38.01	REF NOV	VERIZON INVOICE-SMART START				

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TOTAL TELEPHONE	480	480	190.05	38.01	.00	289.95	39.6%
54250 POSTAGE							
1055190 54250 180 POSTAGE	320	320	83.00	13.88	237.00	.00	100.0%
2022/05/000327 11/29/2021 API	13.88 VND	001396 VCH204126	MAILROOM FINANCE	POSTAGE			104193
2022/05/000327 11/29/2021 POL	-13.88 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	320	320	83.00	13.88	237.00	.00	100.0%
54400 ADVERTISING							
1055190 54400 ADVERTISING	2,100	1,590	.00	.00	.00	1,590.00	.0%
2022/05/000245 11/19/2021 BUA	-510.00 REF				HEALTH ED		
1055190 54400 180 ADVERTISING	400	400	.00	.00	400.00	.00	100.0%
TOTAL ADVERTISING	2,500	1,990	.00	.00	400.00	1,590.00	20.1%
55500 DUES & SUBSCRIPTIONS							
1055190 55500 180 DUES & SUBSCRIPTI	45	45	.00	.00	.00	45.00	.0%
TOTAL DUES & SUBSCRIPTIONS	45	45	.00	.00	.00	45.00	.0%
TOTAL HEALTH EDUCATION	67,993	66,354	25,055.81	4,071.48	6,658.37	34,639.82	47.8%
TOTAL HEALTH DEPT	1,597,487	1,599,637	537,290.55	105,699.92	121,791.69	940,554.76	41.2%
TOTAL EXPENSES	1,597,487	1,599,637	537,290.55	105,699.92	121,791.69	940,554.76	
5200 MENTAL HEALTH							
1055200 MENTAL HEALTH APPROPRIATION							

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5200	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51500 PROFESSIONAL SERVICES								
1055200	51500	PROFESSIONAL SERVICE	118,000	118,000	59,000.00	29,500.00	59,000.00	.00 100.0%
2022/05/000154	11/12/2021	API	29,500.00	VND 000257	VCH203674	PARTNERS BEHAVIORAL	Partners Behavioral Health Man	103979
2022/05/000154	11/12/2021	COL	-29,500.00	REF 000257			Partners Behavioral Health Man	
TOTAL PROFESSIONAL SERVICES		118,000	118,000	59,000.00	29,500.00	59,000.00	.00	100.0%
TOTAL MENTAL HEALTH APPROPRIATION		118,000	118,000	59,000.00	29,500.00	59,000.00	.00	100.0%
TOTAL MENTAL HEALTH		118,000	118,000	59,000.00	29,500.00	59,000.00	.00	100.0%
TOTAL EXPENSES		118,000	118,000	59,000.00	29,500.00	59,000.00	.00	
5235 DJJDP-JCPC								
1055235 DJJDP-JUVENILE CRIME PREVENT								
51010 SALARIES & WAGES								
1055235	51010	SALARIES & WAGES	26,855	26,855	7,944.00	1,274.35	.00	18,911.00 29.6%
2022/05/000128	11/12/2021	PRJ	1,274.35	REF 111221			WARRANT=111221 RUN=3 REGULAR	
TOTAL SALARIES & WAGES		26,855	26,855	7,944.00	1,274.35	.00	18,911.00	29.6%
51300 SOCIAL SECURITY								
1055235	51300	SOCIAL SECURITY	1,675	1,675	481.19	77.63	.00	1,193.81 28.7%
2022/05/000128	11/12/2021	PRJ	77.63	REF 111221			WARRANT=111221 RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		1,675	1,675	481.19	77.63	.00	1,193.81	28.7%

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51310 MEDICARE								
1055235	51310 MEDICARE	395	395	112.57	18.15	.00	282.43	28.5%
2022/05/000128	11/12/2021 PRJ	18.15	REF 111221			WARRANT=111221 RUN=3 REGULAR		
	TOTAL MEDICARE	395	395	112.57	18.15	.00	282.43	28.5%
51330 RETIREMENT								
1055235	51330 RETIREMENT	3,055	3,055	907.20	145.53	.00	2,147.80	29.7%
2022/05/000128	11/12/2021 PRJ	145.53	REF 111221			WARRANT=111221 RUN=3 REGULAR		
	TOTAL RETIREMENT	3,055	3,055	907.20	145.53	.00	2,147.80	29.7%
51350 GROUP INSURANCE								
1055235	51350 GROUP INSURANCE	8,500	8,500	2,890.50	352.50	.00	5,609.50	34.0%
2022/05/000128	11/12/2021 PRJ	352.50	REF 111221			WARRANT=111221 RUN=3 REGULAR		
	TOTAL GROUP INSURANCE	8,500	8,500	2,890.50	352.50	.00	5,609.50	34.0%
51351 LIFE INSURANCE								
1055235	51351 LIFE INSURANCE	70	70	18.45	2.25	.00	51.55	26.4%
2022/05/000128	11/12/2021 PRJ	2.25	REF 111221			WARRANT=111221 RUN=3 REGULAR		
	TOTAL LIFE INSURANCE	70	70	18.45	2.25	.00	51.55	26.4%
51360 401-K								
1055235	51360 401-K	270	270	79.43	12.74	.00	190.57	29.4%

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5235	DJJDP-JCPC		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/05/000128	11/12/2021 PRJ		12.74	REF 111221			WARRANT=111221 RUN=3 REGULAR		
	TOTAL 401-K		270	270	79.43	12.74	.00	190.57	29.4%
51605 YADKIN TEEN COURT									
1055235 51605	Yadkin Teen Court		95,436	95,436	28,315.30	9,245.87	67,120.70	.00	100.0%
2022/05/000154	11/12/2021 API	5,786.30 VND	004523	VCH203644	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION-T	104000	
2022/05/000154	11/12/2021 POL	-5,786.30 VND	004523	PO 29377	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATI2022		
2022/05/000154	11/12/2021 API	3,459.57 VND	004523	VCH203645	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION-C	104000	
2022/05/000154	11/12/2021 POL	-3,459.57 VND	004523	PO 29377	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATI2022		
	TOTAL YADKIN TEEN COURT		95,436	95,436	28,315.30	9,245.87	67,120.70	.00	100.0%
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	10,876.07	3,832.97	36,988.93	.00	100.0%
2022/05/000154	11/12/2021 API	3,832.97 VND	004523	VCH203651	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION-W	104000	
2022/05/000154	11/12/2021 POL	-3,832.97 VND	004523	PO 29379	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATI2022		
	TOTAL SURRY CENTER - WHY TRY?		47,087	47,865	10,876.07	3,832.97	36,988.93	.00	100.0%
51622 WAAY TO SUCCESS									
1055235 51622	WAAY TO SUCCESS		0	149,911	28,495.56	17,317.80	121,415.44	.00	100.0%
2022/05/000154	11/12/2021 API	17,317.80 VND	004523	VCH203668	CHILDRENS	CENTER OF	WAAY PROGRAM		104000

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055235 51622 WAAY TO SUCCESS								
2022/05/000154	11/12/2021 POL	-17,317.80	VND 004523 PO 29461	CHILDRENS CENTER OF	WAAY PROGRAM		2022	
TOTAL WAAY TO SUCCESS		0	149,911	28,495.56	17,317.80	121,415.44	.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%
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	420.68	82.74	.00	679.32	38.2%
2022/05/000282	11/29/2021 POE	82.74	VND 002022 PO 29639	AT&T		NOVEMBER 2021 INV		
2022/05/000298	11/29/2021 API	82.74	VND 002022 VCH204111	AT&T		NOVEMBER 2021 INV ACCT	2872982	104166
2022/05/000298	11/29/2021 POL	-82.74	VND 002022 PO 29639	AT&T		NOVEMBER 2021 INV ACCT	2872022	

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TELEPHONE	1,100	1,100	420.68	82.74	.00	679.32	38.2%
54400 ADVERTISING								
	1055235 54400 ADVERTISING	200	200	.00	.00	.00	200.00	.0%
	TOTAL ADVERTISING	200	200	.00	.00	.00	200.00	.0%
	TOTAL DJJDP-JUVENILE CRIME PREVEN	201,333	351,244	80,642.81	32,362.53	239,501.78	31,099.41	91.1%
	TOTAL DJJDP-JCPC	201,333	351,244	80,642.81	32,362.53	239,501.78	31,099.41	91.1%
	TOTAL EXPENSES	201,333	351,244	80,642.81	32,362.53	239,501.78	31,099.41	
5300 SOCIAL SERVICES								
1055300 SOCIAL SERVICES ADMIN. EXPENSE								
51010 SALARIES & WAGES								
	1055300 51010 SALARIES & WAGES	2,558,480	2,558,480	925,490.85	190,052.66	.00	1,632,989.15	36.2%
	2022/05/000128 11/12/2021 PRJ	94,533.92	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000147 11/12/2021 PRJ	-1,776.38	REF 1112V			WARRANT=1112V	RUN=V VOID	
	2022/05/000148 11/12/2021 PRJ	1,776.38	REF 1112MP			WARRANT=1112MP	RUN=9 MISCELLA	
	2022/05/000241 11/18/2021 PRJ	669.60	REF 1118M			WARRANT=1118M	RUN=9 MISCELLA	
	2022/05/000263 11/24/2021 PRJ	94,849.14	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	2,558,480	2,558,480	925,490.85	190,052.66	.00	1,632,989.15	36.2%
51020 LONGEVITY PAY								
	1055300 51020 LONGEVITY PAY	11,540	11,540	6,000.00	2,980.00	.00	5,540.00	52.0%
	2022/05/000263 11/24/2021 PRJ	2,500.00	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	2022/05/000312 11/30/2021 GEN	480.00	REF			MOVING T BELTON	LONGEVITY	

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5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	11,540	11,540	6,000.00	2,980.00	.00	5,540.00	52.0%
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	56,089.64	11,595.70	.00	115,030.36	32.8%
2022/05/000128	11/12/2021 PRJ	5,689.82	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000147	11/12/2021 PRJ	-110.14	REF 1112V			WARRANT=1112V	RUN=V VOID	
2022/05/000148	11/12/2021 PRJ	110.14	REF 1112MP			WARRANT=1112MP	RUN=9 MISCELLA	
2022/05/000241	11/18/2021 PRJ	41.52	REF 1118M			WARRANT=1118M	RUN=9 MISCELLA	
2022/05/000263	11/24/2021 PRJ	5,864.36	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	171,120	171,120	56,089.64	11,595.70	.00	115,030.36	32.8%
51310	MEDICARE							
1055300 51310 MEDICARE		40,020	40,020	13,117.85	2,711.92	.00	26,902.15	32.8%
2022/05/000128	11/12/2021 PRJ	1,330.70	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000147	11/12/2021 PRJ	-25.76	REF 1112V			WARRANT=1112V	RUN=V VOID	
2022/05/000148	11/12/2021 PRJ	25.76	REF 1112MP			WARRANT=1112MP	RUN=9 MISCELLA	
2022/05/000241	11/18/2021 PRJ	9.71	REF 1118M			WARRANT=1118M	RUN=9 MISCELLA	
2022/05/000263	11/24/2021 PRJ	1,371.51	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL MEDICARE	40,020	40,020	13,117.85	2,711.92	.00	26,902.15	32.8%
51330	RETIREMENT							
1055300 51330 RETIREMENT		312,425	312,425	106,151.93	21,856.64	.00	206,273.07	34.0%

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5300	SOCIAL SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055300 51330 RETIREMENT</u>									
	<u>2022/05/000128</u>	11/12/2021 PRJ	10,795.76	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000147</u>	11/12/2021 PRJ	-202.86	REF 1112V			WARRANT=1112V	RUN=V VOID	
	<u>2022/05/000148</u>	11/12/2021 PRJ	202.86	REF 1112MP			WARRANT=1112MP	RUN=9 MISCELLA	
	<u>2022/05/000263</u>	11/24/2021 PRJ	11,060.88	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL RETIREMENT		312,425	312,425	106,151.93	21,856.64	.00	206,273.07	34.0%
51350 GROUP INSURANCE									
<u>1055300 51350 GROUP INSURANCE</u>									
			534,672	534,672	166,990.50	37,637.57	.00	367,681.50	31.2%
	<u>2022/05/000128</u>	11/12/2021 PRJ	18,734.56	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u>	11/24/2021 PRJ	18,900.15	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	<u>2022/05/000310</u>	11/30/2021 GEN	2.86	REF			RECODE S THOMPSON	INSURANCE	
	TOTAL GROUP INSURANCE		534,672	534,672	166,990.50	37,637.57	.00	367,681.50	31.2%
51351 LIFE INSURANCE									
<u>1055300 51351 LIFE INSURANCE</u>									
			4,020	4,020	1,134.28	252.35	.00	2,885.72	28.2%
	<u>2022/05/000128</u>	11/12/2021 PRJ	126.76	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000147</u>	11/12/2021 PRJ	-2.25	REF 1112V			WARRANT=1112V	RUN=V VOID	
	<u>2022/05/000148</u>	11/12/2021 PRJ	2.25	REF 1112MP			WARRANT=1112MP	RUN=9 MISCELLA	
	<u>2022/05/000263</u>	11/24/2021 PRJ	125.57	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	<u>2022/05/000310</u>	11/30/2021 GEN	.02	REF			RECODE S THOMPSON	INSURANCE	
	TOTAL LIFE INSURANCE		4,020	4,020	1,134.28	252.35	.00	2,885.72	28.2%
51355 RETIREE INSURANCE									
<u>1055300 51355 RETIREE INSURANCE</u>									
			109,980	109,980	37,774.49	9,144.94	.00	72,205.51	34.3%
	<u>2022/05/000128</u>	11/12/2021 PRJ	9,143.34	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000305</u>	11/19/2021 API	1.60	VND 012917 VCH203990	USABLE LIFE		Usable Monthly Premiums		104175

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5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREE INSURANCE	109,980	109,980	37,774.49	9,144.94	.00	72,205.51	34.3%
51360	401-K							
<u>1055300</u>	<u>51360 401-K</u>	27,600	27,600	6,869.94	1,379.44	.00	20,730.06	24.9%
<u>2022/05/000128</u>	11/12/2021 PRJ	672.38	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u>	11/24/2021 PRJ	707.06	REF 112421			WARRANT=112421	RUN=3	REGULAR
	TOTAL 401-K	27,600	27,600	6,869.94	1,379.44	.00	20,730.06	24.9%
51380	WORKERS' COMPENSATION INS.							
<u>1055300</u>	<u>51380 WORKERS' COMPENSATIO</u>	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							
<u>1055300</u>	<u>51700 CONTRACTED SERVICES</u>	111,490	111,490	24,074.84	4,099.99	41,602.74	45,812.42	58.9%
<u>2022/05/000005</u>	11/01/2021 APM	-262.67	VND 002107	VCH	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095		
<u>2022/05/000005</u>	11/01/2021 COL	262.67	REF 002107			COPIER CONTRACT 20437095		
<u>2022/05/000154</u>	11/12/2021 API	79.98	VND 001993	VCH203666	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		103987
<u>2022/05/000154</u>	11/12/2021 COL	-79.98	REF 001993			WATER COOLER RENTALS BLUE CAFE		
<u>2022/05/000156</u>	11/09/2021 API	238.82	VND 004145	VCH203549	LEXISNEXIS RISK DATA	Back ground checks for child w		103998
<u>2022/05/000156</u>	11/09/2021 COL	-238.82	REF 004145			Back ground checks for child w		
<u>2022/05/000156</u>	11/09/2021 API	76.00	VND 004145	VCH203553	LEXISNEXIS RISK DATA	Back ground checks for child w		103999
<u>2022/05/000156</u>	11/09/2021 COL	-76.00	REF 004145			Back ground checks for child w		
<u>2022/05/000156</u>	11/09/2021 API	825.00	VND 002053	VCH203560	HOPE FOR THE FUTURE	Adult Guardianship Services		103989
<u>2022/05/000156</u>	11/09/2021 COL	-825.00	REF 002053			Adult Guardianship Services		
<u>2022/05/000218</u>	11/17/2021 API	70.71	VND 002095	VCH203861	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		104066
<u>2022/05/000218</u>	11/17/2021 COL	-70.71	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
<u>2022/05/000252</u>	11/15/2021 API	153.22	VND 002202	VCH203744	LEAF CAPITAL FUNDING	2 HSA Printers		104097
<u>2022/05/000252</u>	11/15/2021 COL	-153.22	REF 002202			2 HSA Printers		
<u>2022/05/000327</u>	11/29/2021 API	1,050.00	VND 013363	VCH204125	JAMES N FREEMAN JR	Attorney to assist with Child		104203
<u>2022/05/000327</u>	11/29/2021 COL	-1,050.00	REF 013363			Attorney to assist with Child		
<u>2022/05/000354</u>	11/24/2021 API	262.67	VND 002107	VCH204229	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095		38998
<u>2022/05/000354</u>	11/24/2021 COL	-262.67	REF 002107			COPIER CONTRACT 20437095		

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<u>1055300 51700 CONTRACTED SERVICES</u>								
<u>2022/05/000356</u>	11/01/2021	API	389.86 VND	002107 VCH204226	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095 PLUS		38996
<u>2022/05/000356</u>	11/01/2021	COL	-389.86 REF	002107		COPIER CONTRACT 20437095 PLUS		
<u>2022/05/000356</u>	11/01/2021	API	1,216.40 VND	000417 VCH204228	DE LAGE LANDEN	SHARP COPIER LEASE		38997
<u>2022/05/000356</u>	11/01/2021	COL	-1,216.40 REF	000417		SHARP COPIER LEASE		
TOTAL CONTRACTED SERVICES			111,490	111,490	24,074.84	4,099.99	41,602.74	58.9%

52010 SUPPLIES & MATERIALS

<u>1055300 52010 SUPPLIES & MATERIALS</u>				13,000		13,000		6,331.30	1,795.88	4,468.92	2,199.78	83.1%
	2022/05/000156	11/09/2021	API	210.00	VND	000081	VCH203561	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS			103973
	2022/05/000156	11/09/2021	POL	-210.00	VND	000081	PO 29273	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022		
	2022/05/000159	11/15/2021	POM	1,000.00	VND	000081	PO 29273	JAMES WILLIAMS & COM	ADDITIONAL NEEDED	2022		
	2022/05/000173	11/15/2021	GCR	- .70	REF	NOV			COPIES 11/10/2021			
	2022/05/000185	11/15/2021	API	439.89	VND	013815	VCH203757	FORMS & SUPPLY INC	SUPPLIES & MATERIALS			104046
	2022/05/000185	11/15/2021	POL	-439.89	VND	013815	PO 29501	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	2022		
	2022/05/000185	11/15/2021	API	8.07	VND	013815	VCH203758	FORMS & SUPPLY INC	SUPPLIES & MATERIALS			104046
	2022/05/000185	11/15/2021	POL	-8.07	VND	013815	PO 29501	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	2022		
	2022/05/000237	11/17/2021	API	886.90	VND	000081	VCH203881	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS			104077
	2022/05/000237	11/17/2021	POL	-886.90	VND	000081	PO 29273	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022		
	2022/05/000271	11/23/2021	GCR	- .10	REF	NOV			COPIES 11/18/2021			
	2022/05/000272	11/23/2021	POM	1,000.00	VND	000081	PO 29273	JAMES WILLIAMS & COM	ADDITIONAL NEEDED	2022		
	2022/05/000311	11/30/2021	GEN	480.00	REF				T BELTON LONGEVITY			
	2022/05/000312	11/30/2021	GEN	-480.00	REF				CORRECTING ERROR			
	2022/05/000339	11/30/2021	GCR	- .10	REF	NOV			COPIES 11/18/2021			
	2022/05/000370	11/12/2021	API	43.83	VND	002083	VCH203620	FIRST NATIONAL BANK	Office Supplies/PPE/Etc. TONER			38995
	2022/05/000370	11/12/2021	POL	-43.83	VND	002083	PO 29348	FIRST NATIONAL BANK	Office Supplies/PPE/Etc. T2022			
	2022/05/000370	11/12/2021	API	59.94	VND	002083	VCH203893	FIRST NATIONAL BANK	Health Admin and DSS Supplies/			38995
	2022/05/000370	11/12/2021	POL	-59.94	VND	002083	PO 29543	FIRST NATIONAL BANK	Health Admin and DSS Suppl2022			
	2022/05/000370	11/12/2021	API	1.20	VND	002083	VCH203894	FIRST NATIONAL BANK	Health Admin and DSS Supplies/			38995
	2022/05/000370	11/12/2021	POL	-1.20	VND	002083	PO 29543	FIRST NATIONAL BANK	Health Admin and DSS Suppl2022			
	2022/05/000372	11/22/2021	API	102.37	VND	008961	VCH204364	STAPLES ADVANTAGE	Office Supplies/Materials			38999
	2022/05/000372	11/22/2021	POL	-102.37	VND	008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials 2022			
	2022/05/000372	11/22/2021	API	44.58	VND	008961	VCH204365	STAPLES ADVANTAGE	Office Supplies/Materials			38999
	2022/05/000372	11/22/2021	POL	-44.58	VND	008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials 2022			
TOTAL SUPPLIES & MATERIALS				13,000		13,000		6,331.30	1,795.88	4,468.92	2,199.78	83.1%

52013 DATA PROCESSING SUPPLIES

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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	4,480.30	1,087.52	13,519.70	100.00	99.4%
2022/05/000376	11/05/2021 API	1,087.52 VND	016454 VCH204402	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBER				39001
2022/05/000376	11/05/2021 POL	-1,087.52 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBE2022				
	TOTAL GASOLINE/DIESEL FUEL	18,100	18,100	4,480.30	1,087.52	13,519.70	100.00	99.4%
53040 VEHICLE MAINTENANCE								
1055300 53040 VEHICLE MAINTENANCE		7,700	12,006	8,564.71	6,221.40	483.33	2,957.96	75.4%
2022/05/000195	11/16/2021 BUA	4,306.00 REF	BUA			INSURANCE PAYMENTS		
2022/05/000232	11/18/2021 POE	5,293.76 VND	001454 PO 29613	MODERN TOYOTA		Vehicle Maintenance		
2022/05/000293	11/18/2021 API	5,293.76 VND	001454 VCH203948	MODERN TOYOTA		Vehicle Maintenance		104128
2022/05/000293	11/18/2021 POL	-5,293.76 VND	001454 PO 29613	MODERN TOYOTA		Vehicle Maintenance	2022	
2022/05/000370	11/12/2021 API	230.94 VND	002083 VCH204066	FIRST NATIONAL BANK		Vehicle Maintenance	JOURNEY BA	38995
2022/05/000370	11/12/2021 POL	-230.94 VND	002083 PO 29072	FIRST NATIONAL BANK		Vehicle Maintenance	JOURNE2022	
2022/05/000370	11/12/2021 API	34.98 VND	002083 VCH204068	FIRST NATIONAL BANK		Vehicle Maintenance	WINDSHIELD	38995
2022/05/000370	11/12/2021 POL	-34.98 VND	002083 PO 29072	FIRST NATIONAL BANK		Vehicle Maintenance	WINDSH2022	
2022/05/000370	11/12/2021 API	656.72 VND	002083 VCH204070	FIRST NATIONAL BANK		Vehicle Maintenance	INVOICES P	38995
2022/05/000370	11/12/2021 POL	-656.72 VND	002083 PO 29072	FIRST NATIONAL BANK		Vehicle Maintenance	INVOIC2022	
2022/05/000370	11/12/2021 API	5.00 VND	002083 VCH204075	FIRST NATIONAL BANK		Vehicle Maintenance	CAR WASH	38995
2022/05/000370	11/12/2021 POL	-5.00 VND	002083 PO 29072	FIRST NATIONAL BANK		Vehicle Maintenance	CAR WA2022	
	TOTAL VEHICLE MAINTENANCE	7,700	12,006	8,564.71	6,221.40	483.33	2,957.96	75.4%
54010 TRAVEL/TRAINING								
1055300 54010 TRAVEL/TRAINING		10,000	10,000	2,462.13	1,592.85	1,360.91	6,176.96	38.2%
2022/05/000370	11/12/2021 API	2.85 VND	002083 VCH203680	FIRST NATIONAL BANK		Travel-Training NC QUICK PASS		38995
2022/05/000370	11/12/2021 POL	-2.85 VND	002083 PO 29070	FIRST NATIONAL BANK		Travel-Training NC QUICK P2022		

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<u>1055300 54010 TRAVEL/TRAINING</u>									
	<u>2022/05/000370</u>	11/12/2021	API	530.00 VND 002083	VCH203689	FIRST NATIONAL BANK	Travel-Training HOTEL S HALES		38995
	<u>2022/05/000370</u>	11/12/2021	POL	-530.00 VND 002083	PO 29070	FIRST NATIONAL BANK	Travel-Training HOTEL S HA2022		
	<u>2022/05/000370</u>	11/12/2021	API	530.00 VND 002083	VCH203690	FIRST NATIONAL BANK	Travel-Training HOTEL S HALES		38995
	<u>2022/05/000370</u>	11/12/2021	POL	-530.00 VND 002083	PO 29070	FIRST NATIONAL BANK	Travel-Training HOTEL S HA2022		
	<u>2022/05/000370</u>	11/12/2021	API	220.00 VND 002083	VCH203891	FIRST NATIONAL BANK	Travel-Training EMPLOYMENT LAW		38995
	<u>2022/05/000370</u>	11/12/2021	POL	-220.00 VND 002083	PO 29070	FIRST NATIONAL BANK	Travel-Training EMPLOYMENT2022		
	<u>2022/05/000370</u>	11/12/2021	API	35.00 VND 002083	VCH203895	FIRST NATIONAL BANK	Travel-Training NCACDSS BOARD		38995
	<u>2022/05/000370</u>	11/12/2021	POL	-35.00 VND 002083	PO 29070	FIRST NATIONAL BANK	Travel-Training NCACDSS B02022		
	<u>2022/05/000370</u>	11/12/2021	API	275.00 VND 002083	VCH204063	FIRST NATIONAL BANK	Travel-Training SCHOOL OF GOVE		38995
	<u>2022/05/000370</u>	11/12/2021	POL	-275.00 VND 002083	PO 29070	FIRST NATIONAL BANK	Travel-Training SCHOOL OF 2022		
	TOTAL TRAVEL/TRAINING			10,000	10,000	2,462.13	1,592.85	1,360.91	6,176.96 38.2%
<u>54200 TELEPHONE</u>									
	<u>1055300 54200 TELEPHONE</u>			12,410	12,410	5,343.73	1,079.88	2,689.32	4,376.95 64.7%
	<u>2022/05/000200</u>	11/16/2021	API	24.93 VND 000283	VCH203797	INFORMATION TECHNOLO	NCDIT ITS Phone Service		104053
	<u>2022/05/000200</u>	11/16/2021	POL	-123.64 VND 000283	PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service 2022		
	<u>2022/05/000282</u>	11/29/2021	POE	1,054.95 VND 002022	PO 29639	AT&T	NOVEMBER 2021 INV		
	<u>2022/05/000298</u>	11/29/2021	API	114.15 VND 002022	VCH204111	AT&T	NOVEMBER 2021 INV ACCT 2872982		104166
	<u>2022/05/000298</u>	11/29/2021	POL	-114.15 VND 002022	PO 29639	AT&T	NOVEMBER 2021 INV ACCT 2872022		
	<u>2022/05/000298</u>	11/29/2021	API	940.80 VND 002022	VCH204112	AT&T	NOVEMBER 2021 INV ACCT #287298		104166
	<u>2022/05/000298</u>	11/29/2021	POL	-940.80 VND 002022	PO 29639	AT&T	NOVEMBER 2021 INV ACCT #282022		
	TOTAL TELEPHONE			12,410	12,410	5,343.73	1,079.88	2,689.32	4,376.95 64.7%
<u>54250 POSTAGE</u>									
	<u>1055300 54250 POSTAGE</u>			17,000	17,000	5,533.28	988.75	11,330.72	136.00 99.2%
	<u>2022/05/000327</u>	11/29/2021	API	971.89 VND 001396	VCH204126	MAILROOM FINANCE	POSTAGE		104193
	<u>2022/05/000327</u>	11/29/2021	POL	-971.89 VND 001396	PO 29250	MAILROOM FINANCE	POSTAGE	2022	
	<u>2022/05/000327</u>	11/29/2021	API	16.86 VND 000108	VCH204142	NC DEPT OF ADM COURI	COURIER SERVICE		104183
	<u>2022/05/000327</u>	11/29/2021	POL	-16.86 VND 000108	PO 29162	NC DEPT OF ADM COURI	COURIER SERVICE	2022	

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	TOTAL POSTAGE	17,000	17,000	5,533.28	988.75	11,330.72	136.00	99.2%
54300 UTILITIES								
1055300 54300 UTILITIES		14,255	14,255	5,633.13	1,021.67	.00	8,621.87	39.5%
2022/05/000316	11/30/2021 GEN	1,021.67	REF NOV			COUNTY ADMIN BLDG		
	TOTAL UTILITIES	14,255	14,255	5,633.13	1,021.67	.00	8,621.87	39.5%
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	332.50	527.78	67.0%
2022/05/000381	11/30/2021 POE	83.26	VND 000139 PO 29650	CIVITAS MEDIA		DUES & SUBSCRIPTIONS - The Rip		
2022/05/000381	11/30/2021 POE	249.24	VND 003038 PO 29651	WINSTON-SALEM JOURNA		DUES & SUBSCRIPTIONS - WS Jour		
	TOTAL DUES & SUBSCRIPTIONS	1,600	1,600	739.72	.00	332.50	527.78	67.0%
	TOTAL SOCIAL SERVICES ADMIN. EXPE	4,025,367	4,029,673	1,426,223.14	295,499.16	75,788.14	2,527,661.72	37.3%
1055320 ASSISTANCE PROGRAM - EXPENSE								
51645 PATERNITY TESTING								
1055320 51645 PATERNITY TESTING		2,000	2,000	136.50	.00	1,063.50	800.00	60.0%

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TOTAL PATERNITY TESTING			2,000	2,000	136.50	.00	1,063.50	800.00	60.0%
51731 CONTRACTED SERV-PSYCHOLOGICAL									
<u>1055320 51731 CONTRACTED SERV-PSYC</u>			75,500	75,500	20,900.00	5,160.00	26,600.00	28,000.00	62.9%
<u>2022/05/000075</u>	11/04/2021	API	760.00	VND 012435	VCH203466	RON DAVIS	Counseling Services for Childr	103910	
<u>2022/05/000075</u>	11/04/2021	COL	-760.00	REF 012435			Counseling Services for Childr		
<u>2022/05/000166</u>	11/09/2021	API	3,400.00	VND 001564	VCH203567	JAMES H POTEAT	Substance Abuse and Individual	104012	
<u>2022/05/000166</u>	11/09/2021	COL	-3,400.00	REF 001564			Substance Abuse and Individual		
<u>2022/05/000167</u>	11/10/2021	API	1,000.00	VND 001804	VCH203603	TRI-CARE PA	Counseling Services for Childr	104013	
<u>2022/05/000167</u>	11/10/2021	COL	-1,000.00	REF 001804			Counseling Services for Childr		
TOTAL CONTRACTED SERV-PSYCHOLOGIC			75,500	75,500	20,900.00	5,160.00	26,600.00	28,000.00	62.9%
55680 FOOD STAMP ISSUANCE									
<u>1055320 55680 FOOD STAMP ISSUANCE</u>			8,000	8,000	1,643.99	.00	.00	6,356.01	20.5%
TOTAL FOOD STAMP ISSUANCE			8,000	8,000	1,643.99	.00	.00	6,356.01	20.5%
55681 WORK NUMBER EXPENSE									
<u>1055320 55681 WORK NUMBER EXPENSE</u>			2,000	2,000	1,866.55	.00	.00	133.45	93.3%
TOTAL WORK NUMBER EXPENSE			2,000	2,000	1,866.55	.00	.00	133.45	93.3%
57520 LAWYER FEES - DSS									
<u>1055320 57520 LAWYER FEES - DSS</u>			28,000	28,000	9,547.58	1,706.40	3,682.10	14,770.32	47.2%
<u>2022/05/000052</u>	11/03/2021	API	30.00	VND 000607	VCH203432	YADKIN COUNTY SHERIF	Case # 8090554		103854
<u>2022/05/000052</u>	11/03/2021	API	6.00	VND 002503	VCH203433	YADKIN COUNTY CLERK	Case # 8205844		103860
<u>2022/05/000052</u>	11/03/2021	API	30.00	VND 001927	VCH203434	SURRY COUNTY SHERIFF	Case # 5169452		103856
<u>2022/05/000052</u>	11/03/2021	API	30.00	VND 099996	VCH203435	MISC REFUNDS	Case # 5745982		103863

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<u>1055320 57520 LAWYER FEES - DSS</u>									
<u>2022/05/000052</u>	11/03/2021	API	30.00	VND 001930	VCH203436	WILKES COUNTY SHERIF	Case # 6534059		103857
<u>2022/05/000075</u>	11/04/2021	API	30.00	VND 001927	VCH203463	SURRY COUNTY SHERIFF	Case # 7679366		103886
<u>2022/05/000112</u>	11/08/2021	API	30.00	VND 000607	VCH203527	YADKIN COUNTY SHERIF	Case # 8615915		103930
<u>2022/05/000112</u>	11/08/2021	API	30.00	VND 099996	VCH203536	MISC REFUNDS	Case # 7986927		103944
<u>2022/05/000112</u>	11/08/2021	API	30.00	VND 099996	VCH203539	MISC REFUNDS	Case # 8205844		103943
<u>2022/05/000112</u>	11/08/2021	API	30.00	VND 001927	VCH203540	SURRY COUNTY SHERIFF	Case # 8647353		103933
<u>2022/05/000157</u>	11/10/2021	API	150.00	VND 002503	VCH203588	YADKIN COUNTY CLERK	Case # 8679132		103994
<u>2022/05/000185</u>	11/15/2021	API	150.00	VND 002503	VCH203734	YADKIN COUNTY CLERK	Case # 8298047		104039
<u>2022/05/000185</u>	11/15/2021	API	30.00	VND 000253	VCH203735	FORSYTH COUNTY SHERI	Case # 7266358		104023
<u>2022/05/000185</u>	11/15/2021	API	30.00	VND 001930	VCH203736	WILKES COUNTY SHERIF	Case # 7449442		104035
<u>2022/05/000185</u>	11/15/2021	API	30.00	VND 001930	VCH203737	WILKES COUNTY SHERIF	Case # 8513730		104036
<u>2022/05/000185</u>	11/15/2021	API	30.00	VND 001930	VCH203738	WILKES COUNTY SHERIF	Case # 8087747		104037
<u>2022/05/000185</u>	11/15/2021	API	30.00	VND 099996	VCH203739	MISC REFUNDS	Case # 4760754		104048
<u>2022/05/000185</u>	11/15/2021	API	30.00	VND 099996	VCH203740	MISC REFUNDS	Case # 8166044		104049
<u>2022/05/000185</u>	11/15/2021	API	60.00	VND 000607	VCH203741	YADKIN COUNTY SHERIF	Case # 8570796,	6803065	104025
<u>2022/05/000185</u>	11/15/2021	API	90.00	VND 000607	VCH203742	YADKIN COUNTY SHERIF	Case # 7042114,	6594334, 76922	104026
<u>2022/05/000237</u>	11/17/2021	API	30.00	VND 000607	VCH203857	YADKIN COUNTY SHERIF	Case # 8679132		104081
<u>2022/05/000294</u>	11/19/2021	API	30.00	VND 099996	VCH204019	MISC REFUNDS	Case # 8399307		104161
<u>2022/05/000294</u>	11/19/2021	API	30.00	VND 000607	VCH204020	YADKIN COUNTY SHERIF	Case # 8298047		104126
<u>2022/05/000327</u>	11/29/2021	API	30.00	VND 000607	VCH204130	YADKIN COUNTY SHERIF	Case # 8654341		104190
<u>2022/05/000327</u>	11/29/2021	API	30.00	VND 099996	VCH204131	MISC REFUNDS	Case # 8639735		104212
<u>2022/05/000327</u>	11/29/2021	API	30.00	VND 000253	VCH204132	FORSYTH COUNTY SHERI	Case # 18469918		104187
<u>2022/05/000370</u>	11/12/2021	API	15.00	VND 002083	VCH203687	FIRST NATIONAL BANK	LAWYER FEES - DSS AFFIDAVIT FE		38995
<u>2022/05/000370</u>	11/12/2021	POL	-15.00	VND 002083	PO 29406	FIRST NATIONAL BANK	LAWYER FEES - DSS AFFIDAVI2022		
<u>2022/05/000370</u>	11/12/2021	API	605.40	VND 002083	VCH203688	FIRST NATIONAL BANK	LAWYER FEES - DSS AD IN PAPER		38995
<u>2022/05/000370</u>	11/12/2021	POL	-605.40	VND 002083	PO 29406	FIRST NATIONAL BANK	LAWYER FEES - DSS AD IN PA2022		
TOTAL LAWYER FEES - DSS			28,000		28,000	9,547.58	1,706.40	3,682.10	14,770.32 47.2%
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	270.00	180.49	5,666.91	4,263.09 58.2%
<u>2022/05/000370</u>	11/12/2021	API	10.89	VND 002083	VCH203682	FIRST NATIONAL BANK	General Assistance ADULT EMERG		38995

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<u>1055320 57560 GENERAL ASSISTANCE</u>									
<u>2022/05/000370</u>	11/12/2021	POL	-10.89	VND 002083 PO 29067	FIRST NATIONAL BANK	General Assistance ADULT E2022			
<u>2022/05/000370</u>	11/12/2021	API	169.60	VND 002083 VCH203719	FIRST NATIONAL BANK	General Assistance ADULT EMERG			38995
<u>2022/05/000370</u>	11/12/2021	POL	-169.60	VND 002083 PO 29067	FIRST NATIONAL BANK	General Assistance ADULT E2022			
TOTAL GENERAL ASSISTANCE			10,200	10,200	270.00	180.49	5,666.91	4,263.09	58.2%

57580 TRANSPORTATION

<u>1055320 57580 TITLE XIX TRANSPORTA</u>									
			23,520	23,520	4,495.48	1,028.19	18,963.63	60.89	99.7%
<u>2022/05/000075</u>	11/04/2021	API	281.17	VND 002176 VCH203467	JASON ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR			103896
<u>2022/05/000075</u>	11/04/2021	POL	-281.17	VND 002176 PO 29341	JASON ASHLEY	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/05/000075</u>	11/04/2021	API	37.19	VND 002114 VCH203468	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR			103893
<u>2022/05/000075</u>	11/04/2021	POL	-37.19	VND 002114 PO 29338	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/05/000075</u>	11/04/2021	API	31.30	VND 009008 VCH203469	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			103908
<u>2022/05/000075</u>	11/04/2021	POL	-31.30	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/05/000075</u>	11/04/2021	API	57.64	VND 009008 VCH203470	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			103908
<u>2022/05/000075</u>	11/04/2021	POL	-57.64	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/05/000102</u>	11/09/2021	POM	-100.00	VND 009008 PO 29106	NEW HORIZONS HOME CA	RELEASE \$100.00 2022			
<u>2022/05/000118</u>	11/10/2021	POE	40.00	VND 002062 PO 29593	SARAH WOOTEN	CONFIDENTIAL MEDICAID TRANSPOR			
<u>2022/05/000129</u>	11/04/2021	API	280.00	VND 001735 VCH203471	WILLIAMS AND GENTRY	Fuel Vouchers for Medicaid Cli			103958
<u>2022/05/000129</u>	11/04/2021	COL	-280.00	REF 001735		Fuel Vouchers for Medicaid Cli			
<u>2022/05/000156</u>	11/09/2021	API	117.92	VND 015107 VCH203562	MARK ELLIS	CONFIDENTIAL MEDICAID TRANSPOR			104007
<u>2022/05/000156</u>	11/09/2021	POL	-117.92	VND 015107 PO 29474	MARK ELLIS	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/05/000157</u>	11/10/2021	API	18.05	VND 002062 VCH203589	SARAH WOOTEN	CONFIDENTIAL MEDICAID TRANSPOR			103991
<u>2022/05/000157</u>	11/10/2021	POL	-18.05	VND 002062 PO 29593	SARAH WOOTEN	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/05/000214</u>	11/10/2021	API	139.00	VND 002054 VCH203605	C.P. MART INC	Fuel Vouchers for Medicaid Eli			104061
<u>2022/05/000214</u>	11/10/2021	COL	-139.00	REF 002054		Fuel Vouchers for Medicaid Eli			
<u>2022/05/000237</u>	11/17/2021	API	12.32	VND 009008 VCH203877	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			104089
<u>2022/05/000237</u>	11/17/2021	POL	-12.32	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/05/000293</u>	11/18/2021	API	53.60	VND 015107 VCH203949	MARK ELLIS	CONFIDENTIAL MEDICAID TRANSPOR			104152
<u>2022/05/000293</u>	11/18/2021	POL	-53.60	VND 015107 PO 29474	MARK ELLIS	CONFIDENTIAL MEDICAID TRAN2022			
TOTAL TRANSPORTATION			23,520	23,520	4,495.48	1,028.19	18,963.63	60.89	99.7%

57590 BLIND SERVICES ADMINISTRATION

<u>1055320 57590 BLIND SERVICES ADMIN</u>									
			2,000	2,000	.00	.00	.00	2,000.00	.0%

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TOTAL BLIND SERVICES ADMINISTRATI			2,000	2,000	.00	.00	.00	2,000.00	.0%
57600 BURIALS									
1055320 57600 BURIALS			2,000	2,000	500.00	500.00	1,500.00	.00	100.0%
2022/05/000156	11/09/2021	API	500.00	VND 005665	VCH203568	GENTRY FUNERAL HOME	Burial of unclaimed bodies		104002
2022/05/000156	11/09/2021	COL	-500.00	REF 005665			Burial of unclaimed bodies		
TOTAL BURIALS			2,000	2,000	500.00	500.00	1,500.00	.00	100.0%
57620 FOSTER CARE IV-E									
1055320 57620 FOSTER CARE IV-E			615,000	615,000	203,913.42	29,674.00	306,964.58	104,122.00	83.1%
2022/05/000016	11/01/2021	POM	6,000.00	VND 002285	PO 29554	BLESSED ALMS II LLC	ADDITIONAL NEEDED	2022	
2022/05/000075	11/04/2021	API	-475.00	VND 002226	VCH203479	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE IV-E	103898
2022/05/000075	11/04/2021	POL	-475.00	VND 002226	PO 29130	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE I2022	
2022/05/000075	11/04/2021	API	581.00	VND 001884	VCH203481	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE VPA_I	103885
2022/05/000075	11/04/2021	POL	-581.00	VND 001884	PO 29132	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE V2022	
2022/05/000075	11/04/2021	API	475.00	VND 001872	VCH203482	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E	103883
2022/05/000075	11/04/2021	POL	-475.00	VND 001872	PO 29275	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE I2022	
2022/05/000075	11/04/2021	API	1,162.00	VND 001511	VCH203483	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE IV-E	103872
2022/05/000075	11/04/2021	POL	-1,162.00	VND 001511	PO 29365	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE I2022	
2022/05/000075	11/04/2021	API	1,743.00	VND 002011	VCH203484	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E	103887
2022/05/000075	11/04/2021	POL	-1,743.00	VND 002011	PO 29136	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2022	
2022/05/000075	11/04/2021	API	475.00	VND 002012	VCH203486	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E	103888
2022/05/000075	11/04/2021	POL	-475.00	VND 002012	PO 29090	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2022	
2022/05/000075	11/04/2021	API	475.00	VND 002069	VCH203487	KELLY KING	CONFIDENTIAL	FOSTER CARE VPA_I	103891
2022/05/000075	11/04/2021	POL	-475.00	VND 002069	PO 29134	KELLY KING	CONFIDENTIAL	FOSTER CARE V2022	
2022/05/000075	11/04/2021	API	475.00	VND 001878	VCH203488	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E	103884
2022/05/000075	11/04/2021	POL	-475.00	VND 001878	PO 29131	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE I2022	
2022/05/000075	11/04/2021	API	950.00	VND 002131	VCH203489	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E	103894
2022/05/000075	11/04/2021	POL	-950.00	VND 002131	PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE I2022	
2022/05/000075	11/04/2021	API	634.00	VND 002053	VCH203492	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE IV-E	103889
2022/05/000075	11/04/2021	POL	-634.00	VND 002053	PO 29152	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE I2022	
2022/05/000129	11/04/2021	API	1,056.00	VND 001689	VCH203477	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E	103957
2022/05/000129	11/04/2021	POL	-1,056.00	VND 001689	PO 29135	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2022	
2022/05/000129	11/04/2021	API	475.00	VND 001500	VCH203478	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	103956
2022/05/000129	11/04/2021	POL	-475.00	VND 001500	PO 29137	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2022	
2022/05/000129	11/04/2021	API	475.00	VND 001912	VCH203485	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	103960
2022/05/000129	11/04/2021	POL	-475.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2022	
2022/05/000129	11/04/2021	API	634.00	VND 001859	VCH203490	KURTIS JOHNSON	CONFIDENTIAL	FOSTER CARE VPA_I	103959

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<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2022/05/000129</u>	11/04/2021	POL	-634.00	VND 001859	PO 29133	KURTIS JOHNSON	CONFIDENTIAL	FOSTER CARE V2022	
<u>2022/05/000293</u>	11/18/2021	API	4,516.00	VND 004523	VCH203954	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE IV-E	104144
<u>2022/05/000293</u>	11/18/2021	POL	-4,516.00	VND 004523	PO 29147	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,056.00	VND 001849	VCH203956	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	104136
<u>2022/05/000293</u>	11/18/2021	POL	-1,056.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	7,500.00	VND 002927	VCH203957	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104142
<u>2022/05/000293</u>	11/18/2021	POL	-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	7,500.00	VND 002927	VCH203958	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104142
<u>2022/05/000293</u>	11/18/2021	POL	-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,433.00	VND 002927	VCH203959	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104142
<u>2022/05/000293</u>	11/18/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,433.00	VND 002927	VCH203964	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104142
<u>2022/05/000293</u>	11/18/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,433.00	VND 002927	VCH203965	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104142
<u>2022/05/000293</u>	11/18/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,564.00	VND 002927	VCH203966	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104142
<u>2022/05/000293</u>	11/18/2021	POL	-1,564.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,433.00	VND 002927	VCH203967	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104142
<u>2022/05/000293</u>	11/18/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,433.00	VND 014406	VCH203971	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	104151
<u>2022/05/000293</u>	11/18/2021	POL	-1,433.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,564.00	VND 014406	VCH203973	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	104151
<u>2022/05/000293</u>	11/18/2021	POL	-1,564.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,433.00	VND 001478	VCH203975	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	104129
<u>2022/05/000293</u>	11/18/2021	POL	-1,433.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,433.00	VND 001478	VCH203976	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	104130
<u>2022/05/000293</u>	11/18/2021	POL	-1,433.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,433.00	VND 001478	VCH203977	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	104131
<u>2022/05/000293</u>	11/18/2021	POL	-1,433.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,564.00	VND 001478	VCH203978	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	104132
<u>2022/05/000293</u>	11/18/2021	POL	-1,564.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	581.00	VND 010272	VCH203981	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	104148
<u>2022/05/000293</u>	11/18/2021	POL	-581.00	VND 010272	PO 29128	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	2,866.00	VND 002089	VCH203983	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	104137
<u>2022/05/000293</u>	11/18/2021	POL	-2,866.00	VND 002089	PO 29157	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	1,333.00	VND 002285	VCH203984	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE IV-E	104141
<u>2022/05/000293</u>	11/18/2021	POL	-1,333.00	VND 002285	PO 29554	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000293</u>	11/18/2021	API	581.00	VND 008732	VCH203988	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	104146
<u>2022/05/000293</u>	11/18/2021	POL	-581.00	VND 008732	PO 29145	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/05/000339</u>	11/30/2021	GCR	-22,500.00	REF NOV			REIMB FOR 6 NC COVID	RECIPIENT	
TOTAL FOSTER CARE IV-E			615,000	615,000	203,913.42	29,674.00	306,964.58	104,122.00	83.1%

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57630 SPECIAL NEEDS FOSTER CARE									
1055320	57630	SPECIAL NEEDS FOSTER	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%
57640 FOSTER CARE BO. HOMES									
1055320	57640	FOSTER CARE BO. HOME	285,000	285,000	129,281.81	29,593.00	139,248.19	16,470.00	94.2%
2022/05/000018	11/01/2021	POM	-20,000.00	VND 004523	PO 29148	CHILDRENS CENTER OF	RELEASE \$20000	2022	
2022/05/000019	11/01/2021	POM	-6,000.00	VND 002244	PO 29142	HORIZONS KIDS LLC	RELEASE \$6000	2022	
2022/05/000023	11/02/2021	POM	6,000.00	VND 002285	PO 29553	BLESSED ALMS II LLC	ADDITIONAL NEEDED	2022	
2022/05/000075	11/04/2021	API	581.00	VND 001654	VCH203475	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	SFH	103873
2022/05/000075	11/04/2021	POL	-581.00	VND 001654	PO 29093	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000075	11/04/2021	API	634.00	VND 002149	VCH203476	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE	SFH	103895
2022/05/000075	11/04/2021	POL	-634.00	VND 002149	PO 29274	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000075	11/04/2021	API	634.00	VND 002063	VCH203493	ANGELA SCHAFER	CONFIDENTIAL FOSTER CARE	SFH	103890
2022/05/000075	11/04/2021	POL	-634.00	VND 002063	PO 29129	ANGELA SCHAFER	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000129	11/04/2021	API	475.00	VND 001956	VCH203474	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	SFH	103961
2022/05/000129	11/04/2021	POL	-475.00	VND 001956	PO 29139	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000129	11/04/2021	API	634.00	VND 002014	VCH203491	DERRICK SOUTHERN	CONFIDENTIAL FOSTER CARE	SFH	103963
2022/05/000129	11/04/2021	POL	-634.00	VND 002014	PO 29353	DERRICK SOUTHERN	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000257	11/22/2021	POE	4,000.00	VND 002007	PO 29616	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE	SFH	
2022/05/000293	11/18/2021	API	634.00	VND 002125	VCH203953	SELF DETERMINATION	CONFIDENTIAL FOSTER CARE	SFH	104138
2022/05/000293	11/18/2021	POL	-634.00	VND 002125	PO 29156	SELF DETERMINATION	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000293	11/18/2021	API	1,997.00	VND 002927	VCH203968	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFH	104142
2022/05/000293	11/18/2021	POL	-1,997.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000293	11/18/2021	API	2,866.00	VND 002927	VCH203969	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFH	104142
2022/05/000293	11/18/2021	POL	-2,866.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000293	11/18/2021	API	2,997.00	VND 002927	VCH203970	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFH	104142
2022/05/000293	11/18/2021	POL	-2,997.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000293	11/18/2021	API	1,564.00	VND 014406	VCH203974	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	SFH	104151
2022/05/000293	11/18/2021	POL	-1,564.00	VND 014406	PO 29402	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000293	11/18/2021	API	1,433.00	VND 001478	VCH203979	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	SFH	104133
2022/05/000293	11/18/2021	POL	-1,433.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000293	11/18/2021	API	1,638.00	VND 001478	VCH203980	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	SFH	104134
2022/05/000293	11/18/2021	POL	-1,638.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000293	11/18/2021	API	634.00	VND 010272	VCH203982	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE	SFH	104148
2022/05/000293	11/18/2021	POL	-634.00	VND 010272	PO 29551	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000293	11/18/2021	API	1,333.00	VND 002285	VCH203985	BLESSED ALMS II LLC	CONFIDENTIAL FOSTER CARE	SFH	104141
2022/05/000293	11/18/2021	POL	-1,333.00	VND 002285	PO 29553	BLESSED ALMS II LLC	CONFIDENTIAL FOSTER CARE	S2022	
2022/05/000293	11/18/2021	API	3,516.00	VND 001485	VCH203986	CHILDRENS HOMES of	CONFIDENTIAL FOSTER CARE	SFH	104135

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<u>1055320 57640 FOSTER CARE BO. HOME</u>									
<u>2022/05/000293</u>	11/18/2021	POL	-3,516.00	VND 001485 PO 29401	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2022		
<u>2022/05/000293</u>	11/18/2021	API	1,140.00	VND 002268 VCH203987	PRECIOUS HAVEN INC	CONFIDENTIAL	FOSTER CARE SFHF	104140	
<u>2022/05/000293</u>	11/18/2021	POL	-1,140.00	VND 002268 PO 29400	PRECIOUS HAVEN INC	CONFIDENTIAL	FOSTER CARE S2022		
<u>2022/05/000293</u>	11/18/2021	API	475.00	VND 008732 VCH203989	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	104147	
<u>2022/05/000293</u>	11/18/2021	POL	-475.00	VND 008732 PO 29146	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2022		
<u>2022/05/000327</u>	11/29/2021	API	4,516.00	VND 001304 VCH204127	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	104192	
<u>2022/05/000327</u>	11/29/2021	POL	-4,516.00	VND 001304 PO 29154	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2022		
<u>2022/05/000327</u>	11/29/2021	API	860.00	VND 002007 VCH204129	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF	104215	
<u>2022/05/000327</u>	11/29/2021	POL	-860.00	VND 002007 PO 29616	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2022		
<u>2022/05/000353</u>	11/29/2021	API	1,032.00	VND 002007 VCH204128	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF	104213	
<u>2022/05/000353</u>	11/29/2021	POL	-1,032.00	VND 002007 PO 29616	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2022		
TOTAL FOSTER CARE BO. HOMES			285,000	285,000	129,281.81	29,593.00	139,248.19	16,470.00	94.2%
<u>57670 CW DRUG SCREENS</u>									
<u>1055320 57670 CW DRUG SCREENS</u>			6,000	6,000	1,840.00	310.00	4,160.00	.00	100.0%
<u>2022/05/000185</u>	11/15/2021	API	310.00	VND 001591 VCH203753	EXPRESS CARE OF YADK Drug Screens			104028	
<u>2022/05/000185</u>	11/15/2021	COL	-310.00	REF 001591	Drug Screens				
TOTAL CW DRUG SCREENS			6,000	6,000	1,840.00	310.00	4,160.00	.00	100.0%
<u>57680 FOSTER CHILDREN FUNDS</u>									
<u>1055320 57680 FOSTER CHILDREN FUND</u>			47,000	47,000	16,378.32	425.01	880.31	29,741.37	36.7%
<u>2022/05/000053</u>	11/04/2021	POE	227.56	VND 002007 PO 29584	PATHWAYS GROUP HOME	CONFIDENTIAL	Foster Care Fund		
<u>2022/05/000059</u>	11/04/2021	POM	-227.56	VND 002007 PO 29584	PATHWAYS GROUP HOME	PO NOT NEEDED	2022		
<u>2022/05/000129</u>	11/04/2021	API	227.56	VND 002007 VCH203464	PATHWAYS GROUP HOME	CONFIDENTIAL	Foster Care Fund	103962	
<u>2022/05/000129</u>	11/04/2021	POL	-227.56	VND 002007 PO 29566	PATHWAYS GROUP HOME	CONFIDENTIAL	Foster Care F2022		
<u>2022/05/000263</u>	11/24/2021	PRJ	15.33	REF 112421		WARRANT=112421	RUN=3 REGULAR		
<u>2022/05/000370</u>	11/12/2021	API	5.00	VND 002083 VCH203681	FIRST NATIONAL BANK	Foster Children's Funds	FOOD F	38995	
<u>2022/05/000370</u>	11/12/2021	POL	-5.00	VND 002083 PO 29071	FIRST NATIONAL BANK	Foster Children's Funds	F02022		
<u>2022/05/000370</u>	11/12/2021	API	111.99	VND 002083 VCH204067	FIRST NATIONAL BANK	Foster Children's Funds	CAR SE	38995	
<u>2022/05/000370</u>	11/12/2021	POL	-111.99	VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	CA2022		
<u>2022/05/000370</u>	11/12/2021	API	13.68	VND 002083 VCH204071	FIRST NATIONAL BANK	Foster Children's Funds	RIFFE	38995	
<u>2022/05/000370</u>	11/12/2021	POL	-13.68	VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	RI2022		
<u>2022/05/000370</u>	11/12/2021	API	10.00	VND 002083 VCH204072	FIRST NATIONAL BANK	Foster Children's Funds	BAUMGA	38995	
<u>2022/05/000370</u>	11/12/2021	POL	-10.00	VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	BA2022		
<u>2022/05/000370</u>	11/12/2021	API	13.50	VND 002083 VCH204073	FIRST NATIONAL BANK	Foster Children's Funds	ROD	38995	

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<u>1055320 57680 FOSTER CHILDREN FUND</u>								
<u>2022/05/000370</u>	11/12/2021 POL	-13.50	VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	R02022		
<u>2022/05/000370</u>	11/12/2021 API	13.50	VND 002083 VCH204074	FIRST NATIONAL BANK	Foster Children's Funds	ROD		38995
<u>2022/05/000370</u>	11/12/2021 POL	-13.50	VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	R02022		
<u>2022/05/000370</u>	11/12/2021 API	14.45	VND 002083 VCH204076	FIRST NATIONAL BANK	Foster Children's Funds	VITAL		38995
<u>2022/05/000370</u>	11/12/2021 POL	-14.45	VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	VI2022		
TOTAL FOSTER CHILDREN FUNDS		47,000	47,000	16,378.32	425.01	880.31	29,741.37	36.7%
<u>57681 FOSTER CARE TRANSPORTATION</u>								
<u>1055320 57681 FOSTER CARE TRANSPOR</u>		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FOSTER CARE TRANSPORTATION		2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>57690 FOSTER HOME RECRUITMENT</u>								
<u>1055320 57690 FOSTER HOME RECRUITM</u>		500	500	.00	.00	300.00	200.00	60.0%
<u>2022/05/000145</u>	11/12/2021 POE	300.00	VND 002083 PO 29595	FIRST NATIONAL BANK	Foster Care CPR Cards			
TOTAL FOSTER HOME RECRUITMENT		500	500	.00	.00	300.00	200.00	60.0%
<u>57720 WORK FIRST-TRANSPORTATION</u>								
<u>1055320 57720 WORK FIRST-TRANSPORT</u>		4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
TOTAL WORK FIRST-TRANSPORTATION		4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
<u>57770 WORK FIRST-PARTICIPANT EXPENSE</u>								
<u>1055320 57770 WORK FIRST-PARTICIPAN</u>		3,000	3,000	.00	.00	.00	3,000.00	.0%

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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	1,611.00	661.00	500.00	7,889.00	21.1%
2022/05/000098 11/09/2021 POE	661.00 VND	005857 PO 29592	YADKIN COUNTY	SCHOOL WORK	FIRST-EMERGENCY ASSIST.		
2022/05/000157 11/10/2021 API	661.00 VND	005857 VCH203592	YADKIN COUNTY	SCHOOL WORK	FIRST-EMERGENCY ASSIST.		104003
2022/05/000157 11/10/2021 POL	-661.00 VND	005857 PO 29592	YADKIN COUNTY	SCHOOL WORK	FIRST-EMERGENCY ASSIS2022		
TOTAL WORK FIRST-EMERGENCY ASSIST	10,000	10,000	1,611.00	661.00	500.00	7,889.00	21.1%
57790 CAP/DA							
1055320 57790 CAP/DA	35,000	35,000	3,454.22	.00	14,520.78	17,025.00	51.4%
TOTAL CAP/DA	35,000	35,000	3,454.22	.00	14,520.78	17,025.00	51.4%
57810 ADOPTION VENDOR							
1055320 57810 ADOPTION VENDOR	21,500	21,500	880.00	10.00	.00	20,620.00	4.1%
2022/05/000070 11/05/2021 POE	10.00 VND	002803 PO 29591	KAREN WHEELER	CONFIDENTIAL	FC ADOPTION		
2022/05/000112 11/08/2021 API	10.00 VND	002803 VCH203541	KAREN WHEELER	CONFIDENTIAL	FC ADOPTION		103935
2022/05/000112 11/08/2021 POL	-10.00 VND	002803 PO 29591	KAREN WHEELER	CONFIDENTIAL	FC ADOPTION 2022		

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TOTAL ADOPTION VENDOR			21,500	21,500	880.00	10.00	.00	20,620.00	4.1%
57830 SPECIAL ADOPTION INCENTIVE									
1055320 57830 ADOPTION INCENTIVE			0	12,028	7,701.28	2,057.19	.00	4,326.72	64.0%
2022/05/000128	11/12/2021	PRJ	1,092.65	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021	PRJ	964.54	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SPECIAL ADOPTION INCENTIVE			0	12,028	7,701.28	2,057.19	.00	4,326.72	64.0%
57840 CRISIS EXPENSES									
1055320 57840 CRISIS EXPENSES			137,097	137,097	12,673.96	6,737.04	53,026.04	71,397.00	47.9%
2022/05/000075	11/04/2021	API	187.89	VND 000164	VCH203472	SURRY-YADKIN EMC	CONFIDENTIAL CIP		103865
2022/05/000075	11/04/2021	POL	-187.89	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/05/000075	11/04/2021	API	363.44	VND 000164	VCH203473	SURRY-YADKIN EMC	CONFIDENTIAL CIP		103865
2022/05/000075	11/04/2021	POL	-363.44	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/05/000156	11/09/2021	API	271.78	VND 000054	VCH203563	DUKE ENERGY	CONFIDENTIAL CIP		103972
2022/05/000156	11/09/2021	POL	-271.78	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/05/000156	11/09/2021	API	212.51	VND 004703	VCH203565	ENERGYUNITED	CONFIDENTIAL CIP		104001
2022/05/000156	11/09/2021	POL	-212.51	VND 004703	PO 29099	ENERGYUNITED	CONFIDENTIAL CIP	2022	
2022/05/000157	11/10/2021	API	382.50	VND 004004	VCH203600	B & J FARM SUPPLY	CONFIDENTIAL CIP		103997
2022/05/000157	11/10/2021	POL	-382.50	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/05/000157	11/10/2021	API	476.81	VND 004004	VCH203601	B & J FARM SUPPLY	CONFIDENTIAL CIP		103997
2022/05/000157	11/10/2021	POL	-476.81	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/05/000157	11/10/2021	API	275.41	VND 000164	VCH203602	SURRY-YADKIN EMC	CONFIDENTIAL CIP		103975
2022/05/000157	11/10/2021	POL	-275.41	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/05/000185	11/15/2021	API	423.07	VND 004004	VCH203749	B & J FARM SUPPLY	CONFIDENTIAL CIP		104041
2022/05/000185	11/15/2021	POL	-423.07	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/05/000185	11/15/2021	API	600.00	VND 004004	VCH203750	B & J FARM SUPPLY	CONFIDENTIAL CIP		104041
2022/05/000185	11/15/2021	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/05/000185	11/15/2021	API	128.70	VND 000164	VCH203751	SURRY-YADKIN EMC	CONFIDENTIAL CIP		104017
2022/05/000185	11/15/2021	POL	-128.70	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/05/000185	11/15/2021	API	370.25	VND 000164	VCH203752	SURRY-YADKIN EMC	CONFIDENTIAL CIP		104017
2022/05/000185	11/15/2021	POL	-370.25	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/05/000237	11/17/2021	API	154.36	VND 000164	VCH203873	SURRY-YADKIN EMC	CONFIDENTIAL CIP		104078
2022/05/000237	11/17/2021	POL	-154.36	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/05/000237	11/17/2021	API	150.00	VND 000164	VCH203874	SURRY-YADKIN EMC	CONFIDENTIAL CIP		104078
2022/05/000237	11/17/2021	POL	-150.00	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/05/000237	11/17/2021	API	600.00	VND 004004	VCH203875	B & J FARM SUPPLY	CONFIDENTIAL CIP		104088
2022/05/000237	11/17/2021	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	

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<u>1055320 57840 CRISIS EXPENSES</u>									
<u>2022/05/000237</u>	11/17/2021	API	486.20	VND 004004 VCH203876	B & J FARM SUPPLY		CONFIDENTIAL CIP		104088
<u>2022/05/000237</u>	11/17/2021	POL	-486.20	VND 004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
<u>2022/05/000293</u>	11/18/2021	API	600.00	VND 004004 VCH203952	B & J FARM SUPPLY		CONFIDENTIAL CIP		104143
<u>2022/05/000293</u>	11/18/2021	POL	-600.00	VND 004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
<u>2022/05/000327</u>	11/29/2021	API	554.12	VND 004004 VCH204134	B & J FARM SUPPLY		CONFIDENTIAL CIP		104200
<u>2022/05/000327</u>	11/29/2021	POL	-554.12	VND 004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
<u>2022/05/000327</u>	11/29/2021	API	250.00	VND 000164 VCH204136	SURRY-YADKIN EMC		CONFIDENTIAL CIP		104184
<u>2022/05/000327</u>	11/29/2021	POL	-250.00	VND 000164 PO 29101	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2022	
<u>2022/05/000327</u>	11/29/2021	API	250.00	VND 000164 VCH204140	SURRY-YADKIN EMC		CONFIDENTIAL CIP		104184
<u>2022/05/000327</u>	11/29/2021	POL	-250.00	VND 000164 PO 29101	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2022	
TOTAL CRISIS EXPENSES			137,097	137,097	12,673.96	6,737.04	53,026.04	71,397.00	47.9%
<u>57860 SCAN PARENTING CLASSES</u>									
<u>1055320 57860 SCAN PARENTING CLASS</u>			48,000	48,000	12,000.00	4,000.00	36,000.00	.00	100.0%
<u>2022/05/000167</u>	11/10/2021	API	4,000.00	VND 004523 VCH203604	CHILDRENS CENTER OF		Parenting Classes		104014
<u>2022/05/000167</u>	11/10/2021	COL	-4,000.00	REF 004523			Parenting Classes		
TOTAL SCAN PARENTING CLASSES			48,000	48,000	12,000.00	4,000.00	36,000.00	.00	100.0%
<u>57890 LINKS</u>									
<u>1055320 57890 LINKS</u>			15,000	15,000	1,667.30	.00	1,447.70	11,885.00	20.8%
TOTAL LINKS			15,000	15,000	1,667.30	.00	1,447.70	11,885.00	20.8%
TOTAL ASSISTANCE PROGRAM - EXPENS			1,408,067	1,420,095	430,761.41	82,042.32	615,523.74	373,809.85	73.7%
<u>1055400 COUNTY PORT./SOC.SERV.-EXPENSE</u>									
<u>57920 ASSISTED LIVING FOR ADULTS/AA</u>									
<u>1055400 57920 ASSISTANT AGING</u>			135,020	135,020	41,385.00	6,923.00	.00	93,635.00	30.7%

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<u>1055400 57920 ASSISTANT AGING</u>							
<u>2022/05/000338</u> 11/30/2021 GEN	6,923.00	REF NOV				SAA ELIGIBILITY 11/09/2021	
TOTAL ASSISTED LIVING FOR ADULTS/	135,020	135,020	41,385.00	6,923.00	.00	93,635.00	30.7%
<u>57930 ASSTED.LIVNG DISABLED ADULT/AD</u>							
<u>1055400 57930 ASSISTANT DISABLED/A</u>							
<u>2022/05/000338</u> 11/30/2021 GEN	72,702	72,702	16,613.00	3,340.00	.00	56,089.00	22.9%
	3,340.00	REF NOV				SAD ELIGIBILITY 11/09/2021	
TOTAL ASSTED.LIVNG DISABLED ADULT	72,702	72,702	16,613.00	3,340.00	.00	56,089.00	22.9%
<u>57940 IAS - ADOPTIONS</u>							
<u>1055400 57940 ADOPTIONS IV-E</u>							
<u>2022/05/000317</u> 11/30/2021 GCR	94,912	94,912	35,038.77	5,980.30	.00	59,873.23	36.9%
<u>2022/05/000338</u> 11/30/2021 GEN	-1,631.05	REF NOV				OCT ADOPT ASST COVID RATE 11/8	
<u>2022/05/000338</u> 11/30/2021 GEN	6,879.14	REF NOV				IVE ADOPT ASST 11/09/2021	
	732.21	REF NOV				ADOPT ASST 11/08/2021	
TOTAL IAS - ADOPTIONS	94,912	94,912	35,038.77	5,980.30	.00	59,873.23	36.9%
<u>57941 SPEC CHILD ADOPT INCEN FND</u>							
<u>1055400 57941 SPEC CHILD ADOPT INC</u>							
	14,000	14,000	4,788.00	.00	.00	9,212.00	34.2%
TOTAL SPEC CHILD ADOPT INCEN FND	14,000	14,000	4,788.00	.00	.00	9,212.00	34.2%
<u>57950 NAS - ADOPTIONS</u>							
<u>1055400 57950 ADOPTIONS IV-B</u>							
<u>2022/05/000338</u> 11/30/2021 GEN	40,635	40,635	13,329.44	2,416.75	.00	27,305.56	32.8%
	2,416.75	REF NOV				IVB ADOPT ASST 11/09/2021	

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TOTAL NAS - ADOPTIONS	40,635	40,635	13,329.44	2,416.75	.00	27,305.56	32.8%
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	111,154.21	18,660.05	.00	251,114.79	30.7%
1055500 STATE/FEDERAL SOC.SERV/EXPENSE							
57961 LIEAP							
1055500 57961 LIEAP	137,097	137,097	-40.31	.00	134,700.00	2,437.31	98.2%
2022/05/000274 11/23/2021 POE	700.00 VND	014271 PO	29626	FERRELL GAS	CONFIDENTIAL LIEAP		
2022/05/000276 11/23/2021 POE	70,000.00 VND	000054 PO	29628	DUKE ENERGY	CONFIDENTIAL LIEAP		
2022/05/000276 11/23/2021 POE	1,000.00 VND	000097 PO	29629	SUBURBAN PROPANE	CONFIDENTIAL LIEAP		
2022/05/000276 11/23/2021 POE	17,000.00 VND	000164 PO	29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		
2022/05/000276 11/23/2021 POE	1,500.00 VND	000553 PO	29631	QUALITY OIL COMPANY	CONFIDENTIAL LIEAP		
2022/05/000276 11/23/2021 POE	27,000.00 VND	004004 PO	29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		
2022/05/000276 11/23/2021 POE	7,200.00 VND	004703 PO	29633	ENERGYUNITED	CONFIDENTIAL LIEAP		
2022/05/000276 11/23/2021 POE	1,500.00 VND	004954 PO	29634	WOODIE GOUGH	CONFIDENTIAL LIEAP		
2022/05/000276 11/23/2021 POE	7,800.00 VND	005871 PO	29635	G & B ENERGY	CONFIDENTIAL LIEAP		
2022/05/000276 11/23/2021 POE	1,000.00 VND	013304 PO	29636	FAST PHILS INC	CONFIDENTIAL LIEAP		
TOTAL LIEAP	137,097	137,097	-40.31	.00	134,700.00	2,437.31	98.2%
TOTAL STATE/FEDERAL SOC.SERV/EXPE	137,097	137,097	-40.31	.00	134,700.00	2,437.31	98.2%
TOTAL SOCIAL SERVICES	5,932,800	5,949,134	1,968,098.45	396,201.53	826,011.88	3,155,023.67	47.0%
TOTAL EXPENSES	5,932,800	5,949,134	1,968,098.45	396,201.53	826,011.88	3,155,023.67	
5800 COMMUNITY ACTION PROGRAM							
1055800 COMMUNITY ACTION PROGRAM-EXP.							

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57100 YVEDDI CTP								
	1055800 57100 YVEDDI CTP	17,713	17,713	4,428.25	.00	13,284.75	.00	100.0%
	TOTAL YVEDDI CTP	17,713	17,713	4,428.25	.00	13,284.75	.00	100.0%
57101 YVEDDI HCCBG MATCH								
	1055800 57101 YVEDDI HCCBG MATCH	34,500	34,500	8,625.00	.00	25,875.00	.00	100.0%
	TOTAL YVEDDI HCCBG MATCH	34,500	34,500	8,625.00	.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%
	2022/05/000384 11/30/2021 GEN	-10,844.00	REF					
	2022/05/000387 11/30/2021 GRV	10,844.00	REF					
	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%
	2022/05/000384 11/30/2021 GEN	-76,515.00	REF					
							ROAP DISTRIBUTION FY2022	

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055800 57106 YVEDDI ROAP RGP								
2022/05/000387	11/30/2021 GRV	76,515.00	REF			WRONG ACCOUNT		
	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	.00	29,625.00	.00	100.0%
	TOTAL YADKIN SENIOR CENTER	39,500	39,500	9,875.00	.00	29,625.00	.00	100.0%
57120	YVEDDI JONESVILLE SENIOR CR							
1055800 57120 YVEDDI YADKIN VALLEY		23,750	23,750	5,937.50	.00	17,812.50	.00	100.0%
	TOTAL YVEDDI JONESVILLE SENIOR CR	23,750	23,750	5,937.50	.00	17,812.50	.00	100.0%
57130	EAST BEND SENIOR CENTER							
1055800 57130 YVEDDI EAST BEND SEN		35,500	35,500	8,875.00	.00	26,625.00	.00	100.0%
	TOTAL EAST BEND SENIOR CENTER	35,500	35,500	8,875.00	.00	26,625.00	.00	100.0%
57160	FORESTRY CONTRIBUTION							
1055800 57160 FORESTRY CONTRIBUTIO		65,200	65,200	10,150.50	.00	55,049.50	.00	100.0%

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FORESTRY CONTRIBUTION	65,200	65,200	10,150.50	.00	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%
	2022/05/000384 11/30/2021 GEN	-64,015.00	REF			ROAP DISTRIBUTION FY2022		
	2022/05/000387 11/30/2021 GRV	64,015.00	REF			WRONG ACCOUNT		
	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	156,666.64	39,166.66	313,333.36	.00	100.0%
	2022/05/000154 11/12/2021 API	39,166.66	VND 000122 VCH203615			NORTHWESTERN REGIONA	Northwestern Regional Library	103974
	2022/05/000154 11/12/2021 COL	-39,166.66	REF 000122				Northwestern Regional Library	
	TOTAL YADKIN LIBRARIES	470,000	470,000	156,666.64	39,166.66	313,333.36	.00	100.0%
57197 RICHMOND HILL LAW SCHOOL								
1055800	57197 RICHMOND HILL LAW SC	10,000	10,000	3,333.32	833.33	6,666.68	.00	100.0%
	2022/05/000043 11/03/2021 API	833.33	VND 000138 VCH203423			RICHMOND HILL LAW SC FY 2022	COUNTY APPROPRIATION	103844
	2022/05/000043 11/03/2021 COL	-833.33	REF 000138				FY 2022 COUNTY APPROPRIATION	
	TOTAL RICHMOND HILL LAW SCHOOL	10,000	10,000	3,333.32	833.33	6,666.68	.00	100.0%
57199 COG PRETRIAL								
1055800	57199 PTRC COG PRETRIAL	96,000	96,000	32,000.00	8,000.00	64,000.00	.00	100.0%
	2022/05/000078 11/03/2021 API	8,000.00	VND 016374 VCH203420			PIEDMONT TRIAD REGIO	Piedmont Triad Regional Council	103918
	2022/05/000078 11/03/2021 COL	-8,000.00	REF 016374				Piedmont Triad Regional Council	

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COG PRETRIAL	96,000	96,000	32,000.00	8,000.00	64,000.00	.00	100.0%
57201 RESCUE SQUAD								
	1055800 57201 RESCUE SQUAD	170,000	170,000	85,000.00	.00	85,000.00	.00	100.0%
	TOTAL RESCUE SQUAD	170,000	170,000	85,000.00	.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	.00	.00	1,939.00	99.0%
	TOTAL FIRE DEPT UPGRADES	0	200,000	198,061.00	.00	.00	1,939.00	99.0%
	TOTAL COMMUNITY ACTION PROGRAM-EX	1,075,754	1,437,769	522,952.21	47,999.99	675,862.79	238,954.00	83.4%
	TOTAL COMMUNITY ACTION PROGRAM	1,075,754	1,437,769	522,952.21	47,999.99	675,862.79	238,954.00	83.4%
	TOTAL EXPENSES	1,075,754	1,437,769	522,952.21	47,999.99	675,862.79	238,954.00	
5820 VETERANS SERVICES								
1055820 VETERANS SERVICES - EXPENSE								
51010 SALARIES & WAGES								
	1055820 51010 SALARIES & WAGES	40,330	40,330	15,385.25	3,056.07	.00	24,944.75	38.1%

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5820	VETERANS SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/05/000128	11/12/2021 PRJ		1,528.04	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ		1,528.03	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES		40,330	40,330	15,385.25	3,056.07	.00	24,944.75	38.1%
51300 SOCIAL SECURITY									
1055820 51300 SOCIAL SECURITY			2,505	2,505	942.29	186.96	.00	1,562.71	37.6%
2022/05/000128	11/12/2021 PRJ		93.48	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ		93.48	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY		2,505	2,505	942.29	186.96	.00	1,562.71	37.6%
51310 MEDICARE									
1055820 51310 MEDICARE			585	585	220.39	43.72	.00	364.61	37.7%
2022/05/000128	11/12/2021 PRJ		21.86	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ		21.86	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL MEDICARE		585	585	220.39	43.72	.00	364.61	37.7%
51330 RETIREMENT									
1055820 51330 RETIREMENT			4,665	4,665	1,756.99	349.00	.00	2,908.01	37.7%
2022/05/000128	11/12/2021 PRJ		174.50	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ		174.50	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL RETIREMENT		4,665	4,665	1,756.99	349.00	.00	2,908.01	37.7%
51350 GROUP INSURANCE									
1055820 51350 GROUP INSURANCE			8,460	8,460	3,243.00	705.00	.00	5,217.00	38.3%

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055820 51350 GROUP INSURANCE</u>								
	<u>2022/05/000128</u> 11/12/2021 PRJ	352.50	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	352.50	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,460	8,460	3,243.00	705.00	.00	5,217.00	38.3%
<u>51351 LIFE INSURANCE</u>								
<u>1055820 51351 LIFE INSURANCE</u>								
		70	70	20.70	4.50	.00	49.30	29.6%
	<u>2022/05/000128</u> 11/12/2021 PRJ	2.25	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	2.25	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	70	70	20.70	4.50	.00	49.30	29.6%
<u>51360 401-K</u>								
<u>1055820 51360 401-K</u>								
		405	405	153.85	30.56	.00	251.15	38.0%
	<u>2022/05/000128</u> 11/12/2021 PRJ	15.28	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	<u>2022/05/000263</u> 11/24/2021 PRJ	15.28	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL 401-K	405	405	153.85	30.56	.00	251.15	38.0%
<u>51380 WORKERS' COMPENSATION INS.</u>								
<u>1055820 51380 WORKERS' COMPENSATIO</u>								
		145	145	130.46	.00	.00	14.54	90.0%
	TOTAL WORKERS' COMPENSATION INS.	145	145	130.46	.00	.00	14.54	90.0%
<u>52010 SUPPLIES & MATERIALS</u>								
<u>1055820 52010 SUPPLIES & MATERIALS</u>								
		1,000	1,000	416.38	219.93	583.62	.00	100.0%
	<u>2022/05/000370</u> 11/12/2021 API	35.07	VND 002083 VCH203708	FIRST NATIONAL BANK	Office Supplies	GORILLA ADHESI	38995	

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055820 52010 SUPPLIES & MATERIALS</u>								
<u>2022/05/000370</u>	11/12/2021 POL	-35.07 VND	002083 PO 29295	FIRST NATIONAL BANK	Office Supplies	GORILLA AD2022		
<u>2022/05/000370</u>	11/12/2021 API	4.18 VND	002083 VCH203709	FIRST NATIONAL BANK	Office Supplies	STAPLES		38995
<u>2022/05/000370</u>	11/12/2021 POL	-4.18 VND	002083 PO 29295	FIRST NATIONAL BANK	Office Supplies	STAPLES 2022		
<u>2022/05/000370</u>	11/12/2021 API	45.90 VND	002083 VCH203710	FIRST NATIONAL BANK	Office Supplies	FJ BRICK M SEL		38995
<u>2022/05/000370</u>	11/12/2021 POL	-45.90 VND	002083 PO 29295	FIRST NATIONAL BANK	Office Supplies	FJ BRICK M2022		
<u>2022/05/000370</u>	11/12/2021 API	134.78 VND	002083 VCH204110	FIRST NATIONAL BANK	Office Supplies	AMAZON		38995
<u>2022/05/000370</u>	11/12/2021 POL	-134.78 VND	002083 PO 29295	FIRST NATIONAL BANK	Office Supplies	AMAZON 2022		
TOTAL SUPPLIES & MATERIALS		1,000	1,000	416.38	219.93	583.62	.00	100.0%
<u>54010 TRAVEL/TRAINING</u>								
<u>1055820 54010 TRAVEL/TRAINING</u>								
		2,000	1,990	.00	.00	.00	1,990.00	.0%
TOTAL TRAVEL/TRAINING		2,000	1,990	.00	.00	.00	1,990.00	.0%
<u>55150 INSURANCE & BONDING</u>								
<u>1055820 55150 INSURANCE & BONDING</u>								
		105	105	97.65	.00	.00	7.35	93.0%
TOTAL INSURANCE & BONDING		105	105	97.65	.00	.00	7.35	93.0%
<u>55500 DUES & SUBSCRIPTIONS</u>								
<u>1055820 55500 DUES & SUBSCRIPTIONS</u>								
		50	60	60.00	.00	.00	.00	100.0%
TOTAL DUES & SUBSCRIPTIONS		50	60	60.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICES - EXPENSE		60,320	60,320	22,426.96	4,595.74	583.62	37,309.42	38.1%

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VETERANS SERVICES	60,320	60,320	22,426.96	4,595.74	583.62	37,309.42	38.1%
	TOTAL EXPENSES	60,320	60,320	22,426.96	4,595.74	583.62	37,309.42	
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	.00	3,663,114.00	.00	100.0%
	TOTAL CURRENT EXPENSE	7,326,228	7,326,228	3,663,114.00	.00	3,663,114.00	.00	100.0%
57001	CAPITAL OUTLAY-SCHOOL							
1055912 57001	CAPITAL OUTLAY-SCH00	251,000	251,000	125,500.00	.00	125,500.00	.00	100.0%
	TOTAL CAPITAL OUTLAY-SCHOOL	251,000	251,000	125,500.00	.00	125,500.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS - EXPENSE	7,577,228	7,653,228	3,864,614.00	.00	3,788,614.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS	7,577,228	7,653,228	3,864,614.00	.00	3,788,614.00	.00	100.0%
	TOTAL EXPENSES	7,577,228	7,653,228	3,864,614.00	.00	3,788,614.00	.00	
5920	COMMUNITY COLLEGE							
1055920	COMMUNITY COLLEGE - EXPENSE							

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5920	COMMUNITY COLLEGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57500	ANNUAL APPROPRIATION							
1055920	57500 ANNUAL APPROPRIATION	311,000	311,000	155,500.00	.00	155,500.00	.00	100.0%
	TOTAL ANNUAL APPROPRIATION	311,000	311,000	155,500.00	.00	155,500.00	.00	100.0%
57501	YADKIN GUARANTEE							
1055920	57501 YADKIN GUARANTEE	120,000	120,000	50,470.78	400.24	242.24	69,286.98	42.3%
2022/05/000043	11/03/2021 API	285.24 VND	015614 VCH203422	BARNES & NOBLE	INV 935790	YADKIN GUARANTEE		103853
2022/05/000043	11/03/2021 POL	-285.24 VND	015614 PO 29505	BARNES & NOBLE	INV 935790	YADKIN GUARANTEE2022		
2022/05/000218	11/17/2021 API	115.00 VND	000817 VCH203853	SURRY COMMUNITY	COLL FALL 2021	YADKIN GUARANTEE		104065
	TOTAL YADKIN GUARANTEE	120,000	120,000	50,470.78	400.24	242.24	69,286.98	42.3%
	TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	431,000	205,970.78	400.24	155,742.24	69,286.98	83.9%
	TOTAL COMMUNITY COLLEGE	431,000	431,000	205,970.78	400.24	155,742.24	69,286.98	83.9%
	TOTAL EXPENSES	431,000	431,000	205,970.78	400.24	155,742.24	69,286.98	
5930	HOSPITAL							
1055930	HOSPITAL EXPENSE							
51010	SALARIES & WAGES							
1055930	51010 SALARIES & WAGES	36,040	36,040	13,929.36	2,731.25	.00	22,110.64	38.6%
2022/05/000128	11/12/2021 PRJ	1,365.63 REF	111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021 PRJ	1,365.62 REF	112421			WARRANT=112421	RUN=3 REGULAR	

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5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	36,040	36,040	13,929.36	2,731.25	.00	22,110.64	38.6%
51030	SALARIES & WAGES PART-TIME							
1055930	51030 SALARIES & WAGES PAR	2,000	2,000	600.00	.00	.00	1,400.00	30.0%
	TOTAL SALARIES & WAGES PART-TIME	2,000	2,000	600.00	.00	.00	1,400.00	30.0%
51300	SOCIAL SECURITY							
1055930	51300 SOCIAL SECURITY	2,360	2,360	860.72	160.62	.00	1,499.28	36.5%
	2022/05/000128 11/12/2021 PRJ	80.31	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	80.31	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	2,360	2,360	860.72	160.62	.00	1,499.28	36.5%
51310	MEDICARE							
1055930	51310 MEDICARE	555	555	201.29	37.56	.00	353.71	36.3%
	2022/05/000128 11/12/2021 PRJ	18.78	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	18.78	REF 112421			WARRANT=112421	RUN=3 REGULAR	
	TOTAL MEDICARE	555	555	201.29	37.56	.00	353.71	36.3%
51330	RETIREMENT							
1055930	51330 RETIREMENT	4,170	4,170	1,590.69	311.90	.00	2,579.31	38.1%
	2022/05/000128 11/12/2021 PRJ	155.95	REF 111221			WARRANT=111221	RUN=3 REGULAR	
	2022/05/000263 11/24/2021 PRJ	155.95	REF 112421			WARRANT=112421	RUN=3 REGULAR	

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5930	HOSPITAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT				4,170	4,170	1,590.69	311.90	.00	2,579.31	38.1%
51350 GROUP INSURANCE										
1055930 51350 GROUP INSURANCE				8,460	8,460	3,243.00	705.00	.00	5,217.00	38.3%
2022/05/000128 11/12/2021 PRJ				352.50	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ				352.50	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				8,460	8,460	3,243.00	705.00	.00	5,217.00	38.3%
51351 LIFE INSURANCE										
1055930 51351 LIFE INSURANCE				70	70	20.70	4.50	.00	49.30	29.6%
2022/05/000128 11/12/2021 PRJ				2.25	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ				2.25	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL LIFE INSURANCE				70	70	20.70	4.50	.00	49.30	29.6%
51360 401-K										
1055930 51360 401-K				365	365	139.33	27.32	.00	225.67	38.2%
2022/05/000128 11/12/2021 PRJ				13.66	REF 111221		WARRANT=111221	RUN=3	REGULAR	
2022/05/000263 11/24/2021 PRJ				13.66	REF 112421		WARRANT=112421	RUN=3	REGULAR	
TOTAL 401-K				365	365	139.33	27.32	.00	225.67	38.2%
51380 WORKERS' COMPENSATION INS.										
1055930 51380 WORKERS' COMPENSATIO				355	355	319.39	.00	.00	35.61	90.0%

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5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	5,245.48	125.00	10,354.52	4,400.00	78.0%
2022/05/000247	11/18/2021 API	125.00	VND 015832	VCH203963	TERMINIX - COMMERCIA			104100
2022/05/000247	11/18/2021 COL	-125.00	REF 015832		TERMINIX HOSPITAL CONTRACT			
	TOTAL SERVICE & MAINTENANCE CONTR	20,000	20,000	5,245.48	125.00	10,354.52	4,400.00	78.0%
52010 SUPPLIES & MATERIALS								
1055930	52010 SUPPLIES & MATERIALS	1,000	1,000	.00	.00	750.00	250.00	75.0%
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	.00	.00	750.00	250.00	75.0%
54300 UTILITIES								
1055930	54300 UTILITIES	115,000	115,000	41,714.22	6,712.45	5,581.79	67,703.99	41.1%
2022/05/000010	11/01/2021 API	63.49	VND 000198	VCH203328	TOWN OF YADKINVILLE			103783
2022/05/000010	11/01/2021 POL	-63.49	VND 000198	PO 29285	TOWN OF YADKINVILLE			
2022/05/000246	11/17/2021 API	41.88	VND 007141	VCH203879	FRONTIER NATURAL GAS			2022 104098
2022/05/000246	11/17/2021 POL	-42.52	VND 007141	PO 29286	FRONTIER NATURAL GAS			
2022/05/000316	11/30/2021 GEN	26.25	REF NOV		HOSPITAL TRASH			
2022/05/000316	11/30/2021 GEN	26.25	REF NOV		HOSPITAL OXYGEN			
2022/05/000316	11/30/2021 GEN	325.48	REF NOV		HOSPITAL LIGHTS			
2022/05/000316	11/30/2021 GEN	6,229.10	REF NOV		HOSPITAL FACILITY			
	TOTAL UTILITIES	115,000	115,000	41,714.22	6,712.45	5,581.79	67,703.99	41.1%
55150 INSURANCE & BONDING								
1055930	55150 INSURANCE & BONDING	1,890	1,890	1,757.70	.00	.00	132.30	93.0%

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5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	1,890	1,890	1,757.70	.00	.00	132.30	93.0%
	TOTAL HOSPITAL EXPENSE	192,265	192,265	69,621.88	10,815.60	16,686.31	105,956.81	44.9%
	TOTAL HOSPITAL	192,265	192,265	69,621.88	10,815.60	16,686.31	105,956.81	44.9%
	TOTAL EXPENSES	192,265	192,265	69,621.88	10,815.60	16,686.31	105,956.81	
6120 RECREATION								
1056120 RECREATION - EXPENSE								
51010 SALARIES & WAGES								
1056120 51010 SALARIES & WAGES		257,895	257,495	99,052.55	20,423.67	.00	158,442.45	38.5%
2022/05/000128	11/12/2021 PRJ	10,211.83	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	10,211.84	REF 112421			WARRANT=112421	RUN=3	REGULAR
2022/05/000318	11/30/2021 BUA	-400.00	REF FT			TO COVER LONGEVITY		
	TOTAL SALARIES & WAGES	257,895	257,495	99,052.55	20,423.67	.00	158,442.45	38.5%
51020 LONGEVITY PAY								
1056120 51020 LONGEVITY PAY		0	400	400.00	400.00	.00	.00	100.0%
2022/05/000263	11/24/2021 PRJ	400.00	REF 112421			WARRANT=112421	RUN=3	REGULAR
2022/05/000318	11/30/2021 BUA	400.00	REF FT			TO COVER LONGEVITY		
	TOTAL LONGEVITY PAY	0	400	400.00	400.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME								
1056120 51030 SALARIES & WAGES PAR		130,000	130,000	61,884.05	5,517.63	.00	68,115.95	47.6%
2022/05/000128	11/12/2021 PRJ	2,698.92	REF 111221			WARRANT=111221	RUN=3	REGULAR
2022/05/000263	11/24/2021 PRJ	2,818.71	REF 112421			WARRANT=112421	RUN=3	REGULAR

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6120	RECREATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME				130,000	130,000	61,884.05	5,517.63	.00	68,115.95	47.6%
51300 SOCIAL SECURITY										
1056120 51300 SOCIAL SECURITY				23,800	23,800	9,532.19	1,530.84	.00	14,267.81	40.1%
2022/05/000128 11/12/2021 PRJ				749.30	REF 111221	WARRANT=111221 RUN=3 REGULAR				
2022/05/000263 11/24/2021 PRJ				781.54	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL SOCIAL SECURITY				23,800	23,800	9,532.19	1,530.84	.00	14,267.81	40.1%
51310 MEDICARE										
1056120 51310 MEDICARE				5,570	5,570	2,229.30	358.00	.00	3,340.70	40.0%
2022/05/000128 11/12/2021 PRJ				175.23	REF 111221	WARRANT=111221 RUN=3 REGULAR				
2022/05/000263 11/24/2021 PRJ				182.77	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL MEDICARE				5,570	5,570	2,229.30	358.00	.00	3,340.70	40.0%
51330 RETIREMENT										
1056120 51330 RETIREMENT				29,335	29,335	11,332.79	2,378.04	.00	18,002.21	38.6%
2022/05/000128 11/12/2021 PRJ				1,166.18	REF 111221	WARRANT=111221 RUN=3 REGULAR				
2022/05/000263 11/24/2021 PRJ				1,211.86	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL RETIREMENT				29,335	29,335	11,332.79	2,378.04	.00	18,002.21	38.6%
51350 GROUP INSURANCE										
1056120 51350 GROUP INSURANCE				59,220	59,220	23,148.62	5,044.74	.00	36,071.38	39.1%
2022/05/000128 11/12/2021 PRJ				2,522.37	REF 111221	WARRANT=111221 RUN=3 REGULAR				
2022/05/000263 11/24/2021 PRJ				2,522.37	REF 112421	WARRANT=112421 RUN=3 REGULAR				

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6120	RECREATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE				59,220	59,220	23,148.62	5,044.74	.00	36,071.38	39.1%
51351 LIFE INSURANCE										
<u>1056120 51351 LIFE INSURANCE</u>				490	490	151.28	32.48	.00	338.72	30.9%
<u>2022/05/000128</u> 11/12/2021 PRJ				16.24	REF 111221	WARRANT=111221 RUN=3 REGULAR				
<u>2022/05/000263</u> 11/24/2021 PRJ				16.24	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL LIFE INSURANCE				490	490	151.28	32.48	.00	338.72	30.9%
51355 RETIREE INSURANCE										
<u>1056120 51355 RETIREE INSURANCE</u>				8,460	8,460	2,969.00	706.60	.00	5,491.00	35.1%
<u>2022/05/000128</u> 11/12/2021 PRJ				705.00	REF 111221	WARRANT=111221 RUN=3 REGULAR				
<u>2022/05/000305</u> 11/19/2021 API				1.60	VND 012917 VCH203990	USABLE LIFE	Usable Monthly Premiums			104175
TOTAL RETIREE INSURANCE				8,460	8,460	2,969.00	706.60	.00	5,491.00	35.1%
51360 401-K										
<u>1056120 51360 401-K</u>				2,540	2,540	714.89	153.36	.00	1,825.11	28.1%
<u>2022/05/000128</u> 11/12/2021 PRJ				74.68	REF 111221	WARRANT=111221 RUN=3 REGULAR				
<u>2022/05/000263</u> 11/24/2021 PRJ				78.68	REF 112421	WARRANT=112421 RUN=3 REGULAR				
TOTAL 401-K				2,540	2,540	714.89	153.36	.00	1,825.11	28.1%
51380 WORKERS' COMPENSATION INS.										
<u>1056120 51380 WORKERS' COMPENSATIO</u>				8,245	8,245	7,418.08	.00	.00	826.92	90.0%

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	.0%
	TOTAL CONTRACTED SERVICES	800	800	.00		.00	.00	.0%
51751	VEHICLE LEASE							
1056120 51751	VEHICLE LEASE	12,720	12,720	5,283.65	1,056.73	7,436.35	.00	100.0%
2022/05/000154	11/12/2021 API	1,056.73 VND	001997 VCH203672	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			103988
2022/05/000154	11/12/2021 COL	-1,056.73 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,720	12,720	5,283.65	1,056.73	7,436.35	.00	100.0%
52010	SUPPLIES & MATERIALS							
1056120 52010	SUPPLIES & MATERIALS	500	500	100.94		.00	399.06	.00 100.0%
	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		.00	4,047.65	1,000.00 83.3%
	TOTAL JANITORIAL SUPPLIES	6,000	6,000	952.35		.00	4,047.65	1,000.00 83.3%
52060	UNIFORMS							

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6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 52060 UNIFORMS			4,000	4,000	911.52	241.75	2,384.65	703.83	82.4%
2022/05/000080	11/05/2021	API	48.35 VND	000180 VCH203499	CINTAS CORPORATION # UNIFORMS				103867
2022/05/000080	11/05/2021	COL	-48.35 REF	000180	UNIFORMS				
2022/05/000155	11/12/2021	API	48.35 VND	000180 VCH203607	CINTAS CORPORATION # UNIFORMS				103976
2022/05/000155	11/12/2021	COL	-48.35 REF	000180	UNIFORMS				
2022/05/000184	11/15/2021	API	48.35 VND	000180 VCH203755	CINTAS CORPORATION # UNIFORMS				104020
2022/05/000184	11/15/2021	COL	-48.35 REF	000180	UNIFORMS				
2022/05/000249	11/18/2021	API	48.35 VND	000180 VCH203888	CINTAS CORPORATION # UNIFORMS				104091
2022/05/000249	11/18/2021	COL	-48.35 REF	000180	UNIFORMS				
2022/05/000291	11/24/2021	API	48.35 VND	000180 VCH204088	CINTAS CORPORATION # UNIFORMS				104123
2022/05/000291	11/24/2021	COL	-48.35 REF	000180	UNIFORMS				
TOTAL UNIFORMS			4,000	4,000	911.52	241.75	2,384.65	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%
1056120 52080 201 PURCHASES FOR RES			14,000	14,000	5,068.16	724.93	4,931.84	4,000.00	71.4%
2022/05/000370	11/12/2021	API	173.28 VND	002083 VCH203637	FIRST NATIONAL BANK FNB Resale SNACKS				38995
2022/05/000370	11/12/2021	POL	-173.28 VND	002083 PO 29174	FIRST NATIONAL BANK FNB Resale SNACKS			2022	
2022/05/000370	11/12/2021	API	479.65 VND	002083 VCH203778	FIRST NATIONAL BANK FNB Resale BAIT				38995
2022/05/000370	11/12/2021	POL	-479.65 VND	002083 PO 29174	FIRST NATIONAL BANK FNB Resale BAIT			2022	
2022/05/000370	11/12/2021	API	72.00 VND	002083 VCH203782	FIRST NATIONAL BANK FNB Resale BAIT				38995
2022/05/000370	11/12/2021	POL	-72.00 VND	002083 PO 29174	FIRST NATIONAL BANK FNB Resale BAIT			2022	
TOTAL PURCHASES FOR RESALE			17,500	17,500	5,717.97	724.93	7,782.03	4,000.00	77.1%
52081 SALES TAX									
1056120 52081 SALES TAX			2,500	2,500	1,396.63	.00	.00	1,103.37	55.9%
TOTAL SALES TAX			2,500	2,500	1,396.63	.00	.00	1,103.37	55.9%

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6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52350 GASOLINE/DIESEL FUEL									
1056120	52350	GASOLINE/ DIESEL FUE	14,000	14,000	7,031.26	1,288.55	6,968.74	.00	100.0%
2022/05/000376	11/05/2021	API	1,288.55	VND 016454	VCH204402	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBER			39001
2022/05/000376	11/05/2021	POL	-1,288.55	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBE2022			
TOTAL GASOLINE/DIESEL FUEL			14,000	14,000	7,031.26	1,288.55	6,968.74	.00	100.0%
52352 POOL CHEMICALS									
1056120	52352	POOL SUPPLIES	5,000	5,000	1,709.27	.00	2,553.45	737.28	85.3%
TOTAL POOL CHEMICALS			5,000	5,000	1,709.27	.00	2,553.45	737.28	85.3%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1056120	53010	BUILDINGS/GROUNDS MA	41,626	52,626	14,068.27	4,057.75	15,581.73	22,976.00	56.3%
2022/05/000030	11/01/2021	API	68.00	VND 000677	VCH203323	SWAN CREEK FARM SUPP	Swan Creek Farm Supply		103828
2022/05/000030	11/01/2021	POL	-68.00	VND 000677	PO 29124	SWAN CREEK FARM SUPP	Swan Creek Farm Supply	2022	
2022/05/000069	11/05/2021	POE	500.00	VND 004004	PO 29590	B & J FARM SUPPLY	Fuel Oil & Supplies		
2022/05/000124	11/08/2021	API	232.00	VND 004004	VCH203511	B & J FARM SUPPLY	Fuel Oil & Supplies		103946
2022/05/000124	11/08/2021	POL	-232.00	VND 004004	PO 29590	B & J FARM SUPPLY	Fuel Oil & Supplies	2022	
2022/05/000370	11/12/2021	API	7.24	VND 002083	VCH203633	FIRST NATIONAL BANK	FNB for Buildings & Grounds PL		38995
2022/05/000370	11/12/2021	POL	-7.24	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds2022		
2022/05/000370	11/12/2021	API	17.24	VND 002083	VCH203634	FIRST NATIONAL BANK	FNB for Buildings & Grounds PL		38995
2022/05/000370	11/12/2021	POL	-17.24	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/05/000370	11/12/2021	API	25.69	VND 002083	VCH203635	FIRST NATIONAL BANK	FNB for Buildings & Grounds BA		38995
2022/05/000370	11/12/2021	POL	-25.69	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/05/000370	11/12/2021	API	14.18	VND 002083	VCH203636	FIRST NATIONAL BANK	FNB for Buildings & Grounds CA		38995
2022/05/000370	11/12/2021	POL	-14.18	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/05/000370	11/12/2021	API	33.56	VND 002083	VCH203638	FIRST NATIONAL BANK	FNB for Buildings & Grounds PA		38995
2022/05/000370	11/12/2021	POL	-33.56	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/05/000370	11/12/2021	API	219.31	VND 002083	VCH203639	FIRST NATIONAL BANK	FNB for Buildings & Grounds IN		38995
2022/05/000370	11/12/2021	POL	-219.31	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/05/000370	11/12/2021	API	1,500.00	VND 002083	VCH203640	FIRST NATIONAL BANK	FNB for Buildings & Grounds S0		38995
2022/05/000370	11/12/2021	POL	-1,500.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/05/000370	11/12/2021	API	76.60	VND 002083	VCH203641	FIRST NATIONAL BANK	FNB for Buildings & Grounds TR		38995
2022/05/000370	11/12/2021	POL	-76.60	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		

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1056120 53010 BUILDINGS/GROUNDS MA								
2022/05/000370	11/12/2021 API	49.98 VND	002083 VCH203643	FIRST NATIONAL BANK	FNB for Buildings & Grounds 5S		38995	
2022/05/000370	11/12/2021 POL	-49.98 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	2.90 VND	002083 VCH203652	FIRST NATIONAL BANK	FNB for Buildings & Grounds FA		38995	
2022/05/000370	11/12/2021 POL	-2.90 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	56.90 VND	002083 VCH203653	FIRST NATIONAL BANK	FNB for Buildings & Grounds AR		38995	
2022/05/000370	11/12/2021 POL	-56.90 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	176.56 VND	002083 VCH203677	FIRST NATIONAL BANK	FNB for Buildings & Grounds GA		38995	
2022/05/000370	11/12/2021 POL	-176.56 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	380.00 VND	002083 VCH203693	FIRST NATIONAL BANK	FNB for Buildings & Grounds 1/		38995	
2022/05/000370	11/12/2021 POL	-380.00 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	380.00 VND	002083 VCH203694	FIRST NATIONAL BANK	FNB for Buildings & Grounds 1/		38995	
2022/05/000370	11/12/2021 POL	-380.00 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	14.49 VND	002083 VCH203696	FIRST NATIONAL BANK	FNB for Buildings & Grounds CE		38995	
2022/05/000370	11/12/2021 POL	-14.49 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	16.95 VND	002083 VCH203697	FIRST NATIONAL BANK	FNB for Buildings & Grounds SP		38995	
2022/05/000370	11/12/2021 POL	-16.95 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	15.48 VND	002083 VCH203699	FIRST NATIONAL BANK	FNB for Buildings & Grounds WD		38995	
2022/05/000370	11/12/2021 POL	-15.48 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	21.59 VND	002083 VCH203700	FIRST NATIONAL BANK	FNB for Buildings & Grounds C0		38995	
2022/05/000370	11/12/2021 POL	-21.59 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	556.00 VND	002083 VCH203701	FIRST NATIONAL BANK	FNB for Buildings & Grounds 15		38995	
2022/05/000370	11/12/2021 POL	-556.00 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	4.99 VND	002083 VCH203702	FIRST NATIONAL BANK	FNB for Buildings & Grounds MC		38995	
2022/05/000370	11/12/2021 POL	-4.99 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	3.78 VND	002083 VCH203764	FIRST NATIONAL BANK	FNB for Buildings & Grounds MA		38995	
2022/05/000370	11/12/2021 POL	-3.78 VND	002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/05/000370	11/12/2021 API	19.99 VND	002083 VCH203775	FIRST NATIONAL BANK	FNB Memorial Park CLEANER		38995	
2022/05/000370	11/12/2021 POL	-19.99 VND	002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park CLEANER 2022			
2022/05/000370	11/12/2021 API	20.97 VND	002083 VCH203776	FIRST NATIONAL BANK	FNB Memorial Park SHRINK TUBE,		38995	
2022/05/000370	11/12/2021 POL	-20.97 VND	002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park SHRINK T2022			
2022/05/000370	11/12/2021 API	2.77 VND	002083 VCH203777	FIRST NATIONAL BANK	FNB Memorial Park BUBBLE STONE		38995	
2022/05/000370	11/12/2021 POL	-2.77 VND	002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park BUBBLE S2022			
2022/05/000370	11/12/2021 API	62.99 VND	002083 VCH203781	FIRST NATIONAL BANK	FNB Memorial Park TRANSOM MOUN		38995	
2022/05/000370	11/12/2021 POL	-62.99 VND	002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park TRANSOM 2022			
2022/05/000370	11/12/2021 API	5.70 VND	002083 VCH203783	FIRST NATIONAL BANK	FNB Memorial Park KEYS		38995	
2022/05/000370	11/12/2021 POL	-5.70 VND	002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park KEYS 2022			
2022/05/000370	11/12/2021 API	71.89 VND	002083 VCH203784	FIRST NATIONAL BANK	FNB Memorial Park MONTHLY PLAN		38995	
2022/05/000370	11/12/2021 POL	-71.89 VND	002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park MONTHLY 2022			
TOTAL BUILDINGS/GROUNDS MAINTENAN		41,626	52,626	14,068.27	4,057.75	15,581.73	22,976.00	56.3%
53020 EQUIPMENT MAINTENANCE								
1056120 53020 EQUIPMENT MAINTENANC		5,000	5,000	2,645.82	1,048.21	1,604.18	750.00	85.0%

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6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/05/000370	11/12/2021	API	112.78	VND 002083 VCH203629	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2 AI	38995	
2022/05/000370	11/12/2021	POL	-112.78	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
2022/05/000370	11/12/2021	API	149.96	VND 002083 VCH203646	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2 OI	38995	
2022/05/000370	11/12/2021	POL	-149.96	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
2022/05/000370	11/12/2021	API	10.00	VND 002083 VCH203647	FIRST NATIONAL BANK	Equipment Maintenance	FNB E-CL	38995	
2022/05/000370	11/12/2021	POL	-10.00	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
2022/05/000370	11/12/2021	API	23.99	VND 002083 VCH203650	FIRST NATIONAL BANK	Equipment Maintenance	FNB CHAI	38995	
2022/05/000370	11/12/2021	POL	-23.99	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
2022/05/000370	11/12/2021	API	209.89	VND 002083 VCH203654	FIRST NATIONAL BANK	Equipment Maintenance	FNB OIL	38995	
2022/05/000370	11/12/2021	POL	-209.89	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
2022/05/000370	11/12/2021	API	467.20	VND 002083 VCH203655	FIRST NATIONAL BANK	Equipment Maintenance	FNB CARB	38995	
2022/05/000370	11/12/2021	POL	-467.20	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
2022/05/000370	11/12/2021	API	74.39	VND 002083 VCH203698	FIRST NATIONAL BANK	Equipment Maintenance	FNB AIR	38995	
2022/05/000370	11/12/2021	POL	-74.39	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
TOTAL EQUIPMENT MAINTENANCE			5,000	5,000	2,645.82	1,048.21	1,604.18	750.00	85.0%
53040 VEHICLE MAINTENANCE									
1056120 53040 VEHICLE MAINTENANCE			2,500	2,500	842.75	16.50	1,157.25	500.00	80.0%
2022/05/000370	11/12/2021	API	16.50	VND 002083 VCH203649	FIRST NATIONAL BANK	Vehicle Maintenance	FNB FLAT R	38995	
2022/05/000370	11/12/2021	POL	-16.50	VND 002083 PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance	FNB FL2022		
TOTAL VEHICLE MAINTENANCE			2,500	2,500	842.75	16.50	1,157.25	500.00	80.0%
54010 TRAVEL/TRAINING									
1056120 54010 TRAVEL/TRAINING			1,500	1,500	170.00	70.00	970.00	360.00	76.0%
2022/05/000128	11/12/2021	PRJ	70.00	REF 111221	WARRANT=111221 RUN=3 REGULAR				
TOTAL TRAVEL/TRAINING			1,500	1,500	170.00	70.00	970.00	360.00	76.0%
54300 UTILITIES									
1056120 54300 UTILITIES			31,500	31,500	11,929.42	2,172.07	1,999.24	17,571.34	44.2%
2022/05/000031	11/02/2021	API	96.67	VND 000198 VCH203356	TOWN OF YADKINVILLE	Utilities			103826

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<u>1056120 54300 UTILITIES</u>										
<u>2022/05/000031</u>	11/02/2021	POL	-96.67	VND 000198 PO 29178	TOWN OF YADKINVILLE	Utilities			2022	
<u>2022/05/000316</u>	11/30/2021	GEN	63.03	REF NOV		MEM PARK EAST ENTRANCE				
<u>2022/05/000316</u>	11/30/2021	GEN	20.75	REF NOV		COUNTY PARK				
<u>2022/05/000316</u>	11/30/2021	GEN	56.00	REF NOV		COUNTY PARK FLOOD LIGHT				
<u>2022/05/000316</u>	11/30/2021	GEN	28.70	REF NOV		IRELAND RD CAMERA				
<u>2022/05/000316</u>	11/30/2021	GEN	26.36	REF NOV		COUNTY PARK				
<u>2022/05/000316</u>	11/30/2021	GEN	71.29	REF NOV		COUNTY PARK SHELTER				
<u>2022/05/000316</u>	11/30/2021	GEN	28.08	REF NOV		COUNTY PARK				
<u>2022/05/000316</u>	11/30/2021	GEN	549.62	REF NOV		COUNTY PARK				
<u>2022/05/000316</u>	11/30/2021	GEN	45.20	REF NOV		COUNTY PARK				
<u>2022/05/000316</u>	11/30/2021	GEN	68.59	REF NOV		COUNTY PARK				
<u>2022/05/000316</u>	11/30/2021	GEN	601.21	REF NOV		COUNTY PARK				
<u>2022/05/000350</u>	11/30/2021	GEN	12.01	REF NOV		SHACKTOWN RD-YARDLIGHT				
<u>2022/05/000350</u>	11/30/2021	GEN	226.66	REF NOV		CRYSTAL LN-SHLETER & BATHROOMS				
<u>2022/05/000350</u>	11/30/2021	GEN	121.91	REF NOV		CRYSTAL LN-MAINTENANCE BLDG				
<u>2022/05/000350</u>	11/30/2021	GEN	12.01	REF NOV		6600 SERVICE RD-YARDLIGHT				
<u>2022/05/000350</u>	11/30/2021	GEN	45.44	REF NOV		LAW SCHOOL RD-SHELTER				
<u>2022/05/000350</u>	11/30/2021	GEN	62.03	REF NOV		CRYSTAL LN-SHOWER HOUSE				
<u>2022/05/000350</u>	11/30/2021	GEN	36.51	REF NOV		CRYSTAL LN-HOUSE				
TOTAL UTILITIES			31,500	31,500	11,929.42	2,172.07	1,999.24	17,571.34	44.2%	
55030 CONTRACT SERVICES										
<u>1056120 55030 SERVICE & MAINTENANC</u>			1,650	1,650	479.88	119.97	959.76	210.36	87.3%	
<u>2022/05/000154</u>	11/12/2021	API	119.97	VND 001993 VCH203666	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			103987	
<u>2022/05/000154</u>	11/12/2021	COL	-119.97	REF 001993		WATER COOLER RENTALS BLUE CAFE				
TOTAL CONTRACT SERVICES			1,650	1,650	479.88	119.97	959.76	210.36	87.3%	
55150 INSURANCE & BONDING										
<u>1056120 55150 INSURANCE & BONDING</u>			4,770	4,770	4,436.10	.00	.00	333.90	93.0%	

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	TOTAL INSURANCE & BONDING	4,770	4,770	4,436.10	.00	.00	333.90	93.0%
	TOTAL RECREATION - EXPENSE	677,121	688,121	276,508.58	47,341.82	53,844.09	357,768.33	48.0%
	TOTAL RECREATION	677,121	688,121	276,508.58	47,341.82	53,844.09	357,768.33	48.0%
	TOTAL EXPENSES	677,121	688,121	276,508.58	47,341.82	53,844.09	357,768.33	
9000 NON-DEPARTMENTAL								
1059000 NON-DEPARTMENTAL EXPENSE								
51025 PERFORMANCE								
1059000 51025 PERFORMANCE		15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL PERFORMANCE	15,000	15,000	.00	.00	.00	15,000.00	.0%
51381 UNEMPLOYMENT INSUR-SELF FUNDIN								
1059000 51381 UNEMPLOYMENT INSUR-S		8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNEMPLOYMENT INSUR-SELF FUN	8,000	8,000	.00	.00	.00	8,000.00	.0%
51500 PROFESSIONAL SERVICES								
1059000 51500 PROFESSIONAL SERVICE		172,000	172,000	40,961.35	21,625.00	57,014.00	74,024.65	57.0%
2022/05/000024	11/02/2021 POE	450.00	VND 002096 PO 29579	SUM 5 COMMUNICATIONS Sum5 Communications				
2022/05/000024	11/02/2021 POE	450.00	VND 002096 PO 29580	SUM 5 COMMUNICATIONS Sum5 Consulting				
2022/05/000049	11/04/2021 POM	-450.00	VND 002096 PO 29580	SUM 5 COMMUNICATIONS PO NOT NEEDED				
2022/05/000083	11/04/2021 API	4,650.00	VND 005035 VCH203465	MAXIMUS INC FY2020 INDIRECT COST PLAN				
2022/05/000083	11/04/2021 COL	-4,650.00	REF 005035	FY2020 INDIRECT COST PLAN				
2022/05/000087	11/04/2021 API	450.00	VND 002096 VCH203453	SUM 5 COMMUNICATIONS Sum5 Communications				
2022/05/000087	11/04/2021 POL	-450.00	VND 002096 PO 29579	SUM 5 COMMUNICATIONS Sum5 Communications				
2022/05/000179	11/15/2021 POE	445.00	VND 002083 PO 29602	FIRST NATIONAL BANK GFOA BUDGET AWARD FEE				
2022/05/000227	11/18/2021 COE	14,900.00	REF 002191	FIRST TASK ORDER				

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9000	NON-DEPARTMENTAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 51500 PROFESSIONAL SERVICE</u>									
<u>2022/05/000228</u>	11/18/2021	COE	2,750.00	REF 000333			Davis Martin Powell		
<u>2022/05/000229</u>	11/18/2021	COE	1,500.00	REF 000333			UPDATED EXTENSIONS & PUMP STAT		
<u>2022/05/000248</u>	11/18/2021	API	12,836.00	VND 002191	VCH203935	GARRETT & MOORE INC	FIRST TASK ORDER		104096
<u>2022/05/000248</u>	11/18/2021	COL	-12,836.00	REF 002191			FIRST TASK ORDER		
<u>2022/05/000254</u>	11/18/2021	API	2,750.00	VND 000333	VCH203920	DAVIS-MARTIN-POWELL	Davis Martin Powell Profession		104094
<u>2022/05/000254</u>	11/18/2021	COL	-2,750.00	REF 000333			Davis Martin Powell Profession		
<u>2022/05/000369</u>	11/15/2021	GEN	494.00	REF NOV			VERIZON INVOICE-FLEET GPS		
<u>2022/05/000370</u>	11/12/2021	API	445.00	VND 002083	VCH203769	FIRST NATIONAL BANK	GFOA BUDGET AWARD FEE BAP SUBM		38995
<u>2022/05/000370</u>	11/12/2021	POL	-445.00	VND 002083	PO 29602	FIRST NATIONAL BANK	GFOA BUDGET AWARD FEE BAP 2022		
TOTAL PROFESSIONAL SERVICES			172,000	172,000	40,961.35	21,625.00	57,014.00	74,024.65	57.0%
51505 PROF.SERV./COUNTY ATTORNEY									
<u>1059000 51505 PROF.SERV./COUNTY AT</u>			135,000	135,000	65,599.98	10,933.33	65,600.02	3,800.00	97.2%
<u>2022/05/000314</u>	11/29/2021	API	10,933.33	VND 000989	VCH204113	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES		104179
<u>2022/05/000314</u>	11/29/2021	COL	-10,933.33	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
TOTAL PROF.SERV./COUNTY ATTORNEY			135,000	135,000	65,599.98	10,933.33	65,600.02	3,800.00	97.2%
51518 SYW INTERNS									
<u>1059000 51518 SYW INTERNS</u>			30,000	30,000	1,464.06	549.02	.00	28,535.94	4.9%
<u>2022/05/000128</u>	11/12/2021	PRJ	258.36	REF 111221			WARRANT=111221	RUN=3	REGULAR
<u>2022/05/000263</u>	11/24/2021	PRJ	290.66	REF 112421			WARRANT=112421	RUN=3	REGULAR
TOTAL SYW INTERNS			30,000	30,000	1,464.06	549.02	.00	28,535.94	4.9%
51530 ANNUAL AUDIT ADMINISTRATION									
<u>1059000 51530 ANNUAL AUDIT</u>			65,000	65,000	36,375.00	.00	15,125.00	13,500.00	79.2%

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ANNUAL AUDIT ADMINISTRATION	65,000	65,000	36,375.00	.00	15,125.00	13,500.00	79.2%
	51540 LAND AQUISITION							
	1059000 51540 LAND AQUISITION	0	32,395	31,894.95	.00	470.00	30.05	99.9%
	TOTAL LAND AQUISITION	0	32,395	31,894.95	.00	470.00	30.05	99.9%
	51548 AG BUILDING EXPENSE							
	1059000 51548 AG BUILDING EXPENSE	5,000	5,000	1,500.00	300.00	2,100.00	1,400.00	72.0%
	2022/05/000154 11/12/2021 API	300.00 VND	002082 VCH203675	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT	NC FA	103992	
	2022/05/000154 11/12/2021 POL	-300.00 VND	002082 PO 29198	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT	N2022		
	TOTAL AG BUILDING EXPENSE	5,000	5,000	1,500.00	300.00	2,100.00	1,400.00	72.0%
	51700 CONTRACTED SERVICES							
	1059000 51700 CONTRACTED SERVICES	3,500	3,500	800.59	.00	899.41	1,800.00	48.6%
	TOTAL CONTRACTED SERVICES	3,500	3,500	800.59	.00	899.41	1,800.00	48.6%
	51704 INSURANCE CONSULTING							
	1059000 51704 INSURANCE CONSULTING	45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%
	TOTAL INSURANCE CONSULTING	45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%
	51705 PUBLIC RELATIONS							

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	4,109.45	821.89	6,690.55	.00	100.0%
2022/05/000154	11/12/2021 API	821.89 VND	001997 VCH203672	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			103988
2022/05/000154	11/12/2021 COL	-821.89 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	10,800	10,800	4,109.45	821.89	6,690.55	.00	100.0%
51762 PARKS-LAND								
1059000 51762 PARK CAPITAL IMPROVE		65,000	74,250	11,149.68	5,235.18	35,508.50	27,591.82	62.8%
2022/05/000025	11/03/2021 POE	2,095.18 VND	002162 PO 29581	FURNITURE LEISURE IN	Table frames			
2022/05/000125	11/08/2021 API	1,640.00 VND	016863 VCH203529	PALLETONE INC	Mulch for playground			103947
2022/05/000125	11/08/2021 POL	-1,640.00 VND	016863 PO 29269	PALLETONE INC	Mulch for playground		2022	
2022/05/000197	11/15/2021 API	1,500.00 VND	002264 VCH203746	CENTRAL CAROLINA TOP	Pitching mound			104051
2022/05/000197	11/15/2021 POL	-1,500.00 VND	002264 PO 29486	CENTRAL CAROLINA TOP	Pitching mound		2022	
2022/05/000290	11/19/2021 API	2,095.18 VND	002162 VCH204007	FURNITURE LEISURE IN	Table frames			104139
2022/05/000290	11/19/2021 POL	-2,095.18 VND	002162 PO 29581	FURNITURE LEISURE IN	Table frames		2022	
2022/05/000337	11/30/2021 POE	11,299.00 VND	002205 PO 29642	EJI INC POWER OUTLET	Ferris Z3 Mower			
	TOTAL PARKS-LAND	65,000	74,250	11,149.68	5,235.18	35,508.50	27,591.82	62.8%
52025 SERVICE FEES & CHARGES								
1059000 52025 BANK SERVICE FEES AN		6,000	6,000	1,398.86	240.75	.00	4,601.14	23.3%
2022/05/000006	11/01/2021 APM	-73.88 VND	002107 VCH	TIAA COMMERCIAL FINA	LATE CHARGE, INVOICE PAID			
2022/05/000044	11/03/2021 GEN	40.00 REF			RETURN CHECK PAYBACK-HIGGINS			
2022/05/000271	11/23/2021 GCR	-25.00 REF	NOV		RETURN CHECK HARRIS 11/19/21			
2022/05/000340	11/02/2021 GEN	25.00 REF	NOV		MERCH SERV-PERMITS			
2022/05/000340	11/02/2021 GEN	25.00 REF	NOV		MERCH SERV-HEALTH			
2022/05/000340	11/02/2021 GEN	25.00 REF	NOV		MERCH SERV-ANIMAL SHELTER			

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<u>1059000 52025 BANK SERVICE FEES AN</u>												
<u>2022/05/000340</u> 11/02/2021 GEN				25.00	REF	NOV				MERCH SERV-SOLID WASTE		
<u>2022/05/000340</u> 11/02/2021 GEN				25.00	REF	NOV				MERCH SERV-REGISTER OF DEEDS		
<u>2022/05/000340</u> 11/02/2021 GEN				25.00	REF	NOV				MERCH SERV-MEMORIAL PARK		
<u>2022/05/000370</u> 11/12/2021 API				100.00	VND	002083 VCH204359	FIRST NATIONAL BANK			MONTHLY PCARD FEE		38995
<u>2022/05/000388</u> 11/30/2021 GEN				-50.01	REF	NOV				BAD CHECK FEES		
<u>2022/05/000388</u> 11/30/2021 GEN				-25.00	REF	NOV				ELECTRONIC CHECK FEES		
<u>2022/05/000391</u> 11/30/2021 GEN				124.64	REF	NOV				DEPOSIT SLIPS FRM DELUXE		
TOTAL SERVICE FEES & CHARGES				6,000		6,000		1,398.86	240.75	.00	4,601.14	23.3%
<u>53040 VEHICLE MAINTENANCE</u>												
<u>1059000 53040 POOL VEHICLE MAINTEN</u>				8,000		8,000		639.29	324.70	2,360.71	5,000.00	37.5%
<u>2022/05/000370</u> 11/12/2021 API				63.58	VND	002083 VCH203658	FIRST NATIONAL BANK			VEHICLE MAINTENANCE WARRANTY,		38995
<u>2022/05/000370</u> 11/12/2021 POL				-63.58	VND	002083 PO 29499	FIRST NATIONAL BANK			VEHICLE MAINTENANCE WARRANT2022		
<u>2022/05/000370</u> 11/12/2021 API				261.12	VND	002083 VCH203706	FIRST NATIONAL BANK			VEHICLE MAINTENANCE TIRES SNAT		38995
<u>2022/05/000370</u> 11/12/2021 POL				-261.12	VND	002083 PO 29499	FIRST NATIONAL BANK			VEHICLE MAINTENANCE TIRES 2022		
TOTAL VEHICLE MAINTENANCE				8,000		8,000		639.29	324.70	2,360.71	5,000.00	37.5%
<u>54200 TELEPHONE</u>												
<u>1059000 54200 TELEPHONE</u>				50,000		50,000		23,056.11	4,623.52	9,487.91	17,455.98	65.1%
<u>2022/05/000200</u> 11/16/2021 API				275.10	VND	000283 VCH203797	INFORMATION TECHNOLO			NCDIT ITS Phone Service		104053
<u>2022/05/000200</u> 11/16/2021 POL				-176.39	VND	000283 PO 29017	INFORMATION TECHNOLO			NCDIT ITS Phone Service 2022		
<u>2022/05/000282</u> 11/29/2021 POE				3,191.14	VND	002022 PO 29639	AT&T			NOVEMBER 2021 INV		
<u>2022/05/000288</u> 11/24/2021 API				426.77	VND	000200 VCH204097	YADKIN VALLEY TELEPH			YadTel Phone Service		104181
<u>2022/05/000288</u> 11/24/2021 POL				-426.77	VND	000200 PO 29005	YADKIN VALLEY TELEPH			YadTel Phone Service 2022		
<u>2022/05/000288</u> 11/24/2021 API				312.36	VND	000200 VCH204098	YADKIN VALLEY TELEPH			YadTel Phone Service		104181
<u>2022/05/000288</u> 11/24/2021 POL				-312.36	VND	000200 PO 29005	YADKIN VALLEY TELEPH			YadTel Phone Service 2022		
<u>2022/05/000298</u> 11/29/2021 API				1,878.91	VND	002022 VCH204111	AT&T			NOVEMBER 2021 INV ACCT 2872982		104166
<u>2022/05/000298</u> 11/29/2021 POL				-1,878.91	VND	002022 PO 29639	AT&T			NOVEMBER 2021 INV ACCT 2872022		
<u>2022/05/000298</u> 11/29/2021 API				1,312.23	VND	002022 VCH204112	AT&T			NOVEMBER 2021 INV ACCT #287298		104166
<u>2022/05/000298</u> 11/29/2021 POL				-1,312.23	VND	002022 PO 29639	AT&T			NOVEMBER 2021 INV ACCT #282022		
<u>2022/05/000369</u> 11/15/2021 GEN				418.15	REF	NOV				VERIZON INVOICE-ALL OTHERS		

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9000	NON-DEPARTMENTAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TELEPHONE		50,000	50,000	23,056.11	4,623.52	9,487.91	17,455.98	65.1%
	55040 LEASE AGREEMENT-TELEPHONE SYS.								
<u>1059000</u>	<u>55040</u>	<u>LEASE AGREEMENT-TELE</u>	19,000	19,000	8,294.09	1,649.46	10,205.91	500.00	97.4%
<u>2022/05/000200</u>	11/16/2021	API	1,649.46	VND 000283	VCH203795	INFORMATION TECHNOLO NC DIT - ITS- PRI Lines			104053
<u>2022/05/000200</u>	11/16/2021	POL	-1,649.46	VND 000283	PO 29007	INFORMATION TECHNOLO NC DIT - ITS- PRI Lines	2022		
	TOTAL LEASE AGREEMENT-TELEPHONE S		19,000	19,000	8,294.09	1,649.46	10,205.91	500.00	97.4%
	55043 SOFTWARE CONTRACT								
<u>1059000</u>	<u>55043</u>	<u>SOFTWARE CONTRACT</u>	657,860	657,860	240,709.98	2,410.96	363,904.39	53,245.63	91.9%
<u>2022/05/000027</u>	11/02/2021	API	132.00	VND 013270	VCH203373	VOICE DATA SOLUTIONS Tax Web Payments			103835
<u>2022/05/000027</u>	11/02/2021	COL	-132.00	REF 013270		Tax Web Payments			
<u>2022/05/000027</u>	11/02/2021	API	57.00	VND 013270	VCH203374	VOICE DATA SOLUTIONS Tax Web Payments			103835
<u>2022/05/000027</u>	11/02/2021	COL	-57.00	REF 013270		Tax Web Payments			
<u>2022/05/000094</u>	11/09/2021	COE	2,000.00	REF 013677		EMS SCHEDULING SOFTWARE			
<u>2022/05/000095</u>	11/09/2021	COE	168.00	REF 013677		FIRE SCHEDULING SOFTWARE			
<u>2022/05/000096</u>	11/09/2021	COE	449.00	REF 008424		VETRASPEC SOFTWARE FOR VETERAN			
<u>2022/05/000097</u>	11/09/2021	COE	224,160.00	REF 002201		BI TEK SOFTWARE FOR TAX DEPART			
<u>2022/05/000134</u>	11/10/2021	API	109.99	VND 006514	VCH203577	TIME WARNER CABLE-GR EMS 2 & 3 Internet			103969
<u>2022/05/000134</u>	11/10/2021	COL	-109.99	REF 006514		EMS 2 & 3 Internet			
<u>2022/05/000134</u>	11/10/2021	API	89.99	VND 006514	VCH203578	TIME WARNER CABLE-GR EMS 2 & 3 Internet			103969
<u>2022/05/000134</u>	11/10/2021	COL	-89.99	REF 006514		EMS 2 & 3 Internet			
<u>2022/05/000153</u>	11/12/2021	API	490.00	VND 010544	VCH203608	NEXGEN NexGen Tax Card Host			104005
<u>2022/05/000153</u>	11/12/2021	COL	-490.00	REF 010544		NexGen Tax Card Host			
<u>2022/05/000288</u>	11/24/2021	API	1,476.99	VND 000200	VCH204099	YADKIN VALLEY TELEPH YadTel DIA & Fiber Leases			104181
<u>2022/05/000288</u>	11/24/2021	COL	-1,476.99	REF 000200		YadTel DIA & Fiber Leases			
<u>2022/05/000370</u>	11/12/2021	API	54.99	VND 002083	VCH204172	FIRST NATIONAL BANK Pcard - Software ZOOM			38995
<u>2022/05/000370</u>	11/12/2021	POL	-54.99	VND 002083	PO 29006	FIRST NATIONAL BANK Pcard - Software ZOOM	2022		
	TOTAL SOFTWARE CONTRACT		657,860	657,860	240,709.98	2,410.96	363,904.39	53,245.63	91.9%
	55500 DUES & SUBSCRIPTIONS								
<u>1059000</u>	<u>55500</u>	<u>DUES & SUBSCRIPTIONS</u>	26,000	26,000	25,089.30	768.00	.00	910.70	96.5%

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 55500 DUES & SUBSCRIPTIONS</u>								
	<u>2022/05/000210</u>	11/17/2021	POE	768.00	VND 000322 PO 29608	NATIONAL ASSOCIATION	NACo membership dues	
	<u>2022/05/000221</u>	11/17/2021	API	768.00	VND 000322 VCH203850	NATIONAL ASSOCIATION	NACo membership dues	104064
	<u>2022/05/000221</u>	11/17/2021	POL	-768.00	VND 000322 PO 29608	NATIONAL ASSOCIATION	NACo membership dues	2022
	TOTAL DUES & SUBSCRIPTIONS			26,000	26,000	25,089.30	768.00	.00
							910.70	96.5%
55603 HR RESOURCES								
<u>1059000 55603 HR RESOURCES</u>								
				7,000	7,000	1,542.85	345.25	1,398.15
							4,059.00	42.0%
	<u>2022/05/000088</u>	11/04/2021	API	186.50	VND 015957 VCH203462	FIRSTPOINT BACKGROUN	FirstPoint Background Screenin	103916
	<u>2022/05/000088</u>	11/04/2021	COL	-186.50	REF 015957		FirstPoint Background Screenin	
	<u>2022/05/000255</u>	11/18/2021	API	158.75	VND 015957 VCH203955	FIRSTPOINT BACKGROUN	FirstPoint Background Screenin	104101
	<u>2022/05/000255</u>	11/18/2021	COL	-158.75	REF 015957		FirstPoint Background Screenin	
	TOTAL HR RESOURCES			7,000	7,000	1,542.85	345.25	1,398.15
							4,059.00	42.0%
55605 CHRISTMAS HAM								
<u>1059000 55605 CHRISTMAS HAM</u>								
				15,000	15,000	.00	.00	.00
							15,000.00	.0%
	TOTAL CHRISTMAS HAM			15,000	15,000	.00	.00	.00
							15,000.00	.0%
56020 TECHNOLOGY CAPITAL OUTLAY								
<u>1059000 56020 TECHNOLOGY CAPITAL O</u>								
				114,050	114,050	28,930.06	901.93	11,049.72
							74,070.22	35.1%
	<u>2022/05/000260</u>	11/22/2021	POE	4,000.00	VND 012537 PO 29620	MARKETSPACE SOLUTION	DEVICES PURCHASED	
	<u>2022/05/000325</u>	11/30/2021	POM	200.00	VND 002083 PO 29003	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022
	<u>2022/05/000331</u>	11/30/2021	POM	-26.00	VND 013077 PO 29369	WILKES CONNECTIONS	COMPLETE	2022
	<u>2022/05/000360</u>	11/30/2021	POM	7,000.00	VND 002083 PO 29003	FIRST NATIONAL BANK	ADD FUNDS	2022
	<u>2022/05/000370</u>	11/12/2021	API	55.79	VND 002083 VCH203897	FIRST NATIONAL BANK	Non Departmental P-Card	TIMETE 38995
	<u>2022/05/000370</u>	11/12/2021	POL	-55.79	VND 002083 PO 29003	FIRST NATIONAL BANK	Non Departmental P-Card	TI2022
	<u>2022/05/000370</u>	11/12/2021	API	43.42	VND 002083 VCH203899	FIRST NATIONAL BANK	Non Departmental P-Card	SURGE 38995
	<u>2022/05/000370</u>	11/12/2021	POL	-43.42	VND 002083 PO 29003	FIRST NATIONAL BANK	Non Departmental P-Card	SU2022
	<u>2022/05/000370</u>	11/12/2021	API	34.95	VND 002083 VCH204064	FIRST NATIONAL BANK	Non Departmental P-Card	PHONE 38995
	<u>2022/05/000370</u>	11/12/2021	POL	-34.95	VND 002083 PO 29003	FIRST NATIONAL BANK	Non Departmental P-Card	PH2022

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 56020 TECHNOLOGY CAPITAL O</u>								
	<u>2022/05/000370</u> 11/12/2021 API	129.99 VND	002083 VCH204065	FIRST NATIONAL BANK	Non Departmental	P-Card HDMI E		38995
	<u>2022/05/000370</u> 11/12/2021 POL	-129.99 VND	002083 PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card HD2022		
	<u>2022/05/000370</u> 11/12/2021 API	637.78 VND	002083 VCH204188	FIRST NATIONAL BANK	Non Departmental	P-Card AUTO A		38995
	<u>2022/05/000370</u> 11/12/2021 POL	-637.78 VND	002083 PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card AU2022		
	TOTAL TECHNOLOGY CAPITAL OUTLAY	114,050	114,050	28,930.06	901.93	11,049.72	74,070.22	35.1%
56552 BUILDING IMPROVEMENTS								
<u>1059000 56552 BUILDING IMPROVEMENT</u>								
	<u>2022/05/000027</u> 11/02/2021 API	9,925.00 VND	001826 VCH203357	SCHNEIDER ELECTRIC	SCHNEIDER ELECTRIC	STANDARD CO		103831
	<u>2022/05/000027</u> 11/02/2021 COL	-9,925.00 REF	001826		SCHNEIDER ELECTRIC	STANDARD CO		
	<u>2022/05/000195</u> 11/16/2021 BUA	8,925.00 REF	BUA		INSURANCE PAYMENTS			
	TOTAL BUILDING IMPROVEMENTS	55,000	125,739	30,064.65	9,925.00	90,709.63	4,964.72	96.1%
58500 CONTINGENCY								
<u>1059000 58500 CONTINGENCY</u>								
	TOTAL CONTINGENCY	50,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL NON-DEPARTMENTAL EXPENSE	1,584,210	1,648,594	595,440.25	60,653.99	672,523.90	380,629.85	76.9%
	TOTAL NON-DEPARTMENTAL	1,584,210	1,648,594	595,440.25	60,653.99	672,523.90	380,629.85	76.9%
	TOTAL EXPENSES	1,584,210	1,648,594	595,440.25	60,653.99	672,523.90	380,629.85	
9830 DEBT SERVICE								
1059830 DEBT SERVICE EXPENSE								
58225 MIDDLE SCHOOLS - PRINCIPAL								
<u>1059830 58225 MIDDLE SCHOOLS - PRI</u>								
		1,550,000	1,550,000	775,000.00	775,000.00	.00	775,000.00	50.0%

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9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/05/000223	11/17/2021 API	775,000.00 VND	012657 VCH203864	TRUIST GOVERNMENTAL	LOAN#993300435700002	YADKIN CO	104076	
TOTAL MIDDLE SCHOOLS - PRINCIPAL		1,550,000	1,550,000	775,000.00	775,000.00	.00	775,000.00	50.0%
58226 MIDDLE SCHOOLS-INTEREST								
1059830 58226 MIDDLE SCHOOLS-INTER		310,740	310,740	124,232.51	124,232.51	.00	186,507.49	40.0%
2022/05/000223	11/17/2021 API	124,232.51 VND	012657 VCH203864	TRUIST GOVERNMENTAL	LOAN#993300435700002	YADKIN CO	104076	
TOTAL MIDDLE SCHOOLS-INTEREST		310,740	310,740	124,232.51	124,232.51	.00	186,507.49	40.0%
58229 5-D DAM-PRINCIPAL								
1059830 58229 5-D DAM-PRINCIPAL		606,370	606,370	301,464.19	301,464.19	.00	304,905.81	49.7%
2022/05/000168	11/10/2021 API	301,464.19 VND	012657 VCH203606	TRUIST GOVERNMENTAL	LOAN# 993300435700003		104016	
TOTAL 5-D DAM-PRINCIPAL		606,370	606,370	301,464.19	301,464.19	.00	304,905.81	49.7%
58230 5-D DAM - INTEREST								
1059830 58230 5-D DAM - INTEREST		31,725	31,725	17,579.74	17,579.74	.00	14,145.26	55.4%
2022/05/000168	11/10/2021 API	17,579.74 VND	012657 VCH203606	TRUIST GOVERNMENTAL	LOAN# 993300435700003		104016	
TOTAL 5-D DAM - INTEREST		31,725	31,725	17,579.74	17,579.74	.00	14,145.26	55.4%
58231 JAIL - PRINCIPAL								
1059830 58231 JAIL - PRINCIPAL		569,280	569,280	282,982.98	.00	.00	286,297.02	49.7%

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9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JAIL - PRINCIPAL	569,280	569,280	282,982.98	.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%
	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%

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

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REPORT OPTIONS

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Sequence 1	4	Y	N		Year/Period: 2022/ 5
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
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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					
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Include requisition amount: Y					
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