

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			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	18,890.94	3,084.64	.00	32,109.06	37.0%
<u>2022/06/000048</u> 12/10/2021 PRJ			1,542.32	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000211</u> 12/22/2021 PRJ			1,542.32	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL BOARD MEMBER FEES			51,000	51,000	18,890.94	3,084.64	.00	32,109.06	37.0%
51300 SOCIAL SECURITY									
<u>1054110 51300 SOCIAL SECURITY</u>			3,700	3,700	1,325.08	216.18	.00	2,374.92	35.8%
<u>2022/06/000048</u> 12/10/2021 PRJ			108.09	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000211</u> 12/22/2021 PRJ			108.09	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			3,700	3,700	1,325.08	216.18	.00	2,374.92	35.8%
51310 MEDICARE									
<u>1054110 51310 MEDICARE</u>			1,000	1,000	309.79	50.54	.00	690.21	31.0%
<u>2022/06/000048</u> 12/10/2021 PRJ			25.27	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000211</u> 12/22/2021 PRJ			25.27	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE			1,000	1,000	309.79	50.54	.00	690.21	31.0%
51350 GROUP INSURANCE									
<u>1054110 51350 GROUP INSURANCE</u>			8,460	8,460	3,948.00	705.00	.00	4,512.00	46.7%
<u>2022/06/000048</u> 12/10/2021 PRJ			352.50	REF 121021			WARRANT=121021	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054110 51350 GROUP INSURANCE 2022/06/000211 12/22/2021 PRJ	352.50	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,460	8,460	3,948.00	705.00	.00	4,512.00	46.7%
51351 LIFE INSURANCE							
1054110 51351 LIFE INSURANCE 2022/06/000048 12/10/2021 PRJ 2022/06/000211 12/22/2021 PRJ	350 9.00 9.00	350 REF 121021 REF 122221	101.25	18.00	.00	248.75	28.9%
					WARRANT=121021 WARRANT=122221	RUN=3 REGULAR RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	101.25	18.00	.00	248.75	28.9%
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 2022/06/000298 12/30/2021 POE	800 210.00	800 VND 000870 PO 29705	154.68	.00	455.32	190.00	76.3%
					Ag Building Banquet Room		
TOTAL SUPPLIES & MATERIALS	800	800	154.68	.00	455.32	190.00	76.3%
54010 TRAVEL/TRAINING							
1054110 54010 TRAVEL/TRAINING	7,000	7,000	1,004.00	.00	3,353.98	2,642.02	62.3%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	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	2,684.61	438.46	.00	4,415.39	37.8%
2022/06/000048 12/10/2021 PRJ	219.23	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211 12/22/2021 PRJ	219.23	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL TRAVEL REIMBURSEMENT	7,100	7,100	2,684.61	438.46	.00	4,415.39	37.8%
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	29,506.17	4,512.82	3,809.30	47,569.53	41.2%
TOTAL GOVERNING BODY	80,885	80,885	29,506.17	4,512.82	3,809.30	47,569.53	41.2%
TOTAL EXPENSES	80,885	80,885	29,506.17	4,512.82	3,809.30	47,569.53	
4120 ADMINISTRATION							
1054120 ADMINISTRATION-EXPENSE							
51010 SALARIES & WAGES							

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 51010	SALARIES & WAGES	365,755	365,755	163,364.62	28,311.08	.00	202,390.38	44.7%
2022/06/000048	12/10/2021 PRJ	13,810.53	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021 PRJ	690.00	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021 PRJ	13,810.55	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	365,755	365,755	163,364.62	28,311.08	.00	202,390.38	44.7%
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	9,906.87	1,704.53	.00	12,823.13	43.6%
2022/06/000048	12/10/2021 PRJ	830.87	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021 PRJ	42.78	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021 PRJ	830.88	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	22,730	22,730	9,906.87	1,704.53	.00	12,823.13	43.6%
51310 MEDICARE								
1054120 51310	MEDICARE	5,315	5,315	2,316.84	398.63	.00	2,998.16	43.6%
2022/06/000048	12/10/2021 PRJ	194.30	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021 PRJ	10.02	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021 PRJ	194.31	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL MEDICARE	5,315	5,315	2,316.84	398.63	.00	2,998.16	43.6%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT								
<u>1054120</u>	<u>51330</u>	<u>RETIREMENT</u>	42,285	42,285	18,944.70	3,207.04	.00	23,340.30 44.8%
<u>2022/06/000048</u>	12/10/2021	PRJ	1,603.52	REF 121021		WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000211</u>	12/22/2021	PRJ	1,603.52	REF 122221		WARRANT=122221	RUN=3	REGULAR
TOTAL RETIREMENT			42,285	42,285	18,944.70	3,207.04	.00	23,340.30 44.8%
51350 GROUP INSURANCE								
<u>1054120</u>	<u>51350</u>	<u>GROUP INSURANCE</u>	50,760	50,760	21,744.65	4,208.34	.00	29,015.35 42.8%
<u>2022/06/000048</u>	12/10/2021	PRJ	2,104.17	REF 121021		WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000211</u>	12/22/2021	PRJ	2,104.17	REF 122221		WARRANT=122221	RUN=3	REGULAR
TOTAL GROUP INSURANCE			50,760	50,760	21,744.65	4,208.34	.00	29,015.35 42.8%
51351 LIFE INSURANCE								
<u>1054120</u>	<u>51351</u>	<u>LIFE INSURANCE</u>	420	420	139.55	27.00	.00	280.45 33.2%
<u>2022/06/000048</u>	12/10/2021	PRJ	13.50	REF 121021		WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000211</u>	12/22/2021	PRJ	13.50	REF 122221		WARRANT=122221	RUN=3	REGULAR
TOTAL LIFE INSURANCE			420	420	139.55	27.00	.00	280.45 33.2%
51360 401-K								
<u>1054120</u>	<u>51360</u>	<u>401-K</u>	3,660	3,660	1,446.13	245.94	.00	2,213.87 39.5%
<u>2022/06/000048</u>	12/10/2021	PRJ	122.97	REF 121021		WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000211</u>	12/22/2021	PRJ	122.97	REF 122221		WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	3,660	3,660	1,446.13	245.94	.00	2,213.87	39.5%
51380	WORKERS' COMPENSATION INS.							
1054120	51380 WORKERS' COMPENSATIO	1,285	1,285	1,153.35	.00	.00	131.65	89.8%
	TOTAL WORKERS' COMPENSATION INS.	1,285	1,285	1,153.35	.00	.00	131.65	89.8%
52010	SUPPLIES & MATERIALS							
1054120	52010 SUPPLIES & MATERIALS	2,500	2,500	1,355.75	417.27	281.25	863.00	65.5%
2022/06/000161	12/16/2021 GCR	-6.40	REF DEC			B.THACKSON COPIES 12/6		
2022/06/000316	12/21/2021 API	84.96	VND 002083 VCH204956			SUPPLIES		39002
2022/06/000316	12/21/2021 POL	-84.96	VND 002083 PO 29382			SUPPLIES	2022	
2022/06/000316	12/21/2021 API	77.09	VND 002083 VCH204957			SUPPLIES		39002
2022/06/000316	12/21/2021 POL	-77.09	VND 002083 PO 29382			SUPPLIES	2022	
2022/06/000316	12/21/2021 API	16.95	VND 002083 VCH205070			CANDY		39002
2022/06/000316	12/21/2021 POL	-16.95	VND 002083 PO 29382			CANDY	2022	
2022/06/000316	12/21/2021 API	29.94	VND 002083 VCH205071			CANDY		39002
2022/06/000316	12/21/2021 POL	-29.94	VND 002083 PO 29382			CANDY	2022	
2022/06/000316	12/21/2021 API	10.18	VND 002083 VCH205072			CANDY		39002
2022/06/000316	12/21/2021 POL	-10.18	VND 002083 PO 29382			CANDY	2022	
2022/06/000316	12/21/2021 API	111.52	VND 002083 VCH205073			LABELS, POST ITS, AVERY TABS,		39002
2022/06/000316	12/21/2021 POL	-111.52	VND 002083 PO 29382			LABELS, POST ITS, AVERY TA2022		
2022/06/000330	12/20/2021 API	93.03	VND 008961 VCH205238			STAPLES ADVANTAGE DUST OFF, MARKERS, CANDY, EASE		39004
2022/06/000330	12/20/2021 POL	-93.03	VND 008961 PO 29561			STAPLES ADVANTAGE DUST OFF, MARKERS, CANDY, 2022		
	TOTAL SUPPLIES & MATERIALS	2,500	2,500	1,355.75	417.27	281.25	863.00	65.5%
54010	TRAVEL/TRAINING							
1054120	54010 TRAVEL/TRAINING	8,000	10,000	6,115.08	184.00	943.38	2,941.54	70.6%
2022/06/000220	12/21/2021 BUA	2,000.00	REF BUA			FUNDS TO COVER HR TRAINING		
2022/06/000273	12/30/2021 POE	149.00	VND 002083 PO 29697			HIPPA TRAINING		
2022/06/000316	12/21/2021 API	149.00	VND 002083 VCH205044			HIPPA TRAINING		39002
2022/06/000316	12/21/2021 POL	-149.00	VND 002083 PO 29697			HIPPA TRAINING	2022	
2022/06/000316	12/21/2021 API	35.00	VND 002083 VCH205100			TRAVEL		39002

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 54010 TRAVEL/TRAINING								
2022/06/000316	12/21/2021 POL	-35.00 VND	002083 PO 29410	FIRST NATIONAL BANK	TRAVEL		2022	
	TOTAL TRAVEL/TRAINING	8,000	10,000	6,115.08	184.00	943.38	2,941.54	70.6%
54014 TRAVEL-MANAGER								
1054120 54014 TRAVEL-MANAGER		6,100	6,100	2,815.39	461.54	.00	3,284.61	46.2%
2022/06/000048	12/10/2021 PRJ	230.77 REF	121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	230.77 REF	122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL TRAVEL-MANAGER	6,100	6,100	2,815.39	461.54	.00	3,284.61	46.2%
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	3,806.95	703.60	4,680.05	513.00	94.3%
2022/06/000089	12/08/2021 API	39.99 VND	001993 VCH204455	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	104341	
2022/06/000089	12/08/2021 COL	-39.99 REF	001993			WATER COOLER RENTALS BLUE CAFE		
2022/06/000277	12/30/2021 API	93.41 VND	001397 VCH205047	QUADIENT LEASING USA		MAIL MACHINE LEASE AGREEMENT	104623	
2022/06/000277	12/30/2021 COL	-93.41 REF	001397			MAIL MACHINE LEASE AGREEMENT		
2022/06/000277	12/30/2021 API	11.78 VND	002095 VCH205053	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	104626	
2022/06/000277	12/30/2021 COL	-11.78 REF	002095			MONTHLY COUNTY SHREDDING SERVI		
2022/06/000300	12/02/2021 API	558.42 VND	000417 VCH205180	DE LAGE LANDEN		SHARP COPIER LEASE	39003	
2022/06/000300	12/02/2021 COL	-558.42 REF	000417			SHARP COPIER LEASE		

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACT SERVICES	9,000	9,000	3,806.95	703.60	4,680.05	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	440.03	85.03	1,400.00	659.97	73.6%
	2022/06/000246 12/29/2021 POE	85.03 VND	000139 PO 29693	CIVITAS MEDIA	Subscription			
	2022/06/000282 12/29/2021 API	85.03 VND	000139 VCH204923	CIVITAS MEDIA	Subscription -104 weeks - The			104617
	2022/06/000282 12/29/2021 POL	-85.03 VND	000139 PO 29693	CIVITAS MEDIA	Subscription -104 weeks - 2022			
	TOTAL DUES & SUBSCRIPTIONS	2,500	2,500	440.03	85.03	1,400.00	659.97	73.6%
	TOTAL ADMINISTRATION-EXPENSE	521,560	523,560	234,182.41	39,954.00	7,504.68	281,872.91	46.2%
	TOTAL ADMINISTRATION	521,560	523,560	234,182.41	39,954.00	7,504.68	281,872.91	46.2%
	TOTAL EXPENSES	521,560	523,560	234,182.41	39,954.00	7,504.68	281,872.91	
4130 FINANCE								
1054130 FINANCE-EXPENSE								
51010 SALARIES & WAGES								
	1054130 51010 SALARIES & WAGES	154,815	154,815	70,791.63	12,525.74	.00	84,023.37	45.7%
	2022/06/000048 12/10/2021 PRJ	5,869.21 REF	121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000178 12/17/2021 PRJ	230.00 REF	1217B			WARRANT=1217B	RUN=7 BONUS	
	2022/06/000211 12/22/2021 PRJ	6,426.53 REF	122221			WARRANT=122221	RUN=3 REGULAR	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	154,815	154,815	70,791.63	12,525.74	.00	84,023.37	45.7%
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	4,012.53	749.96	.00	5,612.47	41.7%
	2022/06/000048 12/10/2021 PRJ	350.58	REF 121021			WARRANT=121021	RUN=3	REGULAR
	2022/06/000178 12/17/2021 PRJ	14.26	REF 1217B			WARRANT=1217B	RUN=7	BONUS
	2022/06/000211 12/22/2021 PRJ	385.12	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	9,625	9,625	4,012.53	749.96	.00	5,612.47	41.7%
51310 MEDICARE								
	1054130 51310 MEDICARE	2,255	2,255	938.46	175.40	.00	1,316.54	41.6%
	2022/06/000048 12/10/2021 PRJ	81.99	REF 121021			WARRANT=121021	RUN=3	REGULAR
	2022/06/000178 12/17/2021 PRJ	3.34	REF 1217B			WARRANT=1217B	RUN=7	BONUS
	2022/06/000211 12/22/2021 PRJ	90.07	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL MEDICARE	2,255	2,255	938.46	175.40	.00	1,316.54	41.6%
51330 RETIREMENT								
	1054130 51330 RETIREMENT	17,900	17,900	8,058.15	1,404.18	.00	9,841.85	45.0%
	2022/06/000048 12/10/2021 PRJ	670.27	REF 121021			WARRANT=121021	RUN=3	REGULAR
	2022/06/000211 12/22/2021 PRJ	733.91	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	17,900	17,900	8,058.15	1,404.18	.00	9,841.85	45.0%
51350 GROUP INSURANCE								
	<u>1054130 51350 GROUP INSURANCE</u>	25,380	25,380	11,744.36	2,115.00	.00	13,635.64	46.3%
	<u>2022/06/000048</u> 12/10/2021 PRJ	1,057.50	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000211</u> 12/22/2021 PRJ	1,057.50	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	25,380	25,380	11,744.36	2,115.00	.00	13,635.64	46.3%
51351 LIFE INSURANCE								
	<u>1054130 51351 LIFE INSURANCE</u>	210	210	75.60	13.50	.00	134.40	36.0%
	<u>2022/06/000048</u> 12/10/2021 PRJ	6.75	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000211</u> 12/22/2021 PRJ	6.75	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	210	210	75.60	13.50	.00	134.40	36.0%
51360 401-K								
	<u>1054130 51360 401-K</u>	1,595	1,595	156.12	30.25	.00	1,438.88	9.8%
	<u>2022/06/000048</u> 12/10/2021 PRJ	12.34	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000211</u> 12/22/2021 PRJ	17.91	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL 401-K	1,595	1,595	156.12	30.25	.00	1,438.88	9.8%
51380 WORKERS' COMPENSATION INS.								
	<u>1054130 51380 WORKERS' COMPENSATIO</u>	500	500	449.85	.00	.00	50.15	90.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2022 06				JOURNAL DETAIL 2022 6 TO 2022 6						
4130	FINANCE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.				500	500	449.85	.00	.00	50.15	90.0%
52010 SUPPLIES & MATERIALS										
1054130 52010 SUPPLIES & MATERIALS				5,000	5,000	1,821.82	.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	.00	165.00	1,700.00	43.3%
TOTAL TRAVEL/TRAINING				3,000	3,000	1,135.00	.00	165.00	1,700.00	43.3%
54250 POSTAGE										
1054130 54250 POSTAGE				3,800	3,800	584.00	500.00	2,150.00	1,066.00	71.9%
2022/06/000021 12/02/2021 API				500.00	VND 001397 VCH204294	QUADIENT LEASING USA POSTAGE	FOR MAIL MACHINE			104228
2022/06/000021 12/02/2021 POL				-500.00	VND 001397 PO 29289	QUADIENT LEASING USA POSTAGE	FOR MAIL MACHINE	2022		
TOTAL POSTAGE				3,800	3,800	584.00	500.00	2,150.00	1,066.00	71.9%
55030 CONTRACT SERVICES										
1054130 55030 SERVICE & MAINTENANC				6,300	6,300	2,596.42	470.23	3,074.29	629.29	90.0%
2022/06/000089 12/08/2021 API				39.99	VND 001993 VCH204455	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			104341
2022/06/000089 12/08/2021 COL				-39.99	REF 001993		WATER COOLER RENTALS BLUE CAFE			
2022/06/000277 12/30/2021 API				93.41	VND 001397 VCH205047	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			104623
2022/06/000277 12/30/2021 COL				-93.41	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2022/06/000277 12/30/2021 API				11.79	VND 002095 VCH205053	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI			104626
2022/06/000277 12/30/2021 COL				-11.79	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
2022/06/000300 12/02/2021 API				325.04	VND 000417 VCH205180	DE LAGE LANDEN	SHARP COPIER LEASE			39003
2022/06/000300 12/02/2021 COL				-325.04	REF 000417		SHARP COPIER LEASE			

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 12

FOR 2022 06			JOURNAL DETAIL 2022 6 TO 2022 6					
4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACT SERVICES	6,300	6,300	2,596.42	470.23	3,074.29	629.29	90.0%
55150 INSURANCE & BONDING								
	1054130 55150 INSURANCE & BONDING	3,310	3,310	2,022.30	.00	144.00	1,143.70	65.4%
	TOTAL INSURANCE & BONDING	3,310	3,310	2,022.30	.00	144.00	1,143.70	65.4%
55500 DUES & SUBSCRIPTIONS								
	1054130 55500 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
	TOTAL FINANCE-EXPENSE	234,590	234,590	104,386.24	17,984.26	6,729.02	123,474.74	47.4%
	TOTAL FINANCE	234,590	234,590	104,386.24	17,984.26	6,729.02	123,474.74	47.4%
	TOTAL EXPENSES	234,590	234,590	104,386.24	17,984.26	6,729.02	123,474.74	
4140 TAX ADMINISTRATION								
1054140 TAX ASSESSOR-EXPENSE								
51010 SALARIES & WAGES								
	1054140 51010 SALARIES & WAGES	260,635	260,635	113,540.34	20,442.63	.00	147,094.66	43.6%
	2022/06/000048 12/10/2021 PRJ	9,876.32	REF 121021			WARRANT=121021	RUN=3	REGULAR
	2022/06/000178 12/17/2021 PRJ	690.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
	2022/06/000211 12/22/2021 PRJ	9,876.31	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 06			JOURNAL DETAIL 2022 6 TO 2022 6					
4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	260,635	260,635	113,540.34	20,442.63	.00	147,094.66	43.6%
51020 LONGEVITY PAY								
1054140	51020 LONGEVITY PAY	2,300	2,300	1,100.00	700.00	.00	1,200.00	47.8%
	2022/06/000211 12/22/2021 PRJ	700.00	REF 122221			WARRANT=122221 RUN=3	REGULAR	
	TOTAL LONGEVITY PAY	2,300	2,300	1,100.00	700.00	.00	1,200.00	47.8%
51300 SOCIAL SECURITY								
1054140	51300 SOCIAL SECURITY	16,305	16,305	6,873.05	1,265.68	.00	9,431.95	42.2%
	2022/06/000048 12/10/2021 PRJ	589.75	REF 121021			WARRANT=121021	RUN=3	REGULAR
	2022/06/000178 12/17/2021 PRJ	42.78	REF 1217B			WARRANT=1217B	RUN=7	BONUS
	2022/06/000211 12/22/2021 PRJ	633.15	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	16,305	16,305	6,873.05	1,265.68	.00	9,431.95	42.2%
51310 MEDICARE								
1054140	51310 MEDICARE	3,815	3,815	1,607.48	296.03	.00	2,207.52	42.1%
	2022/06/000048 12/10/2021 PRJ	137.93	REF 121021			WARRANT=121021	RUN=3	REGULAR
	2022/06/000178 12/17/2021 PRJ	10.02	REF 1217B			WARRANT=1217B	RUN=7	BONUS
	2022/06/000211 12/22/2021 PRJ	148.08	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL MEDICARE	3,815	3,815	1,607.48	296.03	.00	2,207.52	42.1%
51330 RETIREMENT								
1054140	51330 RETIREMENT	30,130	30,130	13,013.24	2,335.71	.00	17,116.76	43.2%
	2022/06/000048 12/10/2021 PRJ	1,127.88	REF 121021			WARRANT=121021	RUN=3	REGULAR
	2022/06/000211 12/22/2021 PRJ	1,207.83	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	30,130	30,130	13,013.24	2,335.71	.00	17,116.76	43.2%
51350 GROUP INSURANCE								
1054140	51350 GROUP INSURANCE	50,760	50,760	21,996.00	4,230.00	.00	28,764.00	43.3%
2022/06/000048	12/10/2021 PRJ	2,115.00	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021 PRJ	2,115.00	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	50,760	50,760	21,996.00	4,230.00	.00	28,764.00	43.3%
51351 LIFE INSURANCE								
1054140	51351 LIFE INSURANCE	420	420	140.40	27.00	.00	279.60	33.4%
2022/06/000048	12/10/2021 PRJ	13.50	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021 PRJ	13.50	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	420	420	140.40	27.00	.00	279.60	33.4%
51355 RETIREE INSURANCE								
1054140	51355 RETIREE INSURANCE	8,460	8,460	3,666.00	705.00	.00	4,794.00	43.3%
2022/06/000048	12/10/2021 PRJ	705.00	REF 121021			WARRANT=121021	RUN=3	REGULAR
	TOTAL RETIREE INSURANCE	8,460	8,460	3,666.00	705.00	.00	4,794.00	43.3%
51360 401-K								
1054140	51360 401-K	2,610	2,610	568.17	100.78	.00	2,041.83	21.8%
2022/06/000048	12/10/2021 PRJ	50.39	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021 PRJ	50.39	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	2,610	2,610	568.17	100.78	.00	2,041.83	21.8%
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%
52010	SUPPLIES & MATERIALS							
1054140	52010 SUPPLIES & MATERIALS	1,500	1,500	803.24	39.99	632.54	64.22	95.7%
2022/06/000089	12/08/2021 API	39.99	VND 001993	VCH204455	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	104341	
2022/06/000089	12/08/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL SUPPLIES & MATERIALS	1,500	1,500	803.24	39.99	632.54	64.22	95.7%
52013	DATA PROCESSING SUPPLIES							
1054140	52013 DATA PROCESSING SUPP	1,500	1,500	1,024.54	349.90	475.46	.00	100.0%
2022/06/000316	12/21/2021 API	349.90	VND 002083	VCH205081	FIRST NATIONAL BANK	Data Processing Supplies	39002	
2022/06/000316	12/21/2021 POL	-349.90	VND 002083	PO 29419	FIRST NATIONAL BANK	Data Processing Supplies 2022		

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DATA PROCESSING SUPPLIES	1,500	1,500	1,024.54	349.90	475.46	.00	100.0%
52025 SERVICE FEES & CHARGES								
1054140	52025 SERVICE FEES & CHARG	95,000	95,000	55,485.74	7,841.72	.00	39,514.26	58.4%
	2022/06/000290 12/30/2021 GEN	7,778.87	REF			NCVTS TAX DISTRIBUTION	CTY COS	
	2022/06/000290 12/30/2021 GEN	62.85	REF			NCVTS TAX DISTRIBUTION	RFD COS	
	TOTAL SERVICE FEES & CHARGES	95,000	95,000	55,485.74	7,841.72	.00	39,514.26	58.4%
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%
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	-2,435.47	-328.08	.00	3,435.47	-243.5%
	2022/06/000327 12/30/2021 GEN	-328.08	REF DEC			ADVERTISING		
	TOTAL ADVERTISING	1,000	1,000	-2,435.47	-328.08	.00	3,435.47	-243.5%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 17

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55030 CONTRACT SERVICES								
1054140	55030 SERVICE & MAINTENANC	4,550	4,550	2,021.81	168.52	2,237.83	290.36	93.6%
2022/06/000194	12/20/2021 API	30.00 VND	009503 VCH204765	SECURITY CENTRAL		Monitoring of emergency button	104505	
2022/06/000194	12/20/2021 COL	-30.00 REF	009503			Monitoring of emergency button		
2022/06/000300	12/02/2021 API	138.52 VND	000417 VCH205180	DE LAGE LANDEN		SHARP COPIER LEASE	39003	
2022/06/000300	12/02/2021 COL	-138.52 REF	000417			SHARP COPIER LEASE		
TOTAL CONTRACT SERVICES		4,550	4,550	2,021.81	168.52	2,237.83	290.36	93.6%
55150 INSURANCE & BONDING								
1054140	55150 INSURANCE & BONDING	2,965	3,221	3,220.45	.00	.00	.55	100.0%
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	236,677.11	38,174.88	15,116.94	259,370.95	49.3%
1054145 REVALUATION-EXPENSE								
51010 SALARIES & WAGES								
1054145	51010 SALARIES & WAGES	185,750	185,750	85,402.46	15,734.05	.00	100,347.54	46.0%
2022/06/000048	12/10/2021 PRJ	7,579.51 REF	121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021 PRJ	575.00 REF	1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021 PRJ	7,579.54 REF	122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	185,750	185,750	85,402.46	15,734.05	.00	100,347.54	46.0%
51020 LONGEVITY PAY							
1054145 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%
51200 BOARD MEMBER FEES							
1054145 51200 BOARD MEMBER FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL BOARD MEMBER FEES	500	500	.00	.00	.00	500.00	.0%
51300 SOCIAL SECURITY							
1054145 51300 SOCIAL SECURITY	11,435	11,435	4,888.59	885.89	.00	6,546.41	42.8%
2022/06/000048 12/10/2021 PRJ	425.12	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178 12/17/2021 PRJ	35.65	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211 12/22/2021 PRJ	425.12	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	11,435	11,435	4,888.59	885.89	.00	6,546.41	42.8%
51310 MEDICARE							
1054145 51310 MEDICARE	2,675	2,675	1,143.23	207.19	.00	1,531.77	42.7%
2022/06/000048 12/10/2021 PRJ	99.42	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178 12/17/2021 PRJ	8.35	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211 12/22/2021 PRJ	99.42	REF 122221			WARRANT=122221	RUN=3 REGULAR	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 19

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	2,675	2,675	1,143.23	207.19	.00	1,531.77	42.7%
51330 RETIREMENT							
<u>1054145 51330 RETIREMENT</u>	21,165	21,165	9,732.95	1,731.16	.00	11,432.05	46.0%
<u>2022/06/000048</u> 12/10/2021 PRJ	865.58 REF 121021				WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000211</u> 12/22/2021 PRJ	865.58 REF 122221				WARRANT=122221	RUN=3 REGULAR	
TOTAL RETIREMENT	21,165	21,165	9,732.95	1,731.16	.00	11,432.05	46.0%
51350 GROUP INSURANCE							
<u>1054145 51350 GROUP INSURANCE</u>	42,300	42,300	18,232.53	3,503.34	.00	24,067.47	43.1%
<u>2022/06/000048</u> 12/10/2021 PRJ	1,751.67 REF 121021				WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000211</u> 12/22/2021 PRJ	1,751.67 REF 122221				WARRANT=122221	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	42,300	42,300	18,232.53	3,503.34	.00	24,067.47	43.1%
51351 LIFE INSURANCE							
<u>1054145 51351 LIFE INSURANCE</u>	350	350	117.00	22.50	.00	233.00	33.4%
<u>2022/06/000048</u> 12/10/2021 PRJ	11.25 REF 121021				WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000211</u> 12/22/2021 PRJ	11.25 REF 122221				WARRANT=122221	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	117.00	22.50	.00	233.00	33.4%
51355 RETIREE INSURANCE							
<u>1054145 51355 RETIREE INSURANCE</u>	8,460	8,460	3,675.60	706.60	.00	4,784.40	43.4%
<u>2022/06/000048</u> 12/10/2021 PRJ	705.00 REF 121021				WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000283</u> 12/29/2021 API	1.60 VND 012917 VCH204925		USABLE LIFE		Usable Life Monthly Premiums d	104632	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE INSURANCE	8,460	8,460	3,675.60	706.60	.00	4,784.40	43.4%
51360 401-K							
1054145 51360 401-K	1,835	1,835	528.48	93.20	.00	1,306.52	28.8%
2022/06/000048 12/10/2021 PRJ	46.60	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211 12/22/2021 PRJ	46.60	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL 401-K	1,835	1,835	528.48	93.20	.00	1,306.52	28.8%
51380 WORKERS' COMPENSATION INS.							
1054145 51380 WORKERS' COMPENSATIO	645	645	580.31	.00	.00	64.69	90.0%
TOTAL WORKERS' COMPENSATION INS.	645	645	580.31	.00	.00	64.69	90.0%
51500 PROFESSIONAL SERVICES							
1054145 51500 PROFESSIONAL SERVICE	500	440	.00	.00	.00	440.00	.0%
TOTAL PROFESSIONAL SERVICES	500	440	.00	.00	.00	440.00	.0%
51700 CONTRACTED SERVICES							
1054145 51700 CONTRACTED SERVICES	300	300	141.42	23.57	141.42	17.16	94.3%
2022/06/000277 12/30/2021 API	23.57	VND 002095 VCH205053	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		104626
2022/06/000277 12/30/2021 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	300	300	141.42	23.57	141.42	17.16	94.3%
52350 GASOLINE/DIESEL FUEL							
1054145 52350 GASOLINE/ DIESEL FUE	1,500	1,500	654.05	125.97	845.95	.00	100.0%
2022/06/000324 12/13/2021 API	125.97 VND	016454 VCH205244	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV				39005
2022/06/000324 12/13/2021 POL	-125.97 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV			2022	
TOTAL GASOLINE/DIESEL FUEL	1,500	1,500	654.05	125.97	845.95	.00	100.0%
54010 TRAVEL/TRAINING							
1054145 54010 TRAVEL/TRAINING	2,300	2,300	990.00	.00	110.00	1,200.00	47.8%
TOTAL TRAVEL/TRAINING	2,300	2,300	990.00	.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							

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054145 55030 SERVICE & MAINTENANC</u>	2,165	2,225	989.91	138.52	1,234.97	.12	100.0%
<u>2022/06/000300</u> 12/02/2021 API	138.52	VND 000417 VCH205180	DE LAGE LANDEN		SHARP COPIER LEASE		39003
<u>2022/06/000300</u> 12/02/2021 COL	-138.52	REF 000417			SHARP COPIER LEASE		
TOTAL CONTRACT SERVICES	2,165	2,225	989.91	138.52	1,234.97	.12	100.0%
55150 INSURANCE & BONDING							
<u>1054145 55150 INSURANCE & BONDING</u>	555	555	516.15	.00	.00	38.85	93.0%
TOTAL INSURANCE & BONDING	555	555	516.15	.00	.00	38.85	93.0%
55500 DUES & SUBSCRIPTIONS							
<u>1054145 55500 DUES & SUBSCRIPTIONS</u>	280	280	40.00	.00	40.00	200.00	28.6%
TOTAL DUES & SUBSCRIPTIONS	280	280	40.00	.00	40.00	200.00	28.6%
TOTAL REVALUATION-EXPENSE	286,415	286,415	128,131.68	23,171.99	2,373.33	155,909.99	45.6%
1054147 LICENSE PLATE AGENCY EXP							
51010 SALARIES & WAGES							
<u>1054147 51010 SALARIES & WAGES</u>	72,505	72,505	26,463.15	3,729.09	.00	46,041.85	36.5%
<u>2022/06/000048</u> 12/10/2021 PRJ	1,972.97	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u> 12/17/2021 PRJ	115.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u> 12/22/2021 PRJ	1,641.12	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 23

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES			72,505	72,505	26,463.15	3,729.09	.00	46,041.85	36.5%
51300 SOCIAL SECURITY									
1054147 51300 SOCIAL SECURITY			4,495	4,495	1,424.06	190.94	.00	3,070.94	31.7%
2022/06/000048	12/10/2021	PRJ	102.19	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	7.13	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	81.62	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			4,495	4,495	1,424.06	190.94	.00	3,070.94	31.7%
51310 MEDICARE									
1054147 51310 MEDICARE			1,055	1,055	333.08	44.66	.00	721.92	31.6%
2022/06/000048	12/10/2021	PRJ	23.90	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	1.67	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	19.09	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE			1,055	1,055	333.08	44.66	.00	721.92	31.6%
51330 RETIREMENT									
1054147 51330 RETIREMENT			8,385	8,385	3,008.99	412.74	.00	5,376.01	35.9%
2022/06/000048	12/10/2021	PRJ	225.32	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	187.42	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL RETIREMENT			8,385	8,385	3,008.99	412.74	.00	5,376.01	35.9%
51350 GROUP INSURANCE									
1054147 51350 GROUP INSURANCE			16,820	16,820	6,374.29	683.34	.00	10,445.71	37.9%
2022/06/000048	12/10/2021	PRJ	341.67	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	341.67	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	16,820	16,820	6,374.29	683.34	.00	10,445.71	37.9%
51351 LIFE INSURANCE							
1054147 51351 LIFE INSURANCE	140	140	41.39	4.50	.00	98.61	29.6%
2022/06/000048 12/10/2021 PRJ	2.25	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211 12/22/2021 PRJ	2.25	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	140	140	41.39	4.50	.00	98.61	29.6%
51360 401-K							
1054147 51360 401-K	695	695	263.47	36.14	.00	431.53	37.9%
2022/06/000048 12/10/2021 PRJ	19.73	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211 12/22/2021 PRJ	16.41	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL 401-K	695	695	263.47	36.14	.00	431.53	37.9%
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	141.42	23.57	141.42	17.16	94.3%
2022/06/000277 12/30/2021 API	23.57	VND 002095 VCH205053	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		104626
2022/06/000277 12/30/2021 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	300	300	141.42	23.57	141.42	17.16	94.3%
54010 TRAVEL/TRAINING							
1054147 54010 TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%
TOTAL TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%
55150 INSURANCE & BONDING							
1054147 55150 INSURANCE & BONDING	225	225	209.25	.00	.00	15.75	93.0%
TOTAL INSURANCE & BONDING	225	225	209.25	.00	.00	15.75	93.0%
TOTAL LICENSE PLATE AGENCY EXP	105,175	105,175	38,488.52	5,124.98	141.42	66,545.06	36.7%
TOTAL TAX ADMINISTRATION	902,755	902,755	403,297.31	66,471.85	17,631.69	481,826.00	46.6%
TOTAL EXPENSES	902,755	902,755	403,297.31	66,471.85	17,631.69	481,826.00	
4160 COURT FACILITIES							
1054160 COURT FACILITIES-EXPENSE							
52015 JANITORIAL SUPPLIES							
1054160 52015 JANITORIAL SUPPLIES	1,800	1,800	696.26	365.86	803.74	300.00	83.3%
2022/06/000104 12/09/2021 API	141.18	VND 000457 VCH204484	RONALD BALL	RONNIE BALL PO FOR JANITORIAL			104371
2022/06/000104 12/09/2021 POL	-141.18	VND 000457 PO 29095	RONALD BALL	RONNIE BALL PO FOR JANITOR2022			
2022/06/000316 12/21/2021 API	224.68	VND 002083 VCH205040	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANITORI			39002
2022/06/000316 12/21/2021 POL	-224.68	VND 002083 PO 29088	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANI2022			

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 26

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JANITORIAL SUPPLIES	1,800	1,800	696.26	365.86	803.74	300.00	83.3%
53010	BUILDINGS/GROUNDS MAINTENANCE							
1054160	53010 BUILDINGS/GROUNDS MA	1,675	1,675	165.35	27.99	334.65	1,175.00	29.9%
2022/06/000316	12/21/2021 API	27.99 VND	002083 VCH205076	FIRST NATIONAL BANK	FIRST NATIONAL PO	FOR SUPPLIES		39002
2022/06/000316	12/21/2021 POL	-27.99 VND	002083 PO 29087	FIRST NATIONAL BANK	FIRST NATIONAL PO	FOR SUPP2022		
	TOTAL BUILDINGS/GROUNDS MAINTENAN	1,675	1,675	165.35	27.99	334.65	1,175.00	29.9%
54300	UTILITIES							
1054160	54300 UTILITIES	35,000	35,000	14,887.32	2,025.74	1,398.78	18,713.90	46.5%
2022/06/000027	12/01/2021 API	157.30 VND	000198 VCH204224	TOWN OF YADKINVILLE	TOWN OF YADKIN PO	FOR WATER SE		104255
2022/06/000027	12/01/2021 POL	-157.30 VND	000198 PO 29096	TOWN OF YADKINVILLE	TOWN OF YADKIN PO	FOR WATE2022		
2022/06/000302	12/30/2021 GEN	1,623.24 REF	DEC			COURTHOUSE		
2022/06/000302	12/30/2021 GEN	245.20 REF	DEC			PROBATION		
	TOTAL UTILITIES	35,000	35,000	14,887.32	2,025.74	1,398.78	18,713.90	46.5%
54410	JURY COMMISSION							
1054160	54410 JURY COMMISSION	525	525	.00	.00	.00	525.00	.0%
	TOTAL JURY COMMISSION	525	525	.00	.00	.00	525.00	.0%
55030	CONTRACT SERVICES							
1054160	55030 SERVICE & MAINTENANC	6,000	6,000	4,857.90	79.98	559.86	582.24	90.3%
2022/06/000089	12/08/2021 API	79.98 VND	001993 VCH204455	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		104341
2022/06/000089	12/08/2021 COL	-79.98 REF	001993			WATER COOLER RENTALS BLUE CAFE		

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACT SERVICES	6,000	6,000	4,857.90	79.98	559.86	582.24	90.3%
	TOTAL COURT FACILITIES-EXPENSE	45,000	45,000	20,606.83	2,499.57	3,097.03	21,296.14	52.7%
	TOTAL COURT FACILITIES	45,000	45,000	20,606.83	2,499.57	3,097.03	21,296.14	52.7%
	TOTAL EXPENSES	45,000	45,000	20,606.83	2,499.57	3,097.03	21,296.14	
4170 ELECTIONS								
1054170 ELECTIONS-EXPENSE								
51010 SALARIES & WAGES								
1054170 51010 SALARIES & WAGES		76,185	76,185	35,588.06	6,022.41	.00	40,596.94	46.7%
2022/06/000048	12/10/2021 PRJ	2,896.21	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021 PRJ	230.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021 PRJ	2,896.20	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	76,185	76,185	35,588.06	6,022.41	.00	40,596.94	46.7%
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	.00	.00	7,890.64	12.3%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2022 06				JOURNAL DETAIL 2022 6 TO 2022 6						
4170	ELECTIONS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME				7,000	9,000	1,109.36	.00	.00	7,890.64	12.3%
51200 BOARD MEMBER FEES										
1054170 51200 BOARD MEMBER FEES				13,000	13,000	6,099.76	999.96	.00	6,900.24	46.9%
2022/06/000048 12/10/2021 PRJ				499.98	REF 121021		WARRANT=121021	RUN=3	REGULAR	
2022/06/000211 12/22/2021 PRJ				499.98	REF 122221		WARRANT=122221	RUN=3	REGULAR	
TOTAL BOARD MEMBER FEES				13,000	13,000	6,099.76	999.96	.00	6,900.24	46.9%
51300 SOCIAL SECURITY										
1054170 51300 SOCIAL SECURITY				5,990	5,990	2,663.75	436.32	.00	3,326.25	44.5%
2022/06/000048 12/10/2021 PRJ				211.03	REF 121021		WARRANT=121021	RUN=3	REGULAR	
2022/06/000178 12/17/2021 PRJ				14.26	REF 1217B		WARRANT=1217B	RUN=7	BONUS	
2022/06/000211 12/22/2021 PRJ				211.03	REF 122221		WARRANT=122221	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY				5,990	5,990	2,663.75	436.32	.00	3,326.25	44.5%
51310 MEDICARE										
1054170 51310 MEDICARE				1,400	1,400	622.81	102.02	.00	777.19	44.5%
2022/06/000048 12/10/2021 PRJ				49.34	REF 121021		WARRANT=121021	RUN=3	REGULAR	
2022/06/000178 12/17/2021 PRJ				3.34	REF 1217B		WARRANT=1217B	RUN=7	BONUS	
2022/06/000211 12/22/2021 PRJ				49.34	REF 122221		WARRANT=122221	RUN=3	REGULAR	
TOTAL MEDICARE				1,400	1,400	622.81	102.02	.00	777.19	44.5%
51330 RETIREMENT										
1054170 51330 RETIREMENT				8,810	8,810	4,037.92	661.50	.00	4,772.08	45.8%
2022/06/000048 12/10/2021 PRJ				330.75	REF 121021		WARRANT=121021	RUN=3	REGULAR	
2022/06/000211 12/22/2021 PRJ				330.75	REF 122221		WARRANT=122221	RUN=3	REGULAR	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	8,810	8,810	4,037.92	661.50	.00	4,772.08	45.8%
51350 GROUP INSURANCE								
	1054170 51350 GROUP INSURANCE	17,000	17,000	7,900.89	1,410.00	.00	9,099.11	46.5%
	2022/06/000048 12/10/2021 PRJ	705.00	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000211 12/22/2021 PRJ	705.00	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	17,000	17,000	7,900.89	1,410.00	.00	9,099.11	46.5%
51351 LIFE INSURANCE								
	1054170 51351 LIFE INSURANCE	130	130	50.43	9.00	.00	79.57	38.8%
	2022/06/000048 12/10/2021 PRJ	4.50	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000211 12/22/2021 PRJ	4.50	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	130	130	50.43	9.00	.00	79.57	38.8%
51360 401-K								
	1054170 51360 401-K	780	780	.24	.00	.00	779.76	.0%
	TOTAL 401-K	780	780	.24	.00	.00	779.76	.0%
51380 WORKERS' COMPENSATION INS.								
	1054170 51380 WORKERS' COMPENSATIO	395	395	355.38	.00	.00	39.62	90.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	395	395	355.38	.00	.00	39.62	90.0%
51521 REGISTRARS/ASSISTANTS/JUDGES								
1054170	51521 REGISTRARS/ASSISTANT	20,620	20,620	739.24	.00	.00	19,880.76	3.6%
	TOTAL REGISTRARS/ASSISTANTS/JUDGE	20,620	20,620	739.24	.00	.00	19,880.76	3.6%
52010 SUPPLIES & MATERIALS								
1054170	52010 SUPPLIES & MATERIALS	15,000	15,000	2,707.07	240.75	12,309.73	-16.80	100.1%*
	2022/06/000316 12/21/2021 API	240.75 VND	002083 VCH205084	FIRST NATIONAL BANK	SUPPLIES			39002
	2022/06/000316 12/21/2021 POL	-223.95 VND	002083 PO 29105	FIRST NATIONAL BANK	SUPPLIES		2022	
	TOTAL SUPPLIES & MATERIALS	15,000	15,000	2,707.07	240.75	12,309.73	-16.80	100.1%
52013 DATA PROCESSING SUPPLIES								
1054170	52013 DATA PROCESSING SUPP	10,000	10,000	2,942.71	.00	6,909.49	147.80	98.5%
	TOTAL DATA PROCESSING SUPPLIES	10,000	10,000	2,942.71	.00	6,909.49	147.80	98.5%
54010 TRAVEL/TRAINING								
1054170	54010 TRAVEL/TRAINING	6,000	4,000	173.80	25.68	1,243.56	2,582.64	35.4%
	2022/06/000048 12/10/2021 PRJ	9.62 REF	121021			WARRANT=121021	RUN=3	REGULAR
	2022/06/000211 12/22/2021 PRJ	9.62 REF	122221			WARRANT=122221	RUN=3	REGULAR
	2022/06/000324 12/13/2021 API	6.44 VND	016454 VCH205244	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-NOV			39005
	2022/06/000324 12/13/2021 POL	-6.44 VND	016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-NOV		2022	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	6,000	4,000	173.80	25.68	1,243.56	2,582.64	35.4%
54015	TRAVEL REIMBURSEMENT							
1054170	54015 TRAVEL REIMBURSEMENT	1,100	1,100	469.44	76.96	.00	630.56	42.7%
	2022/06/000048 12/10/2021 PRJ	38.48	REF 121021			WARRANT=121021	RUN=3	REGULAR
	2022/06/000211 12/22/2021 PRJ	38.48	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL TRAVEL REIMBURSEMENT	1,100	1,100	469.44	76.96	.00	630.56	42.7%
54250	POSTAGE							
1054170	54250 POSTAGE	4,500	4,500	1,000.00	.00	2,500.00	1,000.00	77.8%
	TOTAL POSTAGE	4,500	4,500	1,000.00	.00	2,500.00	1,000.00	77.8%
54400	ADVERTISING							
1054170	54400 ADVERTISING	1,000	1,000	959.00	.00	41.00	.00	100.0%
	TOTAL ADVERTISING	1,000	1,000	959.00	.00	41.00	.00	100.0%
55020	RENT-BUILDINGS & EQUIPMENT							
1054170	55020 RENT-BUILDINGS & EQU	1,025	1,025	.00	.00	625.00	400.00	61.0%
	TOTAL RENT-BUILDINGS & EQUIPMENT	1,025	1,025	.00	.00	625.00	400.00	61.0%
55030	CONTRACT SERVICES							

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 55030	SERVICE & MAINTENANC	17,000	17,000	10,140.44	75.57	1,115.82	5,743.74	66.2%
2022/06/000277	12/30/2021 API	29.11 VND	001397 VCH205047	QUADIENT LEASING	USA MAIL MACHINE LEASE AGREEMENT			104623
2022/06/000277	12/30/2021 COL	-29.11 REF	001397		MAIL MACHINE LEASE AGREEMENT			
2022/06/000300	12/02/2021 API	46.46 VND	000417 VCH205180	DE LAGE LANDEN	SHARP COPIER LEASE			39003
2022/06/000300	12/02/2021 COL	-46.46 REF	000417		SHARP COPIER LEASE			
	TOTAL CONTRACT SERVICES	17,000	17,000	10,140.44	75.57	1,115.82	5,743.74	66.2%
55150	INSURANCE & BONDING							
1054170 55150	INSURANCE & BONDING	435	435	404.55	.00	.00	30.45	93.0%
	TOTAL INSURANCE & BONDING	435	435	404.55	.00	.00	30.45	93.0%
55500	DUES & SUBSCRIPTIONS							
1054170 55500	DUES & SUBSCRIPTIONS	170	170	.00	.00	.00	170.00	.0%
	TOTAL DUES & SUBSCRIPTIONS	170	170	.00	.00	.00	170.00	.0%
	TOTAL ELECTIONS-EXPENSE	207,940	207,940	77,964.85	10,060.17	24,744.60	105,230.55	49.4%
	TOTAL ELECTIONS	207,940	207,940	77,964.85	10,060.17	24,744.60	105,230.55	49.4%
	TOTAL EXPENSES	207,940	207,940	77,964.85	10,060.17	24,744.60	105,230.55	
4180	REGISTER OF DEEDS							
1054180	REGISTER OF DEEDS-EXPENSE							
51010	SALARIES & WAGES							
1054180 51010	SALARIES & WAGES	159,485	159,485	74,199.37	12,524.57	.00	85,285.63	46.5%
2022/06/000048	12/10/2021 PRJ	6,043.79 REF	121021			WARRANT=121021	RUN=3	REGULAR

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054180 51010 SALARIES & WAGES</u>								
	<u>2022/06/000178</u> 12/17/2021 PRJ	437.00 REF 1217B				WARRANT=1217B	RUN=7 BONUS	
	<u>2022/06/000211</u> 12/22/2021 PRJ	6,043.78 REF 122221				WARRANT=122221	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	159,485	159,485	74,199.37	12,524.57	.00	85,285.63	46.5%
<u>51020 LONGEVITY PAY</u>								
	<u>1054180 51020 LONGEVITY PAY</u>	1,000	1,000	700.00	.00	.00	300.00	70.0%
	TOTAL LONGEVITY PAY	1,000	1,000	700.00	.00	.00	300.00	70.0%
<u>51300 SOCIAL SECURITY</u>								
	<u>1054180 51300 SOCIAL SECURITY</u>	10,115	10,115	4,399.21	732.85	.00	5,715.79	43.5%
	<u>2022/06/000048</u> 12/10/2021 PRJ	352.88 REF 121021				WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000178</u> 12/17/2021 PRJ	27.09 REF 1217B				WARRANT=1217B	RUN=7 BONUS	
	<u>2022/06/000211</u> 12/22/2021 PRJ	352.88 REF 122221				WARRANT=122221	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	10,115	10,115	4,399.21	732.85	.00	5,715.79	43.5%
<u>51310 MEDICARE</u>								
	<u>1054180 51310 MEDICARE</u>	2,365	2,365	1,028.87	171.40	.00	1,336.13	43.5%
	<u>2022/06/000048</u> 12/10/2021 PRJ	82.53 REF 121021				WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000178</u> 12/17/2021 PRJ	6.34 REF 1217B				WARRANT=1217B	RUN=7 BONUS	
	<u>2022/06/000211</u> 12/22/2021 PRJ	82.53 REF 122221				WARRANT=122221	RUN=3 REGULAR	
	TOTAL MEDICARE	2,365	2,365	1,028.87	171.40	.00	1,336.13	43.5%
<u>51330 RETIREMENT</u>								
	<u>1054180 51330 RETIREMENT</u>	16,885	16,885	8,503.61	1,380.40	.00	8,381.39	50.4%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000048	12/10/2021 PRJ	690.20	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	690.20	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL RETIREMENT	16,885	16,885	8,503.61	1,380.40	.00	8,381.39	50.4%
51331 SUPPLEMENTAL RETIREMENT								
1054180 51331 SUPPLEMENTAL RETIREM		3,305	3,305	1,448.85	269.60	.00	1,856.15	43.8%
2022/06/000021	12/02/2021 API	269.60	VND 000772 VCH204299	REGISTER OF DEEDS SU YADKIN COUNTY	ROD PENSION FUND	104226		
	TOTAL SUPPLEMENTAL RETIREMENT	3,305	3,305	1,448.85	269.60	.00	1,856.15	43.8%
51350 GROUP INSURANCE								
1054180 51350 GROUP INSURANCE		32,148	32,148	15,002.40	2,679.00	.00	17,145.60	46.7%
2022/06/000048	12/10/2021 PRJ	1,339.50	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	1,339.50	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	32,148	32,148	15,002.40	2,679.00	.00	17,145.60	46.7%
51351 LIFE INSURANCE								
1054180 51351 LIFE INSURANCE		280	280	100.80	18.00	.00	179.20	36.0%
2022/06/000048	12/10/2021 PRJ	9.00	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	9.00	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	280	280	100.80	18.00	.00	179.20	36.0%
51360 401-K								
1054180 51360 401-K		1,475	1,475	349.21	56.10	.00	1,125.79	23.7%
2022/06/000048	12/10/2021 PRJ	28.05	REF 121021			WARRANT=121021	RUN=3 REGULAR	

JOURNAL DETAIL 2022 6 TO 2022 6

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054180 51360 401-K 2022/06/000211	12/22/2021 PRJ	28.05 REF 122221				WARRANT=122221 RUN=3 REGULAR		
	TOTAL 401-K	1,475	1,475	349.21	56.10	.00	1,125.79	23.7%
51380 WORKERS' COMPENSATION INS.								
1054180 51380 WORKERS' COMPENSATIO		450	450	404.87	.00	.00	45.13	90.0%
	TOTAL WORKERS' COMPENSATION INS.	450	450	404.87	.00	.00	45.13	90.0%
51701 SERVICE & MAINTENANCE CONTRACT								
1054180 51701 SERVICE & MAINTENANC 2022/06/000300 12/02/2021 API 2022/06/000300 12/02/2021 COL		3,340 37.00 VND 000417 VCH205180 -37.00 REF 000417	3,340	1,705.45	37.00	1,525.07	109.48	96.7%
				DE LAGE LANDEN		SHARP COPIER LEASE SHARP COPIER LEASE		39003
	TOTAL SERVICE & MAINTENANCE CONTR	3,340	3,340	1,705.45	37.00	1,525.07	109.48	96.7%
51750 LEASE AGREEMENTS								
1054180 51750 LEASE AGREEMENTS 2022/06/000168 12/16/2021 API 2022/06/000168 12/16/2021 COL 2022/06/000168 12/16/2021 API 2022/06/000168 12/16/2021 COL 2022/06/000168 12/16/2021 API 2022/06/000168 12/16/2021 COL		48,000 2,817.48 VND 000610 VCH204682 -2,817.48 REF 000610 350.00 VND 000610 VCH204683 -350.00 REF 000610 500.00 VND 000610 VCH204684 -500.00 REF 000610	48,000	22,523.93	3,667.48	25,476.07	.00	100.0%
				LOGAN SYSTEMS INC		Maintenance of permanent reco		104449
				LOGAN SYSTEMS INC		Maintenance of permanent reco		104449
				LOGAN SYSTEMS INC		Maintenance of permanent reco		104449
				LOGAN SYSTEMS INC		Maintenance of permanent reco		104449
	TOTAL LEASE AGREEMENTS	48,000	48,000	22,523.93	3,667.48	25,476.07	.00	100.0%
52010 SUPPLIES & MATERIALS								

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054180 52010	SUPPLIES & MATERIALS	1,400	1,400	462.01	124.14	536.89	401.10	71.4%
2022/06/000316	12/21/2021 API	124.14 VND	002083 VCH205122	FIRST NATIONAL BANK	Marriage, copy & security pape			39002
2022/06/000316	12/21/2021 POL	-124.14 VND	002083 PO 29182	FIRST NATIONAL BANK	Marriage, copy & security 2022			
	TOTAL SUPPLIES & MATERIALS	1,400	1,400	462.01	124.14	536.89	401.10	71.4%
54010 TRAVEL/TRAINING								
1054180 54010	TRAVEL/TRAINING	1,400	1,400	869.85	.00	14.72	515.43	63.2%
	TOTAL TRAVEL/TRAINING	1,400	1,400	869.85	.00	14.72	515.43	63.2%
54250 POSTAGE								
1054180 54250	POSTAGE	950	950	321.50	.00	321.50	307.00	67.7%
	TOTAL POSTAGE	950	950	321.50	.00	321.50	307.00	67.7%
55150 INSURANCE & BONDING								
1054180 55150	INSURANCE & BONDING	775	775	774.75	.00	.00	.25	100.0%
	TOTAL INSURANCE & BONDING	775	775	774.75	.00	.00	.25	100.0%
55500 DUES & SUBSCRIPTIONS								
1054180 55500	DUES & SUBSCRIPTIONS	350	350	350.00	350.00	.00	.00	100.0%
2022/06/000041	12/07/2021 POE	325.00 VND	014690 PO 29657	NCARD	2022 NCARD dues			104304
2022/06/000049	12/07/2021 API	325.00 VND	014690 VCH204435	NCARD	2022 NCARD dues			
2022/06/000049	12/07/2021 POL	-325.00 VND	014690 PO 29657	NCARD	2022 NCARD dues			
2022/06/000245	12/29/2021 POE	25.00 VND	011132 PO 29692	DISTRICT III NCARD	2022 District III NCARD annual			

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054180 55500 DUES & SUBSCRIPTIONS</u>								
	<u>2022/06/000276</u> 12/29/2021 API	25.00 VND	011132 VCH204924	DISTRICT III NCARD	2022 District III NCARD	2022 District III NCARD	annual	104631
	<u>2022/06/000276</u> 12/29/2021 POL	-25.00 VND	011132 PO 29692	DISTRICT III NCARD	2022 District III NCARD	2022 District III NCARD	an2022	
	TOTAL DUES & SUBSCRIPTIONS	350	350	350.00	350.00	.00	.00	100.0%
	TOTAL REGISTER OF DEEDS-EXPENSE	283,723	283,723	133,144.68	22,010.54	27,874.25	122,704.07	56.8%
	TOTAL REGISTER OF DEEDS	283,723	283,723	133,144.68	22,010.54	27,874.25	122,704.07	56.8%
	TOTAL EXPENSES	283,723	283,723	133,144.68	22,010.54	27,874.25	122,704.07	
4210 INFORMATION SERVICES								
1054210 INFORMATION SERVICES-EXPENSE								
51010 SALARIES & WAGES								
	<u>1054210 51010 SALARIES & WAGES</u>	268,305	268,305	136,672.46	22,448.50	.00	131,632.54	50.9%
	<u>2022/06/000048</u> 12/10/2021 PRJ	10,472.03 REF	121021			WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000178</u> 12/17/2021 PRJ	690.00 REF	1217B			WARRANT=1217B	RUN=7 BONUS	
	<u>2022/06/000211</u> 12/22/2021 PRJ	11,286.47 REF	122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	268,305	268,305	136,672.46	22,448.50	.00	131,632.54	50.9%
51020 LONGEVITY PAY								
	<u>1054210 51020 LONGEVITY PAY</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	1,000	1,000	1,000.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
	<u>1054210 51300 SOCIAL SECURITY</u>	16,700	16,700	8,349.35	1,355.25	.00	8,350.65	50.0%
	<u>2022/06/000048</u> 12/10/2021 PRJ	630.99 REF	121021			WARRANT=121021	RUN=3 REGULAR	

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4210	INFORMATION SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054210 51300 SOCIAL SECURITY										
2022/06/000178 12/17/2021 PRJ				42.78	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211 12/22/2021 PRJ				681.48	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY				16,700	16,700	8,349.35	1,355.25	.00	8,350.65	50.0%
51310 MEDICARE										
1054210 51310 MEDICARE				3,905	3,905	1,952.70	316.97	.00	1,952.30	50.0%
2022/06/000048 12/10/2021 PRJ				147.57	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178 12/17/2021 PRJ				10.02	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211 12/22/2021 PRJ				159.38	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL MEDICARE				3,905	3,905	1,952.70	316.97	.00	1,952.30	50.0%
51330 RETIREMENT										
1054210 51330 RETIREMENT				31,020	31,020	15,643.31	2,484.81	.00	15,376.69	50.4%
2022/06/000048 12/10/2021 PRJ				1,195.90	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211 12/22/2021 PRJ				1,288.91	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL RETIREMENT				31,020	31,020	15,643.31	2,484.81	.00	15,376.69	50.4%
51350 GROUP INSURANCE										
1054210 51350 GROUP INSURANCE				42,300	42,300	20,057.25	3,877.50	.00	22,242.75	47.4%
2022/06/000048 12/10/2021 PRJ				1,762.50	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211 12/22/2021 PRJ				2,115.00	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL GROUP INSURANCE				42,300	42,300	20,057.25	3,877.50	.00	22,242.75	47.4%

51351 LIFE INSURANCE

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054210 51351	LIFE INSURANCE	420	420	130.27	24.75	.00	289.73	31.0%
2022/06/000048	12/10/2021 PRJ	11.25	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	13.50	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	130.27	24.75	.00	289.73	31.0%
51360 401-K								
1054210 51360	401-K	2,620	2,620	587.88	92.44	.00	2,032.12	22.4%
2022/06/000048	12/10/2021 PRJ	46.22	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	46.22	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL 401-K	2,620	2,620	587.88	92.44	.00	2,032.12	22.4%
51380 WORKERS' COMPENSATION INS.								
1054210 51380	WORKERS' COMPENSATIO	940	940	845.72	.00	.00	94.28	90.0%
	TOTAL WORKERS' COMPENSATION INS.	940	940	845.72	.00	.00	94.28	90.0%
52010 SUPPLIES & MATERIALS								
1054210 52010	SUPPLIES & MATERIALS	4,000	4,000	228.15	20.97	2,771.85	1,000.00	75.0%
2022/06/000316	12/21/2021 API	20.97	VND 002083 VCH204929	FIRST NATIONAL BANK	WATER			39002
2022/06/000316	12/21/2021 POL	-20.97	VND 002083 PO 29004	FIRST NATIONAL BANK	WATER		2022	
	TOTAL SUPPLIES & MATERIALS	4,000	4,000	228.15	20.97	2,771.85	1,000.00	75.0%
54010 TRAVEL/TRAINING								
1054210 54010	TRAVEL/TRAINING	6,000	6,000	82.33	22.18	3,167.67	2,750.00	54.2%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054210 54010 TRAVEL/TRAINING								
2022/06/000324	12/13/2021 API	22.18 VND	016454 VCH205244	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV				39005
2022/06/000324	12/13/2021 POL	-22.18 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV			2022	
	TOTAL TRAVEL/TRAINING	6,000	6,000	82.33	22.18	3,167.67	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	185,940.02	30,643.37	6,014.52	185,775.46	50.8%
	TOTAL INFORMATION SERVICES	377,730	377,730	185,940.02	30,643.37	6,014.52	185,775.46	50.8%
	TOTAL EXPENSES	377,730	377,730	185,940.02	30,643.37	6,014.52	185,775.46	
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%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4212	INTERFUND TRANSFERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER TO ENTERPRISE FUND	0	4,599	.00	.00	.00	4,599.00	.0%
	TOTAL INTERFUND TRANSFERS-EXPENSE	0	4,599	.00	.00	.00	4,599.00	.0%
	TOTAL INTERFUND TRANSFERS	0	4,599	.00	.00	.00	4,599.00	.0%
	TOTAL EXPENSES	0	4,599	.00	.00	.00	4,599.00	
4260 PUBLIC BUILDINGS								
1054260 PUBLIC BUILDINGS-EXPENSE								
51010 SALARIES & WAGES								
1054260 51010 SALARIES & WAGES		209,700	209,700	82,580.78	14,303.92	.00	127,119.22	39.4%
2022/06/000048	12/10/2021 PRJ	6,806.97	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021 PRJ	690.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021 PRJ	6,806.95	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	209,700	209,700	82,580.78	14,303.92	.00	127,119.22	39.4%
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	5,012.89	862.56	.00	8,067.11	38.3%
2022/06/000048	12/10/2021 PRJ	409.89	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021 PRJ	42.78	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021 PRJ	409.89	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2022 06				JOURNAL DETAIL 2022 6 TO 2022 6						
4260	PUBLIC BUILDINGS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY				13,080	13,080	5,012.89	862.56	.00	8,067.11	38.3%
51310 MEDICARE										
1054260 51310 MEDICARE				3,060	3,060	1,172.28	201.72	.00	1,887.72	38.3%
2022/06/000048 12/10/2021 PRJ				95.85	REF 121021		WARRANT=121021	RUN=3	REGULAR	
2022/06/000178 12/17/2021 PRJ				10.02	REF 1217B		WARRANT=1217B	RUN=7	BONUS	
2022/06/000211 12/22/2021 PRJ				95.85	REF 122221		WARRANT=122221	RUN=3	REGULAR	
TOTAL MEDICARE				3,060	3,060	1,172.28	201.72	.00	1,887.72	38.3%
51330 RETIREMENT										
1054260 51330 RETIREMENT				24,245	24,245	9,397.68	1,554.72	.00	14,847.32	38.8%
2022/06/000048 12/10/2021 PRJ				777.36	REF 121021		WARRANT=121021	RUN=3	REGULAR	
2022/06/000211 12/22/2021 PRJ				777.36	REF 122221		WARRANT=122221	RUN=3	REGULAR	
TOTAL RETIREMENT				24,245	24,245	9,397.68	1,554.72	.00	14,847.32	38.8%
51350 GROUP INSURANCE										
1054260 51350 GROUP INSURANCE				50,760	50,760	22,927.39	4,230.00	.00	27,832.61	45.2%
2022/06/000048 12/10/2021 PRJ				2,115.00	REF 121021		WARRANT=121021	RUN=3	REGULAR	
2022/06/000211 12/22/2021 PRJ				2,115.00	REF 122221		WARRANT=122221	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				50,760	50,760	22,927.39	4,230.00	.00	27,832.61	45.2%
51351 LIFE INSURANCE										
1054260 51351 LIFE INSURANCE				420	420	146.34	27.00	.00	273.66	34.8%
2022/06/000048 12/10/2021 PRJ				13.50	REF 121021		WARRANT=121021	RUN=3	REGULAR	
2022/06/000211 12/22/2021 PRJ				13.50	REF 122221		WARRANT=122221	RUN=3	REGULAR	

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	420	420	146.34	27.00	.00	273.66	34.8%
51360	401-K							
1054260	51360 401-K	2,110	2,110	773.59	130.34	.00	1,336.41	36.7%
	2022/06/000048 12/10/2021 PRJ	65.17	REF 121021			WARRANT=121021	RUN=3	REGULAR
	2022/06/000211 12/22/2021 PRJ	65.17	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL 401-K	2,110	2,110	773.59	130.34	.00	1,336.41	36.7%
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	5,565.06	927.51	6,434.94	.00	100.0%
	2022/06/000089 12/08/2021 API	927.51	VND 001997 VCH204496			ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	104342
	2022/06/000089 12/08/2021 COL	-927.51	REF 001997				VEHICLE ENTERPRISE FLEET LEASE	
	TOTAL VEHICLE LEASE	12,000	12,000	5,565.06	927.51	6,434.94	.00	100.0%
52014	DEPARTMENTAL SUPPLIES							
1054260	52014 DEPARTMENTAL SUPPLIE	250	250	101.21	.00	148.79	.00	100.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DEPARTMENTAL SUPPLIES	250	250	101.21	.00	148.79	.00	100.0%
52015 JANITORIAL SUPPLIES								
<u>1054260</u>	<u>52015 JANITORIAL SUPPLIES</u>	15,000	15,000	7,702.93	1,239.49	4,201.61	3,095.46	79.4%
<u>2022/06/000299</u>	12/28/2021 API	-95.46 VND	001169 VCH204915	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	104670		
<u>2022/06/000299</u>	12/28/2021 API	150.80 VND	001169 VCH204916	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	104670		
<u>2022/06/000299</u>	12/28/2021 POL	-150.80 VND	001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
<u>2022/06/000299</u>	12/28/2021 API	957.95 VND	001169 VCH204917	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	104670		
<u>2022/06/000299</u>	12/28/2021 POL	-957.95 VND	001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
<u>2022/06/000299</u>	12/28/2021 API	150.80 VND	001169 VCH204918	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	104670		
<u>2022/06/000299</u>	12/28/2021 POL	-150.80 VND	001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
<u>2022/06/000299</u>	12/28/2021 API	75.40 VND	001169 VCH204919	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	104670		
<u>2022/06/000299</u>	12/28/2021 POL	-75.40 VND	001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
	TOTAL JANITORIAL SUPPLIES	15,000	15,000	7,702.93	1,239.49	4,201.61	3,095.46	79.4%
52060 UNIFORMS								
<u>1054260</u>	<u>52060 UNIFORMS</u>	3,500	3,500	959.80	113.31	1,593.52	946.68	73.0%
<u>2022/06/000104</u>	12/09/2021 API	37.77 VND	000180 VCH204486	CINTAS CORPORATION # UNIFORMS		104366		
<u>2022/06/000104</u>	12/09/2021 COL	-37.77 REF	000180		UNIFORMS			
<u>2022/06/000104</u>	12/09/2021 API	37.77 VND	000180 VCH204487	CINTAS CORPORATION # UNIFORMS		104367		
<u>2022/06/000104</u>	12/09/2021 COL	-37.77 REF	000180		UNIFORMS			
<u>2022/06/000166</u>	12/16/2021 API	37.77 VND	000180 VCH204699	CINTAS CORPORATION # UNIFORMS		104437		
<u>2022/06/000166</u>	12/16/2021 COL	-37.77 REF	000180		UNIFORMS			
	TOTAL UNIFORMS	3,500	3,500	959.80	113.31	1,593.52	946.68	73.0%
52350 GASOLINE/DIESEL FUEL								
<u>1054260</u>	<u>52350 GASOLINE/ DIESEL FUE</u>	2,500	2,500	1,080.92	143.11	1,419.08	.00	100.0%
<u>2022/06/000324</u>	12/13/2021 API	143.11 VND	016454 VCH205244	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV		39005		
<u>2022/06/000324</u>	12/13/2021 POL	-143.11 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV	2022			

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GASOLINE/DIESEL FUEL	2,500	2,500	1,080.92	143.11	1,419.08	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054260	53010 BUILDINGS/GROUNDS MA	50,000	49,600	7,981.03	529.09	14,479.67	27,139.30	45.3%
2022/06/000104	12/09/2021 API	202.50 VND	002109 VCH204494	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES			104377
2022/06/000104	12/09/2021 POL	-202.50 VND	002109 PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022			
2022/06/000166	12/16/2021 API	90.00 VND	002109 VCH204695	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES			104464
2022/06/000166	12/16/2021 POL	-90.00 VND	002109 PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022			
2022/06/000316	12/21/2021 API	13.98 VND	002083 VCH205027	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-13.98 VND	002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/06/000316	12/21/2021 API	26.18 VND	002083 VCH205028	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-26.18 VND	002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/06/000316	12/21/2021 API	62.28 VND	002083 VCH205030	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-62.28 VND	002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/06/000316	12/21/2021 API	65.97 VND	002083 VCH205031	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-65.97 VND	002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/06/000316	12/21/2021 API	63.19 VND	002083 VCH205036	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP			39002
2022/06/000316	12/21/2021 POL	-63.19 VND	002083 PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022			
2022/06/000316	12/21/2021 API	4.99 VND	002083 VCH205038	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-4.99 VND	002083 PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
	TOTAL BUILDINGS/GROUNDS MAINTENAN	50,000	49,600	7,981.03	529.09	14,479.67	27,139.30	45.3%
53040 VEHICLE MAINTENANCE								
1054260	53040 VEHICLE MAINTENANCE	1,500	1,500	77.34	68.00	122.66	1,300.00	13.3%
2022/06/000316	12/21/2021 API	68.00 VND	002083 VCH205034	FIRST NATIONAL BANK	INSPECTIONS FOR BLDG VEHICLES			39002
2022/06/000316	12/21/2021 POL	-68.00 VND	002083 PO 29494	FIRST NATIONAL BANK	INSPECTIONS FOR BLDG VEHIC2022			
	TOTAL VEHICLE MAINTENANCE	1,500	1,500	77.34	68.00	122.66	1,300.00	13.3%
54300 UTILITIES								
1054260	54300 UTILITIES	93,000	93,000	45,213.09	5,958.52	9,536.87	38,250.04	58.9%
2022/06/000027	12/01/2021 API	35.54 VND	000198 VCH204231	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT			104255
2022/06/000027	12/01/2021 POL	-35.54 VND	000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022			

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4260	PUBLIC BUILDINGS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 54300 UTILITIES</u>									
	<u>2022/06/000027</u>	12/01/2021	API	35.54 VND 000198	VCH204232	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	104255
	<u>2022/06/000027</u>	12/01/2021	POL	-35.54 VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
	<u>2022/06/000027</u>	12/01/2021	API	25.54 VND 000198	VCH204233	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	104255
	<u>2022/06/000027</u>	12/01/2021	POL	-25.54 VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
	<u>2022/06/000027</u>	12/01/2021	API	157.30 VND 000198	VCH204234	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	104255
	<u>2022/06/000027</u>	12/01/2021	POL	-157.30 VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
	<u>2022/06/000027</u>	12/01/2021	API	25.54 VND 000198	VCH204235	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	104255
	<u>2022/06/000027</u>	12/01/2021	POL	-25.54 VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
	<u>2022/06/000027</u>	12/01/2021	API	128.93 VND 000198	VCH204236	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	104255
	<u>2022/06/000027</u>	12/01/2021	POL	-128.93 VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
	<u>2022/06/000027</u>	12/01/2021	API	35.54 VND 000198	VCH204237	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	104255
	<u>2022/06/000027</u>	12/01/2021	POL	-35.54 VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
	<u>2022/06/000027</u>	12/01/2021	API	45.54 VND 000198	VCH204238	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	104255
	<u>2022/06/000027</u>	12/01/2021	POL	-45.54 VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
	<u>2022/06/000029</u>	12/06/2021	API	17.10 VND 007141	VCH204356	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO	104273
	<u>2022/06/000029</u>	12/06/2021	POL	-17.10 VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2022	
	<u>2022/06/000141</u>	12/15/2021	API	104.96 VND 007141	VCH204646	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO	104427
	<u>2022/06/000141</u>	12/15/2021	POL	-104.96 VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2022	
	<u>2022/06/000302</u>	12/30/2021	GEN	32.62 REF DEC			IRELAND RD DAM		
	<u>2022/06/000302</u>	12/30/2021	GEN	35.47 REF DEC			COUNTY ADMIN BLDG LIGHT		
	<u>2022/06/000302</u>	12/30/2021	GEN	70.79 REF DEC			JACKSON STREET AOA		
	<u>2022/06/000302</u>	12/30/2021	GEN	40.29 REF DEC			AG & EDUC BLDG LIGHT		
	<u>2022/06/000302</u>	12/30/2021	GEN	156.61 REF DEC			100 E ELM ST		
	<u>2022/06/000302</u>	12/30/2021	GEN	249.05 REF DEC			OLD AG BLDG		
	<u>2022/06/000302</u>	12/30/2021	GEN	395.92 REF DEC			COUNTY ADMIN BLDG		
	<u>2022/06/000302</u>	12/30/2021	GEN	457.12 REF DEC			PLANNING		
	<u>2022/06/000302</u>	12/30/2021	GEN	143.57 REF DEC			JACKSON STREET AOA		
	<u>2022/06/000302</u>	12/30/2021	GEN	48.90 REF DEC			102 E ELM ST		
	<u>2022/06/000302</u>	12/30/2021	GEN	3,519.15 REF DEC			AG & EDUC BLDG		
	<u>2022/06/000302</u>	12/30/2021	GEN	197.50 REF DEC			PROBATION/GARAGE		
TOTAL UTILITIES				93,000	93,000	45,213.09	5,958.52	9,536.87	38,250.04 58.9%
<u>55030 CONTRACT SERVICES</u>									
<u>1054260 55030 SERVICE & MAINTENANC</u>									
				25,000	25,000	10,948.72	1,979.14	11,375.28	2,676.00 89.3%
	<u>2022/06/000069</u>	12/08/2021	POE	700.00 VND 001724	PO 29661	YADKIN VALLEY FIRE	YADKIN VALLEY FIRE	PO FOR 5 YE	
	<u>2022/06/000104</u>	12/09/2021	API	1,028.00 VND 001723	VCH204497	PROFESSIONAL AIR	PROFESSIONAL AIR	PO FOR BOILER	104376
	<u>2022/06/000104</u>	12/09/2021	POL	-1,028.00 VND 001723	PO 29108	PROFESSIONAL AIR	PROFESSIONAL AIR	PO FOR B02022	
	<u>2022/06/000166</u>	12/16/2021	API	951.14 VND 000173	VCH204700	TODD BROTHERS PLUMBI	Todd Brothers	PO for Plumbing	104433
	<u>2022/06/000166</u>	12/16/2021	POL	-951.14 VND 000173	PO 29066	TODD BROTHERS PLUMBI	Todd Brothers	PO for Plumb2022	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2022 06			JOURNAL DETAIL 2022 6 TO 2022 6					
4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACT SERVICES	25,000	25,000	10,948.72	1,979.14	11,375.28	2,676.00	89.3%
55150 INSURANCE & BONDING								
1054260	55150 INSURANCE & BONDING	41,845	41,845	39,515.85	.00	.00	2,329.15	94.4%
	TOTAL INSURANCE & BONDING	41,845	41,845	39,515.85	.00	.00	2,329.15	94.4%
56551 BUILDING RENOVATIONS								
1054260	56551 ROAD SIGNS	2,500	2,500	2,287.99	.00	212.01	.00	100.0%
	TOTAL BUILDING RENOVATIONS	2,500	2,500	2,287.99	.00	212.01	.00	100.0%
	TOTAL PUBLIC BUILDINGS-EXPENSE	559,785	559,785	252,225.60	32,268.43	49,524.43	258,034.97	53.9%
	TOTAL PUBLIC BUILDINGS	559,785	559,785	252,225.60	32,268.43	49,524.43	258,034.97	53.9%
	TOTAL EXPENSES	559,785	559,785	252,225.60	32,268.43	49,524.43	258,034.97	
4310 SHERIFF								
1054310 SHERIFF - EXPENSES								
51010 SALARIES & WAGES								
1054310	51010 SALARIES & WAGES	1,904,235	1,904,235	928,664.06	161,116.34	.00	975,570.94	48.8%
2022/06/000048	12/10/2021 PRJ	79,054.97	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021 PRJ	4,991.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021 PRJ	77,070.37	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	1,904,235	1,904,235	928,664.06	161,116.34	.00	975,570.94	48.8%
51020 LONGEVITY PAY								
1054310	51020 LONGEVITY PAY	3,800	3,800	1,000.00	600.00	.00	2,800.00	26.3%
2022/06/000211	12/22/2021 PRJ	600.00	REF 122221			WARRANT=122221 RUN=3	REGULAR	
	TOTAL LONGEVITY PAY	3,800	3,800	1,000.00	600.00	.00	2,800.00	26.3%
51030 SALARIES & WAGES PART-TIME								
1054310	51030 SALARIES & WAGES PAR	51,250	51,250	32,290.99	4,300.74	.00	18,959.01	63.0%
2022/06/000048	12/10/2021 PRJ	2,112.81	REF 121021			WARRANT=121021 RUN=3	REGULAR	
2022/06/000211	12/22/2021 PRJ	2,187.93	REF 122221			WARRANT=122221 RUN=3	REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	51,250	51,250	32,290.99	4,300.74	.00	18,959.01	63.0%
51300 SOCIAL SECURITY								
1054310	51300 SOCIAL SECURITY	129,405	129,405	57,728.13	9,949.37	.00	71,676.87	44.6%
2022/06/000048	12/10/2021 PRJ	4,858.19	REF 121021			WARRANT=121021 RUN=3	REGULAR	
2022/06/000178	12/17/2021 PRJ	309.43	REF 1217B			WARRANT=1217B RUN=7	BONUS	
2022/06/000211	12/22/2021 PRJ	4,781.75	REF 122221			WARRANT=122221 RUN=3	REGULAR	
	TOTAL SOCIAL SECURITY	129,405	129,405	57,728.13	9,949.37	.00	71,676.87	44.6%
51310 MEDICARE								
1054310	51310 MEDICARE	30,265	30,265	13,501.09	2,326.99	.00	16,763.91	44.6%
2022/06/000048	12/10/2021 PRJ	1,136.19	REF 121021			WARRANT=121021 RUN=3	REGULAR	
2022/06/000178	12/17/2021 PRJ	72.49	REF 1217B			WARRANT=1217B RUN=7	BONUS	
2022/06/000211	12/22/2021 PRJ	1,118.31	REF 122221			WARRANT=122221 RUN=3	REGULAR	

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICARE	30,265	30,265	13,501.09	2,326.99	.00	16,763.91	44.6%
51330 RETIREMENT								
	<u>1054310 51330 RETIREMENT</u>	24,710	24,710	12,980.12	2,026.75	.00	11,729.88	52.5%
	<u>2022/06/000048</u> 12/10/2021 PRJ	1,092.18	REF 121021			WARRANT=121021	RUN=3	REGULAR
	<u>2022/06/000211</u> 12/22/2021 PRJ	934.57	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL RETIREMENT	24,710	24,710	12,980.12	2,026.75	.00	11,729.88	52.5%
51331 SUPPLEMENTAL RETIREMENT								
	<u>1054310 51331 SUPPLEMENTAL RETIREM</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL SUPPLEMENTAL RETIREMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
51332 LAW ENFORCE.OFFICERS' RETIREMN								
	<u>1054310 51332 LAW ENFORCE.OFFICERS</u>	222,010	222,010	97,518.11	16,741.93	.00	124,491.89	43.9%
	<u>2022/06/000048</u> 12/10/2021 PRJ	8,366.73	REF 121021			WARRANT=121021	RUN=3	REGULAR
	<u>2022/06/000211</u> 12/22/2021 PRJ	8,375.20	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL LAW ENFORCE.OFFICERS' RETIR	222,010	222,010	97,518.11	16,741.93	.00	124,491.89	43.9%
51350 GROUP INSURANCE								
	<u>1054310 51350 GROUP INSURANCE</u>	397,620	397,620	169,599.68	30,961.89	.00	228,020.32	42.7%
	<u>2022/06/000048</u> 12/10/2021 PRJ	15,495.21	REF 121021			WARRANT=121021	RUN=3	REGULAR
	<u>2022/06/000211</u> 12/22/2021 PRJ	15,466.68	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	397,620	397,620	169,599.68	30,961.89	.00	228,020.32	42.7%
51351 LIFE INSURANCE								
1054310	51351 LIFE INSURANCE	2,880	2,880	1,079.04	193.69	.00	1,800.96	37.5%
2022/06/000048	12/10/2021 PRJ	96.94	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	96.75	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	2,880	2,880	1,079.04	193.69	.00	1,800.96	37.5%
51355 RETIREE INSURANCE								
1054310	51355 RETIREE INSURANCE	84,600	84,600	14,427.76	2,826.88	.00	70,172.24	17.1%
2022/06/000048	12/10/2021 PRJ	2,820.00	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000283	12/29/2021 API	6.88	VND 012917 VCH204925	USABLE LIFE		Usable Life Monthly Premiums d		104632
	TOTAL RETIREE INSURANCE	84,600	84,600	14,427.76	2,826.88	.00	70,172.24	17.1%
51360 401-K								
1054310	51360 401-K	101,605	101,605	41,897.66	7,136.07	.00	59,707.34	41.2%
2022/06/000048	12/10/2021 PRJ	3,574.40	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	3,561.67	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL 401-K	101,605	101,605	41,897.66	7,136.07	.00	59,707.34	41.2%
51380 WORKERS' COMPENSATION INS.								
1054310	51380 WORKERS' COMPENSATIO	90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 51

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
51500 PROFESSIONAL SERVICES								
1054310	51500 PROFESSIONAL SERVICE	14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%
	TOTAL PROFESSIONAL SERVICES	14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%
51820 GRANT EXPENSE								
1054310	51820 GRANT EXPENSE	0	47,627	22,615.00	.00	.00	25,012.00	47.5%
	2022/06/000077 12/09/2021 BUA	24,496.00	REF BUA			JAG GRANT		
	TOTAL GRANT EXPENSE	0	47,627	22,615.00	.00	.00	25,012.00	47.5%
52010 SUPPLIES & MATERIALS								
1054310	52010 SUPPLIES & MATERIALS	2,000	2,000	716.57	114.21	1,214.02	69.41	96.5%
	2022/06/000117 12/14/2021 POM	-1.80	VND 013815 PO 29606	FORMS & SUPPLY INC	PO NOT NEEDED	2022		
	2022/06/000144 12/07/2021 API	66.37	VND 002041 VCH204464	SAMS CLUB DIRECT	YCSO/FEES CHARGED/INV	11-25-21	104419	
	2022/06/000144 12/07/2021 POL	-66.37	VND 002041 PO 29507	SAMS CLUB DIRECT	YCSO/FEES CHARGED/INV	11-22022		
	2022/06/000316 12/21/2021 API	47.84	VND 002083 VCH205108	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/OFFICE S		39002	
	2022/06/000316 12/21/2021 POL	-47.84	VND 002083 PO 29571	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/OFFI2022			
	TOTAL SUPPLIES & MATERIALS	2,000	2,000	716.57	114.21	1,214.02	69.41	96.5%
52014 DEPARTMENTAL SUPPLIES								
1054310	52014 DEPARTMENTAL SUPPLIE	14,000	14,000	5,034.23	300.00	3,686.49	5,279.28	62.3%
	2022/06/000153 12/15/2021 POE	110.00	VND 000595 PO 29674	KIM HARRISON	YCSO/PHOTOGRAPH & FILES/SHERIF			
	2022/06/000153 12/15/2021 POE	190.00	VND 009391 PO 29677	LYNN CARD COMPANY	YCSO/150 CARDS/W. JONES			
	2022/06/000182 12/16/2021 API	110.00	VND 000595 VCH204721	KIM HARRISON	YCSO/PHOTOGRAPH & FILES/INV #8		104482	
	2022/06/000182 12/16/2021 POL	-110.00	VND 000595 PO 29674	KIM HARRISON	YCSO/PHOTOGRAPH & FILES/IN2022			

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 52014 DEPARTMENTAL SUPPLIE</u>								
	<u>2022/06/000182</u> 12/16/2021 API	190.00 VND	009391 VCH204722	LYNN CARD	COMPANY	YCS0/150 CARDS/INV	#2211202-06	104499
	<u>2022/06/000182</u> 12/16/2021 POL	-190.00 VND	009391 PO 29677	LYNN CARD	COMPANY	YCS0/150 CARDS/INV	#2211202022	
	TOTAL DEPARTMENTAL SUPPLIES	14,000	14,000	5,034.23	300.00	3,686.49	5,279.28	62.3%
52015 JANITORIAL SUPPLIES								
	<u>1054310 52015 JANITORIAL SUPPLIES</u>	6,000	6,000	.00	.00	2,324.68	3,675.32	38.7%
	TOTAL JANITORIAL SUPPLIES	6,000	6,000	.00	.00	2,324.68	3,675.32	38.7%
52042 DRUG BUY MONEY								
	<u>1054310 52042 DRUG BUY MONEY</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL DRUG BUY MONEY	18,000	18,000	.00	.00	.00	18,000.00	.0%
52047 INVESTIGATIVE EXPENSE								
	<u>1054310 52047 INVESTIGATIVE EXPENS</u>	0	2,000	1,470.00	230.00	.00	530.00	73.5%
	<u>2022/06/000153</u> 12/15/2021 POE	230.00 VND	001421 PO 29676	AVAILABLE STORAGE CO	YCS0/STORAGE UNIT: 7,8,9	RENTA		
	<u>2022/06/000182</u> 12/16/2021 API	230.00 VND	001421 VCH204720	AVAILABLE STORAGE CO	YCS0/STORAGE UNIT: 7,8,9	RENTA		104485
	<u>2022/06/000182</u> 12/16/2021 POL	-230.00 VND	001421 PO 29676	AVAILABLE STORAGE CO	YCS0/STORAGE UNIT: 7,8,9	R2022		
	TOTAL INVESTIGATIVE EXPENSE	0	2,000	1,470.00	230.00	.00	530.00	73.5%
52060 UNIFORMS								
	<u>1054310 52060 UNIFORMS</u>	14,000	14,000	2,448.35	296.06	3,551.65	8,000.00	42.9%
	<u>2022/06/000145</u> 12/09/2021 API	100.00 VND	005675 VCH204507	HARRISONS WORK WEAR	YCS0/UNIFORMS			104426
	<u>2022/06/000145</u> 12/09/2021 POL	-100.00 VND	005675 PO 29366	HARRISONS WORK WEAR	YCS0/UNIFORMS		2022	

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 52060 UNIFORMS</u>									
	<u>2022/06/000145</u>	12/09/2021	API	100.00 VND 005675 VCH204508	HARRISONS WORK WEAR	YCSO/UNIFORMS			104426
	<u>2022/06/000145</u>	12/09/2021	POL	-100.00 VND 005675 PO 29366	HARRISONS WORK WEAR	YCSO/UNIFORMS		2022	
	<u>2022/06/000145</u>	12/09/2021	API	96.06 VND 005675 VCH204544	HARRISONS WORK WEAR	YCSO/UNIFORMS			104426
	<u>2022/06/000145</u>	12/09/2021	POL	-96.06 VND 005675 PO 29366	HARRISONS WORK WEAR	YCSO/UNIFORMS		2022	
TOTAL UNIFORMS				14,000	14,000	2,448.35	296.06	3,551.65	8,000.00 42.9%
<u>52065 PREVENTION/EDUCATION</u>									
<u>1054310 52065 PREVENTION/EDUCATION</u>									
				2,480	2,480	413.97	343.52	179.55	1,886.48 23.9%
	<u>2022/06/000153</u>	12/15/2021	POE	250.00 VND 002083 PO 29678	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASE/SUPPLIES			
	<u>2022/06/000316</u>	12/21/2021	API	197.92 VND 002083 VCH205101	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASE/SUPPLIES			39002
	<u>2022/06/000316</u>	12/21/2021	POL	-197.92 VND 002083 PO 29678	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASE/SUPPL2022			
	<u>2022/06/000316</u>	12/21/2021	API	145.60 VND 002083 VCH205204	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASE/SUPPLIES			39002
	<u>2022/06/000316</u>	12/21/2021	POL	-52.08 VND 002083 PO 29678	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASE/SUPPL2022			
TOTAL PREVENTION/EDUCATION				2,480	2,480	413.97	343.52	179.55	1,886.48 23.9%
<u>52350 GASOLINE/DIESEL FUEL</u>									
<u>1054310 52350 GASOLINE/ DIESEL FUE</u>									
				115,000	115,000	64,838.73	14,384.81	45,161.27	5,000.00 95.7%
	<u>2022/06/000324</u>	12/13/2021	API	14,384.81 VND 016454 VCH205244	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-NOV			39005
	<u>2022/06/000324</u>	12/13/2021	POL	-14,384.81 VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-NOV		2022	
TOTAL GASOLINE/DIESEL FUEL				115,000	115,000	64,838.73	14,384.81	45,161.27	5,000.00 95.7%
<u>53040 VEHICLE MAINTENANCE</u>									
<u>1054310 53040 VEHICLE MAINTENANCE</u>									
				50,000	52,796	18,456.66	5,029.84	15,698.25	18,641.09 64.7%
	<u>2022/06/000018</u>	12/06/2021	POM	1,000.00 VND 001138 PO 29259	YADKIN CAR CARE INC	ADDITIONAL NEEDED		2022	
	<u>2022/06/000052</u>	12/03/2021	API	13.60 VND 001662 VCH204305	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV#10			104289
	<u>2022/06/000052</u>	12/03/2021	POL	-13.60 VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/IN2022			
	<u>2022/06/000052</u>	12/03/2021	API	13.60 VND 001662 VCH204308	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV #1			104289
	<u>2022/06/000052</u>	12/03/2021	POL	-13.60 VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/IN2022			
	<u>2022/06/000052</u>	12/03/2021	API	13.60 VND 001662 VCH204310	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV #1			104289

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4310	SHERIFF			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 53040 VEHICLE MAINTENANCE</u>										
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001662	VCH204311	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/INV #1		104289
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001662	VCH204312	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/INV #1		104289
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001662	VCH204314	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/INV #1		104289
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001662	VCH204317	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/INV #1		104289
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001662	VCH204321	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/INV #1		104290
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001662	VCH204322	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/INV #1		104289
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001662	VCH204323	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/INV #1		104289
<u>2022/06/000052</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001138	VCH204327	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/INV #2		104287
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001138	VCH204328	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/INV #2		104287
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001138	VCH204329	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/INV #2		104287
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001138	VCH204330	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/INV #2		104287
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001138	VCH204331	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/INV #2		104287
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001138	VCH204332	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/INV #2		104287
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>API</u>	80.10	VND	001138	VCH204338	YADKIN CAR CARE INC	YCS0/VEHICLE MAIN. & INSP./INV		104287
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>POL</u>	-80.10	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAIN. & INSP.2022		
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>API</u>	13.60	VND	001138	VCH204339	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/INV #2		104287
<u>2022/06/000053</u>	<u>12/03/2021</u>	<u>POL</u>	-13.60	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>API</u>	176.80	VND	001662	VCH204344	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/INV #1		104289
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>POL</u>	-176.80	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/IN2022		
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>API</u>	29.60	VND	001662	VCH204346	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP/INV		104289
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>POL</u>	-29.60	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP2022		
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>API</u>	49.55	VND	001662	VCH204347	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP/INV		104289
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>POL</u>	-49.55	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP2022		
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>API</u>	49.55	VND	001662	VCH204348	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP/INV		104289
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>POL</u>	-49.55	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP2022		
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>API</u>	49.55	VND	001662	VCH204349	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP/INV		104289
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>POL</u>	-49.55	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP2022		
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>API</u>	69.55	VND	001662	VCH204350	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP/INV		104289
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>POL</u>	-69.55	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP2022		
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>API</u>	49.55	VND	001662	VCH204352	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP/INV		104289
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>POL</u>	-49.55	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT. & INSP2022		
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>API</u>	49.80	VND	001138	VCH204368	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/INV #		104287
<u>2022/06/000054</u>	<u>12/06/2021</u>	<u>POL</u>	-49.80	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/I2022		

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4310	SHERIFF			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 53040 VEHICLE MAINTENANCE										
2022/06/000054	12/06/2021	API	54.20	VND	001138	VCH204372	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/INV #		104287
2022/06/000054	12/06/2021	POL	-54.20	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/I2022		
2022/06/000054	12/06/2021	API	80.10	VND	001138	VCH204375	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/INV #		104287
2022/06/000054	12/06/2021	POL	-80.10	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/I2022		
2022/06/000054	12/06/2021	API	7.64	VND	008676	VCH204382	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #40		104300
2022/06/000054	12/06/2021	POL	-7.64	VND	008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022		
2022/06/000054	12/06/2021	API	9.23	VND	008676	VCH204383	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #51		104300
2022/06/000054	12/06/2021	POL	-9.23	VND	008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022		
2022/06/000054	12/06/2021	API	144.71	VND	008676	VCH204388	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #90		104300
2022/06/000054	12/06/2021	POL	-144.71	VND	008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022		
2022/06/000054	12/06/2021	API	141.51	VND	008676	VCH204390	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #57		104300
2022/06/000054	12/06/2021	POL	-141.51	VND	008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022		
2022/06/000054	12/06/2021	API	35.95	VND	001662	VCH204405	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/INV #		104289
2022/06/000054	12/06/2021	POL	-35.95	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/I2022		
2022/06/000054	12/06/2021	API	80.95	VND	001662	VCH204406	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/INV #		104289
2022/06/000054	12/06/2021	POL	-80.95	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/I2022		
2022/06/000054	12/06/2021	API	160.98	VND	001662	VCH204407	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/INV #		104289
2022/06/000054	12/06/2021	POL	-160.98	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/I2022		
2022/06/000054	12/06/2021	API	35.95	VND	001662	VCH204408	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/INV #		104289
2022/06/000054	12/06/2021	POL	-35.95	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/I2022		
2022/06/000054	12/06/2021	API	140.00	VND	001662	VCH204409	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/INV #		104289
2022/06/000054	12/06/2021	POL	-140.00	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/I2022		
2022/06/000054	12/06/2021	API	35.95	VND	001662	VCH204410	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/INV #		104289
2022/06/000054	12/06/2021	POL	-35.95	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/I2022		
2022/06/000054	12/06/2021	API	25.00	VND	001662	VCH204411	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/INV #		104289
2022/06/000054	12/06/2021	POL	-25.00	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/I2022		
2022/06/000143	12/06/2021	API	19.98	VND	008676	VCH204377	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #13		104429
2022/06/000143	12/06/2021	POL	-19.98	VND	008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022		
2022/06/000143	12/06/2021	API	15.92	VND	008676	VCH204385	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #4		104429
2022/06/000143	12/06/2021	POL	-15.92	VND	008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022		
2022/06/000144	12/07/2021	API	327.56	VND	002547	VCH204425	NORTH ELKIN TIRE & A	YCS0/TIRES/CAR #23		104422
2022/06/000144	12/07/2021	POL	-327.56	VND	002547	PO 29257	NORTH ELKIN TIRE & A	YCS0/TIRES/CAR #23	2022	
2022/06/000144	12/07/2021	API	7.31	VND	008676	VCH204459	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES		104429
2022/06/000144	12/07/2021	POL	-7.31	VND	008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES	2022	
2022/06/000145	12/09/2021	API	53.95	VND	001662	VCH204511	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/TAHOE		104417
2022/06/000145	12/09/2021	POL	-53.95	VND	001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/T2022		
2022/06/000145	12/09/2021	API	173.00	VND	002547	VCH204514	NORTH ELKIN TIRE & A	YCS0/TIRE(S)/CAR #39		104422
2022/06/000145	12/09/2021	POL	-173.00	VND	002547	PO 29257	NORTH ELKIN TIRE & A	YCS0/TIRE(S)/CAR #39	2022	
2022/06/000145	12/09/2021	API	284.07	VND	002547	VCH204515	NORTH ELKIN TIRE & A	YCS0/TIRES/CAR #32		104422
2022/06/000145	12/09/2021	POL	-284.07	VND	002547	PO 29257	NORTH ELKIN TIRE & A	YCS0/TIRES/CAR #32	2022	
2022/06/000145	12/09/2021	API	35.50	VND	002547	VCH204516	NORTH ELKIN TIRE & A	YCS0/TIRE REPAIR/CAR #13		104422
2022/06/000145	12/09/2021	POL	-35.50	VND	002547	PO 29257	NORTH ELKIN TIRE & A	YCS0/TIRE REPAIR/CAR #13	2022	
2022/06/000147	12/13/2021	API	322.25	VND	001361	VCH204612	H & M MOTORS INC	VEHICLE REPAIRS/REPLACE MIRROR		104415
2022/06/000147	12/13/2021	POL	-322.25	VND	001361	PO 29526	H & M MOTORS INC	VEHICLE REPAIRS/REPLACE MI2022		
2022/06/000183	12/17/2021	API	55.10	VND	001138	VCH204735	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/INV #		104484
2022/06/000183	12/17/2021	POL	-55.10	VND	001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/I2022		
2022/06/000183	12/17/2021	API	13.60	VND	001138	VCH204737	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/CAR #5		104484

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 53040 VEHICLE MAINTENANCE</u>									
	<u>2022/06/000183</u>	12/17/2021	POL	-13.60 VND 001138 PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE INSPECTION/CA2022			
	<u>2022/06/000183</u>	12/17/2021	API	64.60 VND 001138 VCH204740	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/CAR #		104484	
	<u>2022/06/000183</u>	12/17/2021	POL	-64.60 VND 001138 PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/C2022			
	<u>2022/06/000183</u>	12/17/2021	API	90.00 VND 001138 VCH204741	YADKIN CAR CARE INC	YCS0/VEHICLE - MAINT/CAR #20 -		104484	
	<u>2022/06/000183</u>	12/17/2021	POL	-90.00 VND 001138 PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE - MAINT/CAR #2022			
	<u>2022/06/000183</u>	12/17/2021	API	659.89 VND 002547 VCH204742	NORTH ELKIN TIRE & A	YCS0/TIRES/SUV #21		104494	
	<u>2022/06/000183</u>	12/17/2021	POL	-659.89 VND 002547 PO 29257	NORTH ELKIN TIRE & A	YCS0/TIRES/SUV #21 2022			
	<u>2022/06/000239</u>	12/21/2021	API	13.60 VND 001662 VCH204803	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/CAR #4		104561	
	<u>2022/06/000239</u>	12/21/2021	POL	-13.60 VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE INSPECTION/CA2022			
	<u>2022/06/000239</u>	12/21/2021	API	35.95 VND 001662 VCH204804	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/CAR #		104562	
	<u>2022/06/000239</u>	12/21/2021	POL	-35.95 VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/C2022			
	<u>2022/06/000339</u>	12/17/2021	API	283.02 VND 008676 VCH204743	OREILLY AUTOMOTIVE	YCS0.VEHICLE SUPPLIES-BATTERY		104913	
	<u>2022/06/000339</u>	12/17/2021	POL	-283.02 VND 008676 PO 29258	OREILLY AUTOMOTIVE	YCS0.VEHICLE SUPPLIES-BATT2022			
	<u>2022/06/000341</u>	12/21/2021	API	87.12 VND 008676 VCH204801	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #12		105072	
	<u>2022/06/000341</u>	12/21/2021	POL	-87.12 VND 008676 PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022			
	<u>2022/06/000342</u>	12/09/2021	API	700.00 VND 001662 VCH204510	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/NEW R		105230	
	<u>2022/06/000342</u>	12/09/2021	POL	-700.00 VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/N2022			
TOTAL VEHICLE MAINTENANCE				50,000 52,796	18,456.66	5,029.84	15,698.25	18,641.09	64.7%
<u>54010 TRAVEL/TRAINING</u>									
<u>1054310 54010 TRAVEL/TRAINING</u>				10,000 10,000	3,795.70	1,274.50	2,428.80	3,775.50	62.2%
	<u>2022/06/000048</u>	12/10/2021	PRJ	944.50 REF 121021		WARRANT=121021 RUN=3 REGULAR			
	<u>2022/06/000153</u>	12/15/2021	POE	130.00 VND 000308 PO 29673	WILKES COMMUNITY COL	YCS0/GENERAL INSTRUCTOR TRAINI			
	<u>2022/06/000182</u>	12/16/2021	API	130.00 VND 000308 VCH204718	WILKES COMMUNITY COL	YCS0/GI TRAINING TEXTBOOKS (HE		104481	
	<u>2022/06/000182</u>	12/16/2021	POL	-130.00 VND 000308 PO 29673	WILKES COMMUNITY COL	YCS0/GI TRAINING TEXTBOOKS2022			
	<u>2022/06/000316</u>	12/21/2021	API	200.00 VND 002083 VCH205229	FIRST NATIONAL BANK	YCS0/P-CARD/TRAVEL & TRAINING		39002	
	<u>2022/06/000316</u>	12/21/2021	POL	-200.00 VND 002083 PO 29638	FIRST NATIONAL BANK	YCS0/P-CARD/TRAVEL & TRAIN2022			
TOTAL TRAVEL/TRAINING				10,000 10,000	3,795.70	1,274.50	2,428.80	3,775.50	62.2%
<u>54200 TELEPHONE</u>									
<u>1054310 54200 TELEPHONE</u>				28,000 28,000	16,849.43	2,802.13	5,085.43	6,065.14	78.3%
	<u>2022/06/000211</u>	12/22/2021	PRJ	75.00 REF 122221		WARRANT=122221 RUN=3 REGULAR			
	<u>2022/06/000239</u>	12/21/2021	API	71.86 VND 000200 VCH204806	YADKIN VALLEY TELEPH	YCS0/PHONE SERVICE/ACCT #30479		104558	
	<u>2022/06/000239</u>	12/21/2021	POL	-71.86 VND 000200 PO 29381	YADKIN VALLEY TELEPH	YCS0/PHONE SERVICE/ACCT #32022			
	<u>2022/06/000239</u>	12/21/2021	API	1,750.30 VND 002022 VCH204831	AT&T	YCS0/TEL-WIRELESS/ACCT #287304		104563	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 54200 TELEPHONE</u>									
	<u>2022/06/000239</u>	12/21/2021	POL	-1,750.30	VND 002022 PO 29480	AT&T	YCS0/TEL-WIRELESS/ACCT #282022		
	<u>2022/06/000239</u>	12/21/2021	API	904.97	VND 002022 VCH204832	AT&T	YCS0/TEL-WIRELESS/ACCT #287304		104563
	<u>2022/06/000239</u>	12/21/2021	POL	-904.97	VND 002022 PO 29480	AT&T	YCS0/TEL-WIRELESS/ACCT #282022		
TOTAL TELEPHONE									
				28,000	28,000	16,849.43	2,802.13	5,085.43	6,065.14 78.3%

54250 POSTAGE

<u>1054310 54250 POSTAGE</u>									
				2,500	2,500	690.24	122.07	1,534.34	275.42 89.0%
	<u>2022/06/000093</u>	12/09/2021	API	100.00	VND 005094 VCH204509	PURCHASE POWER	YCS0/POSTAGE 11-17-21/ACCT #80		104351
	<u>2022/06/000093</u>	12/09/2021	POL	-75.42	VND 005094 PO 29359	PURCHASE POWER	YCS0/POSTAGE 11-17-21/ACCT2022		
	<u>2022/06/000182</u>	12/16/2021	API	22.07	VND 000108 VCH204694	NC DEPT OF ADM COURI	YCS0/COURIER SERVICE/ACCT #09-		104478
	<u>2022/06/000182</u>	12/16/2021	POL	-22.07	VND 000108 PO 29549	NC DEPT OF ADM COURI	YCS0/COURIER SERVICE/ACCT 2022		
TOTAL POSTAGE									
				2,500	2,500	690.24	122.07	1,534.34	275.42 89.0%

54300 UTILITIES

<u>1054310 54300 UTILITIES</u>									
				50,000	50,000	21,399.14	3,164.23	4,431.75	24,169.11 51.7%
	<u>2022/06/000051</u>	12/02/2021	API	85.90	VND 000198 VCH204278	TOWN OF YADKINVILLE	YCS0/ACCT #046/WAT-SEW/10-10-2		104283
	<u>2022/06/000051</u>	12/02/2021	POL	-85.90	VND 000198 PO 29371	TOWN OF YADKINVILLE	YCS0/ACCT #046/WAT-SEW/10-2022		
	<u>2022/06/000147</u>	12/13/2021	API	56.08	VND 000198 VCH204609	TOWN OF YADKINVILLE	YCS0/ACCT #6963/WAT-SEW/10/10/		104410
	<u>2022/06/000147</u>	12/13/2021	POL	-56.08	VND 000198 PO 29371	TOWN OF YADKINVILLE	YCS0/ACCT #6963/WAT-SEW/102022		
	<u>2022/06/000302</u>	12/30/2021	GEN	885.70	REF DEC		NEW SHERIFF BLDG		
	<u>2022/06/000302</u>	12/30/2021	GEN	132.17	REF DEC		OLD JAIL AC		
	<u>2022/06/000302</u>	12/30/2021	GEN	115.54	REF DEC		EB WATERTANK/RADIO		
	<u>2022/06/000302</u>	12/30/2021	GEN	105.71	REF DEC		RADIO TOWER JONESVILLE		
	<u>2022/06/000302</u>	12/30/2021	GEN	306.92	REF DEC		RADIO		
	<u>2022/06/000302</u>	12/30/2021	GEN	712.44	REF DEC		SHERIFF OFFICE		
	<u>2022/06/000302</u>	12/30/2021	GEN	207.25	REF DEC		CID		
	<u>2022/06/000302</u>	12/30/2021	GEN	556.52	REF DEC		OLD SHERIFF OFFICE		
TOTAL UTILITIES									
				50,000	50,000	21,399.14	3,164.23	4,431.75	24,169.11 51.7%

55030 CONTRACT SERVICES

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 55030	SERVICE & MAINTENANC		59,400	59,400	27,816.94	1,052.08	16,422.06	15,161.00	74.5%
2022/06/000051	12/02/2021	API	983.08	VND 000417	VCH204269	DE LAGE LANDEN	YCS0,CID,JAIL/COPIER LEASE/CON		104284
2022/06/000051	12/02/2021	COL	-983.08	REF 000417			YCS0,CID,JAIL/COPIER LEASE/CON		
2022/06/000144	12/07/2021	API	40.00	VND 000417	VCH204456	DE LAGE LANDEN	YCS0, CID, JAIL/BASE CHARGE/12		104412
2022/06/000144	12/07/2021	COL	-40.00	REF 000417			YCS0, CID, JAIL/BASE CHARGE/12		
2022/06/000146	12/10/2021	API	7.25	VND 002675	VCH204573	PIEDMONT WATER CONDI	YCS0/WATER SERVICE - NOVEMBER		104423
2022/06/000146	12/10/2021	COL	-7.25	REF 002675			YCS0/WATER SERVICE - NOVEMBER		
2022/06/000146	12/10/2021	API	21.75	VND 002675	VCH204575	PIEDMONT WATER CONDI	YCS0-CID/WATER SERVICE - NOVEM		104423
2022/06/000146	12/10/2021	COL	-21.75	REF 002675			YCS0-CID/WATER SERVICE - NOVEM		
TOTAL CONTRACT SERVICES			59,400	59,400	27,816.94	1,052.08	16,422.06	15,161.00	74.5%
55150	INSURANCE & BONDING								
1054310 55150	INSURANCE & BONDING		77,505	74,752	72,784.70	.00	.00	1,967.30	97.4%
TOTAL INSURANCE & BONDING			77,505	74,752	72,784.70	.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	1,673.75	1,638.75	115.00	4,511.25	28.4%
2022/06/000188	12/20/2021	GEN	318.75	REF			SHERIFF CHIRSTMAS 2021		
2022/06/000204	12/20/2021	POE	1,320.00	VND 001284	PO 29683	D & F CATERING	YCS0/CATERING FOR CHRISTMAS PA		
2022/06/000239	12/21/2021	API	1,320.00	VND 001284	VCH204795	D & F CATERING	YCS0/CATERING FOR CHRISTMAS PA		104559
2022/06/000239	12/21/2021	POL	-1,320.00	VND 001284	PO 29683	D & F CATERING	YCS0/CATERING FOR CHRISTMA2022		

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL EMPLOYEE RELATIONS	3,000	6,300	1,673.75	1,638.75	115.00	4,511.25	28.4%
	56105 GUNS, VESTS,ETC.							
	1054310 56105 GUNS, VESTS,ETC.	3,000	29,506	.00	.00	.00	29,506.00	.0%
	TOTAL GUNS, VESTS,ETC.	3,000	29,506	.00	.00	.00	29,506.00	.0%
	TOTAL SHERIFF - EXPENSES	3,520,510	3,599,986	1,722,034.16	268,932.85	101,890.34	1,776,061.50	50.7%
	1054311 COMMUNICATIONS-EXPENSES							
	51010 SALARIES & WAGES							
	1054311 51010 SALARIES & WAGES	450,350	450,350	173,176.56	26,548.99	.00	277,173.44	38.5%
	2022/06/000048 12/10/2021 PRJ	13,829.75	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000178 12/17/2021 PRJ	1,219.00	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
	2022/06/000211 12/22/2021 PRJ	11,500.24	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	450,350	450,350	173,176.56	26,548.99	.00	277,173.44	38.5%
	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	31,590.66	5,092.20	.00	-5,965.66	123.3%*
	2022/06/000048 12/10/2021 PRJ	2,182.36	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000211 12/22/2021 PRJ	2,909.84	REF 122221			WARRANT=122221	RUN=3 REGULAR	

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 60
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME			25,625	25,625	31,590.66	5,092.20	.00	-5,965.66	123.3%
51300 SOCIAL SECURITY									
1054311 51300 SOCIAL SECURITY			30,325	30,325	12,558.91	1,934.86	.00	17,766.09	41.4%
2022/06/000048	12/10/2021	PRJ	979.32	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	75.57	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	879.97	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			30,325	30,325	12,558.91	1,934.86	.00	17,766.09	41.4%
51310 MEDICARE									
1054311 51310 MEDICARE			7,095	7,095	2,937.06	452.52	.00	4,157.94	41.4%
2022/06/000048	12/10/2021	PRJ	229.02	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	17.71	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	205.79	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE			7,095	7,095	2,937.06	452.52	.00	4,157.94	41.4%
51330 RETIREMENT									
1054311 51330 RETIREMENT			55,160	55,160	19,706.10	2,892.68	.00	35,453.90	35.7%
2022/06/000048	12/10/2021	PRJ	1,579.35	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	1,313.33	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL RETIREMENT			55,160	55,160	19,706.10	2,892.68	.00	35,453.90	35.7%
51350 GROUP INSURANCE									
1054311 51350 GROUP INSURANCE			109,980	104,340	38,621.00	6,345.00	.00	65,719.00	37.0%
2022/06/000048	12/10/2021	PRJ	3,172.50	REF 121021			WARRANT=121021	RUN=3	REGULAR

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054311 51350 GROUP INSURANCE								
2022/06/000076	12/09/2021 BUA	-5,640.00	REF BUA			RETIREE HEALTH INSURANCE		
2022/06/000211	12/22/2021 PRJ	3,172.50	REF 122221			WARRANT=122221 RUN=3 REGULAR		
TOTAL GROUP INSURANCE		109,980	104,340	38,621.00	6,345.00	.00	65,719.00	37.0%
51351 LIFE INSURANCE								
1054311 51351 LIFE INSURANCE		910	910	239.85	36.00	.00	670.15	26.4%
2022/06/000048	12/10/2021 PRJ	18.00	REF 121021			WARRANT=121021 RUN=3 REGULAR		
2022/06/000211	12/22/2021 PRJ	18.00	REF 122221			WARRANT=122221 RUN=3 REGULAR		
TOTAL LIFE INSURANCE		910	910	239.85	36.00	.00	670.15	26.4%
51355 RETIREE INSURANCE								
1054311 51355 RETIREE INSURANCE		0	5,640	1,410.00	705.00	.00	4,230.00	25.0%
2022/06/000048	12/10/2021 PRJ	705.00	REF 121021			WARRANT=121021 RUN=3 REGULAR		
2022/06/000076	12/09/2021 BUA	5,640.00	REF BUA			RETIREE HEALTH INSURANCE		
TOTAL RETIREE INSURANCE		0	5,640	1,410.00	705.00	.00	4,230.00	25.0%
51360 401-K								
1054311 51360 401-K		4,620	4,620	1,304.86	200.16	.00	3,315.14	28.2%
2022/06/000048	12/10/2021 PRJ	109.21	REF 121021			WARRANT=121021 RUN=3 REGULAR		
2022/06/000211	12/22/2021 PRJ	90.95	REF 122221			WARRANT=122221 RUN=3 REGULAR		
TOTAL 401-K		4,620	4,620	1,304.86	200.16	.00	3,315.14	28.2%
51380 WORKERS' COMPENSATION INS.								
1054311 51380 WORKERS' COMPENSATIO		1,800	1,800	1,619.46	.00	.00	180.54	90.0%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	1,800	1,800	1,619.46	.00	.00	180.54	90.0%
52010 SUPPLIES & MATERIALS							
1054311 52010 SUPPLIES & MATERIALS	100	100	.00	.00	.00	100.00	.0%
TOTAL SUPPLIES & MATERIALS	100	100	.00	.00	.00	100.00	.0%
53020 EQUIPMENT MAINTENANCE							
1054311 53020 EQUIPMENT MAINTENANC	500	500	.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
54010 TRAVEL/TRAINING							
1054311 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE							
1054311 54200 TELEPHONE	6,000	6,000	1,868.04	293.70	2,461.23	1,670.73	72.2%
2022/06/000147 12/13/2021 API	91.42	VND 000047	VCH204598	CENTURYLINK	E-911/CENTURYLINK/ACCT #307957		104409
2022/06/000147 12/13/2021 API	91.42	VND 000047	VCH204599	CENTURYLINK	E-911/CENTURYLINK/ACCT #307957		104409
2022/06/000182 12/16/2021 API	73.22	VND 000283	VCH204727	INFORMATION TECHNOLO	TELEPHONE SERVICE 11/1/21 - 11		104480
2022/06/000182 12/16/2021 POL	-73.22	VND 000283	PO 29472	INFORMATION TECHNOLO	TELEPHONE SERVICE 11/1/21 2022		
2022/06/000239 12/21/2021 API	37.64	VND 000200	VCH204813	YADKIN VALLEY TELEPH	COMM/PHONE SERVICE/ACCT #64776		104558
2022/06/000239 12/21/2021 POL	-37.64	VND 000200	PO 29381	YADKIN VALLEY TELEPH	COMM/PHONE SERVICE/ACCT #62022		

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 63
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	6,000	6,000	1,868.04	293.70	2,461.23	1,670.73	72.2%
54250 POSTAGE							
1054311 54250 POSTAGE	500	500	.00	.00	475.42	24.58	95.1%
2022/06/000093 12/09/2021 POL	-24.58 VND 005094 PO 29359		PURCHASE POWER		YCS0/POSTAGE 11-17-21/ACCT2022		
TOTAL POSTAGE	500	500	.00	.00	475.42	24.58	95.1%
55030 CONTRACT SERVICES							
1054311 55030 SERVICE & MAINTENANC	51,360	51,360	3,019.16	152.28	1,280.84	47,060.00	8.4%
2022/06/000051 12/02/2021 API	132.28 VND 000417 VCH204273		DE LAGE LANDEN		E911/COPIER LEASE/CONTRACT #25	104284	
2022/06/000051 12/02/2021 COL	-132.28 REF 000417				E911/COPIER LEASE/CONTRACT #25		
2022/06/000144 12/07/2021 API	20.00 VND 000417 VCH204457		DE LAGE LANDEN		E911/BASE CHARGE/DEC-1 - DEC 3	104412	
2022/06/000144 12/07/2021 COL	-20.00 REF 000417				E911/BASE CHARGE/DEC-1 - DEC 3		
TOTAL CONTRACT SERVICES	51,360	51,360	3,019.16	152.28	1,280.84	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	290,190.81	44,653.39	4,217.49	453,871.70	39.3%
1054317 LIAISON OFFICER - EXPENSES							
51010 SALARIES & WAGES							
1054317 51010 SALARIES & WAGES	147,735	147,735	62,578.53	9,249.44	.00	85,156.47	42.4%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 64
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054317 51010 SALARIES & WAGES</u>									
<u>2022/06/000048</u>	12/10/2021	PRJ	4,420.06	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000178</u>	12/17/2021	PRJ	345.00	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
<u>2022/06/000211</u>	12/22/2021	PRJ	4,484.38	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL SALARIES & WAGES			147,735	147,735	62,578.53	9,249.44	.00	85,156.47	42.4%
51300 SOCIAL SECURITY									
<u>1054317 51300 SOCIAL SECURITY</u>									
			9,160	9,160	3,821.81	564.12	.00	5,338.19	41.7%
<u>2022/06/000048</u>	12/10/2021	PRJ	269.37	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000178</u>	12/17/2021	PRJ	21.39	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
<u>2022/06/000211</u>	12/22/2021	PRJ	273.36	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			9,160	9,160	3,821.81	564.12	.00	5,338.19	41.7%
51310 MEDICARE									
<u>1054317 51310 MEDICARE</u>									
			2,145	2,145	893.83	131.94	.00	1,251.17	41.7%
<u>2022/06/000048</u>	12/10/2021	PRJ	63.00	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000178</u>	12/17/2021	PRJ	5.01	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
<u>2022/06/000211</u>	12/22/2021	PRJ	63.93	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL MEDICARE			2,145	2,145	893.83	131.94	.00	1,251.17	41.7%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
<u>1054317 51332 LAW ENFORCE.OFFICERS</u>									
			18,085	18,085	7,492.91	1,072.10	.00	10,592.09	41.4%
<u>2022/06/000048</u>	12/10/2021	PRJ	532.18	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000211</u>	12/22/2021	PRJ	539.92	REF 122221			WARRANT=122221	RUN=3 REGULAR	

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 65
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAW ENFORCE.OFFICERS' RETIR	18,085	18,085	7,492.91	1,072.10	.00	10,592.09	41.4%
51350 GROUP INSURANCE							
1054317 51350 GROUP INSURANCE	33,840	33,840	12,901.50	2,115.00	.00	20,938.50	38.1%
2022/06/000048 12/10/2021 PRJ	1,057.50	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211 12/22/2021 PRJ	1,057.50	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	33,840	33,840	12,901.50	2,115.00	.00	20,938.50	38.1%
51351 LIFE INSURANCE							
1054317 51351 LIFE INSURANCE	280	280	82.35	13.50	.00	197.65	29.4%
2022/06/000048 12/10/2021 PRJ	6.75	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211 12/22/2021 PRJ	6.75	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	280	280	82.35	13.50	.00	197.65	29.4%
51360 401-K							
1054317 51360 401-K	7,390	7,390	3,111.71	445.22	.00	4,278.29	42.1%
2022/06/000048 12/10/2021 PRJ	221.00	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211 12/22/2021 PRJ	224.22	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL 401-K	7,390	7,390	3,111.71	445.22	.00	4,278.29	42.1%
TOTAL LIAISON OFFICER - EXPENSES	218,635	218,635	90,882.64	13,591.32	.00	127,752.36	41.6%
1054320 DETENTION CENTER - EXPENSE							
51010 SALARIES & WAGES							
1054320 51010 SALARIES & WAGES	840,000	840,000	371,700.07	65,392.71	.00	468,299.93	44.3%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000048	12/10/2021	PRJ	31,850.48	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	2,967.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	30,575.23	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES			840,000	840,000	371,700.07	65,392.71	.00	468,299.93	44.3%
51020 LONGEVITY PAY									
1054320 51020 LONGEVITY PAY			1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL LONGEVITY PAY			1,800	1,800	.00	.00	.00	1,800.00	.0%
51030 SALARIES & WAGES PART-TIME									
1054320 51030 SALARIES & WAGES PAR			25,000	25,000	4,894.50	2,025.12	.00	20,105.50	19.6%
2022/06/000048	12/10/2021	PRJ	1,134.61	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	890.51	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME			25,000	25,000	4,894.50	2,025.12	.00	20,105.50	19.6%
51300 SOCIAL SECURITY									
1054320 51300 SOCIAL SECURITY			55,180	55,180	22,812.30	4,049.56	.00	32,367.70	41.3%
2022/06/000048	12/10/2021	PRJ	1,980.57	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	183.95	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	1,885.04	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			55,180	55,180	22,812.30	4,049.56	.00	32,367.70	41.3%
51310 MEDICARE									
1054320 51310 MEDICARE			12,905	12,905	5,335.08	947.10	.00	7,569.92	41.3%

51351 LIFE INSURANCE

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 68
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 51351 LIFE INSURANCE			1,440	1,440	513.77	90.83	.00	926.23	35.7%
2022/06/000048	12/10/2021	PRJ	43.58	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021	PRJ	47.25	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			1,440	1,440	513.77	90.83	.00	926.23	35.7%
51360 401-K									
1054320 51360 401-K			10,500	10,500	4,054.51	705.01	.00	6,445.49	38.6%
2022/06/000048	12/10/2021	PRJ	362.47	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021	PRJ	342.54	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL 401-K			10,500	10,500	4,054.51	705.01	.00	6,445.49	38.6%
51500 PROFESSIONAL SERVICES									
1054320 51500 PROFESSIONAL SERVICE			6,800	6,800	3,507.00	3,507.00	.00	3,293.00	51.6%
2022/06/000146	12/10/2021	API	3,507.00	VND 001657	VCH204552	LEXIPOL LLC	JAIL/POLICY & PROCEDURE MANUAL	104416	
2022/06/000146	12/10/2021	COL	-3,507.00	REF 001657			JAIL/POLICY & PROCEDURE MANUAL		
TOTAL PROFESSIONAL SERVICES			6,800	6,800	3,507.00	3,507.00	.00	3,293.00	51.6%
51520 PROFESSIONAL SERVICES-MEDICAL									
1054320 51520 PROFESSIONAL SERVICE			100,000	100,000	71,824.27	2,937.99	24,393.88	3,781.85	96.2%
2022/06/000056	12/03/2021	API	104.60	VND 002180	VCH204334	YADKIN EMERGENCY PHY	INMATE MEDICAL J MATTHIS	DOS 9	104293
2022/06/000056	12/03/2021	POL	-104.60	VND 002180	PO 29523	YADKIN EMERGENCY PHY	INMATE MEDICAL J MATTHIS	D2022	
2022/06/000074	12/06/2021	POM	500.00	VND 001634	PO 29550	HUGH CHATHAM MEMORIA	ADDITIONAL NEEDED	2022	
2022/06/000144	12/07/2021	API	2,833.39	VND 002686	VCH204458	D-REX PHARMACY	JAIL/INMATE MEDS/NOVEMBER	2021	104424
2022/06/000144	12/07/2021	POL	-2,833.39	VND 002686	PO 29374	D-REX PHARMACY	JAIL/INMATE MEDS/NOVEMBER	2022	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 69
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES-MEDIC			100,000	100,000	71,824.27	2,937.99	24,393.88	3,781.85	96.2%
51730 CONTRACT SERV.									
1054320 51730 CONTRACT SERV.-MEDIC			200,000	200,000	109,377.64	15,616.21	78,017.36	12,605.00	93.7%
2022/06/000144	12/07/2021	API	15,616.21	VND 0013997	VCH204460	SOUTHERN HEALTH PART	JAIL/INMATE HEALTH SERVICES -		104432
2022/06/000144	12/07/2021	COL	-15,616.21	REF 013997			JAIL/INMATE HEALTH SERVICES -		
TOTAL CONTRACT SERV.			200,000	200,000	109,377.64	15,616.21	78,017.36	12,605.00	93.7%
52010 SUPPLIES & MATERIALS									
1054320 52010 SUPPLIES & MATERIALS			1,000	1,000	163.50	163.50	301.50	535.00	46.5%
2022/06/000153	12/15/2021	POE	165.00	VND 001378	PO 29671	TIMEKEEPING SYSTEMS	JAIL/GUARD1-KEYRING	BUTTON HOL	
2022/06/000239	12/21/2021	API	163.50	VND 001378	VCH204836	TIMEKEEPING SYSTEMS	JAIL/GUARD1-KEYRING	BUTTON HOL	104560
2022/06/000239	12/21/2021	POL	-163.50	VND 001378	PO 29671	TIMEKEEPING SYSTEMS	JAIL/GUARD1-KEYRING	BUTTON2022	
TOTAL SUPPLIES & MATERIALS			1,000	1,000	163.50	163.50	301.50	535.00	46.5%
52015 JANITORIAL SUPPLIES									
1054320 52015 JANITORIAL SUPPLIES			10,000	10,000	7,423.15	2,438.58	2,018.16	558.69	94.4%
2022/06/000118	12/13/2021	POM	-1,130.00	VND 002041	PO 29609	SAMS CLUB DIRECT	RELEASE \$1130	2022	
2022/06/000122	12/14/2021	POM	1,130.00	VND 001677	PO 29373	MED EXPRESS INC	ADDITIONAL NEEDED	2022	
2022/06/000144	12/07/2021	API	8.58	VND 008659	VCH204465	YADKINVILLE QUALITY	JAIL/SUPPLIES/D. HUTCHENS		104428
2022/06/000144	12/07/2021	POL	-8.58	VND 008659	PO 29622	YADKINVILLE QUALITY	JAIL/SUPPLIES/D. HUTCHENS	2022	
2022/06/000182	12/16/2021	API	2,430.00	VND 001677	VCH204731	MED EXPRESS INC	JAIL/SUPPLIES-GLOVES (QTY 180)		104488
2022/06/000182	12/16/2021	POL	-2,430.00	VND 001677	PO 29373	MED EXPRESS INC	JAIL/SUPPLIES-GLOVES (QTY 2022		
TOTAL JANITORIAL SUPPLIES			10,000	10,000	7,423.15	2,438.58	2,018.16	558.69	94.4%
52060 UNIFORMS									
1054320 52060 UNIFORMS			4,000	4,000	746.96	452.99	1,753.04	1,500.00	62.5%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 70
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000051	12/02/2021	API	78.32	VND 000436	VCH204287	GALLS, AN ARAMARK CO	JAIL/UNIFORMS (ACCT #5520296)		104285
2022/06/000051	12/02/2021	POL	-78.32	VND 000436	PO 29417	GALLS, AN ARAMARK CO	JAIL/UNIFORMS (ACCT #552022022)		
2022/06/000051	12/02/2021	API	186.67	VND 000436	VCH204288	GALLS, AN ARAMARK CO	JAIL/UNIFORMS (ACCT #5520296)		104285
2022/06/000051	12/02/2021	POL	-186.67	VND 000436	PO 29417	GALLS, AN ARAMARK CO	JAIL/UNIFORMS (ACCT #552022022)		
2022/06/000051	12/02/2021	API	95.00	VND 000436	VCH204289	GALLS, AN ARAMARK CO	JAIL/UNIFORMS (ACCT #5520296)		104285
2022/06/000051	12/02/2021	POL	-95.00	VND 000436	PO 29417	GALLS, AN ARAMARK CO	JAIL/UNIFORMS (ACCT #552022022)		
2022/06/000153	12/15/2021	POE	500.00	VND 005675	PO 29675	HARRISONS WORK WEAR	JAIL/UNIFORMS		
2022/06/000182	12/16/2021	API	93.00	VND 005675	VCH204719	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS (RUSS)		104497
2022/06/000182	12/16/2021	POL	-93.00	VND 005675	PO 29675	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS (RUSS)2022		
TOTAL UNIFORMS			4,000	4,000	746.96	452.99	1,753.04	1,500.00	62.5%
52200 FOOD & PROVISIONS									
1054320 52200 FOOD & PROVISIONS			340,000	340,000	169,083.52	18,060.43	163,602.50	7,313.98	97.8%
2022/06/000051	12/02/2021	API	4,406.95	VND 001726	VCH204276	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS/11-19-2		104291
2022/06/000051	12/02/2021	COL	-4,406.95	REF 001726			YCSO-JAIL/INMATE MEALS/11-19-2		
2022/06/000144	12/07/2021	API	4,051.21	VND 001726	VCH204461	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS/11-26-2		104418
2022/06/000144	12/07/2021	COL	-4,051.21	REF 001726			YCSO-JAIL/INMATE MEALS/11-26-2		
2022/06/000144	12/07/2021	API	1,112.25	VND 000252	VCH204462	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPER - OCTOBER 2021		104411
2022/06/000144	12/07/2021	POL	-1,112.25	VND 000252	PO 29364	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPER - OCTOBER 2022		
2022/06/000147	12/13/2021	API	4,353.78	VND 001726	VCH204600	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS/12-3-21		104418
2022/06/000147	12/13/2021	COL	-4,353.78	REF 001726			YCSO-JAIL/INMATE MEALS/12-3-21		
2022/06/000184	12/17/2021	API	4,136.24	VND 001726	VCH204755	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 12/10/2		104489
2022/06/000184	12/17/2021	COL	-4,136.24	REF 001726			YCSO-JAIL/INMATE MEALS 12/10/2		
TOTAL FOOD & PROVISIONS			340,000	340,000	169,083.52	18,060.43	163,602.50	7,313.98	97.8%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054320 53010 BUILDINGS/GROUNDS MA			5,000	5,000	1,228.79	489.15	1,271.21	2,500.00	50.0%
2022/06/000153	12/15/2021	POE	500.00	VND 000173	PO 29672	TODD BROTHERS PLUMBI	JAIL/PLUMBING REPAIRS		
2022/06/000182	12/16/2021	API	489.15	VND 000173	VCH204703	TODD BROTHERS PLUMBI	JAIL/REPAIRS-DAMAGED RADIATOR		104479
2022/06/000182	12/16/2021	POL	-489.15	VND 000173	PO 29672	TODD BROTHERS PLUMBI	JAIL/REPAIRS-DAMAGED RADIA2022		

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUILDINGS/GROUNDS MAINTENAN			5,000	5,000	1,228.79	489.15	1,271.21	2,500.00	50.0%
54300 UTILITIES									
1054320 54300 UTILITIES			55,000	55,000	22,196.08	3,939.54	8,175.39	24,628.53	55.2%
2022/06/000051	12/02/2021	API	625.85	VND 000198	VCH204279	TOWN OF YADKINVILLE	JAIL/ACCT #043/WAT-SEW/10-10-2		104283
2022/06/000051	12/02/2021	POL	-625.85	VND 000198	PO 29372	TOWN OF YADKINVILLE	JAIL/ACCT #043/WAT-SEW/10-2022		
2022/06/000051	12/02/2021	API	164.13	VND 000198	VCH204280	TOWN OF YADKINVILLE	JAIL/ACCT #5920/WAT-SEW/10-10-		104283
2022/06/000051	12/02/2021	POL	-164.13	VND 000198	PO 29372	TOWN OF YADKINVILLE	JAIL/ACCT #5920/WAT-SEW/102022		
2022/06/000183	12/17/2021	API	83.91	VND 007141	VCH204744	FRONTIER NATURAL GAS	JAIL/ACCT #200630110/GAS BILL/		104498
2022/06/000183	12/17/2021	POL	-83.91	VND 007141	PO 29481	FRONTIER NATURAL GAS	JAIL/ACCT #200630110/GAS B2022		
2022/06/000183	12/17/2021	API	301.30	VND 007141	VCH204745	FRONTIER NATURAL GAS	JAIL/ACCT #210772745/GAS BILL/		104498
2022/06/000183	12/17/2021	POL	-301.30	VND 007141	PO 29481	FRONTIER NATURAL GAS	JAIL/ACCT #210772745/GAS B2022		
2022/06/000183	12/17/2021	API	567.67	VND 007141	VCH204746	FRONTIER NATURAL GAS	JAIL/ACCT #210788586/GAS BILL/		104498
2022/06/000183	12/17/2021	POL	-567.67	VND 007141	PO 29481	FRONTIER NATURAL GAS	JAIL/ACCT #210788586/GAS B2022		
2022/06/000239	12/21/2021	API	100.43	VND 000200	VCH204807	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #3647-		104558
2022/06/000239	12/21/2021	POL	-100.43	VND 000200	PO 29381	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #32022		
2022/06/000239	12/21/2021	API	34.79	VND 000200	VCH204810	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #1808-		104558
2022/06/000239	12/21/2021	POL	-34.79	VND 000200	PO 29381	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #12022		
2022/06/000302	12/30/2021	GEN	2,061.46	REF DEC			NEW JAIL		
TOTAL UTILITIES			55,000	55,000	22,196.08	3,939.54	8,175.39	24,628.53	55.2%
55030 CONTRACT SERVICES									
1054320 55030 SERVICE & MAINTENANC			83,000	83,000	49,902.55	516.61	4,461.83	28,635.62	65.5%
2022/06/000051	12/02/2021	API	291.36	VND 000417	VCH204269	DE LAGE LANDEN	YCS0,CID, JAIL/COPIER LEASE/CON		104284
2022/06/000051	12/02/2021	COL	-291.36	REF 000417			YCS0,CID, JAIL/COPIER LEASE/CON		
2022/06/000146	12/10/2021	API	36.25	VND 002675	VCH204576	PIEDMONT WATER CONDI	JAIL/WATER SERVICE - NOVEMBER		104423
2022/06/000146	12/10/2021	COL	-36.25	REF 002675			JAIL/WATER SERVICE - NOVEMBER		
2022/06/000239	12/21/2021	API	189.00	VND 004025	VCH204805	PITNEY BOWES	YCS0/POSTAGE METER/ACCT # 0010		104564
2022/06/000239	12/21/2021	POL	-189.00	VND 004025	PO 29492	PITNEY BOWES	YCS0/POSTAGE METER/ACCT # 2022		
2022/06/000242	12/28/2021	POE	2,379.80	VND 001658	PO 29688	JOHNSON CONTROLS INC	JAIL/WET SPRINKLER SYSTEM SERV		
TOTAL CONTRACT SERVICES			83,000	83,000	49,902.55	516.61	4,461.83	28,635.62	65.5%

55150 INSURANCE & BONDING

51310 MEDICARE

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 73
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054321 51310 MEDICARE	346	346	172.68	28.78	.00	173.32	49.9%
2022/06/000211 12/22/2021 PRJ	28.78	REF 122221			WARRANT=122221 RUN=3 REGULAR		
TOTAL MEDICARE	346	346	172.68	28.78	.00	173.32	49.9%
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	25,652	25,652	12,825.54	2,137.59	.00	12,826.46	50.0%
TOTAL SHERIFF	6,579,727	6,659,203	3,084,039.81	472,287.86	390,102.70	3,185,060.49	52.2%
TOTAL EXPENSES	6,579,727	6,659,203	3,084,039.81	472,287.86	390,102.70	3,185,060.49	
4330 EMERGENCY SERVICES							
1054330 EMERGENCY SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054330 51010 SALARIES & WAGES	1,978,585	2,147,759	842,857.58	140,622.80	.00	1,304,901.42	39.2%
2022/06/000048 12/10/2021 PRJ	69,139.61	REF 121021			WARRANT=121021 RUN=3 REGULAR		
2022/06/000178 12/17/2021 PRJ	4,450.50	REF 1217B			WARRANT=1217B RUN=7 BONUS		
2022/06/000211 12/22/2021 PRJ	65,373.16	REF 122221			WARRANT=122221 RUN=3 REGULAR		
2022/06/000217 12/21/2021 BUA	168,324.00	REF BUA			EMS SHIFTS & JCPC FY21 UNSPENT		
2022/06/000343 12/23/2021 PRJ	1,659.53	REF 1222M			WARRANT=1222M RUN=9 MISCELLA		
TOTAL SALARIES & WAGES	1,978,585	2,147,759	842,857.58	140,622.80	.00	1,304,901.42	39.2%
51020 LONGEVITY PAY							
1054330 51020 LONGEVITY PAY	5,500	5,500	3,340.00	.00	.00	2,160.00	60.7%
TOTAL LONGEVITY PAY	5,500	5,500	3,340.00	.00	.00	2,160.00	60.7%
51030 SALARIES & WAGES PART-TIME							
1054330 51030 SALARIES & WAGES PAR	205,000	205,000	86,616.29	10,379.77	.00	118,383.71	42.3%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 74
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4330	EMERGENCY SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000048	12/10/2021	PRJ	5,502.93	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021	PRJ	4,876.84	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME			205,000	205,000	86,616.29	10,379.77	.00	118,383.71	42.3%
51300 SOCIAL SECURITY									
1054330 51300 SOCIAL SECURITY			145,970	156,406	56,572.29	9,156.74	.00	99,833.71	36.2%
2022/06/000048	12/10/2021	PRJ	4,525.60	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021	PRJ	275.89	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021	PRJ	4,252.36	REF 122221			WARRANT=122221	RUN=3 REGULAR	
2022/06/000217	12/21/2021	BUA	10,436.00	REF BUA			EMS SHIFTS & JCPC FY21	UNSPENT	
2022/06/000343	12/23/2021	PRJ	102.89	REF 1222M			WARRANT=1222M	RUN=9 MISCELLA	
TOTAL SOCIAL SECURITY			145,970	156,406	56,572.29	9,156.74	.00	99,833.71	36.2%
51310 MEDICARE									
1054330 51310 MEDICARE			34,140	55,635	13,230.80	2,141.65	.00	42,404.20	23.8%
2022/06/000048	12/10/2021	PRJ	1,058.40	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021	PRJ	64.67	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021	PRJ	994.52	REF 122221			WARRANT=122221	RUN=3 REGULAR	
2022/06/000217	12/21/2021	BUA	2,441.00	REF BUA			EMS SHIFTS & JCPC FY21	UNSPENT	
2022/06/000217	12/21/2021	BUA	19,054.00	REF BUA			EMS SHIFTS & JCPC FY21	UNSPENT	
2022/06/000343	12/23/2021	PRJ	24.06	REF 1222M			WARRANT=1222M	RUN=9 MISCELLA	
TOTAL MEDICARE			34,140	55,635	13,230.80	2,141.65	.00	42,404.20	23.8%
51330 RETIREMENT									
1054330 51330 RETIREMENT			229,810	231,493	95,821.16	15,550.90	.00	135,671.84	41.4%
2022/06/000048	12/10/2021	PRJ	7,895.75	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021	PRJ	7,465.63	REF 122221			WARRANT=122221	RUN=3 REGULAR	
2022/06/000217	12/21/2021	BUA	1,683.00	REF BUA			EMS SHIFTS & JCPC FY21	UNSPENT	
2022/06/000343	12/23/2021	PRJ	189.52	REF 1222M			WARRANT=1222M	RUN=9 MISCELLA	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 75
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	229,810	231,493	95,821.16	15,550.90	.00	135,671.84	41.4%
51350 GROUP INSURANCE								
1054330	51350	GROUP INSURANCE	355,320	380,820	129,270.35	21,209.70	.00	251,549.65 33.9%
2022/06/000048	12/10/2021	PRJ	10,763.04	REF 121021		WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	10,446.66	REF 122221		WARRANT=122221	RUN=3	REGULAR
2022/06/000217	12/21/2021	BUA	25,500.00	REF BUA		EMS SHIFTS & JCPC	FY21	UNSPENT
	TOTAL GROUP INSURANCE	355,320	380,820	129,270.35	21,209.70	.00	251,549.65	33.9%
51351 LIFE INSURANCE								
1054330	51351	LIFE INSURANCE	2,520	2,730	845.71	128.72	.00	1,884.29 31.0%
2022/06/000048	12/10/2021	PRJ	64.24	REF 121021		WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	64.48	REF 122221		WARRANT=122221	RUN=3	REGULAR
2022/06/000217	12/21/2021	BUA	210.00	REF BUA		EMS SHIFTS & JCPC	FY21	UNSPENT
	TOTAL LIFE INSURANCE	2,520	2,730	845.71	128.72	.00	1,884.29	31.0%
51355 RETIREE INSURANCE								
1054330	51355	RETIREE INSURANCE	68,098	68,098	37,432.20	7,061.20	.00	30,665.80 55.0%
2022/06/000048	12/10/2021	PRJ	7,050.00	REF 121021		WARRANT=121021	RUN=3	REGULAR
2022/06/000283	12/29/2021	API	11.20	VND 012917	VCH204925	USABLE LIFE	Usable Life Monthly Premiums d	104632
	TOTAL RETIREE INSURANCE	68,098	68,098	37,432.20	7,061.20	.00	30,665.80	55.0%
51360 401-K								
1054330	51360	401-K	20,305	20,305	5,598.68	854.86	.00	14,706.32 27.6%
2022/06/000048	12/10/2021	PRJ	423.70	REF 121021		WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	414.56	REF 122221		WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 76
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 51360 401-K 2022/06/000343	12/23/2021 PRJ	16.60	REF 1222M			WARRANT=1222M	RUN=9 MISCELLA	
	TOTAL 401-K	20,305	20,305	5,598.68	854.86	.00	14,706.32	27.6%
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 2022/06/000141 12/15/2021 API 2022/06/000141 12/15/2021 COL		62,000	59,000	9,209.12	764.34	49,790.88	.00	100.0%
		764.34 VND 009494 VCH204648 -764.34 REF 009494		EMS MANAGEMENT & CON EMSMC			104430	
	TOTAL CONTRACTED SERVICES	62,000	59,000	9,209.12	764.34	49,790.88	.00	100.0%
51730 CONTRACT SERV.								
1054330 51730 MEDICAL CONTRACTED S		9,600	9,600	4,800.00	.00	4,800.00	.00	100.0%
	TOTAL CONTRACT SERV.	9,600	9,600	4,800.00	.00	4,800.00	.00	100.0%
51750 LEASE AGREEMENTS								
1054330 51750 LEASE AGREEMENTS 2022/06/000300 12/02/2021 API 2022/06/000300 12/02/2021 COL		3,300	3,300	1,417.95	270.62	1,852.73	29.32	99.1%
		270.62 VND 000417 VCH205180 -270.62 REF 000417		DE LAGE LANDEN		SHARP COPIER LEASE SHARP COPIER LEASE	39003	

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 77
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LEASE AGREEMENTS	3,300	3,300	1,417.95	270.62	1,852.73	29.32	99.1%
51751 VEHICLE LEASE								
1054330	51751 VEHICLE LEASE	7,260	7,260	4,463.58	625.06	2,796.42	.00	100.0%
2022/06/000089	12/08/2021 API	625.06	VND 001997 VCH204496	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	104342		
2022/06/000089	12/08/2021 COL	-625.06	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	7,260	7,260	4,463.58	625.06	2,796.42	.00	100.0%
52009 FIRE/RESCUE MEDICAL SUPPLIES								
1054330	52009 FIRE/RESCUE MEDICAL	0	15,000	3,366.13	3,366.13	11,633.87	.00	100.0%
2022/06/000151	12/15/2021 POE	10,000.00	VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Responders			
2022/06/000151	12/15/2021 POE	5,000.00	VND 002686 PO 29669	D-REX PHARMACY	Drex for First Reponder Medica			
2022/06/000275	12/29/2021 API	72.98	VND 000859 VCH204942	BOUND TREE MEDICAL	Boundtree for First Responders	104621		
2022/06/000275	12/29/2021 POL	-72.98	VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022			
2022/06/000275	12/29/2021 API	238.36	VND 000859 VCH204943	BOUND TREE MEDICAL	Boundtree for First Responders	104621		
2022/06/000275	12/29/2021 POL	-238.36	VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022			
2022/06/000275	12/29/2021 API	3,054.79	VND 000859 VCH204947	BOUND TREE MEDICAL	Boundtree for First Responders	104621		
2022/06/000275	12/29/2021 POL	-3,054.79	VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022			
	TOTAL FIRE/RESCUE MEDICAL SUPPLIE	0	15,000	3,366.13	3,366.13	11,633.87	.00	100.0%
52013 DATA PROCESSING SUPPLIES								
1054330	52013 DATA PROCESSING SUPP	1,000	1,000	512.47	.00	487.53	.00	100.0%
	TOTAL DATA PROCESSING SUPPLIES	1,000	1,000	512.47	.00	487.53	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
1054330	52014 DEPARTMENTAL SUPPLIE	115,000	115,000	76,856.86	12,291.57	36,223.14	1,920.00	98.3%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 78
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4330	EMERGENCY SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054330 52014 DEPARTMENTAL SUPPLIE</u>										
2022/06/000029	12/06/2021	API	120.55	VND	002686	VCH204351	D-REX PHARMACY	Drex Pharmacy		104270
2022/06/000029	12/06/2021	POL	-120.55	VND	002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/06/000029	12/06/2021	API	678.30	VND	002273	VCH204354	HENRY SCHEIN INC	Emergency Services EMS Supplie		104267
2022/06/000029	12/06/2021	POL	-678.30	VND	002273	PO 29601	HENRY SCHEIN INC	Emergency Services EMS Sup2022		
2022/06/000029	12/06/2021	API	177.16	VND	002273	VCH204355	HENRY SCHEIN INC	Emergency Services EMS Supplie		104267
2022/06/000029	12/06/2021	POL	-177.16	VND	002273	PO 29601	HENRY SCHEIN INC	Emergency Services EMS Sup2022		
2022/06/000046	12/07/2021	API	1,221.90	VND	011325	VCH204415	LINDE GAS NORTH AMER	Perfection Paint and Body		104301
2022/06/000046	12/07/2021	COL	-1,221.90	REF	011325			Perfection Paint and Body		
2022/06/000047	12/07/2021	API	276.24	VND	012136	VCH204447	ARAMARK SERVICES INC	Aramark for EMS		104302
2022/06/000047	12/07/2021	COL	-276.24	REF	012136			Aramark for EMS		
2022/06/000083	12/09/2021	POM	1,000.00	VND	002686	PO 29059	D-REX PHARMACY	Additional needed	2022	
2022/06/000105	12/09/2021	API	680.93	VND	000859	VCH204545	BOUND TREE MEDICAL	Boundtree		104372
2022/06/000105	12/09/2021	POL	-680.93	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/06/000105	12/09/2021	API	26.79	VND	000859	VCH204546	BOUND TREE MEDICAL	Boundtree		104372
2022/06/000105	12/09/2021	POL	-26.79	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/06/000105	12/09/2021	API	53.61	VND	002273	VCH204547	HENRY SCHEIN INC	Emergency Services EMS Supplie		104378
2022/06/000105	12/09/2021	POL	-53.61	VND	002273	PO 29601	HENRY SCHEIN INC	Emergency Services EMS Sup2022		
2022/06/000125	12/13/2021	API	116.53	VND	002686	VCH204595	D-REX PHARMACY	Drex Pharmacy		104394
2022/06/000125	12/13/2021	POL	-116.53	VND	002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/06/000141	12/15/2021	API	129.00	VND	000859	VCH204631	BOUND TREE MEDICAL	Boundtree		104414
2022/06/000141	12/15/2021	POL	-129.00	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/06/000141	12/15/2021	API	1,555.96	VND	000859	VCH204639	BOUND TREE MEDICAL	Boundtree		104414
2022/06/000141	12/15/2021	POL	-1,555.96	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/06/000141	12/15/2021	API	56.01	VND	000859	VCH204643	BOUND TREE MEDICAL	Boundtree		104414
2022/06/000141	12/15/2021	POL	-56.01	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/06/000141	12/15/2021	API	591.86	VND	002273	VCH204644	HENRY SCHEIN INC	Emergency Services EMS Supplie		104421
2022/06/000141	12/15/2021	POL	-591.86	VND	002273	PO 29601	HENRY SCHEIN INC	Emergency Services EMS Sup2022		
2022/06/000141	12/15/2021	API	104.44	VND	011325	VCH204647	LINDE GAS NORTH AMER	Linde/LifeGas		104431
2022/06/000141	12/15/2021	COL	-104.44	REF	011325			Linde/LifeGas		
2022/06/000213	12/20/2021	API	154.75	VND	011325	VCH204781	LINDE GAS NORTH AMER	Linde/LifeGas		104518
2022/06/000213	12/20/2021	COL	-154.75	REF	011325			Linde/LifeGas		
2022/06/000213	12/20/2021	API	276.24	VND	012136	VCH204782	ARAMARK SERVICES INC	Aramark for EMS		104519
2022/06/000213	12/20/2021	COL	-276.24	REF	012136			Aramark for EMS		
2022/06/000213	12/20/2021	API	276.24	VND	012136	VCH204783	ARAMARK SERVICES INC	Aramark for EMS		104519
2022/06/000213	12/20/2021	COL	-276.24	REF	012136			Aramark for EMS		
2022/06/000213	12/20/2021	API	936.40	VND	000859	VCH204784	BOUND TREE MEDICAL	Boundtree		104513
2022/06/000213	12/20/2021	POL	-936.40	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/06/000213	12/20/2021	API	78.50	VND	000859	VCH204785	BOUND TREE MEDICAL	Boundtree		104513
2022/06/000213	12/20/2021	POL	-78.50	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/06/000213	12/20/2021	API	139.24	VND	000859	VCH204787	BOUND TREE MEDICAL	Boundtree		104513
2022/06/000213	12/20/2021	POL	-139.24	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/06/000213	12/20/2021	API	51.37	VND	000859	VCH204789	BOUND TREE MEDICAL	Boundtree		104513
2022/06/000213	12/20/2021	POL	-51.37	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/06/000213	12/20/2021	API	568.36	VND	002686	VCH204792	D-REX PHARMACY	Drex Pharmacy		104517
2022/06/000213	12/20/2021	POL	-568.36	VND	002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/06/000213	12/20/2021	API	432.58	VND	002273	VCH204794	HENRY SCHEIN INC	Emergency Services EMS Supplie		104515
2022/06/000213	12/20/2021	POL	-432.58	VND	002273	PO 29601	HENRY SCHEIN INC	Emergency Services EMS Sup2022		

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 79
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054330 52014 DEPARTMENTAL SUPPLIE</u>								
	2022/06/000213 12/20/2021 API	1,008.21 VND	002273 VCH204796	HENRY SCHEIN INC	Emergency Services	EMS Supplie	104515	
	2022/06/000213 12/20/2021 POL	-1,008.21 VND	002273 PO 29601	HENRY SCHEIN INC	Emergency Services	EMS Sup2022		
	2022/06/000213 12/20/2021 API	92.80 VND	002273 VCH204797	HENRY SCHEIN INC	Emergency Services	EMS Supplie	104515	
	2022/06/000213 12/20/2021 POL	-92.80 VND	002273 PO 29601	HENRY SCHEIN INC	Emergency Services	EMS Sup2022		
	2022/06/000213 12/20/2021 API	185.60 VND	002273 VCH204798	HENRY SCHEIN INC	Emergency Services	EMS Supplie	104515	
	2022/06/000213 12/20/2021 POL	-185.60 VND	002273 PO 29601	HENRY SCHEIN INC	Emergency Services	EMS Sup2022		
	2022/06/000275 12/29/2021 API	290.08 VND	000859 VCH204944	BOUND TREE MEDICAL	Boundtree		104621	
	2022/06/000275 12/29/2021 POL	-290.08 VND	000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022		
	2022/06/000275 12/29/2021 API	99.02 VND	002273 VCH204951	HENRY SCHEIN INC	Emergency Services	EMS Supplie	104628	
	2022/06/000275 12/29/2021 POL	-99.02 VND	002273 PO 29601	HENRY SCHEIN INC	Emergency Services	EMS Sup2022		
	2022/06/000275 12/29/2021 API	775.95 VND	002273 VCH204953	HENRY SCHEIN INC	Emergency Services	EMS Supplie	104628	
	2022/06/000275 12/29/2021 POL	-775.95 VND	002273 PO 29601	HENRY SCHEIN INC	Emergency Services	EMS Sup2022		
	2022/06/000286 12/29/2021 API	276.24 VND	012136 VCH204990	ARAMARK SERVICES INC	Aramark for EMS		104663	
	2022/06/000286 12/29/2021 COL	-276.24 REF	012136		Aramark for EMS			
	2022/06/000316 12/21/2021 API	500.73 VND	002083 VCH204967	FIRST NATIONAL BANK	Departmental Supplies	P-Card	39002	
	2022/06/000316 12/21/2021 POL	-500.73 VND	002083 PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022		
	2022/06/000316 12/21/2021 API	359.98 VND	002083 VCH205080	FIRST NATIONAL BANK	Departmental Supplies	P-Card	39002	
	2022/06/000316 12/21/2021 POL	-359.98 VND	002083 PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022		
	TOTAL DEPARTMENTAL SUPPLIES	115,000	115,000	76,856.86	12,291.57	36,223.14	1,920.00	98.3%
<u>52015 JANITORIAL SUPPLIES</u>								
	<u>1054330 52015 JANITORIAL SUPPLIES</u>	1,500	1,500	458.26	.00	1,041.74	.00	100.0%
	TOTAL JANITORIAL SUPPLIES	1,500	1,500	458.26	.00	1,041.74	.00	100.0%
<u>52018 EMS OUTPOST SUPPLIES</u>								
	<u>1054330 52018 EMS OUTPOST SUPPLIES</u>	500	500	273.77	.00	226.23	.00	100.0%
	TOTAL EMS OUTPOST SUPPLIES	500	500	273.77	.00	226.23	.00	100.0%
<u>52060 UNIFORMS</u>								
	<u>1054330 52060 UNIFORMS</u>	17,000	20,000	10,271.88	8,146.73	8,728.12	1,000.00	95.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 80
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000156	12/16/2021 POM	4,000.00 VND 015223	PO 29062	THREAD SHED CLOTHING	ADDITIONAL NEEDED		2022	
2022/06/000213	12/20/2021 API	6,795.48 VND 015223	VCH204799	THREAD SHED CLOTHING	Thred Shed Uniforms			104520
2022/06/000213	12/20/2021 POL	-6,795.48 VND 015223	PO 29062	THREAD SHED CLOTHING	Thred Shed Uniforms		2022	
2022/06/000213	12/20/2021 API	1,143.55 VND 015223	VCH204800	THREAD SHED CLOTHING	Thred Shed Uniforms			104520
2022/06/000213	12/20/2021 POL	-1,143.55 VND 015223	PO 29062	THREAD SHED CLOTHING	Thred Shed Uniforms		2022	
2022/06/000275	12/29/2021 API	207.70 VND 015223	VCH204954	THREAD SHED CLOTHING	Thred Shed Uniforms			104633
2022/06/000275	12/29/2021 POL	-207.70 VND 015223	PO 29062	THREAD SHED CLOTHING	Thred Shed Uniforms		2022	
TOTAL UNIFORMS		17,000	20,000	10,271.88	8,146.73	8,728.12	1,000.00	95.0%
52200 FOOD & PROVISIONS								
1054330 52200 FOOD & PROVISIONS		1,800	1,800	478.47	194.57	1,321.53	.00	100.0%
2022/06/000089	12/08/2021 API	39.99 VND 001993	VCH204455	QUENCH USA INC	WATER COOLER RENTALS	BLUE CAFE		104341
2022/06/000089	12/08/2021 COL	-39.99 REF 001993			WATER COOLER RENTALS	BLUE CAFE		
2022/06/000316	12/21/2021 API	51.96 VND 002083	VCH204960	FIRST NATIONAL BANK	Food & Provisions	P Card		39002
2022/06/000316	12/21/2021 POL	-51.96 VND 002083	PO 29201	FIRST NATIONAL BANK	Food & Provisions	P Card	2022	
2022/06/000316	12/21/2021 API	77.94 VND 002083	VCH204961	FIRST NATIONAL BANK	Food & Provisions	P Card		39002
2022/06/000316	12/21/2021 POL	-77.94 VND 002083	PO 29201	FIRST NATIONAL BANK	Food & Provisions	P Card	2022	
2022/06/000316	12/21/2021 API	24.68 VND 002083	VCH204962	FIRST NATIONAL BANK	Food & Provisions	P Card		39002
2022/06/000316	12/21/2021 POL	-24.68 VND 002083	PO 29201	FIRST NATIONAL BANK	Food & Provisions	P Card	2022	
TOTAL FOOD & PROVISIONS		1,800	1,800	478.47	194.57	1,321.53	.00	100.0%
52350 GASOLINE/DIESEL FUEL								
1054330 52350 GASOLINE/ DIESEL FUE		80,000	80,000	42,334.53	8,133.57	37,665.47	.00	100.0%
2022/06/000324	12/13/2021 API	8,133.57 VND 016454	VCH205244	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-NOV			39005
2022/06/000324	12/13/2021 POL	-8,133.57 VND 016454	PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-NOV		2022	
TOTAL GASOLINE/DIESEL FUEL		80,000	80,000	42,334.53	8,133.57	37,665.47	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054330 53010 BUILDINGS/GROUNDS MA		5,000	5,000	2,887.03	.00	612.97	1,500.00	70.0%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 81
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDINGS/GROUNDS MAINTENAN	5,000	5,000	2,887.03	.00	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								
1054330	53040 VEHICLE MAINTENANCE	55,000	70,099	42,600.79	6,384.80	18,734.21	8,764.00	87.5%
2022/06/000082	12/09/2021 POM	520.00	VND 008425 PO 29057	PERFECTION PAINT & B	ADDITIONAL NEEDED	2022		
2022/06/000105	12/09/2021 API	2,395.52	VND 012840 VCH204543	STOKES TIRE & AUTOMO	Stokes Tire	2022		104384
2022/06/000105	12/09/2021 POL	-2,395.52	VND 012840 PO 29055	STOKES TIRE & AUTOMO	Stokes Tire	2022		
2022/06/000125	12/13/2021 API	1,610.20	VND 008425 VCH204596	PERFECTION PAINT & B	Perfection Paint and Body	2022		104397
2022/06/000125	12/13/2021 POL	-1,610.20	VND 008425 PO 29057	PERFECTION PAINT & B	Perfection Paint and Body	2022		
2022/06/000141	12/15/2021 API	289.33	VND 002120 VCH204645	SCENIC AUTOMOTIVE, L	Scenic Chevrolet	2022		104420
2022/06/000141	12/15/2021 POL	-289.33	VND 002120 PO 29056	SCENIC AUTOMOTIVE, L	Scenic Chevrolet	2022		
2022/06/000213	12/20/2021 API	252.11	VND 002547 VCH204777	NORTH ELKIN TIRE & A	Elkin Tire	2022		104516
2022/06/000213	12/20/2021 POL	-252.11	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022		
2022/06/000213	12/20/2021 API	277.22	VND 002547 VCH204793	NORTH ELKIN TIRE & A	Elkin Tire	2022		104516
2022/06/000213	12/20/2021 POL	-277.22	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022		
2022/06/000275	12/29/2021 API	531.89	VND 002547 VCH204949	NORTH ELKIN TIRE & A	Elkin Tire	2022		104629
2022/06/000275	12/29/2021 POL	-531.89	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022		
2022/06/000316	12/21/2021 API	97.42	VND 002083 VCH204965	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		39002
2022/06/000316	12/21/2021 POL	-97.42	VND 002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		
2022/06/000316	12/21/2021 API	325.00	VND 002083 VCH204968	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		39002
2022/06/000316	12/21/2021 POL	-325.00	VND 002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		
2022/06/000316	12/21/2021 API	308.91	VND 002083 VCH204969	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		39002
2022/06/000316	12/21/2021 POL	-308.91	VND 002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		
2022/06/000316	12/21/2021 API	106.80	VND 002083 VCH204970	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		39002
2022/06/000316	12/21/2021 POL	-106.80	VND 002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		
2022/06/000316	12/21/2021 API	190.40	VND 002083 VCH204972	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		39002
2022/06/000316	12/21/2021 POL	-190.40	VND 002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		
	TOTAL VEHICLE MAINTENANCE	55,000	70,099	42,600.79	6,384.80	18,734.21	8,764.00	87.5%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 82
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4330	EMERGENCY SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54010 TRAVEL/TRAINING									
1054330	54010	TRAVEL/TRAINING	2,000	2,000	1,827.77	884.04	33.77	138.46	93.1%
2022/06/000316	12/21/2021	API	442.02	VND 002083	VCH204964	FIRST NATIONAL BANK	Travel Training P Card		39002
2022/06/000316	12/21/2021	POL	-442.02	VND 002083	PO 29202	FIRST NATIONAL BANK	Travel Training P Card	2022	
2022/06/000316	12/21/2021	API	442.02	VND 002083	VCH204966	FIRST NATIONAL BANK	Travel Training P Card		39002
2022/06/000316	12/21/2021	POL	-442.02	VND 002083	PO 29202	FIRST NATIONAL BANK	Travel Training P Card	2022	
TOTAL TRAVEL/TRAINING			2,000	2,000	1,827.77	884.04	33.77	138.46	93.1%
54250 POSTAGE									
1054330	54250	POSTAGE	150	150	137.92	15.92	12.08	.00	100.0%
2022/06/000316	12/21/2021	API	15.92	VND 002083	VCH204963	FIRST NATIONAL BANK	Postage P Card		39002
2022/06/000316	12/21/2021	POL	-15.92	VND 002083	PO 29192	FIRST NATIONAL BANK	Postage P Card	2022	
TOTAL POSTAGE			150	150	137.92	15.92	12.08	.00	100.0%
54300 UTILITIES									
1054330	54300	UTILITIES	28,000	28,000	13,617.92	2,529.36	4,100.23	10,281.85	63.3%
2022/06/000046	12/07/2021	API	132.97	VND 005871	VCH204419	G & B ENERGY	LP Gas for EMS		104298
2022/06/000046	12/07/2021	COL	-132.97	REF 005871			LP Gas for EMS		
2022/06/000046	12/07/2021	API	48.40	VND 000718	VCH204422	TOWN OF JONESVILLE	Utilities Jonesville		104286
2022/06/000046	12/07/2021	POL	-48.40	VND 000718	PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022	
2022/06/000046	12/07/2021	API	48.40	VND 000718	VCH204423	TOWN OF JONESVILLE	Utilities Jonesville		104286
2022/06/000046	12/07/2021	POL	-48.40	VND 000718	PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022	
2022/06/000302	12/30/2021	GEN	190.83	REF DEC			EMS GARAGE		
2022/06/000302	12/30/2021	GEN	148.98	REF DEC			EMS 3		
2022/06/000302	12/30/2021	GEN	219.80	REF DEC			EMS 4		
2022/06/000302	12/30/2021	GEN	145.42	REF DEC			EMS 1		
2022/06/000302	12/30/2021	GEN	496.23	REF DEC			EMS		
2022/06/000302	12/30/2021	GEN	5.59	REF DEC			EMS LIGHT SMITHTOWN		
2022/06/000302	12/30/2021	GEN	959.35	REF DEC			COUNTY ADMIN BLDG		
2022/06/000302	12/30/2021	GEN	133.39	REF DEC			EMS 2		

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 83
glytdbud

FOR 2022 06			JOURNAL DETAIL 2022 6 TO 2022 6					
4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UTILITIES	28,000	28,000	13,617.92	2,529.36	4,100.23	10,281.85	63.3%
55150 INSURANCE & BONDING								
	1054330 55150 INSURANCE & BONDING	17,000	17,000	15,500.00	.00	.00	1,500.00	91.2%
	1054330 55150 510 INSURANCE & BONDI	5,500	5,500	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								
	1054330 55500 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
56010 EQUIPMENT => \$5,000								
	1054330 56010 EQUIPMENT	0	12,500	.00	.00	12,500.00	.00	100.0%
	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	4,103,000	1,609,955.50	250,713.05	446,755.18	2,046,289.32	50.1%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 84
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL EMERGENCY SERVICES	3,831,903	4,103,000	1,609,955.50	250,713.05	446,755.18	2,046,289.32	50.1%
	TOTAL EXPENSES	3,831,903	4,103,000	1,609,955.50	250,713.05	446,755.18	2,046,289.32	
4340	FIRE MARSHAL							
1054340	FIRE MARSHAL-EXPENSE							
51010	SALARIES & WAGES							
1054340 51010	SALARIES & WAGES	56,000	103,300	28,688.22	4,389.63	.00	74,611.78	27.8%
	2022/06/000048 12/10/2021 PRJ	2,091.31	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000178 12/17/2021 PRJ	207.00	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
	2022/06/000211 12/22/2021 PRJ	2,091.32	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	56,000	103,300	28,688.22	4,389.63	.00	74,611.78	27.8%
51030	SALARIES & WAGES PART-TIME							
1054340 51030	SALARIES & WAGES PAR	20,000	20,000	8,077.17	1,415.93	.00	11,922.83	40.4%
	2022/06/000048 12/10/2021 PRJ	323.05	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000211 12/22/2021 PRJ	1,092.88	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	20,000	20,000	8,077.17	1,415.93	.00	11,922.83	40.4%
51300	SOCIAL SECURITY							
1054340 51300	SOCIAL SECURITY	4,420	7,680	2,245.96	353.96	.00	5,434.04	29.2%
	2022/06/000048 12/10/2021 PRJ	146.70	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000178 12/17/2021 PRJ	12.83	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
	2022/06/000211 12/22/2021 PRJ	194.43	REF 122221			WARRANT=122221	RUN=3 REGULAR	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 85
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOCIAL SECURITY	4,420	7,680	2,245.96	353.96	.00	5,434.04	29.2%
51310 MEDICARE								
1054340	51310 MEDICARE	1,050	1,795	525.30	82.80	.00	1,269.70	29.3%
2022/06/000048	12/10/2021 PRJ	34.31	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021 PRJ	3.01	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021 PRJ	45.48	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL MEDICARE	1,050	1,795	525.30	82.80	.00	1,269.70	29.3%
51330 RETIREMENT								
1054340	51330 RETIREMENT	6,000	12,015	3,024.18	477.66	.00	8,990.82	25.2%
2022/06/000048	12/10/2021 PRJ	238.83	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	238.83	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL RETIREMENT	6,000	12,015	3,024.18	477.66	.00	8,990.82	25.2%
51350 GROUP INSURANCE								
1054340	51350 GROUP INSURANCE	8,460	16,920	3,948.00	705.00	.00	12,972.00	23.3%
2022/06/000048	12/10/2021 PRJ	352.50	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	352.50	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,460	16,920	3,948.00	705.00	.00	12,972.00	23.3%
51351 LIFE INSURANCE								
1054340	51351 LIFE INSURANCE	70	70	25.20	4.50	.00	44.80	36.0%
2022/06/000048	12/10/2021 PRJ	2.25	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	2.25	REF 122221			WARRANT=122221	RUN=3 REGULAR	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 86
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	70	70	25.20	4.50	.00	44.80	36.0%
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	264.78	41.82	.00	830.22	24.2%
2022/06/000048	12/10/2021 PRJ	20.91	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	20.91	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL 401-K	570	1,095	264.78	41.82	.00	830.22	24.2%
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	5,958.12	993.02	6,041.88	.00	100.0%
2022/06/000089	12/08/2021 API	993.02	VND 001997 VCH204496	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		104342
2022/06/000089	12/08/2021 COL	-993.02	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE LEASE	12,000	12,000	5,958.12	993.02	6,041.88	.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							
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	1,050.28	76.60	1,949.72	.00	100.0%
2022/06/000324	12/13/2021 API	76.60 VND	016454 VCH205244	WRIGHT EXPRESS	FLEET COUNTY	FUEL CHARGES-NOV		39005
2022/06/000324	12/13/2021 POL	-76.60 VND	016454 PO 29468	WRIGHT EXPRESS	FLEET COUNTY	FUEL CHARGES-NOV	2022	
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	1,050.28	76.60	1,949.72	.00	100.0%
53020	EQUIPMENT MAINTENANCE							

JOURNAL DETAIL 2022 6 TO 2022 6

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
	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	59,407.14	8,540.92	15,005.87	127,051.99	36.9%
	TOTAL FIRE MARSHAL	135,160	201,465	59,407.14	8,540.92	15,005.87	127,051.99	36.9%
	TOTAL EXPENSES	135,160	201,465	59,407.14	8,540.92	15,005.87	127,051.99	
4350 CENTRAL PERMITTING								
1054350 CENTRAL PERMITTING-EXPENSE								

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 89
glytdbud

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES								
1054350 51010 SALARIES & WAGES		280,770	278,770	113,658.61	23,006.62	.00	165,111.39	40.8%
2022/06/000048	12/10/2021 PRJ	11,054.77	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021 PRJ	690.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021 PRJ	11,261.85	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES		280,770	278,770	113,658.61	23,006.62	.00	165,111.39	40.8%
51020 LONGEVITY PAY								
1054350 51020 LONGEVITY PAY		1,300	1,300	1,300.00	.00	.00	.00	100.0%
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	1,440.00	480.00	.00	560.00	72.0%
2022/06/000211	12/22/2021 PRJ	480.00	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME		0	2,000	1,440.00	480.00	.00	560.00	72.0%
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	6,482.42	1,292.19	.00	11,037.58	37.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 90
glytdbud

FOR 2022 06				JOURNAL DETAIL 2022 6 TO 2022 6						
4350	CENTRAL PERMITTING			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054350 51300 SOCIAL SECURITY										
2022/06/000048 12/10/2021 PRJ				603.41	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178 12/17/2021 PRJ				42.78	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211 12/22/2021 PRJ				646.00	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY				17,520	17,520	6,482.42	1,292.19	.00	11,037.58	37.0%
51310 MEDICARE										
1054350 51310 MEDICARE				4,100	4,100	1,516.11	302.24	.00	2,583.89	37.0%
2022/06/000048 12/10/2021 PRJ				141.13	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178 12/17/2021 PRJ				10.02	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211 12/22/2021 PRJ				151.09	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE				4,100	4,100	1,516.11	302.24	.00	2,583.89	37.0%
51330 RETIREMENT										
1054350 51330 RETIREMENT				32,665	32,665	13,049.47	2,548.55	.00	19,615.53	39.9%
2022/06/000048 12/10/2021 PRJ				1,262.45	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211 12/22/2021 PRJ				1,286.10	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL RETIREMENT				32,665	32,665	13,049.47	2,548.55	.00	19,615.53	39.9%
51350 GROUP INSURANCE										
1054350 51350 GROUP INSURANCE				50,760	50,760	18,646.09	4,165.02	.00	32,113.91	36.7%
2022/06/000048 12/10/2021 PRJ				2,082.51	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211 12/22/2021 PRJ				2,082.51	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL GROUP INSURANCE				50,760	50,760	18,646.09	4,165.02	.00	32,113.91	36.7%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 91
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51351 LIFE INSURANCE								
1054350	51351 LIFE INSURANCE	420	420	123.30	27.00	.00	296.70	29.4%
2022/06/000048	12/10/2021 PRJ	13.50	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	13.50	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	123.30	27.00	.00	296.70	29.4%
51360 401-K								
1054350	51360 401-K	2,405	2,405	1,117.85	223.16	.00	1,287.15	46.5%
2022/06/000048	12/10/2021 PRJ	110.55	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	112.61	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL 401-K	2,405	2,405	1,117.85	223.16	.00	1,287.15	46.5%
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	1,008.30	187.69	1,243.98	307.72	88.0%
2022/06/000089	12/08/2021 API	39.99	VND 001993 VCH204455	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		104341
2022/06/000089	12/08/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/06/000277	12/30/2021 API	29.11	VND 001397 VCH205047	QUADIENT LEASING USA		MAIL MACHINE LEASE AGREEMENT		104623
2022/06/000277	12/30/2021 COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/06/000300	12/02/2021 API	118.59	VND 000417 VCH205180	DE LAGE LANDEN		SHARP COPIER LEASE		39003
2022/06/000300	12/02/2021 COL	-118.59	REF 000417			SHARP COPIER LEASE		

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 92
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LEASE AGREEMENTS	2,560	2,560	1,008.30	187.69	1,243.98	307.72	88.0%
	51751 VEHICLE LEASE							
	1054350 51751 VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
	TOTAL VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
	52010 SUPPLIES & MATERIALS							
	1054350 52010 SUPPLIES & MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	52013 DATA PROCESSING SUPPLIES							
	1054350 52013 DATA PROCESSING SUPP	500	500	.00	.00	.00	500.00	.0%
	TOTAL DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	52060 UNIFORMS							
	1054350 52060 UNIFORMS	2,000	2,000	762.34	243.00	868.50	369.16	81.5%
	2022/06/000170 12/16/2021 API 40.50 VND 000180 VCH204708 CINTAS CORPORATION # UNIFORMS							104438
	2022/06/000170 12/16/2021 COL -40.50 REF 000180 UNIFORMS							
	2022/06/000170 12/16/2021 API 40.50 VND 000180 VCH204709 CINTAS CORPORATION # UNIFORMS							104439
	2022/06/000170 12/16/2021 COL -40.50 REF 000180 UNIFORMS							
	2022/06/000170 12/16/2021 API 40.50 VND 000180 VCH204711 CINTAS CORPORATION # UNIFORMS							104440
	2022/06/000170 12/16/2021 COL -40.50 REF 000180 UNIFORMS							
	2022/06/000170 12/16/2021 API 40.50 VND 000180 VCH204712 CINTAS CORPORATION # UNIFORMS							104441
	2022/06/000170 12/16/2021 COL -40.50 REF 000180 UNIFORMS							
	2022/06/000170 12/16/2021 API 40.50 VND 000180 VCH204713 CINTAS CORPORATION # UNIFORMS							104442
	2022/06/000170 12/16/2021 COL -40.50 REF 000180 UNIFORMS							

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 93
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054350 52060 UNIFORMS</u>								
	<u>2022/06/000170</u> 12/16/2021 API	40.50 VND 000180	VCH204714	CINTAS CORPORATION # UNIFORMS				104443
	<u>2022/06/000170</u> 12/16/2021 COL	-40.50 REF 000180		UNIFORMS				
	TOTAL UNIFORMS	2,000	2,000	762.34	243.00	868.50	369.16	81.5%
<u>52350 GASOLINE/DIESEL FUEL</u>								
<u>1054350 52350 GASOLINE/ DIESEL FUE</u>								
		4,000	4,000	2,001.76	437.59	1,998.24	.00	100.0%
	<u>2022/06/000324</u> 12/13/2021 API	437.59 VND 016454	VCH205244	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV				39005
	<u>2022/06/000324</u> 12/13/2021 POL	-437.59 VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV			2022	
	TOTAL GASOLINE/DIESEL FUEL	4,000	4,000	2,001.76	437.59	1,998.24	.00	100.0%
<u>53040 VEHICLE MAINTENANCE</u>								
<u>1054350 53040 VEHICLE MAINTENANCE</u>								
		1,200	1,200	285.88	178.90	714.12	200.00	83.3%
	<u>2022/06/000316</u> 12/21/2021 API	178.90 VND 002083	VCH205152	FIRST NATIONAL BANK Vehicle repair and maintenance				39002
	<u>2022/06/000316</u> 12/21/2021 POL	-178.90 VND 002083	PO 29546	FIRST NATIONAL BANK Vehicle repair and mainten2022				
	TOTAL VEHICLE MAINTENANCE	1,200	1,200	285.88	178.90	714.12	200.00	83.3%
<u>54010 TRAVEL/TRAINING</u>								
<u>1054350 54010 TRAVEL/TRAINING</u>								
		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%
<u>54250 POSTAGE</u>								
<u>1054350 54250 POSTAGE</u>								
		800	800	434.00	.00	266.00	100.00	87.5%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 94
glytdbud

FOR 2022 06			JOURNAL DETAIL 2022 6 TO 2022 6					
4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POSTAGE	800	800	434.00	.00	266.00	100.00	87.5%
54400 ADVERTISING								
	1054350 54400 ADVERTISING	1,000	1,000	379.50	.00	420.50	200.00	80.0%
	TOTAL ADVERTISING	1,000	1,000	379.50	.00	420.50	200.00	80.0%
55150 INSURANCE & BONDING								
	1054350 55150 INSURANCE & BONDING	2,170	2,170	2,018.10	.00	.00	151.90	93.0%
	TOTAL INSURANCE & BONDING	2,170	2,170	2,018.10	.00	.00	151.90	93.0%
55500 DUES & SUBSCRIPTIONS								
	1054350 55500 DUES & SUBSCRIPTIONS	3,000	3,000	1,299.30	.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	169,935.95	33,091.96	9,817.04	240,077.01	42.8%
	TOTAL CENTRAL PERMITTING	419,830	419,830	169,935.95	33,091.96	9,817.04	240,077.01	42.8%
	TOTAL EXPENSES	419,830	419,830	169,935.95	33,091.96	9,817.04	240,077.01	
4360 MEDICAL EXAMINER								
1054360 MEDICAL EXAMINER - EXPENSE								
51500 PROFESSIONAL SERVICES								
	1054360 51500 PROFESSIONAL SERVICE	36,000	36,000	22,500.00	8,200.00	9,600.00	3,900.00	89.2%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 95
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4360	MEDICAL EXAMINER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000014	12/02/2021	POM	600.00	VND 002167 PO 29454	CYNTHIA C WAGONER	ADDITIONAL NEEDED	2022		
2022/06/000015	12/02/2021	POM	800.00	VND 002148 PO 29083	DANIEL A TUCKER	ADDITIONAL NEEDED	2022		
2022/06/000034	12/06/2021	API	7,000.00	VND 010177 VCH204366	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL	EXAMINE	104274	
2022/06/000034	12/06/2021	POL	-7,000.00	VND 010177 PO 29073	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL	EXA2022		
2022/06/000034	12/06/2021	API	200.00	VND 002163 VCH204369	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL	EXAMINE	104265	
2022/06/000034	12/06/2021	POL	-200.00	VND 002163 PO 29453	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL	EXA2022		
2022/06/000034	12/06/2021	API	200.00	VND 002148 VCH204373	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL	EXAMINE	104264	
2022/06/000034	12/06/2021	POL	-200.00	VND 002148 PO 29083	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL	EXA2022		
2022/06/000034	12/06/2021	API	200.00	VND 002167 VCH204376	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL	EXAMINE	104266	
2022/06/000034	12/06/2021	POL	-200.00	VND 002167 PO 29454	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL	EXA2022		
2022/06/000050	12/07/2021	API	200.00	VND 002243 VCH204436	DENNIS JASON FELTS	CONFIDENTIAL - MEDICAL	EXAMINE	104294	
2022/06/000050	12/07/2021	POL	-200.00	VND 002243 PO 29653	DENNIS JASON FELTS	CONFIDENTIAL - MEDICAL	EXA2022		
2022/06/000050	12/07/2021	API	400.00	VND 002275 VCH204437	COREY B SCEARCE	CONFIDENTIAL - MEDICAL	EXAMINE	104295	
2022/06/000050	12/07/2021	POL	-400.00	VND 002275 PO 29652	COREY B SCEARCE	CONFIDENTIAL - MEDICAL	EXA2022		
2022/06/000297	12/30/2021	POE	500.00	VND 002275 PO 29704	COREY B SCEARCE	CONFIDENTIAL - MEDICAL	EXAMINE		
TOTAL PROFESSIONAL SERVICES			36,000	36,000	22,500.00	8,200.00	9,600.00	3,900.00	89.2%
TOTAL MEDICAL EXAMINER - EXPENSE			36,000	36,000	22,500.00	8,200.00	9,600.00	3,900.00	89.2%
TOTAL MEDICAL EXAMINER			36,000	36,000	22,500.00	8,200.00	9,600.00	3,900.00	89.2%
TOTAL EXPENSES			36,000	36,000	22,500.00	8,200.00	9,600.00	3,900.00	
4380 ANIMAL SHELTER									
1054380 ANIMAL SHELTER - EXPENSE									
51010 SALARIES & WAGES									
1054380 51010 SALARIES & WAGES			125,470	125,470	59,942.89	9,811.43	.00	65,527.11	47.8%
2022/06/000048	12/10/2021	PRJ	4,655.91	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	437.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	4,718.52	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES			125,470	125,470	59,942.89	9,811.43	.00	65,527.11	47.8%
51030 SALARIES & WAGES PART-TIME									
1054380 51030 SALARIES & WAGES PAR			5,000	5,000	1,591.74	.00	.00	3,408.26	31.8%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 96
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES PART-TIME	5,000	5,000	1,591.74	.00	.00	3,408.26	31.8%
51300	SOCIAL SECURITY							
1054380	51300 SOCIAL SECURITY	9,570	9,570	3,600.97	569.85	.00	5,969.03	37.6%
	2022/06/000048 12/10/2021 PRJ	269.44	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000178 12/17/2021 PRJ	27.09	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
	2022/06/000211 12/22/2021 PRJ	273.32	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	9,570	9,570	3,600.97	569.85	.00	5,969.03	37.6%
51310	MEDICARE							
1054380	51310 MEDICARE	2,240	2,240	842.11	133.27	.00	1,397.89	37.6%
	2022/06/000048 12/10/2021 PRJ	63.01	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000178 12/17/2021 PRJ	6.34	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
	2022/06/000211 12/22/2021 PRJ	63.92	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL MEDICARE	2,240	2,240	842.11	133.27	.00	1,397.89	37.6%
51330	RETIREMENT							
1054380	51330 RETIREMENT	14,880	14,880	6,795.54	1,070.55	.00	8,084.46	45.7%
	2022/06/000048 12/10/2021 PRJ	531.70	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000211 12/22/2021 PRJ	538.85	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL RETIREMENT	14,880	14,880	6,795.54	1,070.55	.00	8,084.46	45.7%
51350	GROUP INSURANCE							
1054380	51350 GROUP INSURANCE	32,148	32,148	14,941.11	2,679.00	.00	17,206.89	46.5%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 97
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 51350 GROUP INSURANCE</u>								
	<u>2022/06/000048</u> 12/10/2021 PRJ	1,339.50	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000211</u> 12/22/2021 PRJ	1,339.50	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	32,148	32,148	14,941.11	2,679.00	.00	17,206.89	46.5%
<u>51351 LIFE INSURANCE</u>								
<u>1054380 51351 LIFE INSURANCE</u>								
		240	240	100.32	18.00	.00	139.68	41.8%
	<u>2022/06/000048</u> 12/10/2021 PRJ	9.00	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000211</u> 12/22/2021 PRJ	9.00	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	240	240	100.32	18.00	.00	139.68	41.8%
<u>51360 401-K</u>								
<u>1054380 51360 401-K</u>								
		1,100	1,100	495.50	78.30	.00	604.50	45.0%
	<u>2022/06/000048</u> 12/10/2021 PRJ	39.15	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000211</u> 12/22/2021 PRJ	39.15	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL 401-K	1,100	1,100	495.50	78.30	.00	604.50	45.0%
<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	7,126.20	1,470.69	4,873.80	.00	100.0%
	<u>2022/06/000252</u> 12/22/2021 API	58.00	VND 016318 VCH204858	GRANDVIEW ANIMAL HOS	49181778	EXAM		104597

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 98
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 51500 PROFESSIONAL SERVICE</u>								
	<u>2022/06/000252</u>	12/22/2021 COL	-58.00 REF 016318			49181778 EXAM		
	<u>2022/06/000252</u>	12/22/2021 API	55.00 VND 016318	VCH204859	GRANDVIEW ANIMAL HOS	48306548		104598
	<u>2022/06/000252</u>	12/22/2021 COL	-55.00 REF 016318			48306548		
	<u>2022/06/000252</u>	12/22/2021 API	55.00 VND 016318	VCH204860	GRANDVIEW ANIMAL HOS	47828738		104599
	<u>2022/06/000252</u>	12/22/2021 COL	-55.00 REF 016318			47828738		
	<u>2022/06/000252</u>	12/22/2021 API	55.00 VND 016318	VCH204861	GRANDVIEW ANIMAL HOS	48254886		104600
	<u>2022/06/000252</u>	12/22/2021 COL	-55.00 REF 016318			48254886		
	<u>2022/06/000252</u>	12/22/2021 API	110.00 VND 016318	VCH204862	GRANDVIEW ANIMAL HOS	48176993, 48176996		104601
	<u>2022/06/000252</u>	12/22/2021 COL	-110.00 REF 016318			48176993, 48176996		
	<u>2022/06/000252</u>	12/22/2021 API	55.00 VND 016318	VCH204863	GRANDVIEW ANIMAL HOS	48120652		104602
	<u>2022/06/000252</u>	12/22/2021 COL	-55.00 REF 016318			48120652		
	<u>2022/06/000252</u>	12/22/2021 API	155.00 VND 016318	VCH204864	GRANDVIEW ANIMAL HOS	49253882 EXAM		104603
	<u>2022/06/000252</u>	12/22/2021 COL	-155.00 REF 016318			49253882 EXAM		
	<u>2022/06/000252</u>	12/22/2021 API	199.00 VND 016318	VCH204865	GRANDVIEW ANIMAL HOS	48510867, 49211825, 48847017		104604
	<u>2022/06/000252</u>	12/22/2021 COL	-199.00 REF 016318			48510867, 49211825, 48847017		
	<u>2022/06/000252</u>	12/22/2021 API	165.00 VND 016318	VCH204866	GRANDVIEW ANIMAL HOS	48484211, 48337599, 48181572		104605
	<u>2022/06/000252</u>	12/22/2021 COL	-165.00 REF 016318			48484211, 48337599, 48181572		
	<u>2022/06/000252</u>	12/22/2021 API	72.00 VND 016318	VCH204867	GRANDVIEW ANIMAL HOS	48819831		104606
	<u>2022/06/000252</u>	12/22/2021 COL	-72.00 REF 016318			48819831		
	<u>2022/06/000316</u>	12/21/2021 API	491.69 VND 002083	VCH205199	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		39002
	<u>2022/06/000316</u>	12/21/2021 POL	-491.69 VND 002083	PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS	2022	
TOTAL PROFESSIONAL SERVICES		12,000	12,000	7,126.20	1,470.69	4,873.80	.00	100.0%
<u>51700 CONTRACTED SERVICES</u>								
<u>1054380 51700 CONTRACTED SERVICES</u>								
		300	300	99.00	.00	201.00	.00	100.0%
TOTAL CONTRACTED SERVICES		300	300	99.00	.00	201.00	.00	100.0%
<u>52010 SUPPLIES & MATERIALS</u>								
<u>1054380 52010 SUPPLIES & MATERIALS</u>								
		500	500	252.47	.00	245.29	2.24	99.6%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 99
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	500	500	252.47	.00	245.29	2.24	99.6%
52013	DATA PROCESSING SUPPLIES							
1054380	52013 DATA PROCESSING SUPP	200	200	-109.07	-237.86	71.21	237.86	-18.9%
	2022/06/000161 12/16/2021 GCR	-237.86	REF DEC			PATTERSON VET CREDIT		
	TOTAL DATA PROCESSING SUPPLIES	200	200	-109.07	-237.86	71.21	237.86	-18.9%
52014	DEPARTMENTAL SUPPLIES							
1054380	52014 DEPARTMENTAL SUPPLIE	30,000	30,000	20,369.46	1,540.01	5,276.55	4,353.99	85.5%
2022/06/000252	12/22/2021 API	331.50	VND 015486 VCH204855	PATTERSON VETERINARY	MEDICAL SUPPLIES			104593
2022/06/000252	12/22/2021 POL	-331.50	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES		2022	
2022/06/000252	12/22/2021 API	104.21	VND 015486 VCH204856	PATTERSON VETERINARY	MEDICAL SUPPLIES			104594
2022/06/000252	12/22/2021 POL	-104.21	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES		2022	
2022/06/000316	12/21/2021 API	34.39	VND 002083 VCH205187	FIRST NATIONAL BANK	GAS FOR PRESSURE WASHER			39002
2022/06/000316	12/21/2021 POL	-34.39	VND 002083 PO 29023	FIRST NATIONAL BANK	GAS FOR PRESSURE WASHER		2022	
2022/06/000316	12/21/2021 API	225.30	VND 002083 VCH205191	FIRST NATIONAL BANK	SHELTER SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-225.30	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
2022/06/000316	12/21/2021 API	136.00	VND 002083 VCH205192	FIRST NATIONAL BANK	SHELTER SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-136.00	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
2022/06/000316	12/21/2021 API	76.95	VND 002083 VCH205193	FIRST NATIONAL BANK	SHELTER SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-76.95	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
2022/06/000316	12/21/2021 API	16.72	VND 002083 VCH205194	FIRST NATIONAL BANK	SHELTER SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-16.72	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
2022/06/000316	12/21/2021 API	337.92	VND 002083 VCH205195	FIRST NATIONAL BANK	SHELTER SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-337.92	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
2022/06/000316	12/21/2021 API	186.32	VND 002083 VCH205200	FIRST NATIONAL BANK	SHELTER SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-186.32	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
2022/06/000316	12/21/2021 API	45.80	VND 002083 VCH205203	FIRST NATIONAL BANK	SHELTER SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-45.80	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
2022/06/000316	12/21/2021 API	44.90	VND 002083 VCH205205	FIRST NATIONAL BANK	SHELTER SUPPLIES			39002
2022/06/000316	12/21/2021 POL	-44.90	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	TOTAL DEPARTMENTAL SUPPLIES	30,000	30,000	20,369.46	1,540.01	5,276.55	4,353.99	85.5%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 100
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52015 JANITORIAL SUPPLIES								
1054380	52015 JANITORIAL SUPPLIES	800	800	388.84	.00	411.16	.00	100.0%
	TOTAL JANITORIAL SUPPLIES	800	800	388.84	.00	411.16	.00	100.0%
52031 ANIMAL SHELTER CARE								
1054380	52031 ANIMAL SHELTER CARE	500	500	.00	.00	500.00	.00	100.0%
	TOTAL ANIMAL SHELTER CARE	500	500	.00	.00	500.00	.00	100.0%
52032 SPAY/NEUTER PROGRAM								
1054380	52032 SPAY/NEUTER PROGRAM	12,000	12,000	8,345.00	885.00	3,655.00	.00	100.0%
2022/06/000252	12/22/2021 API	300.00	VND 016318	VCH204868	GRANDVIEW ANIMAL	HOS SNP 48968774, 4880616167, 4880		104607
2022/06/000252	12/22/2021 COL	-300.00	REF 016318			SNP 48968774, 4880616167, 4880		
2022/06/000252	12/22/2021 API	80.00	VND 016318	VCH204869	GRANDVIEW ANIMAL	HOS SNP 48952108		104608
2022/06/000252	12/22/2021 COL	-80.00	REF 016318			SNP 48952108		
2022/06/000252	12/22/2021 API	205.00	VND 016318	VCH204870	GRANDVIEW ANIMAL	HOS SNP MOON, 48734131		104609
2022/06/000252	12/22/2021 COL	-205.00	REF 016318			SNP MOON, 48734131		
2022/06/000252	12/22/2021 API	100.00	VND 016318	VCH204872	GRANDVIEW ANIMAL	HOS SNP 48679064		104610
2022/06/000252	12/22/2021 COL	-100.00	REF 016318			SNP 48679064		
2022/06/000252	12/22/2021 API	100.00	VND 016318	VCH204873	GRANDVIEW ANIMAL	HOS SNP 48656338		104611
2022/06/000252	12/22/2021 COL	-100.00	REF 016318			SNP 48656338		
2022/06/000252	12/22/2021 API	100.00	VND 016318	VCH204874	GRANDVIEW ANIMAL	HOS SNP 46025936		104612
2022/06/000252	12/22/2021 COL	-100.00	REF 016318			SNP 46025936		
	TOTAL SPAY/NEUTER PROGRAM	12,000	12,000	8,345.00	885.00	3,655.00	.00	100.0%
52033 ADOPTION ASSISTANCE								
1054380	52033 ADOPTION ASSISTANCE	0	430	.00	.00	.00	430.00	.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 101
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADOPTION ASSISTANCE	0	430	.00	.00	.00	430.00	.0%
52044	RABIES VACCINATIONS							
1054380	52044 RABIES VACCINATIONS	1,500	1,500	1,105.00	.00	395.00	.00	100.0%
	TOTAL RABIES VACCINATIONS	1,500	1,500	1,105.00	.00	395.00	.00	100.0%
52060	UNIFORMS							
1054380	52060 UNIFORMS	1,500	1,500	400.00	100.00	600.00	500.00	66.7%
2022/06/000316	12/21/2021 API	100.00 VND	002083 VCH205188	FIRST NATIONAL BANK	BOOTS			39002
2022/06/000316	12/21/2021 POL	-100.00 VND	002083 PO 29022	FIRST NATIONAL BANK	BOOTS		2022	
	TOTAL UNIFORMS	1,500	1,500	400.00	100.00	600.00	500.00	66.7%
52350	GASOLINE/DIESEL FUEL							
1054380	52350 GASOLINE/ DIESEL FUE	900	900	660.15	117.97	239.85	.00	100.0%
2022/06/000324	12/13/2021 API	117.97 VND	016454 VCH205244	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-NOV			39005
2022/06/000324	12/13/2021 POL	-117.97 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-NOV		2022	
	TOTAL GASOLINE/DIESEL FUEL	900	900	660.15	117.97	239.85	.00	100.0%
53010	BUILDINGS/GROUNDS MAINTENANCE							
1054380	53010 BUILDINGS/GROUNDS MA	7,000	9,851	4,977.85	1,369.25	1,075.11	3,798.04	61.4%
2022/06/000247	12/29/2021 POE	85.00 VND	000173 PO 29690	TODD BROTHERS PLUMBI	PLUMBING REPAIR			
2022/06/000316	12/21/2021 API	151.33 VND	002083 VCH205189	FIRST NATIONAL BANK	BUILDINGS/GROUNDS			39002
2022/06/000316	12/21/2021 POL	-151.33 VND	002083 PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS		2022	
2022/06/000316	12/21/2021 API	30.96 VND	002083 VCH205190	FIRST NATIONAL BANK	BUILDINGS/GROUNDS			39002
2022/06/000316	12/21/2021 POL	-30.96 VND	002083 PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS		2022	
2022/06/000316	12/21/2021 API	139.96 VND	002083 VCH205196	FIRST NATIONAL BANK	BUILDINGS/GROUNDS			39002

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 102
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 53010 BUILDINGS/GROUNDS MA</u>								
	<u>2022/06/000316</u> 12/21/2021 POL	-139.96 VND	002083 PO 29018		FIRST NATIONAL BANK	BUILDINGS/GROUNDS	2022	
	<u>2022/06/000316</u> 12/21/2021 API	1,047.00 VND	002083 VCH205198		FIRST NATIONAL BANK	CANOPY		39002
	<u>2022/06/000316</u> 12/21/2021 POL	-1,047.00 VND	002083 PO 29018		FIRST NATIONAL BANK	CANOPY	2022	
	TOTAL BUILDINGS/GROUNDS MAINTENAN	7,000	9,851	4,977.85	1,369.25	1,075.11	3,798.04	61.4%
<u>53040 VEHICLE MAINTENANCE</u>								
	<u>1054380 53040 VEHICLE MAINTENANCE</u>	500	500	129.07	105.10	370.93	.00	100.0%
	<u>2022/06/000316</u> 12/21/2021 API	49.55 VND	002083 VCH205201		FIRST NATIONAL BANK	VEHICLE MAINTENANCE		39002
	<u>2022/06/000316</u> 12/21/2021 POL	-49.55 VND	002083 PO 29014		FIRST NATIONAL BANK	VEHICLE MAINTENANCE	2022	
	<u>2022/06/000316</u> 12/21/2021 API	55.55 VND	002083 VCH205202		FIRST NATIONAL BANK	VEHICLE MAINTENANCE		39002
	<u>2022/06/000316</u> 12/21/2021 POL	-55.55 VND	002083 PO 29014		FIRST NATIONAL BANK	VEHICLE MAINTENANCE	2022	
	TOTAL VEHICLE MAINTENANCE	500	500	129.07	105.10	370.93	.00	100.0%
<u>54010 TRAVEL/TRAINING</u>								
	<u>1054380 54010 TRAVEL/TRAINING</u>	1,500	1,500	431.00	.00	450.00	619.00	58.7%
	TOTAL TRAVEL/TRAINING	1,500	1,500	431.00	.00	450.00	619.00	58.7%
<u>54250 POSTAGE</u>								
	<u>1054380 54250 POSTAGE</u>	100	100	.00	.00	100.00	.00	100.0%
	TOTAL POSTAGE	100	100	.00	.00	100.00	.00	100.0%
<u>54300 UTILITIES</u>								
	<u>1054380 54300 UTILITIES</u>	12,000	12,000	5,629.17	707.90	661.83	5,709.00	52.4%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 103
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 54300 UTILITIES</u>								
	<u>2022/06/000251</u> 12/22/2021 API	55.90 VND	001011 VCH204852	TOWN OF YADKINVILLE	WATER AND SEWER			104578
	<u>2022/06/000251</u> 12/22/2021 POL	-55.90 VND	001011 PO 29019	TOWN OF YADKINVILLE	WATER AND SEWER		2022	
	<u>2022/06/000303</u> 12/30/2021 GEN	652.00 REF	DEC		ANIMAL SHELTER			
	TOTAL UTILITIES	12,000	12,000	5,629.17	707.90	661.83	5,709.00	52.4%
<u>54400 ADVERTISING</u>								
	<u>1054380 54400 ADVERTISING</u>	400	400	173.90	58.21	226.10	.00	100.0%
	<u>2022/06/000316</u> 12/21/2021 API	58.21 VND	002083 VCH205197	FIRST NATIONAL BANK	ADVERTISING			39002
	<u>2022/06/000316</u> 12/21/2021 POL	-58.21 VND	002083 PO 29011	FIRST NATIONAL BANK	ADVERTISING		2022	
	TOTAL ADVERTISING	400	400	173.90	58.21	226.10	.00	100.0%
<u>55500 DUES & SUBSCRIPTIONS</u>								
	<u>1054380 55500 DUES & SUBSCRIPTIONS</u>	500	500	130.00	.00	370.00	.00	100.0%
	TOTAL DUES & SUBSCRIPTIONS	500	500	130.00	.00	370.00	.00	100.0%
	TOTAL ANIMAL SHELTER - EXPENSE	275,113	278,394	140,456.04	20,476.67	19,722.83	118,215.13	57.5%
	TOTAL ANIMAL SHELTER	275,113	278,394	140,456.04	20,476.67	19,722.83	118,215.13	57.5%
	TOTAL EXPENSES	275,113	278,394	140,456.04	20,476.67	19,722.83	118,215.13	
<u>4920 ECONOMIC DEVELOPMENT</u>								
<u>1054920 ECONOMIC DEVELOPMENT-EXPENSE</u>								
<u>57203 ECON.DEVEL-CHAMBER OF COMMERCE</u>								
	<u>1054920 57203 ECON.DEVEL-CHAMBER 0</u>	76,500	76,500	31,875.00	6,375.00	44,625.00	.00	100.0%
	<u>2022/06/000078</u> 12/08/2021 API	6,375.00 VND	006091 VCH204504	YADKIN COUNTY ECONOM	Yadkin County Economic Develop			104326

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 104
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4920	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054920 57203 ECON.DEVEL-CHAMBER 0 2022/06/000078 12/08/2021 COL		-6,375.00	REF 006091	Yadkin County Economic Develop				
	TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	31,875.00	6,375.00	44,625.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	31,875.00	6,375.00	44,625.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT	76,500	76,500	31,875.00	6,375.00	44,625.00	.00	100.0%
	TOTAL EXPENSES	76,500	76,500	31,875.00	6,375.00	44,625.00	.00	
4922 ECONOMIC DEVELOPMENT PROJECTS								
1054922 ECON.DEVELOP.PROJ.-EXPENSE								
57000 CURRENT EXPENSE								
	1054922 57000 CURRENT EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL CURRENT EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT PROJEC	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	25,000	25,000.00	.00	.00	.00	
4950 COOPERATIVE EXTENSION SERVICE								
1054950 COOPERATIVE EXTENSION-EXPENSE								
51380 WORKERS' COMPENSATION INS.								
	1054950 51380 WORKERS' COMPENSATIO	75	75	67.48	.00	.00	7.52	90.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 105
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	75	75	67.48	.00	.00	7.52	90.0%
51700	CONTRACTED SERVICES							
<u>1054950 51700</u>	<u>CONTRACTED SERVICES</u>	500	500	199.95	39.99	279.93	20.12	96.0%
<u>2022/06/000089</u>	12/08/2021 API	39.99	VND 001993	VCH204455	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	104341	
<u>2022/06/000089</u>	12/08/2021 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACTED SERVICES	500	500	199.95	39.99	279.93	20.12	96.0%
51717	CONTRACTED SERV.-STATE AGENT							
<u>1054950 51717</u>	<u>CONTRACTED SERV.-STA</u>	215,960	215,960	78,520.91	16,181.76	.00	137,439.09	36.4%
<u>2022/06/000292</u>	12/02/2021 GEN	16,181.76	REF DEC			NC COOP EXT NOVEMBER PAYROLL		
	TOTAL CONTRACTED SERV.-STATE AGEN	215,960	215,960	78,520.91	16,181.76	.00	137,439.09	36.4%
52010	SUPPLIES & MATERIALS							
<u>1054950 52010</u>	<u>SUPPLIES & MATERIALS</u>	3,000	3,000	684.90	471.58	1,934.10	381.00	87.3%
<u>2022/06/000203</u>	12/20/2021 POE	119.00	VND 002174	PO 29684	DIRT ROAD GRAPHICS	Volunteer Appreciation Cards		
<u>2022/06/000215</u>	12/21/2021 API	119.00	VND 002174	VCH204790	DIRT ROAD GRAPHICS	Volunteer Appreciation Cards	104514	
<u>2022/06/000215</u>	12/21/2021 POL	-119.00	VND 002174	PO 29684	DIRT ROAD GRAPHICS	Volunteer Appreciation Car2022		
<u>2022/06/000316</u>	12/21/2021 API	45.00	VND 002083	VCH205089	FIRST NATIONAL BANK	Supplies and Materials	39002	
<u>2022/06/000316</u>	12/21/2021 POL	-45.00	VND 002083	PO 29216	FIRST NATIONAL BANK	Supplies and Materials	2022	
<u>2022/06/000316</u>	12/21/2021 API	12.00	VND 002083	VCH205090	FIRST NATIONAL BANK	Supplies and Materials		39002
<u>2022/06/000316</u>	12/21/2021 POL	-12.00	VND 002083	PO 29216	FIRST NATIONAL BANK	Supplies and Materials	2022	
<u>2022/06/000316</u>	12/21/2021 API	64.27	VND 002083	VCH205092	FIRST NATIONAL BANK	Supplies and Materials		39002
<u>2022/06/000316</u>	12/21/2021 POL	-64.27	VND 002083	PO 29216	FIRST NATIONAL BANK	Supplies and Materials	2022	
<u>2022/06/000316</u>	12/21/2021 API	231.31	VND 002083	VCH205095	FIRST NATIONAL BANK	Supplies and Materials		39002
<u>2022/06/000316</u>	12/21/2021 POL	-231.31	VND 002083	PO 29216	FIRST NATIONAL BANK	Supplies and Materials	2022	

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 106
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	3,000	3,000	684.90	471.58	1,934.10	381.00	87.3%
52016	PROVISIONS FOR MEETINGS							
1054950 52016	PROVISIONS FOR MEETINGS	1,000	1,000	155.67	.00	644.33	200.00	80.0%
	TOTAL PROVISIONS FOR MEETINGS	1,000	1,000	155.67	.00	644.33	200.00	80.0%
52017	DISTRICT COMMITTEE EXPENSE							
1054950 52017	DISTRICT COMMITTEE EXPENSE	800	800	.00	.00	.00	800.00	.0%
	TOTAL DISTRICT COMMITTEE EXPENSE	800	800	.00	.00	.00	800.00	.0%
53005	BEAUTIFICATION							
1054950 53005	BEAUTIFICATION	300	300	.00	.00	.00	300.00	.0%
	TOTAL BEAUTIFICATION	300	300	.00	.00	.00	300.00	.0%
53006	GARDEN GRANT							
1054950 53006	GARDEN GRANT	0	1,175	1,026.07	243.84	.00	148.93	87.3%
2022/06/000316	12/21/2021 API	4.00	VND 002083 VCH205091	FIRST NATIONAL BANK	ROTARY GARDEN GRANT			39002
2022/06/000316	12/21/2021 POL	-4.00	VND 002083 PO 29464	FIRST NATIONAL BANK	ROTARY GARDEN GRANT		2022	
2022/06/000316	12/21/2021 API	239.84	VND 002083 VCH205093	FIRST NATIONAL BANK	ROTARY GARDEN GRANT			39002
2022/06/000316	12/21/2021 POL	-13.77	VND 002083 PO 29464	FIRST NATIONAL BANK	ROTARY GARDEN GRANT		2022	

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 107
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GARDEN GRANT	0	1,175	1,026.07	243.84	.00	148.93	87.3%
53050 INSTRUCTOR WORKSHOPS								
1054950	53050 INSTRUCTOR WORKSHOPS	1,700	1,700	506.13	85.06	923.87	270.00	84.1%
2022/06/000316	12/21/2021 API	20.07 VND 002083	VCH205086	FIRST NATIONAL BANK	Instructor Workshop			39002
2022/06/000316	12/21/2021 POL	-20.07 VND 002083	PO 29215	FIRST NATIONAL BANK	Instructor Workshop	2022		
2022/06/000316	12/21/2021 API	64.99 VND 002083	VCH205096	FIRST NATIONAL BANK	Instructor Workshop			39002
2022/06/000316	12/21/2021 POL	-64.99 VND 002083	PO 29215	FIRST NATIONAL BANK	Instructor Workshop	2022		
	TOTAL INSTRUCTOR WORKSHOPS	1,700	1,700	506.13	85.06	923.87	270.00	84.1%
54010 TRAVEL/TRAINING								
1054950	54010 TRAVEL/TRAINING	1,000	1,000	50.00	50.00	.00	950.00	5.0%
2022/06/000203	12/15/2021 POE	50.00 VND 009374	PO 29679	NCAE4-HA	Remittance in notes			104565
2022/06/000238	12/21/2021 API	50.00 VND 009374	VCH204791	NCAE4-HA	Remittance in notes			
2022/06/000238	12/21/2021 POL	-50.00 VND 009374	PO 29679	NCAE4-HA	Remittance in notes	2022		
	TOTAL TRAVEL/TRAINING	1,000	1,000	50.00	50.00	.00	950.00	5.0%
54250 POSTAGE								
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	1,788.15	30.00	1,499.01	312.84	91.3%
2022/06/000300	12/02/2021 API	30.00 VND 000417	VCH205180	DE LAGE LANDEN	SHARP COPIER LEASE			39003
2022/06/000300	12/02/2021 COL	-30.00 REF 000417			SHARP COPIER LEASE			

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 108
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACT SERVICES	3,600	3,600	1,788.15	30.00	1,499.01	312.84	91.3%
55500 DUES & SUBSCRIPTIONS								
1054950	55500 DUES & SUBSCRIPTIONS	1,000	1,000	735.00	100.00	.00	265.00	73.5%
2022/06/000071	12/08/2021 POE	100.00	VND 005511 PO 29660	YADKIN COUNTY CHAMBE	Membership Dues			
2022/06/000129	12/13/2021 API	100.00	VND 000504 VCH204620	YADKIN COUNTY CHAMBE	Membership Dues			104392
2022/06/000129	12/13/2021 POL	-100.00	VND 000504 PO 29660	YADKIN COUNTY CHAMBE	Membership Dues		2022	
	TOTAL DUES & SUBSCRIPTIONS	1,000	1,000	735.00	100.00	.00	265.00	73.5%
55511 COOPERATIVE EXT PROGRAM FEES								
1054950	55511 COOPERATIVE EXT PROG	1,000	1,000	.00	.00	.00	1,000.00	.0%
	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	.00	26.88	.00	100.0%
	TOTAL SHORE COMMUNITY GRANT	0	1,171	1,144.12	.00	26.88	.00	100.0%
55513 4H PROGRAM								
1054950	55513 4H PROGRAM	0	9,269	1,967.43	386.35	711.82	6,589.75	28.9%
2022/06/000044	12/07/2021 POE	244.25	VND 002279 PO 29656	N AND TEES		Payable to; N & Tee's Screen P		
2022/06/000112	12/13/2021 API	244.25	VND 002279 VCH204603	N AND TEES		Payable to; N & Tee's Screen P		104379
2022/06/000112	12/13/2021 POL	-244.25	VND 002279 PO 29656	N AND TEES		Payable to; N & Tee's Scre2022		
2022/06/000230	12/21/2021 POE	60.00	VND 007642 PO 29686	DAVIE COUNTY FINANCE		Davie County 4-H Account Egg L		
2022/06/000289	12/29/2021 API	60.00	VND 007642 VCH204926	DAVIE COUNTY FINANCE		Davie County 4-H Account Egg L		104661
2022/06/000289	12/29/2021 POL	-60.00	VND 007642 PO 29686	DAVIE COUNTY FINANCE		Davie County 4-H Account E2022		
2022/06/000316	12/21/2021 API	18.00	VND 002083 VCH205085	FIRST NATIONAL BANK		4-H Account First National Ban		39002

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054950 55513 4H PROGRAM</u>								
<u>2022/06/000316</u>	12/21/2021 POL	-18.00 VND	002083 PO 29509	FIRST NATIONAL BANK	4-H Account First National	2022		
<u>2022/06/000316</u>	12/21/2021 API	12.95 VND	002083 VCH205087	FIRST NATIONAL BANK	4-H Account First National	Ban	39002	
<u>2022/06/000316</u>	12/21/2021 POL	-12.95 VND	002083 PO 29509	FIRST NATIONAL BANK	4-H Account First National	2022		
<u>2022/06/000316</u>	12/21/2021 API	51.15 VND	002083 VCH205088	FIRST NATIONAL BANK	4-H Account First National	Ban	39002	
<u>2022/06/000316</u>	12/21/2021 POL	-51.15 VND	002083 PO 29509	FIRST NATIONAL BANK	4-H Account First National	2022		
TOTAL 4H PROGRAM		0	9,269	1,967.43	386.35	711.82	6,589.75	28.9%
TOTAL COOPERATIVE EXTENSION-EXPEN		230,085	241,700	86,848.21	17,588.58	6,167.54	148,684.25	38.5%
TOTAL COOPERATIVE EXTENSION SERVI		230,085	241,700	86,848.21	17,588.58	6,167.54	148,684.25	38.5%
TOTAL EXPENSES		230,085	241,700	86,848.21	17,588.58	6,167.54	148,684.25	
<u>4960 SOIL & WATER CONSERVATION</u>								
<u>1054960 SOIL & WATER CONSERV.-EXPENSE</u>								
<u>51010 SALARIES & WAGES</u>								
<u>1054960 51010 SALARIES & WAGES</u>		132,245	142,245	62,677.20	10,563.41	.00	79,567.80	44.1%
<u>2022/06/000048</u>	12/10/2021 PRJ	5,109.21 REF	121021		WARRANT=121021	RUN=3	REGULAR	
<u>2022/06/000178</u>	12/17/2021 PRJ	345.00 REF	1217B		WARRANT=1217B	RUN=7	BONUS	
<u>2022/06/000211</u>	12/22/2021 PRJ	5,109.20 REF	122221		WARRANT=122221	RUN=3	REGULAR	
TOTAL SALARIES & WAGES		132,245	142,245	62,677.20	10,563.41	.00	79,567.80	44.1%
<u>51020 LONGEVITY PAY</u>								
<u>1054960 51020 LONGEVITY PAY</u>		700	700	.00	.00	.00	700.00	.0%
TOTAL LONGEVITY PAY		700	700	.00	.00	.00	700.00	.0%
<u>51030 SALARIES & WAGES PART-TIME</u>								

JOURNAL DETAIL 2022 6 TO 2022 6

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	3,863.36	650.89	.00	5,001.64	43.6%
2022/06/000048	12/10/2021 PRJ	314.75	REF 121021		WARRANT=121021	RUN=3	REGULAR	
2022/06/000178	12/17/2021 PRJ	21.39	REF 1217B		WARRANT=1217B	RUN=7	BONUS	
2022/06/000211	12/22/2021 PRJ	314.75	REF 122221		WARRANT=122221	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY		8,865	8,865	3,863.36	650.89	.00	5,001.64	43.6%
51310 MEDICARE								
1054960 51310 MEDICARE		2,075	2,075	903.52	152.23	.00	1,171.48	43.5%
2022/06/000048	12/10/2021 PRJ	73.61	REF 121021		WARRANT=121021	RUN=3	REGULAR	
2022/06/000178	12/17/2021 PRJ	5.01	REF 1217B		WARRANT=1217B	RUN=7	BONUS	
2022/06/000211	12/22/2021 PRJ	73.61	REF 122221		WARRANT=122221	RUN=3	REGULAR	
TOTAL MEDICARE		2,075	2,075	903.52	152.23	.00	1,171.48	43.5%
51330 RETIREMENT								
1054960 51330 RETIREMENT		16,525	16,525	7,118.24	1,166.92	.00	9,406.76	43.1%
2022/06/000048	12/10/2021 PRJ	583.46	REF 121021		WARRANT=121021	RUN=3	REGULAR	
2022/06/000211	12/22/2021 PRJ	583.46	REF 122221		WARRANT=122221	RUN=3	REGULAR	
TOTAL RETIREMENT		16,525	16,525	7,118.24	1,166.92	.00	9,406.76	43.1%
51350 GROUP INSURANCE								

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 111
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054960 51350 GROUP INSURANCE		25,380	25,380	11,044.04	1,961.94	.00	14,335.96	43.5%
2022/06/000048	12/10/2021 PRJ	980.97 REF	121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	980.97 REF	122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	25,380	25,380	11,044.04	1,961.94	.00	14,335.96	43.5%
51351 LIFE INSURANCE								
1054960 51351 LIFE INSURANCE		210	210	70.49	12.52	.00	139.51	33.6%
2022/06/000048	12/10/2021 PRJ	6.26 REF	121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	6.26 REF	122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	210	210	70.49	12.52	.00	139.51	33.6%
51360 401-K								
1054960 51360 401-K		1,460	1,460	439.81	72.10	.00	1,020.19	30.1%
2022/06/000048	12/10/2021 PRJ	36.05 REF	121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	36.05 REF	122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL 401-K	1,460	1,460	439.81	72.10	.00	1,020.19	30.1%
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%

04/21/2022 16:22
 lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 112
glytdbud

FOR 2022 06			JOURNAL DETAIL 2022 6 TO 2022 6					
4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROFESSIONAL SERVICES	10,000	10,000	178.60	.00	.00	9,821.40	1.8%
51751 VEHICLE LEASE								
	1054960 51751 VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
	TOTAL VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
52010 SUPPLIES & MATERIALS								
	1054960 52010 SUPPLIES & MATERIALS	750	750	97.03	.00	648.28	4.69	99.4%
	TOTAL SUPPLIES & MATERIALS	750	750	97.03	.00	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	1,381.45	243.70	1,618.55	.00	100.0%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 113
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000324	12/13/2021 API	243.70 VND	016454 VCH205244	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV				39005
2022/06/000324	12/13/2021 POL	-243.70 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV			2022	
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	1,381.45	243.70	1,618.55	.00	100.0%
53013 REPAIR/MAINTENANCE-STRUCTURES								
1054960 53013 REPAIR/MAINTENANCE-S		60,000	56,250	11,190.24	51.72	13,059.76	32,000.00	43.1%
2022/06/000075	12/09/2021 BUA	-3,750.00 REF	FT	TO REPAIR BOBCAT				
2022/06/000316	12/21/2021 API	51.72 VND	002083 VCH204977	FIRST NATIONAL BANK	Watershed Maintenance			39002
2022/06/000316	12/21/2021 POL	-51.72 VND	002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance		2022	
	TOTAL REPAIR/MAINTENANCE-STRUCTUR	60,000	56,250	11,190.24	51.72	13,059.76	32,000.00	43.1%
53014 NO-TILL DRILL REPAIRS								
1054960 53014 NO-TILL DRILL REPAIR		5,500	5,500	279.14	168.96	1,902.98	3,317.88	39.7%
2022/06/000296	12/30/2021 POE	182.12 VND	001350 PO 29702	RENEGAR EQUIPMENT	No till drill repair			
2022/06/000316	12/21/2021 API	165.93 VND	002083 VCH204978	FIRST NATIONAL BANK	No Till Drill Maintenance			39002
2022/06/000316	12/21/2021 POL	-165.93 VND	002083 PO 29127	FIRST NATIONAL BANK	No Till Drill Maintenance		2022	
2022/06/000316	12/21/2021 API	3.03 VND	002083 VCH204980	FIRST NATIONAL BANK	No Till Drill Maintenance			39002
2022/06/000316	12/21/2021 POL	-3.03 VND	002083 PO 29127	FIRST NATIONAL BANK	No Till Drill Maintenance		2022	
	TOTAL NO-TILL DRILL REPAIRS	5,500	5,500	279.14	168.96	1,902.98	3,317.88	39.7%
53020 EQUIPMENT MAINTENANCE								
1054960 53020 EQUIPMENT MAINTENANC		8,800	12,550	10,021.51	4,405.53	1,367.29	1,161.20	90.7%
2022/06/000075	12/09/2021 BUA	3,750.00 REF	FT	TO REPAIR BOBCAT				
2022/06/000119	12/12/2021 POE	3,388.80 VND	006290 PO 29665	PIEDMONT BOBCAT	Replace injectors on Bobcat			
2022/06/000127	12/14/2021 API	3,388.80 VND	006290 VCH204619	PIEDMONT BOBCAT	DO NOT MAIL - Replace injector			104396
2022/06/000127	12/14/2021 POL	-3,388.80 VND	006290 PO 29665	PIEDMONT BOBCAT	DO NOT MAIL - Replace inje		2022	
2022/06/000316	12/21/2021 API	1,016.73 VND	002083 VCH204975	FIRST NATIONAL BANK	Equipment Maintenance			39002
2022/06/000316	12/21/2021 POL	-1,016.73 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance		2022	

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 114
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT MAINTENANCE	8,800	12,550	10,021.51	4,405.53	1,367.29	1,161.20	90.7%
53040 VEHICLE MAINTENANCE								
1054960	53040 VEHICLE MAINTENANCE	2,000	2,000	80.65	13.60	919.35	1,000.00	50.0%
2022/06/000316	12/21/2021 API	13.60 VND	002083 VCH204979	FIRST NATIONAL BANK	INSPECITON			39002
2022/06/000316	12/21/2021 POL	-13.60 VND	002083 PO 29117	FIRST NATIONAL BANK	INSPECITON		2022	
	TOTAL VEHICLE MAINTENANCE	2,000	2,000	80.65	13.60	919.35	1,000.00	50.0%
54010 TRAVEL/TRAINING								
1054960	54010 TRAVEL/TRAINING	3,000	3,000	1,328.64	320.00	1,097.58	573.78	80.9%
2022/06/000316	12/21/2021 API	160.00 VND	002083 VCH204973	FIRST NATIONAL BANK	Travel and Training			39002
2022/06/000316	12/21/2021 POL	-160.00 VND	002083 PO 29122	FIRST NATIONAL BANK	Travel and Training		2022	
2022/06/000316	12/21/2021 API	160.00 VND	002083 VCH205026	FIRST NATIONAL BANK	Travel and Training			39002
2022/06/000316	12/21/2021 POL	-160.00 VND	002083 PO 29122	FIRST NATIONAL BANK	Travel and Training		2022	
	TOTAL TRAVEL/TRAINING	3,000	3,000	1,328.64	320.00	1,097.58	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%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 115
glytdbud

FOR 2022 06			JOURNAL DETAIL 2022 6 TO 2022 6					
4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	4,280	4,280	3,980.40	.00	.00	299.60	93.0%
55500 DUES & SUBSCRIPTIONS								
1054960	55500 DUES & SUBSCRIPTIONS	1,100	1,100	775.00	.00	.00	325.00	70.5%
	TOTAL DUES & SUBSCRIPTIONS	1,100	1,100	775.00	.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%
	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	118,240.14	19,783.52	23,813.79	166,596.07	46.0%
	TOTAL SOIL & WATER CONSERVATION	298,650	308,650	118,240.14	19,783.52	23,813.79	166,596.07	46.0%
	TOTAL EXPENSES	298,650	308,650	118,240.14	19,783.52	23,813.79	166,596.07	
5110 HEALTH DEPT								
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
51010 SALARIES & WAGES								
1055110	51010 SALARIES & WAGES	205,480	205,630	93,582.75	14,514.06	.00	112,047.25	45.5%
2022/06/000048	12/10/2021 PRJ	8,646.25	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000161	12/16/2021 GCR	-2,173.08	REF DEC			HANDS OF HOPE		
2022/06/000161	12/16/2021 GCR	-472.37	REF DEC			HANDS OF HOPE		
2022/06/000178	12/17/2021 PRJ	335.80	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021 PRJ	8,177.46	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 116
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	205,480	205,630	93,582.75	14,514.06	.00	112,047.25	45.5%
51020	LONGEVITY PAY							
1055110	51020	LONGEVITY PAY	600	600	200.00	.00	400.00	33.3%
	TOTAL LONGEVITY PAY	600	600	200.00	.00	.00	400.00	33.3%
51200	BOARD MEMBER FEES							
1055110	51200	BOARD MEMBER FEES	1,860	1,860	1,040.00	.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	5,640.43	912.42	7,099.57	44.3%
2022/06/000048	12/10/2021	PRJ	527.14	REF 121021		WARRANT=121021	RUN=3	REGULAR
2022/06/000161	12/16/2021	GCR	-134.73	REF DEC		HANDS OF HOPE		
2022/06/000178	12/17/2021	PRJ	20.84	REF 1217B		WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	499.17	REF 122221		WARRANT=122221	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	12,740	12,740	5,640.43	912.42	.00	7,099.57	44.3%
51310	MEDICARE							
1055110	51310	MEDICARE	2,980	2,980	1,384.91	213.37	1,595.09	46.5%
2022/06/000048	12/10/2021	PRJ	123.28	REF 121021		WARRANT=121021	RUN=3	REGULAR
2022/06/000161	12/16/2021	GCR	-31.51	REF DEC		HANDS OF HOPE		
2022/06/000178	12/17/2021	PRJ	4.86	REF 1217B		WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	116.74	REF 122221		WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 117
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICARE	2,980	2,980	1,384.91	213.37	.00	1,595.09	46.5%
51330 RETIREMENT								
	<u>1055110 51330 RETIREMENT</u>	22,600	22,600	10,950.65	1,633.21	.00	11,649.35	48.5%
	<u>2022/06/000048</u> 12/10/2021 PRJ	943.48	REF 121021			WARRANT=121021	RUN=3	REGULAR
	<u>2022/06/000161</u> 12/16/2021 GCR	-199.92	REF DEC			HANDS OF HOPE		
	<u>2022/06/000211</u> 12/22/2021 PRJ	889.65	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL RETIREMENT	22,600	22,600	10,950.65	1,633.21	.00	11,649.35	48.5%
51350 GROUP INSURANCE								
	<u>1055110 51350 GROUP INSURANCE</u>	33,840	33,840	14,021.64	2,126.22	.00	19,818.36	41.4%
	<u>2022/06/000048</u> 12/10/2021 PRJ	1,190.21	REF 121021			WARRANT=121021	RUN=3	REGULAR
	<u>2022/06/000161</u> 12/16/2021 GCR	-220.77	REF DEC			HANDS OF HOPE		
	<u>2022/06/000211</u> 12/22/2021 PRJ	1,156.78	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	33,840	33,840	14,021.64	2,126.22	.00	19,818.36	41.4%
51351 LIFE INSURANCE								
	<u>1055110 51351 LIFE INSURANCE</u>	225	225	97.58	15.11	.00	127.42	43.4%
	<u>2022/06/000048</u> 12/10/2021 PRJ	7.67	REF 121021			WARRANT=121021	RUN=3	REGULAR
	<u>2022/06/000211</u> 12/22/2021 PRJ	7.44	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	225	225	97.58	15.11	.00	127.42	43.4%
51355 RETIREE INSURANCE								
	<u>1055110 51355 RETIREE INSURANCE</u>	25,589	25,589	11,015.12	2,118.20	.00	14,573.88	43.0%
	<u>2022/06/000048</u> 12/10/2021 PRJ	2,115.00	REF 121021			WARRANT=121021	RUN=3	REGULAR
	<u>2022/06/000283</u> 12/29/2021 API	3.20	VND 012917 VCH204925	USABLE LIFE		Usable Life Monthly Premiums d		104632

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 118
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREE INSURANCE	25,589	25,589	11,015.12	2,118.20	.00	14,573.88	43.0%
51360	401-K							
1055110	51360 401-K	1,955	1,955	935.88	160.55	.00	1,019.12	47.9%
	2022/06/000048 12/10/2021 PRJ	82.64	REF 121021			WARRANT=121021	RUN=3	REGULAR
	2022/06/000211 12/22/2021 PRJ	77.91	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL 401-K	1,955	1,955	935.88	160.55	.00	1,019.12	47.9%
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	2,726.35	577.43	3,433.62	35.03	99.4%
	2022/06/000172 12/15/2021 API	107.65	VND 002202	VCH204667	LEAF CAPITAL FUNDING	2 HSA Printers		104466
	2022/06/000172 12/15/2021 COL	-107.65	REF 002202			2 HSA Printers		
	2022/06/000281 12/29/2021 API	100.10	VND 001397	VCH204928	QUADIENT LEASING USA	Postage Machine		104623
	2022/06/000281 12/29/2021 COL	-100.10	REF 001397			Postage Machine		
	2022/06/000300 12/02/2021 API	369.68	VND 000417	VCH205180	DE LAGE LANDEN	SHARP COPIER LEASE		39003
	2022/06/000300 12/02/2021 COL	-369.68	REF 000417			SHARP COPIER LEASE		
	TOTAL CONTRACTED SERVICES	6,195	6,195	2,726.35	577.43	3,433.62	35.03	99.4%
51719	DHHS SCHOOL NURSE INITIATIVE							
1055110	51719 DHHS SCHOOL NURSE IN	50,000	50,000	31,375.08	7,846.77	18,624.92	.00	100.0%
	2022/06/000024 12/02/2021 API	7,846.77	VND 000199	VCH204258	YADKIN COUNTY BOARD	School Nurse - Public Health S		104221

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 119
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 51719 DHHS SCHOOL NURSE IN								
2022/06/000024	12/02/2021 COL	-7,846.77	REF 000199			School Nurse - Public Health S		
	TOTAL DHHS SCHOOL NURSE INITIATIV	50,000	50,000	31,375.08	7,846.77	18,624.92	.00	100.0%
52010	SUPPLIES & MATERIALS							
1055110 52010 SUPPLIES & MATERIALS		1,000	1,000	452.46	13.38	389.73	157.81	84.2%
2022/06/000278	12/30/2021 GCR	-7.81	REF DEC			NC CITIZENS CONSTITUTION	12/13	
2022/06/000330	12/20/2021 API	21.19	VND 008961 VCH205388	STAPLES ADVANTAGE		SUPPLIES & MATERIALS		39004
2022/06/000330	12/20/2021 POL	-21.19	VND 008961 PO 29226	STAPLES ADVANTAGE		SUPPLIES & MATERIALS	2022	
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	452.46	13.38	389.73	157.81	84.2%
52350	GASOLINE/DIESEL FUEL							
1055110 52350 GASOLINE/DIESEL FUEL		800	800	123.57	.00	676.43	.00	100.0%
	TOTAL GASOLINE/DIESEL FUEL	800	800	123.57	.00	676.43	.00	100.0%
53040	VEHICLE MAINTENANCE							
1055110 53040 VEHICLE MAINTENANCE		500	500	.00	.00	200.00	300.00	40.0%
2022/06/000070	12/08/2021 POE	200.00	VND 002083 PO 29662	FIRST NATIONAL BANK		Vehicle Maintenance		
	TOTAL VEHICLE MAINTENANCE	500	500	.00	.00	200.00	300.00	40.0%
54010	TRAVEL/TRAINING							
1055110 54010 TRAVEL/TRAINING		4,000	4,000	1,866.62	1,076.62	258.38	1,875.00	53.1%
2022/06/000158	12/16/2021 POM	1,000.00	VND 002083 PO 29380	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
2022/06/000316	12/21/2021 API	1,076.62	VND 002083 VCH204941	FIRST NATIONAL BANK		Health Admin Travel/Training		39002

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 120
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 54010 TRAVEL/TRAINING								
2022/06/000316	12/21/2021 POL	-1,076.62 VND	002083 PO 29380	FIRST NATIONAL BANK	Health Admin Travel/Traini	2022		
	TOTAL TRAVEL/TRAINING	4,000	4,000	1,866.62	1,076.62	258.38	1,875.00	53.1%
54250	POSTAGE							
1055110 54250 POSTAGE		500	500	120.16	12.63	379.84	.00	100.0%
2022/06/000254	12/28/2021 API	12.63 VND	001396 VCH204921	MAILROOM FINANCE	POSTAGE			
2022/06/000254	12/28/2021 POL	-12.63 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	104580
	TOTAL POSTAGE	500	500	120.16	12.63	379.84	.00	100.0%
54300	UTILITIES							
1055110 54300 UTILITIES		8,000	8,000	3,996.68	537.95	.00	4,003.32	50.0%
2022/06/000302	12/30/2021 GEN	370.45 REF	DEC					
2022/06/000302	12/30/2021 GEN	167.50 REF	DEC					
	TOTAL UTILITIES	8,000	8,000	3,996.68	537.95	.00	4,003.32	50.0%
55020	RENT-BUILDINGS & EQUIPMENT							
1055110 55020 RENT-BUILDINGS & EQU		28,800	28,800	14,400.00	.00	14,400.00	.00	100.0%
	TOTAL RENT-BUILDINGS & EQUIPMENT	28,800	28,800	14,400.00	.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%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 121
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

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	3,775.44	100.00	150.00	74.56	98.1%
2022/06/000070	12/08/2021 POE	150.00	VND 002083 PO 29663	FIRST NATIONAL BANK DUES & SUBSCRIPTIONS				
2022/06/000123	12/14/2021 POM	100.00	VND 002083 PO 29663	FIRST NATIONAL BANK ADDITIONAL NEEDED			2022	
2022/06/000316	12/21/2021 API	100.00	VND 002083 VCH204945	FIRST NATIONAL BANK ZIX MAIL SUBSCRIPTIONS				39002
2022/06/000316	12/21/2021 POL	-100.00	VND 002083 PO 29663	FIRST NATIONAL BANK ZIX MAIL SUBSCRIPTIONS			2022	
	TOTAL DUES & SUBSCRIPTIONS	4,000	4,000	3,775.44	100.00	150.00	74.56	98.1%
	TOTAL HEALTH ADMINISTRATIVE-EXPEN	427,209	426,498	211,510.76	31,857.92	38,562.92	176,424.32	58.6%
1055111 NURSING/MEDICAL-EXPENSE								
51010 SALARIES & WAGES								
1055111	51010 SALARIES & WAGES	67,275	66,025	22,748.35	4,584.03	.00	43,276.65	34.5%
2022/06/000048	12/10/2021 PRJ	1,650.32	REF 121021	WARRANT=121021 RUN=3 REGULAR				
2022/06/000178	12/17/2021 PRJ	676.20	REF 1217B	WARRANT=1217B RUN=7 BONUS				
2022/06/000211	12/22/2021 PRJ	2,257.51	REF 122221	WARRANT=122221 RUN=3 REGULAR				
	TOTAL SALARIES & WAGES	67,275	66,025	22,748.35	4,584.03	.00	43,276.65	34.5%
51020 LONGEVITY PAY								
1055111	51020 LONGEVITY PAY	280	280	138.00	.00	.00	142.00	49.3%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 122
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			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									
1055111 51300 SOCIAL SECURITY			4,190	4,190	1,401.16	269.13	.00	2,788.84	33.4%
2022/06/000048	12/10/2021	PRJ	95.60	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	41.93	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	131.60	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			4,190	4,190	1,401.16	269.13	.00	2,788.84	33.4%
51310 MEDICARE									
1055111 51310 MEDICARE			980	980	327.71	62.97	.00	652.29	33.4%
2022/06/000048	12/10/2021	PRJ	22.35	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	9.83	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	30.79	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE			980	980	327.71	62.97	.00	652.29	33.4%
51330 RETIREMENT									
1055111 51330 RETIREMENT			7,780	7,780	2,589.20	446.30	.00	5,190.80	33.3%
2022/06/000048	12/10/2021	PRJ	188.48	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	257.82	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL RETIREMENT			7,780	7,780	2,589.20	446.30	.00	5,190.80	33.3%
51350 GROUP INSURANCE									
1055111 51350 GROUP INSURANCE			13,621	13,621	4,185.63	738.78	.00	9,435.37	30.7%
2022/06/000048	12/10/2021	PRJ	325.34	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	413.44	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 123
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE			13,621	13,621	4,185.63	738.78	.00	9,435.37	30.7%
51351 LIFE INSURANCE									
1055111 51351 LIFE INSURANCE			115	115	26.83	4.76	.00	88.17	23.3%
2022/06/000048	12/10/2021	PRJ	2.10	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	2.66	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL LIFE INSURANCE			115	115	26.83	4.76	.00	88.17	23.3%
51360 401-K									
1055111 51360 401-K			675	675	75.08	20.68	.00	599.92	11.1%
2022/06/000048	12/10/2021	PRJ	10.27	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	10.41	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL 401-K			675	675	75.08	20.68	.00	599.92	11.1%
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	8,722.75	803.17	5,236.97	1,465.28	90.5%
2022/06/000024	12/02/2021	API	38.75	VND 002098	VCH204275	SANPRO, LLC	Biohazard Contract		104233
2022/06/000024	12/02/2021	COL	-38.75	REF 002098			Biohazard Contract		
2022/06/000050	12/07/2021	API	383.20	VND 001505	VCH204430	QUEST DIAGNOSTICS	Outside Lab Testing		104288
2022/06/000050	12/07/2021	COL	-383.20	REF 001505			Outside Lab Testing		
2022/06/000089	12/08/2021	API	39.99	VND 001993	VCH204455	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		104341

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 124
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055111 51700 CONTRACTED SERVICES</u>									
2022/06/000089	12/08/2021	COL	-39.99	REF 001993					
2022/06/000096	12/10/2021	API	210.00	VND 002686	VCH204559	D-REX PHARMACY	WATER COOLER RENTALS BLUE CAFE		
2022/06/000096	12/10/2021	COL	-210.00	REF 002686			Pharmacy Services (Medical Cli		104361
2022/06/000172	12/15/2021	API	107.66	VND 002202	VCH204667	LEAF CAPITAL FUNDING	Pharmacy Services (Medical Cli		
2022/06/000172	12/15/2021	COL	-107.66	REF 002202			2 HSA Printers		104466
2022/06/000277	12/30/2021	API	23.57	VND 002095	VCH205053	PIONEER SHREDDING	2 HSA Printers		
2022/06/000277	12/30/2021	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		104626
2022/06/000294	12/30/2021	COE	165.00	REF 001787			MONTHLY COUNTY SHREDDING SERVI		
							Calibration of the Blood Press		
TOTAL CONTRACTED SERVICES			14,175	15,425	8,722.75	803.17	5,236.97	1,465.28	90.5%
<u>52010 SUPPLIES & MATERIALS</u>									
<u>1055111 52010 SUPPLIES & MATERIALS</u>									
			2,500	2,500	508.18	150.92	1,231.82	760.00	69.6%
2022/06/000034	12/06/2021	API	31.93	VND 002402	VCH204392	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		104268
2022/06/000034	12/06/2021	POL	-31.93	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/06/000316	12/21/2021	API	2.00	VND 002083	VCH204940	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clinic (n		39002
2022/06/000316	12/21/2021	POL	-2.00	VND 002083	PO 29389	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clini2022		
2022/06/000316	12/21/2021	API	116.99	VND 002083	VCH205043	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clinic (n		39002
2022/06/000316	12/21/2021	POL	-116.99	VND 002083	PO 29389	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clini2022		
TOTAL SUPPLIES & MATERIALS			2,500	2,500	508.18	150.92	1,231.82	760.00	69.6%
<u>52035 LAB</u>									
<u>1055111 52035 Lab</u>									
			800	800	389.66	49.00	110.34	300.00	62.5%
2022/06/000034	12/06/2021	API	9.01	VND 002402	VCH204386	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		104268
2022/06/000034	12/06/2021	POL	-9.01	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
2022/06/000034	12/06/2021	API	39.99	VND 002402	VCH204393	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		104268
2022/06/000034	12/06/2021	POL	-39.99	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
TOTAL LAB			800	800	389.66	49.00	110.34	300.00	62.5%
<u>52051 SUPPLIES - AIDES CONTROL</u>									
<u>1055111 52051 SUPPLIES - AIDES CON</u>									
			500	500	153.02	153.02	246.98	100.00	80.0%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 125
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000128	12/13/2021	API	153.02	VND 002402	VCH204607	WM GOVERNMENT SOLUTI	SUPPLIES - AIDES CONTROL		104393
2022/06/000128	12/13/2021	POL	-153.02	VND 002402	PO 29615	WM GOVERNMENT SOLUTI	SUPPLIES - AIDES CONTROL	2022	
TOTAL SUPPLIES - AIDES CONTROL			500	500	153.02	153.02	246.98	100.00	80.0%
52060 UNIFORMS									
1055111 52060 UNIFORMS			800	800	381.89	76.80	92.95	325.16	59.4%
2022/06/000253	12/22/2021	API	76.80	VND 001321	VCH204878	HEIDIS UNIFORMS	NURS/MED UNIFORMS		104579
2022/06/000253	12/22/2021	POL	-76.80	VND 001321	PO 29228	HEIDIS UNIFORMS	NURS/MED UNIFORMS	2022	
TOTAL UNIFORMS			800	800	381.89	76.80	92.95	325.16	59.4%
52294 STD DRUG									
1055111 52294 STD DRUG			781	781	84.95	34.52	115.05	581.00	25.6%
2022/06/000024	12/02/2021	API	34.52	VND 008143	VCH204252	CARDINAL HEALTH-GREE	NURS/MED STD		104242
2022/06/000024	12/02/2021	POL	-34.52	VND 008143	PO 29428	CARDINAL HEALTH-GREE	NURS/MED STD	2022	
TOTAL STD DRUG			781	781	84.95	34.52	115.05	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	90.12	8.39	2,009.88	900.00	70.0%
2022/06/000253	12/22/2021	API	2.92	VND 000108	VCH204875	NC DEPT OF ADM COURI	POSTAGE - Courier Service		104568
2022/06/000253	12/22/2021	POL	-2.92	VND 000108	PO 29247	NC DEPT OF ADM COURI	POSTAGE - Courier Service	2022	

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 126
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055111 54250 POSTAGE</u>									
<u>2022/06/000254</u>	12/28/2021	API	5.47	VND 001396 VCH204921	MAILROOM	FINANCE	POSTAGE		104580
<u>2022/06/000254</u>	12/28/2021	POL	-5.47	VND 001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE			3,000	3,000	90.12	8.39	2,009.88	900.00	70.0%
TOTAL NURSING/MEDICAL-EXPENSE			125,597	125,597	48,791.20	7,402.47	9,268.99	67,536.81	46.2%
<u>1055116 MEDICAID CASE MANAGEMENT</u>									
<u>51010 SALARIES & WAGES</u>									
<u>1055116 51010 SALARIES & WAGES</u>			42,000	26,000	12,823.71	4,351.23	.00	13,176.29	49.3%
<u>2022/06/000048</u>	12/10/2021	PRJ	2,118.11	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u>	12/17/2021	PRJ	115.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u>	12/22/2021	PRJ	2,118.12	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES			42,000	26,000	12,823.71	4,351.23	.00	13,176.29	49.3%
<u>51030 SALARIES & WAGES PART-TIME</u>									
<u>1055116 51030 SALARIES & WAGES PAR</u>			6,000	0	.00	.00	.00	.00	.0%
TOTAL SALARIES & WAGES PART-TIME			6,000	0	.00	.00	.00	.00	.0%
<u>51300 SOCIAL SECURITY</u>									
<u>1055116 51300 SOCIAL SECURITY</u>			3,035	3,035	793.25	269.05	.00	2,241.75	26.1%
<u>2022/06/000048</u>	12/10/2021	PRJ	130.96	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u>	12/17/2021	PRJ	7.13	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u>	12/22/2021	PRJ	130.96	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 127
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	3,035	3,035	793.25	269.05	.00	2,241.75	26.1%
51310 MEDICARE							
1055116 51310 MEDICARE	710	710	185.53	62.93	.00	524.47	26.1%
2022/06/000048 12/10/2021 PRJ	30.63	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178 12/17/2021 PRJ	1.67	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211 12/22/2021 PRJ	30.63	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL MEDICARE	710	710	185.53	62.93	.00	524.47	26.1%
51330 RETIREMENT							
1055116 51330 RETIREMENT	5,655	5,655	1,451.34	483.78	.00	4,203.66	25.7%
2022/06/000048 12/10/2021 PRJ	241.89	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211 12/22/2021 PRJ	241.89	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL RETIREMENT	5,655	5,655	1,451.34	483.78	.00	4,203.66	25.7%
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	11.25	4.50	.00	58.75	16.1%
2022/06/000048 12/10/2021 PRJ	2.25	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211 12/22/2021 PRJ	2.25	REF 122221			WARRANT=122221	RUN=3 REGULAR	

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 128
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	70	70	11.25	4.50	.00	58.75	16.1%
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	14,304.64	1,527.68	8,694.80	20.56	99.9%
2022/06/000226 12/20/2021 API 1,527.68 VND 002357 VCH204766 NC ALLIANCE OF PUBLI Contract Employee to assist wi							104549
2022/06/000226 12/20/2021 COL -1,527.68 REF 002357 Contract Employee to assist wi							
TOTAL CONTRACTED SERVICES	1,020	23,020	14,304.64	1,527.68	8,694.80	20.56	99.9%
52010 SUPPLIES & MATERIALS							
1055116 52010 SUPPLIES & MATERIALS	500	500	458.37	208.89	21.11	20.52	95.9%
2022/06/000024 12/02/2021 API 49.45 VND 000081 VCH204262 JAMES WILLIAMS & COM CaseMgmt							104218
2022/06/000024 12/02/2021 POL -49.45 VND 000081 PO 29627 JAMES WILLIAMS & COM CaseMgmt						2022	
2022/06/000316 12/21/2021 API 159.44 VND 002083 VCH205041 FIRST NATIONAL BANK CaseMgmt						2022	39002
2022/06/000316 12/21/2021 POL -159.44 VND 002083 PO 29623 FIRST NATIONAL BANK CaseMgmt							
TOTAL SUPPLIES & MATERIALS	500	500	458.37	208.89	21.11	20.52	95.9%
52060 UNIFORMS							
1055116 52060 UNIFORMS	200	0	.00	.00	.00	.00	.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 129
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	200	0	.00	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
1055116 52350 GASOLINE/DIESEL FUEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL GASOLINE/DIESEL FUEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
54010 TRAVEL/TRAINING							
1055116 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE							
1055116 54200 TELEPHONE	1,060	1,260	163.46	.00	.00	1,096.54	13.0%
TOTAL TELEPHONE	1,060	1,260	163.46	.00	.00	1,096.54	13.0%
54250 POSTAGE							
1055116 54250 POSTAGE	500	500	45.02	25.38	454.98	.00	100.0%
2022/06/000254 12/28/2021 API	25.38 VND	001396 VCH204921	MAILROOM	FINANCE	POSTAGE		104580
2022/06/000254 12/28/2021 POL	-25.38 VND	001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE	500	500	45.02	25.38	454.98	.00	100.0%
TOTAL MEDICAID CASE MANAGEMENT	72,700	72,700	30,236.57	6,933.44	9,170.89	33,292.54	54.2%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 130
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE									
51010 SALARIES & WAGES									
1055120 51010 SALARIES & WAGES			12,510	12,510	3,544.07	564.70	.00	8,965.93	28.3%
2022/06/000048	12/10/2021	PRJ	266.89	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	11.50	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	286.31	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES			12,510	12,510	3,544.07	564.70	.00	8,965.93	28.3%
51300 SOCIAL SECURITY									
1055120 51300 SOCIAL SECURITY			780	780	226.58	34.62	.00	553.42	29.0%
2022/06/000048	12/10/2021	PRJ	16.36	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	.71	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	17.55	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			780	780	226.58	34.62	.00	553.42	29.0%
51310 MEDICARE									
1055120 51310 MEDICARE			185	185	53.02	8.11	.00	131.98	28.7%
2022/06/000048	12/10/2021	PRJ	3.83	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	.17	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	4.11	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE			185	185	53.02	8.11	.00	131.98	28.7%
51330 RETIREMENT									
1055120 51330 RETIREMENT			1,450	1,450	407.99	63.18	.00	1,042.01	28.1%
2022/06/000048	12/10/2021	PRJ	30.48	REF 121021			WARRANT=121021	RUN=3	REGULAR

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 131
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055120 51330 RETIREMENT 2022/06/000211 12/22/2021 PRJ	32.70	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL RETIREMENT	1,450	1,450	407.99	63.18	.00	1,042.01	28.1%
51350 GROUP INSURANCE							
1055120 51350 GROUP INSURANCE 2022/06/000048 12/10/2021 PRJ 2022/06/000211 12/22/2021 PRJ	2,115 47.59 52.87	2,115 REF 121021 REF 122221	642.58	100.46	.00 WARRANT=121021 WARRANT=122221	1,472.42 RUN=3 REGULAR RUN=3 REGULAR	30.4%
TOTAL GROUP INSURANCE	2,115	2,115	642.58	100.46	.00	1,472.42	30.4%
51351 LIFE INSURANCE							
1055120 51351 LIFE INSURANCE 2022/06/000048 12/10/2021 PRJ 2022/06/000211 12/22/2021 PRJ	18 .31 .34	18 REF 121021 REF 122221	3.75	.65	.00 WARRANT=121021 WARRANT=122221	14.25 RUN=3 REGULAR RUN=3 REGULAR	20.8%
TOTAL LIFE INSURANCE	18	18	3.75	.65	.00	14.25	20.8%
51360 401-K							
1055120 51360 401-K 2022/06/000048 12/10/2021 PRJ 2022/06/000211 12/22/2021 PRJ	130 2.67 2.87	130 REF 121021 REF 122221	35.77	5.54	.00 WARRANT=121021 WARRANT=122221	94.23 RUN=3 REGULAR RUN=3 REGULAR	27.5%
TOTAL 401-K	130	130	35.77	5.54	.00	94.23	27.5%
51700 CONTRACTED SERVICES							
1055120 51700 CONTRACTED SERVICES	3,000	5,880	.00	.00	2,880.00	3,000.00	49.0%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 132
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055120 51700 CONTRACTED SERVICES 2022/06/000293 12/30/2021 COE	2,880.00	REF 001670			Calibration of the Port-A-Coun		
TOTAL CONTRACTED SERVICES	3,000	5,880	.00	.00	2,880.00	3,000.00	49.0%
52010 SUPPLIES & MATERIALS							
1055120 52010 SUPPLIES & MATERIALS	7,117	5,737	3,931.22	199.16	1,629.37	176.41	96.9%
2022/06/000316 12/21/2021 API	25.00	VND 002083 VCH205077			FIRST NATIONAL BANK ID BADGE HOLDERS		39002
2022/06/000316 12/21/2021 POL	-25.00	VND 002083 PO 29158			FIRST NATIONAL BANK ID BADGE HOLDERS		39002
2022/06/000316 12/21/2021 API	26.99	VND 002083 VCH205078			FIRST NATIONAL BANK YARD SIGN HOLDERS FOR MAB INFO		39002
2022/06/000316 12/21/2021 POL	-26.99	VND 002083 PO 29158			FIRST NATIONAL BANK YARD SIGN HOLDERS FOR MAB INFO		39002
2022/06/000316 12/21/2021 API	147.17	VND 002083 VCH205079			FIRST NATIONAL BANK FOR MAB SIGNS FOR PUBLIC INFOR		39002
2022/06/000316 12/21/2021 POL	-147.17	VND 002083 PO 29158			FIRST NATIONAL BANK FOR MAB SIGNS FOR PUBLIC I2022		39002
TOTAL SUPPLIES & MATERIALS	7,117	5,737	3,931.22	199.16	1,629.37	176.41	96.9%
52350 GASOLINE/DIESEL FUEL							
1055120 52350 GASOLINE/DIESEL FUEL	800	300	.00	.00	.00	300.00	.0%
TOTAL GASOLINE/DIESEL FUEL	800	300	.00	.00	.00	300.00	.0%
54010 TRAVEL/TRAINING							
1055120 54010 TRAVEL/TRAINING	1,478	478	.00	.00	.00	478.00	.0%
TOTAL TRAVEL/TRAINING	1,478	478	.00	.00	.00	478.00	.0%
54200 TELEPHONE							
1055120 54200 TELEPHONE	1,400	1,400	570.75	.00	.00	829.25	40.8%

04/21/2022 16:22
 lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 133
glytdbud
FOR 2022 06
JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	1,400	1,400	570.75	.00	.00	829.25	40.8%
TOTAL PREPAREDNESS-EXPENSE	30,983	30,983	9,415.73	976.42	4,509.37	17,057.90	44.9%
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	21,594.63	4,846.70	.00	44,430.37	32.7%
2022/06/000048 12/10/2021 PRJ	2,525.93	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178 12/17/2021 PRJ	108.10	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211 12/22/2021 PRJ	2,212.67	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 134
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	67,275	66,025	21,594.63	4,846.70	.00	44,430.37	32.7%
51020 LONGEVITY PAY							
1055160 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							
1055160 51300 SOCIAL SECURITY	4,190	4,190	1,298.75	283.19	.00	2,891.25	31.0%
2022/06/000048 12/10/2021 PRJ	147.64	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178 12/17/2021 PRJ	6.68	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211 12/22/2021 PRJ	128.87	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	4,190	4,190	1,298.75	283.19	.00	2,891.25	31.0%
51310 MEDICARE							
1055160 51310 MEDICARE	980	980	303.81	66.25	.00	676.19	31.0%
2022/06/000048 12/10/2021 PRJ	34.53	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178 12/17/2021 PRJ	1.58	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211 12/22/2021 PRJ	30.14	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE	980	980	303.81	66.25	.00	676.19	31.0%
51330 RETIREMENT							
1055160 51330 RETIREMENT	7,780	7,780	2,453.78	541.12	.00	5,326.22	31.5%
2022/06/000048 12/10/2021 PRJ	288.45	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211 12/22/2021 PRJ	252.67	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 135
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			7,780	7,780	2,453.78	541.12	.00	5,326.22	31.5%
51350 GROUP INSURANCE									
<u>1055160 51350 GROUP INSURANCE</u>			13,621	13,621	4,861.39	1,088.47	.00	8,759.61	35.7%
<u>2022/06/000048</u>	12/10/2021	PRJ	573.82	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000211</u>	12/22/2021	PRJ	514.65	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL GROUP INSURANCE			13,621	13,621	4,861.39	1,088.47	.00	8,759.61	35.7%
51351 LIFE INSURANCE									
<u>1055160 51351 LIFE INSURANCE</u>			115	115	31.06	6.94	.00	83.94	27.0%
<u>2022/06/000048</u>	12/10/2021	PRJ	3.66	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000211</u>	12/22/2021	PRJ	3.28	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL LIFE INSURANCE			115	115	31.06	6.94	.00	83.94	27.0%
51360 401-K									
<u>1055160 51360 401-K</u>			675	675	136.31	31.69	.00	538.69	20.2%
<u>2022/06/000048</u>	12/10/2021	PRJ	16.39	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000211</u>	12/22/2021	PRJ	15.30	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL 401-K			675	675	136.31	31.69	.00	538.69	20.2%
51700 CONTRACTED SERVICES									
<u>1055160 51700 CONTRACTED SERVICES</u>			16,505	17,755	4,891.16	80.27	4,705.84	8,158.00	54.1%
<u>2022/06/000024</u>	12/02/2021	API	38.75	VND 002098	VCH204275	SANPRO, LLC	Biohazard Contract		104233
<u>2022/06/000024</u>	12/02/2021	COL	-38.75	REF 002098			Biohazard Contract		
<u>2022/06/000050</u>	12/07/2021	API	41.52	VND 001505	VCH204430	QUEST DIAGNOSTICS	Outside Lab Testing		104288
<u>2022/06/000050</u>	12/07/2021	COL	-41.52	REF 001505			Outside Lab Testing		

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 136
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055160 51700 CONTRACTED SERVICES							
2022/06/000294 12/30/2021 COE	165.00	REF 001787				Calibration of the Blood Press	
TOTAL CONTRACTED SERVICES	16,505	17,755	4,891.16	80.27	4,705.84	8,158.00	54.1%
52010 SUPPLIES & MATERIALS							
1055160 52010 SUPPLIES & MATERIALS	1,800	1,800	352.97	31.92	517.03	930.00	48.3%
2022/06/000034 12/06/2021 API	31.92	VND 002402 VCH204392				WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLINIC	104268
2022/06/000034 12/06/2021 POL	-31.92	VND 002402 PO 29245				WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLI2022	
2022/06/000248 12/29/2021 POE	70.00	VND 002083 PO 29691				FIRST NATIONAL BANK Supplies and materials for CH	
TOTAL SUPPLIES & MATERIALS	1,800	1,800	352.97	31.92	517.03	930.00	48.3%
52035 LAB							
1055160 52035 Lab	1,500	1,500	302.45	35.25	597.55	600.00	60.0%
2022/06/000034 12/06/2021 API	9.01	VND 002402 VCH204386				WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB	104268
2022/06/000034 12/06/2021 POL	-9.01	VND 002402 PO 29246				WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB2022	
2022/06/000034 12/06/2021 API	26.24	VND 002402 VCH204393				WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB	104268
2022/06/000034 12/06/2021 POL	-26.24	VND 002402 PO 29246				WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB2022	
TOTAL LAB	1,500	1,500	302.45	35.25	597.55	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%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 137
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54250 POSTAGE							
1055160 54250 POSTAGE	300	300	44.33	.00	255.67	.00	100.0%
TOTAL POSTAGE	300	300	44.33	.00	255.67	.00	100.0%
TOTAL CHILD HEALTH - EXPENSE	115,884	115,884	36,408.64	7,011.80	6,076.09	73,399.27	36.7%
1055162 IMMUNIZATION - EXPENSE							
51010 SALARIES & WAGES							
1055162 51010 SALARIES & WAGES	55,575	55,575	8,558.76	1,827.92	.00	47,016.24	15.4%
2022/06/000048 12/10/2021 PRJ	1,025.10	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178 12/17/2021 PRJ	71.30	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211 12/22/2021 PRJ	731.52	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES	55,575	55,575	8,558.76	1,827.92	.00	47,016.24	15.4%
51020 LONGEVITY PAY							
1055162 51020 LONGEVITY PAY	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							
1055162 51300 SOCIAL SECURITY	3,460	3,460	513.28	105.52	.00	2,946.72	14.8%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 138
glytdbud
FOR 2022 06
JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055162 51300 SOCIAL SECURITY									
2022/06/000048	12/10/2021	PRJ	59.43	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021	PRJ	4.42	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021	PRJ	41.67	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			3,460	3,460	513.28	105.52	.00	2,946.72	14.8%
51310 MEDICARE									
1055162 51310 MEDICARE									
			810	810	120.05	24.66	.00	689.95	14.8%
2022/06/000048	12/10/2021	PRJ	13.89	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021	PRJ	1.04	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021	PRJ	9.73	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL MEDICARE			810	810	120.05	24.66	.00	689.95	14.8%
51330 RETIREMENT									
1055162 51330 RETIREMENT									
			6,425	6,425	969.27	200.62	.00	5,455.73	15.1%
2022/06/000048	12/10/2021	PRJ	117.07	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021	PRJ	83.55	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL RETIREMENT			6,425	6,425	969.27	200.62	.00	5,455.73	15.1%
51350 GROUP INSURANCE									
1055162 51350 GROUP INSURANCE									
			11,252	11,252	1,835.66	382.33	.00	9,416.34	16.3%
2022/06/000048	12/10/2021	PRJ	225.08	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021	PRJ	157.25	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			11,252	11,252	1,835.66	382.33	.00	9,416.34	16.3%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 139
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51351 LIFE INSURANCE									
1055162 51351 LIFE INSURANCE			95	95	11.74	2.47	.00	83.26	12.4%
2022/06/000048	12/10/2021	PRJ	1.46	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	1.01	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL LIFE INSURANCE			95	95	11.74	2.47	.00	83.26	12.4%
51360 401-K									
1055162 51360 401-K			560	560	62.83	14.80	.00	497.17	11.2%
2022/06/000048	12/10/2021	PRJ	7.91	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	6.89	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL 401-K			560	560	62.83	14.80	.00	497.17	11.2%
52010 SUPPLIES & MATERIALS									
1055162 52010 SUPPLIES & MATERIALS			500	500	144.60	.00	330.40	25.00	95.0%
TOTAL SUPPLIES & MATERIALS			500	500	144.60	.00	330.40	25.00	95.0%
52053 SUPPLIES - VACCINES									
1055162 52053 SUPPLIES - VACCINES			20,000	20,000	7,749.04	183.61	2,114.18	10,136.78	49.3%
2022/06/000201	12/17/2021	POE	183.61	VND 000580 PO 29681	MEDLINE INDUSTRIES		SUPPLIES - VACCINES		
2022/06/000253	12/22/2021	API	183.61	VND 000580 VCH204877	MEDLINE INDUSTRIES		SUPPLIES - VACCINES		104576
2022/06/000253	12/22/2021	POL	-183.61	VND 000580 PO 29681	MEDLINE INDUSTRIES		SUPPLIES - VACCINES	2022	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 140
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES - VACCINES	20,000	20,000	7,749.04	183.61	2,114.18	10,136.78	49.3%
TOTAL IMMUNIZATION - EXPENSE	98,907	98,907	20,079.23	2,741.93	2,444.58	76,383.19	22.8%
1055163 MATERNAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
<u>1055163 51010 SALARIES & WAGES</u>	40,950	39,700	13,697.33	3,544.84	.00	26,002.67	34.5%
<u>2022/06/000048</u> 12/10/2021 PRJ	1,876.59	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000178</u> 12/17/2021 PRJ	73.60	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
<u>2022/06/000211</u> 12/22/2021 PRJ	1,594.65	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	40,950	39,700	13,697.33	3,544.84	.00	26,002.67	34.5%
51020 LONGEVITY PAY							
<u>1055163 51020 LONGEVITY PAY</u>	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							
<u>1055163 51300 SOCIAL SECURITY</u>	2,550	2,550	820.51	206.76	.00	1,729.49	32.2%
<u>2022/06/000048</u> 12/10/2021 PRJ	109.58	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000178</u> 12/17/2021 PRJ	4.56	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
<u>2022/06/000211</u> 12/22/2021 PRJ	92.62	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,550	2,550	820.51	206.76	.00	1,729.49	32.2%
51310 MEDICARE							
<u>1055163 51310 MEDICARE</u>	600	600	191.88	48.35	.00	408.12	32.0%

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 141
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000048	12/10/2021	PRJ	25.63	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	1.06	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	21.66	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE			600	600	191.88	48.35	.00	408.12	32.0%
51330 RETIREMENT									
1055163 51330 RETIREMENT			4,735	4,735	1,555.85	396.41	.00	3,179.15	32.9%
2022/06/000048	12/10/2021	PRJ	214.31	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	182.10	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL RETIREMENT			4,735	4,735	1,555.85	396.41	.00	3,179.15	32.9%
51350 GROUP INSURANCE									
1055163 51350 GROUP INSURANCE			8,291	8,291	2,651.43	680.01	.00	5,639.57	32.0%
2022/06/000048	12/10/2021	PRJ	364.47	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	315.54	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL GROUP INSURANCE			8,291	8,291	2,651.43	680.01	.00	5,639.57	32.0%
51351 LIFE INSURANCE									
1055163 51351 LIFE INSURANCE			70	70	17.00	4.35	.00	53.00	24.3%
2022/06/000048	12/10/2021	PRJ	2.33	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	2.02	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL LIFE INSURANCE			70	70	17.00	4.35	.00	53.00	24.3%
51360 401-K									
1055163 51360 401-K			410	410	56.22	17.58	.00	353.78	13.7%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 142
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000048	12/10/2021	PRJ	9.32	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	8.26	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL 401-K			410	410	56.22	17.58	.00	353.78	13.7%
51520 PROFESSIONAL SERVICES-MEDICAL									
1055163 51520 PROFESSIONAL SERVICE			26,150	27,400	9,929.82	1,353.25	14,108.18	3,362.00	87.7%
2022/06/000024	12/02/2021	API	38.75	VND 002098	VCH204275	SANPRO, LLC	Biohazard Contract		104233
2022/06/000024	12/02/2021	COL	-38.75	REF 002098			Biohazard Contract		
2022/06/000034	12/06/2021	API	1,119.42	VND 010586	VCH204395	WAKE FOREST UNIVERSI	Maternal Health Physicians		104275
2022/06/000034	12/06/2021	COL	-1,119.42	REF 010586			Maternal Health Physicians		
2022/06/000050	12/07/2021	API	195.08	VND 001505	VCH204430	QUEST DIAGNOSTICS	Outside Lab Testing		104288
2022/06/000050	12/07/2021	COL	-195.08	REF 001505			Outside Lab Testing		
2022/06/000294	12/30/2021	COE	165.00	REF 001787			Calibration of the Blood Press		
TOTAL PROFESSIONAL SERVICES-MEDIC			26,150	27,400	9,929.82	1,353.25	14,108.18	3,362.00	87.7%
52010 SUPPLIES & MATERIALS									
1055163 52010 SUPPLIES & MATERIALS			2,000	2,000	242.27	31.92	660.83	1,096.90	45.2%
2022/06/000034	12/06/2021	API	31.92	VND 002402	VCH204392	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		104268
2022/06/000034	12/06/2021	POL	-31.92	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
TOTAL SUPPLIES & MATERIALS			2,000	2,000	242.27	31.92	660.83	1,096.90	45.2%
52035 LAB									
1055163 52035 Lab			1,500	1,500	320.99	35.25	579.01	600.00	60.0%
2022/06/000034	12/06/2021	API	9.01	VND 002402	VCH204386	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		104268
2022/06/000034	12/06/2021	POL	-9.01	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
2022/06/000034	12/06/2021	API	26.24	VND 002402	VCH204393	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		104268
2022/06/000034	12/06/2021	POL	-26.24	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 143
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAB	1,500	1,500	320.99	35.25	579.01	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	5.83	1.59	294.17	.00	100.0%
2022/06/000254 12/28/2021 API	1.59 VND	001396 VCH204921	MAILROOM	FINANCE	POSTAGE		104580
2022/06/000254 12/28/2021 POL	-1.59 VND	001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE	300	300	5.83	1.59	294.17	.00	100.0%
TOTAL MATERNAL HEALTH - EXPENSE	88,226	88,226	29,573.13	6,320.31	15,642.19	43,010.68	51.2%
1055164 FAMILY PLANNING - EXPENSE							
51010 SALARIES & WAGES							
1055164 51010 SALARIES & WAGES	61,430	60,180	20,269.08	4,319.02	.00	39,910.92	33.7%
2022/06/000048 12/10/2021 PRJ	2,296.66 REF	121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178 12/17/2021 PRJ	94.30 REF	1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211 12/22/2021 PRJ	1,928.06 REF	122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES	61,430	60,180	20,269.08	4,319.02	.00	39,910.92	33.7%
51020 LONGEVITY PAY							
1055164 51020 LONGEVITY PAY	255	255	126.00	.00	.00	129.00	49.4%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 144
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY			255	255	126.00	.00	.00	129.00	49.4%
51300 SOCIAL SECURITY									
1055164 51300 SOCIAL SECURITY			3,825	3,825	1,217.36	252.39	.00	2,607.64	31.8%
2022/06/000048	12/10/2021	PRJ	134.31	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	5.86	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	112.22	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			3,825	3,825	1,217.36	252.39	.00	2,607.64	31.8%
51310 MEDICARE									
1055164 51310 MEDICARE			900	900	284.70	59.03	.00	615.30	31.6%
2022/06/000048	12/10/2021	PRJ	31.42	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	1.36	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	26.25	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE			900	900	284.70	59.03	.00	615.30	31.6%
51330 RETIREMENT									
1055164 51330 RETIREMENT			7,105	7,105	2,303.95	482.45	.00	4,801.05	32.4%
2022/06/000048	12/10/2021	PRJ	262.27	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	220.18	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL RETIREMENT			7,105	7,105	2,303.95	482.45	.00	4,801.05	32.4%
51350 GROUP INSURANCE									
1055164 51350 GROUP INSURANCE			12,441	12,441	4,111.15	882.51	.00	8,329.85	33.0%
2022/06/000048	12/10/2021	PRJ	474.68	REF 121021			WARRANT=121021	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 145
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51350 GROUP INSURANCE								
2022/06/000211	12/22/2021 PRJ	407.83	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		12,441	12,441	4,111.15	882.51	.00	8,329.85	33.0%
51351 LIFE INSURANCE								
1055164 51351 LIFE INSURANCE		105	105	26.33	5.67	.00	78.67	25.1%
2022/06/000048	12/10/2021 PRJ	3.05	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	2.62	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		105	105	26.33	5.67	.00	78.67	25.1%
51360 401-K								
1055164 51360 401-K		615	615	98.99	24.47	.00	516.01	16.1%
2022/06/000048	12/10/2021 PRJ	12.39	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	12.08	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL 401-K		615	615	98.99	24.47	.00	516.01	16.1%
51700 CONTRACTED SERVICES								
1055164 51700 CONTRACTED SERVICES		19,075	20,325	4,319.62	76.10	6,952.38	9,053.00	55.5%
2022/06/000024	12/02/2021 API	38.75	VND 002098 VCH204275	SANPRO, LLC		Biohazard Contract		104233
2022/06/000024	12/02/2021 COL	-38.75	REF 002098			Biohazard Contract		
2022/06/000050	12/07/2021 API	37.35	VND 001505 VCH204430	QUEST DIAGNOSTICS		Outside Lab Testing		104288
2022/06/000050	12/07/2021 COL	-37.35	REF 001505			Outside Lab Testing		
2022/06/000294	12/30/2021 COE	165.00	REF 001787			Calibration of the Blood Press		
TOTAL CONTRACTED SERVICES		19,075	20,325	4,319.62	76.10	6,952.38	9,053.00	55.5%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 146
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52010 SUPPLIES & MATERIALS									
1055164 52010 SUPPLIES & MATERIALS			1,700	1,700	295.60	31.92	404.40	1,000.00	41.2%
2022/06/000034	12/06/2021	API	31.92	VND 002402 VCH204392	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLINIC		104268
2022/06/000034	12/06/2021	POL	-31.92	VND 002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLI2022		
TOTAL SUPPLIES & MATERIALS			1,700	1,700	295.60	31.92	404.40	1,000.00	41.2%
52035 LAB									
1055164 52035 Lab			1,100	1,100	332.82	49.00	367.18	400.00	63.6%
2022/06/000034	12/06/2021	API	9.01	VND 002402 VCH204386	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB		104268
2022/06/000034	12/06/2021	POL	-9.01	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
2022/06/000034	12/06/2021	API	39.99	VND 002402 VCH204393	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB		104268
2022/06/000034	12/06/2021	POL	-39.99	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
TOTAL LAB			1,100	1,100	332.82	49.00	367.18	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%
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	101.05	18.02	398.95	.00	100.0%
2022/06/000254	12/28/2021	API	18.02	VND 001396 VCH204921	MAILROOM FINANCE	POSTAGE			104580
2022/06/000254	12/28/2021	POL	-18.02	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 147
glytdbud
FOR 2022 06
JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	500	500	101.05	18.02	398.95	.00	100.0%
TOTAL FAMILY PLANNING - EXPENSE	119,051	119,051	33,869.51	6,200.58	8,742.91	76,438.58	35.8%
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							
1055165 51010 SALARIES & WAGES	5,903	5,903	3,160.96	545.95	.00	2,742.04	53.5%
2022/06/000048 12/10/2021 PRJ	311.97	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211 12/22/2021 PRJ	233.98	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES	5,903	5,903	3,160.96	545.95	.00	2,742.04	53.5%
51300 SOCIAL SECURITY							
1055165 51300 SOCIAL SECURITY	410	410	194.38	33.44	.00	215.62	47.4%
2022/06/000048 12/10/2021 PRJ	19.11	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211 12/22/2021 PRJ	14.33	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	410	410	194.38	33.44	.00	215.62	47.4%
51310 MEDICARE							
1055165 51310 MEDICARE	95	95	45.47	7.82	.00	49.53	47.9%
2022/06/000048 12/10/2021 PRJ	4.47	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211 12/22/2021 PRJ	3.35	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE	95	95	45.47	7.82	.00	49.53	47.9%
51330 RETIREMENT							
1055165 51330 RETIREMENT	760	760	360.98	62.35	.00	399.02	47.5%

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000048	12/10/2021	PRJ	35.63	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	26.72	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL RETIREMENT			760	760	360.98	62.35	.00	399.02	47.5%
51350 GROUP INSURANCE									
1055165 51350 GROUP INSURANCE			1,275	1,275	561.24	104.87	.00	713.76	44.0%
2022/06/000048	12/10/2021	PRJ	59.93	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	44.94	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL GROUP INSURANCE			1,275	1,275	561.24	104.87	.00	713.76	44.0%
51351 LIFE INSURANCE									
1055165 51351 LIFE INSURANCE			11	11	3.59	.67	.00	7.41	32.6%
2022/06/000048	12/10/2021	PRJ	.38	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	.29	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL LIFE INSURANCE			11	11	3.59	.67	.00	7.41	32.6%
51360 401-K									
1055165 51360 401-K			70	70	31.62	5.46	.00	38.38	45.2%
2022/06/000048	12/10/2021	PRJ	3.12	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	2.34	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL 401-K			70	70	31.62	5.46	.00	38.38	45.2%
TOTAL WIC ADMINISTRATION - EXPENS			8,524	8,524	4,358.24	760.56	.00	4,165.76	51.1%

1055166 WIC NUTRITION - EXPENSE

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 149
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES									
1055166 51010 SALARIES & WAGES			33,096	33,096	13,302.92	2,874.65	.00	19,793.08	40.2%
2022/06/000048	12/10/2021	PRJ	1,346.01	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	115.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	1,413.64	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES			33,096	33,096	13,302.92	2,874.65	.00	19,793.08	40.2%
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	781.94	157.66	.00	1,393.06	36.0%
2022/06/000048	12/10/2021	PRJ	72.53	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	7.13	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	78.00	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			2,175	2,175	781.94	157.66	.00	1,393.06	36.0%
51310 MEDICARE									
1055166 51310 MEDICARE			510	510	182.88	36.87	.00	327.12	35.9%
2022/06/000048	12/10/2021	PRJ	16.96	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	1.67	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	18.24	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 150
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	510	510	182.88	36.87	.00	327.12	35.9%
51330 RETIREMENT							
<u>1055166 51330 RETIREMENT</u>	4,035	4,035	1,506.06	315.14	.00	2,528.94	37.3%
<u>2022/06/000048</u> 12/10/2021 PRJ	153.71 REF 121021				WARRANT=121021 RUN=3 REGULAR		
<u>2022/06/000211</u> 12/22/2021 PRJ	161.43 REF 122221				WARRANT=122221 RUN=3 REGULAR		
TOTAL RETIREMENT	4,035	4,035	1,506.06	315.14	.00	2,528.94	37.3%
51350 GROUP INSURANCE							
<u>1055166 51350 GROUP INSURANCE</u>	5,100	5,100	2,725.75	588.39	.00	2,374.25	53.4%
<u>2022/06/000048</u> 12/10/2021 PRJ	288.78 REF 121021				WARRANT=121021 RUN=3 REGULAR		
<u>2022/06/000211</u> 12/22/2021 PRJ	299.61 REF 122221				WARRANT=122221 RUN=3 REGULAR		
TOTAL GROUP INSURANCE	5,100	5,100	2,725.75	588.39	.00	2,374.25	53.4%
51351 LIFE INSURANCE							
<u>1055166 51351 LIFE INSURANCE</u>	60	60	17.48	3.81	.00	42.52	29.1%
<u>2022/06/000048</u> 12/10/2021 PRJ	1.88 REF 121021				WARRANT=121021 RUN=3 REGULAR		
<u>2022/06/000211</u> 12/22/2021 PRJ	1.93 REF 122221				WARRANT=122221 RUN=3 REGULAR		
TOTAL LIFE INSURANCE	60	60	17.48	3.81	.00	42.52	29.1%
51360 401-K							
<u>1055166 51360 401-K</u>	350	350	66.49	17.92	.00	283.51	19.0%
<u>2022/06/000048</u> 12/10/2021 PRJ	8.64 REF 121021				WARRANT=121021 RUN=3 REGULAR		
<u>2022/06/000211</u> 12/22/2021 PRJ	9.28 REF 122221				WARRANT=122221 RUN=3 REGULAR		

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 151
glytbdub

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	350	350	66.49	17.92	.00	283.51	19.0%
TOTAL WIC NUTRITION - EXPENSE	45,476	45,476	18,583.52	3,994.44	.00	26,892.48	40.9%
1055167 WIC CLIENT SERVICES-EXPENSE							
51010 SALARIES & WAGES							
<u>1055167 51010 SALARIES & WAGES</u>	91,529	91,529	39,953.43	7,813.41	.00	51,575.57	43.7%
<u>2022/06/000048</u> 12/10/2021 PRJ	3,772.81	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u> 12/17/2021 PRJ	283.19	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u> 12/22/2021 PRJ	3,757.41	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES	91,529	91,529	39,953.43	7,813.41	.00	51,575.57	43.7%
51020 LONGEVITY PAY							
<u>1055167 51020 LONGEVITY PAY</u>	420	420	.00	.00	.00	420.00	.0%
TOTAL LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
51300 SOCIAL SECURITY							
<u>1055167 51300 SOCIAL SECURITY</u>	5,580	5,580	2,367.90	441.50	.00	3,212.10	42.4%
<u>2022/06/000048</u> 12/10/2021 PRJ	213.11	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u> 12/17/2021 PRJ	17.57	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u> 12/22/2021 PRJ	210.82	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	5,580	5,580	2,367.90	441.50	.00	3,212.10	42.4%
51310 MEDICARE							
<u>1055167 51310 MEDICARE</u>	1,305	1,305	553.75	103.26	.00	751.25	42.4%

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 152
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000048	12/10/2021	PRJ	49.85	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	4.11	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	49.30	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE			1,305	1,305	553.75	103.26	.00	751.25	42.4%
51330 RETIREMENT									
1055167 51330 RETIREMENT			10,360	10,360	4,530.36	859.95	.00	5,829.64	43.7%
2022/06/000048	12/10/2021	PRJ	430.85	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	429.10	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL RETIREMENT			10,360	10,360	4,530.36	859.95	.00	5,829.64	43.7%
51350 GROUP INSURANCE									
1055167 51350 GROUP INSURANCE			25,160	25,160	8,633.33	1,703.21	.00	16,526.67	34.3%
2022/06/000048	12/10/2021	PRJ	850.39	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	852.82	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL GROUP INSURANCE			25,160	25,160	8,633.33	1,703.21	.00	16,526.67	34.3%
51351 LIFE INSURANCE									
1055167 51351 LIFE INSURANCE			174	174	55.55	11.00	.00	118.45	31.9%
2022/06/000048	12/10/2021	PRJ	5.49	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	5.51	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL LIFE INSURANCE			174	174	55.55	11.00	.00	118.45	31.9%
51360 401-K									
1055167 51360 401-K			900	900	237.81	48.52	.00	662.19	26.4%

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 153
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000048	12/10/2021	PRJ	24.15	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	24.37	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL 401-K			900	900	237.81	48.52	.00	662.19	26.4%
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%
TOTAL TRAVEL/TRAINING			100	100	.00	.00	.00	100.00	.0%
54250 POSTAGE									
1055167 54250 POSTAGE			750	750	148.30	15.77	601.70	.00	100.0%
2022/06/000254	12/28/2021	API	15.77	VND 001396 VCH204921	MAILROOM	FINANCE	POSTAGE		104580
2022/06/000254	12/28/2021	POL	-15.77	VND 001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	

04/21/2022 16:22
 lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 154
glytdbud
FOR 2022 06
JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	750	750	148.30	15.77	601.70	.00	100.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	141,682	141,682	58,099.53	10,996.62	1,607.60	81,974.87	42.1%
<u>1055168 WIC BREASTFEEDING - EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
<u>1055168 51010 SALARIES & WAGES</u>	6,677	6,677	3,327.18	785.59	.00	3,349.82	49.8%
<u>2022/06/000048</u> 12/10/2021 PRJ	365.56	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u> 12/17/2021 PRJ	25.30	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u> 12/22/2021 PRJ	394.73	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES	6,677	6,677	3,327.18	785.59	.00	3,349.82	49.8%
<u>51020 LONGEVITY PAY</u>							
<u>1055168 51020 LONGEVITY PAY</u>	30	30	.00	.00	.00	30.00	.0%
TOTAL LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%
<u>51300 SOCIAL SECURITY</u>							
<u>1055168 51300 SOCIAL SECURITY</u>	385	385	196.76	45.12	.00	188.24	51.1%
<u>2022/06/000048</u> 12/10/2021 PRJ	21.00	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u> 12/17/2021 PRJ	1.57	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u> 12/22/2021 PRJ	22.55	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	385	385	196.76	45.12	.00	188.24	51.1%
<u>51310 MEDICARE</u>							
<u>1055168 51310 MEDICARE</u>	90	90	46.05	10.57	.00	43.95	51.2%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 155
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000048	12/10/2021	PRJ	4.92	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	.37	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	5.28	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE			90	90	46.05	10.57	.00	43.95	51.2%
51330 RETIREMENT									
1055168 51330 RETIREMENT			715	715	377.06	86.83	.00	337.94	52.7%
2022/06/000048	12/10/2021	PRJ	41.75	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	45.08	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL RETIREMENT			715	715	377.06	86.83	.00	337.94	52.7%
51350 GROUP INSURANCE									
1055168 51350 GROUP INSURANCE			1,275	1,275	660.47	142.73	.00	614.53	51.8%
2022/06/000048	12/10/2021	PRJ	66.43	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	76.30	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL GROUP INSURANCE			1,275	1,275	660.47	142.73	.00	614.53	51.8%
51351 LIFE INSURANCE									
1055168 51351 LIFE INSURANCE			11	11	4.19	.91	.00	6.81	38.1%
2022/06/000048	12/10/2021	PRJ	.42	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	.49	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL LIFE INSURANCE			11	11	4.19	.91	.00	6.81	38.1%
51360 401-K									
1055168 51360 401-K			65	65	22.54	5.11	.00	42.46	34.7%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 156
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000048	12/10/2021	PRJ	2.41	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	2.70	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL 401-K			65	65	22.54	5.11	.00	42.46	34.7%
TOTAL WIC BREASTFEEDING - EXPENSE			9,248	9,248	4,634.25	1,076.86	.00	4,613.75	50.1%
1055170 WIC-BREASTFEEDING PEER COUNSEL									
51010 SALARIES & WAGES									
1055170 51010 SALARIES & WAGES			11,225	16,105	6,984.32	1,111.81	.00	9,120.68	43.4%
2022/06/000048	12/10/2021	PRJ	531.56	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	15.81	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	564.44	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES			11,225	16,105	6,984.32	1,111.81	.00	9,120.68	43.4%
51300 SOCIAL SECURITY									
1055170 51300 SOCIAL SECURITY			700	1,025	432.98	68.92	.00	592.02	42.2%
2022/06/000048	12/10/2021	PRJ	32.95	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	.98	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	34.99	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			700	1,025	432.98	68.92	.00	592.02	42.2%
51310 MEDICARE									
1055170 51310 MEDICARE			165	241	101.28	16.12	.00	139.72	42.0%
2022/06/000048	12/10/2021	PRJ	7.70	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021	PRJ	.23	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021	PRJ	8.19	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 157
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	165	241	101.28	16.12	.00	139.72	42.0%
51330 RETIREMENT							
1055170 51330 RETIREMENT	1,300	1,894	795.78	125.16	.00	1,098.22	42.0%
2022/06/000048 12/10/2021 PRJ	60.70	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211 12/22/2021 PRJ	64.46	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL RETIREMENT	1,300	1,894	795.78	125.16	.00	1,098.22	42.0%
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	.00	38.90	.00	100.0%
TOTAL SUPPLIES & MATERIALS	1,395	68	29.10	.00	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	8,343.46	1,322.01	38.90	11,117.64	43.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 158
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
51010 SALARIES & WAGES									
<u>1055180 51010 SALARIES & WAGES</u>			144,145	144,145	62,859.84	11,464.47	.00	81,285.16	43.6%
<u>2022/06/000048</u>	12/10/2021	PRJ	5,559.74	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u>	12/17/2021	PRJ	345.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u>	12/22/2021	PRJ	5,559.73	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES			144,145	144,145	62,859.84	11,464.47	.00	81,285.16	43.6%
51300 SOCIAL SECURITY									
<u>1055180 51300 SOCIAL SECURITY</u>			10,915	10,915	3,807.00	694.01	.00	7,108.00	34.9%
<u>2022/06/000048</u>	12/10/2021	PRJ	336.30	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u>	12/17/2021	PRJ	21.39	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u>	12/22/2021	PRJ	336.32	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			10,915	10,915	3,807.00	694.01	.00	7,108.00	34.9%
51310 MEDICARE									
<u>1055180 51310 MEDICARE</u>			2,555	2,555	890.42	162.33	.00	1,664.58	34.9%
<u>2022/06/000048</u>	12/10/2021	PRJ	78.66	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u>	12/17/2021	PRJ	5.01	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u>	12/22/2021	PRJ	78.66	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL MEDICARE			2,555	2,555	890.42	162.33	.00	1,664.58	34.9%
51330 RETIREMENT									
<u>1055180 51330 RETIREMENT</u>			16,350	16,350	7,139.29	1,269.86	.00	9,210.71	43.7%
<u>2022/06/000048</u>	12/10/2021	PRJ	634.93	REF 121021			WARRANT=121021	RUN=3	REGULAR

04/21/2022 16:22
 lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 159
glytdbud
FOR 2022 06
JOURNAL DETAIL 2022 6 TO 2022 6

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 51330 RETIREMENT								
2022/06/000211	12/22/2021 PRJ	634.93	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL RETIREMENT		16,350	16,350	7,139.29	1,269.86	.00	9,210.71	43.7%
51350 GROUP INSURANCE								
1055180 51350 GROUP INSURANCE		25,380	25,380	10,754.88	2,081.14	.00	14,625.12	42.4%
2022/06/000048	12/10/2021 PRJ	1,040.57	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	1,040.57	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		25,380	25,380	10,754.88	2,081.14	.00	14,625.12	42.4%
51351 LIFE INSURANCE								
1055180 51351 LIFE INSURANCE		210	210	68.64	13.28	.00	141.36	32.7%
2022/06/000048	12/10/2021 PRJ	6.64	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	6.64	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		210	210	68.64	13.28	.00	141.36	32.7%
51360 401-K								
1055180 51360 401-K		1,415	1,415	222.04	36.40	.00	1,192.96	15.7%
2022/06/000048	12/10/2021 PRJ	18.20	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	18.20	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL 401-K		1,415	1,415	222.04	36.40	.00	1,192.96	15.7%
52010 SUPPLIES & MATERIALS								
1055180 52010 SUPPLIES & MATERIALS		4,000	4,000	2,575.60	154.12	.00	1,424.40	64.4%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 160
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055180 52010 SUPPLIES & MATERIALS</u>									
<u>2022/06/000316</u>	12/21/2021	API	98.26 VND	002083 VCH205153	FIRST NATIONAL BANK	Office Supplies, ServSafe supp			39002
<u>2022/06/000316</u>	12/21/2021	POL	-78.52 VND	002083 PO 29403	FIRST NATIONAL BANK	Office Supplies, ServSafe 2022			
<u>2022/06/000316</u>	12/21/2021	API	55.86 VND	002083 VCH205154	FIRST NATIONAL BANK	Office Supplies, ServSafe supp			39002
TOTAL SUPPLIES & MATERIALS			4,000	4,000	2,575.60	154.12	.00	1,424.40	64.4%
<u>52035 LAB</u>									
<u>1055180 52035 Lab</u>			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%
<u>52060 UNIFORMS</u>									
<u>1055180 52060 UNIFORMS</u>			3,000	3,000	926.63	284.88	1,853.15	220.22	92.7%
<u>2022/06/000034</u>	12/06/2021	API	41.10 VND	000180 VCH204380	CINTAS CORPORATION # UNIFORMS				104251
<u>2022/06/000034</u>	12/06/2021	COL	-41.10 REF	000180	UNIFORMS				
<u>2022/06/000034</u>	12/06/2021	API	27.19 VND	000180 VCH204397	CINTAS CORPORATION # UNIFORMS				104252
<u>2022/06/000034</u>	12/06/2021	COL	-27.19 REF	000180	UNIFORMS				
<u>2022/06/000034</u>	12/06/2021	API	27.19 VND	000180 VCH204398	CINTAS CORPORATION # UNIFORMS				104253
<u>2022/06/000034</u>	12/06/2021	COL	-27.19 REF	000180	UNIFORMS				
<u>2022/06/000034</u>	12/06/2021	API	27.19 VND	000180 VCH204399	CINTAS CORPORATION # UNIFORMS				104254
<u>2022/06/000034</u>	12/06/2021	COL	-27.19 REF	000180	UNIFORMS				
<u>2022/06/000050</u>	12/07/2021	API	27.19 VND	000180 VCH204449	CINTAS CORPORATION # UNIFORMS				104282
<u>2022/06/000050</u>	12/07/2021	COL	-27.19 REF	000180	UNIFORMS				
<u>2022/06/000111</u>	12/13/2021	API	49.74 VND	000180 VCH204606	CINTAS CORPORATION # UNIFORMS				104370
<u>2022/06/000111</u>	12/13/2021	COL	-49.74 REF	000180	UNIFORMS				
<u>2022/06/000253</u>	12/22/2021	API	42.64 VND	000180 VCH204892	CINTAS CORPORATION # UNIFORMS				104570
<u>2022/06/000253</u>	12/22/2021	COL	-42.64 REF	000180	UNIFORMS				
<u>2022/06/000281</u>	12/29/2021	API	42.64 VND	000180 VCH204959	CINTAS CORPORATION # UNIFORMS				104619
<u>2022/06/000281</u>	12/29/2021	COL	-42.64 REF	000180	UNIFORMS				
TOTAL UNIFORMS			3,000	3,000	926.63	284.88	1,853.15	220.22	92.7%

52350 GASOLINE/DIESEL FUEL

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 161
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 52350 GASOLINE/DIESEL FUEL			3,000	3,000	1,809.29	353.48	1,190.71	.00	100.0%
2022/06/000324	12/13/2021	API	353.48	VND 016454	VCH205244	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV			39005
2022/06/000324	12/13/2021	POL	-353.48	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV	2022		
TOTAL GASOLINE/DIESEL FUEL			3,000	3,000	1,809.29	353.48	1,190.71	.00	100.0%
53040 VEHICLE MAINTENANCE									
1055180 53040 VEHICLE MAINTENANCE			1,000	1,000	161.97	63.98	338.03	500.00	50.0%
2022/06/000316	12/21/2021	API	63.98	VND 002083	VCH204932	FIRST NATIONAL BANK VEHICLE MAINTENANCE			39002
2022/06/000316	12/21/2021	POL	-63.98	VND 002083	PO 29640	FIRST NATIONAL BANK VEHICLE MAINTENANCE	2022		
TOTAL VEHICLE MAINTENANCE			1,000	1,000	161.97	63.98	338.03	500.00	50.0%
54010 TRAVEL/TRAINING									
1055180 54010 TRAVEL/TRAINING			3,000	3,000	300.00	.00	700.00	2,000.00	33.3%
TOTAL TRAVEL/TRAINING			3,000	3,000	300.00	.00	700.00	2,000.00	33.3%
54250 POSTAGE									
1055180 54250 POSTAGE			2,000	2,000	150.00	.00	1,450.00	400.00	80.0%
TOTAL POSTAGE			2,000	2,000	150.00	.00	1,450.00	400.00	80.0%
55030 CONTRACT SERVICES									
1055180 55030 SERVICE & MAINTENANC			9,545	9,545	8,982.82	88.44	560.86	1.32	100.0%
2022/06/000277	12/30/2021	API	29.11	VND 001397	VCH205047	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT			104623
2022/06/000277	12/30/2021	COL	-29.11	REF 001397		MAIL MACHINE LEASE AGREEMENT			

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 162
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055180 55030 SERVICE & MAINTENANC</u>								
<u>2022/06/000300</u>	12/02/2021	59.33	VND 000417	VCH205180	DE LAGE LANDEN	SHARP COPIER LEASE		39003
<u>2022/06/000300</u>	12/02/2021	-59.33	REF 000417			SHARP COPIER LEASE		
TOTAL CONTRACT SERVICES								
		9,545	9,545	8,982.82	88.44	560.86	1.32	100.0%
TOTAL ENVIRONMENTAL HEALTH - EXPE								
		229,315	229,315	102,498.42	16,666.39	7,042.75	119,773.83	47.8%
1055190 HEALTH EDUCATION								
51010 SALARIES & WAGES								
<u>1055190 51010 SALARIES & WAGES</u>								
		16,380	16,380	8,345.06	1,169.90	.00	8,034.94	50.9%
<u>2022/06/000048</u>	12/10/2021	578.06	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u>	12/17/2021	57.50	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u>	12/22/2021	534.34	REF 122221			WARRANT=122221	RUN=3	REGULAR
<u>1055190 51010 180 SALARIES & WAGES</u>								
		18,670	18,670	7,938.98	1,425.74	.00	10,731.02	42.5%
<u>2022/06/000048</u>	12/10/2021	671.98	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u>	12/17/2021	57.50	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u>	12/22/2021	696.26	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL SALARIES & WAGES								
		35,050	35,050	16,284.04	2,595.64	.00	18,765.96	46.5%
51300 SOCIAL SECURITY								
<u>1055190 51300 SOCIAL SECURITY</u>								
		1,020	1,020	510.93	71.61	.00	509.07	50.1%
<u>2022/06/000048</u>	12/10/2021	35.36	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u>	12/17/2021	3.56	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u>	12/22/2021	32.69	REF 122221			WARRANT=122221	RUN=3	REGULAR
<u>1055190 51300 180 SOCIAL SECURITY</u>								
		1,160	1,160	486.19	87.27	.00	673.81	41.9%
<u>2022/06/000048</u>	12/10/2021	41.11	REF 121021			WARRANT=121021	RUN=3	REGULAR
<u>2022/06/000178</u>	12/17/2021	3.57	REF 1217B			WARRANT=1217B	RUN=7	BONUS
<u>2022/06/000211</u>	12/22/2021	42.59	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 163
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	2,180	2,180	997.12	158.88	.00	1,182.88	45.7%
51310 MEDICARE							
<u>1055190 51310 MEDICARE</u>	240	240	119.48	16.74	.00	120.52	49.8%
<u>2022/06/000048</u> 12/10/2021 PRJ	8.27	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000178</u> 12/17/2021 PRJ	.83	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
<u>2022/06/000211</u> 12/22/2021 PRJ	7.64	REF 122221			WARRANT=122221	RUN=3 REGULAR	
<u>1055190 51310 180 MEDICARE</u>	275	275	113.68	20.41	.00	161.32	41.3%
<u>2022/06/000048</u> 12/10/2021 PRJ	9.61	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000178</u> 12/17/2021 PRJ	.84	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
<u>2022/06/000211</u> 12/22/2021 PRJ	9.96	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL MEDICARE	515	515	233.16	37.15	.00	281.84	45.3%
51330 RETIREMENT							
<u>1055190 51330 RETIREMENT</u>	1,895	1,895	946.44	127.03	.00	948.56	49.9%
<u>2022/06/000048</u> 12/10/2021 PRJ	66.01	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000211</u> 12/22/2021 PRJ	61.02	REF 122221			WARRANT=122221	RUN=3 REGULAR	
<u>1055190 51330 180 RETIREMENT</u>	2,160	2,160	900.05	156.25	.00	1,259.95	41.7%
<u>2022/06/000048</u> 12/10/2021 PRJ	76.74	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000211</u> 12/22/2021 PRJ	79.51	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL RETIREMENT	4,055	4,055	1,846.49	283.28	.00	2,208.51	45.5%
51350 GROUP INSURANCE							
<u>1055190 51350 GROUP INSURANCE</u>	3,807	3,807	2,086.15	302.71	.00	1,720.85	54.8%
<u>2022/06/000048</u> 12/10/2021 PRJ	157.30	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000211</u> 12/22/2021 PRJ	145.41	REF 122221			WARRANT=122221	RUN=3 REGULAR	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 164
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51350 180 GROUP INSURANCE			4,230	4,230	1,979.52	372.33	.00	2,250.48	46.8%
2022/06/000048	12/10/2021	PRJ	182.86	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	189.47	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL GROUP INSURANCE			8,037	8,037	4,065.67	675.04	.00	3,971.33	50.6%
51351 LIFE INSURANCE									
1055190 51351 LIFE INSURANCE			32	32	13.30	1.93	.00	18.70	41.6%
2022/06/000048	12/10/2021	PRJ	1.00	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	.93	REF 122221			WARRANT=122221	RUN=3	REGULAR
1055190 51351 180 LIFE INSURANCE			35	35	12.66	2.38	.00	22.34	36.2%
2022/06/000048	12/10/2021	PRJ	1.17	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	1.21	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL LIFE INSURANCE			67	67	25.96	4.31	.00	41.04	38.7%
51360 401-K									
1055190 51360 401-K			165	165	82.87	11.12	.00	82.13	50.2%
2022/06/000048	12/10/2021	PRJ	5.78	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	5.34	REF 122221			WARRANT=122221	RUN=3	REGULAR
1055190 51360 180 401-K			185	185	78.77	13.68	.00	106.23	42.6%
2022/06/000048	12/10/2021	PRJ	6.72	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	6.96	REF 122221			WARRANT=122221	RUN=3	REGULAR
TOTAL 401-K			350	350	161.64	24.80	.00	188.36	46.2%
51700 CONTRACTED SERVICES									
1055190 51700 CONTRACTED SERVICES			4,000	4,000	3,488.68	.00	1.26	510.06	87.2%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 165
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51700 180 CONTRACTED SERVIC	1,500	950	488.00	244.00	462.00	.00	100.0%
2022/06/000034 12/06/2021 API	244.00 VND	000081 VCH204394	JAMES WILLIAMS & COM Smart	Start Contract Services			104248
2022/06/000034 12/06/2021 POL	-244.00 VND	000081 PO 29272	JAMES WILLIAMS & COM Smart	Start Contract Servi2022			
TOTAL CONTRACTED SERVICES	5,500	4,950	3,976.68	244.00	463.26	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	621.13	263.56	1,878.87	1,225.00	67.1%
2022/06/000316 12/21/2021 API	263.56 VND	002083 VCH204946	FIRST NATIONAL BANK	Healthy Communities Supplies/M			39002
2022/06/000316 12/21/2021 POL	-263.56 VND	002083 PO 29240	FIRST NATIONAL BANK	Healthy Communities Suppli2022			
1055190 52010 180 SUPPLIES & MATERI	1,569	1,511	601.42	12.20	898.79	10.79	99.3%
2022/06/000316 12/21/2021 API	12.20 VND	002083 VCH204948	FIRST NATIONAL BANK	Smart Start Supplies/Materials			39002
2022/06/000316 12/21/2021 POL	-12.20 VND	002083 PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022			
TOTAL SUPPLIES & MATERIALS	5,294	5,236	1,222.55	275.76	2,777.66	1,235.79	76.4%
52350 GASOLINE/DIESEL FUEL							
1055190 52350 FUEL/GAS	200	200	151.44	23.38	48.56	.00	100.0%
2022/06/000324 12/13/2021 API	23.38 VND	016454 VCH205244	WRIGHT EXPRESS FLEET COUNTY FUEL	CHARGES-NOV			39005
2022/06/000324 12/13/2021 POL	-23.38 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL	CHARGES-NOV 2022			

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 166
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 52350 180 GASOLINE/DIESEL F	150	79	23.25	.00	55.75	.00	100.0%
TOTAL GASOLINE/DIESEL FUEL	350	279	174.69	23.38	104.31	.00	100.0%
54010 TRAVEL/TRAINING							
1055190 54010 TRAVEL/TRAINING	1,300	1,300	.00	.00	800.00	500.00	61.5%
1055190 54010 180 TRAVEL/TRAINING	750	288	117.00	.00	133.00	38.00	86.8%
2022/06/000058 12/08/2021 BUA	-12.00	REF FT			TO COVER ADVERTISING		
TOTAL TRAVEL/TRAINING	2,050	1,588	117.00	.00	933.00	538.00	66.1%
54200 TELEPHONE							
1055190 54200 180 TELEPHONE	480	480	228.06	38.01	.00	251.94	47.5%
2022/06/000315 12/15/2021 GEN	38.01	REF DEC			VERIZON INVOICE-SMART START		
TOTAL TELEPHONE	480	480	228.06	38.01	.00	251.94	47.5%
54250 POSTAGE							
1055190 54250 180 POSTAGE	320	320	87.54	4.54	232.46	.00	100.0%
2022/06/000254 12/28/2021 API	4.54	VND 001396 VCH204921			MAILROOM FINANCE POSTAGE		104580
2022/06/000254 12/28/2021 POL	-4.54	VND 001396 PO 29250			MAILROOM FINANCE POSTAGE	2022	
TOTAL POSTAGE	320	320	87.54	4.54	232.46	.00	100.0%
54400 ADVERTISING							
1055190 54400 ADVERTISING	2,100	1,590	.00	.00	.00	1,590.00	.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 167
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 54400 180 ADVERTISING			400	412	412.00	412.00	.00	.00	100.0%
2022/06/000058	12/08/2021	BUA	12.00	REF FT			TO COVER ADVERTISING		
2022/06/000222	12/21/2021	POM	12.00	VND 015568 PO 29235	YADKIN VALLEY LIVING		ADDITIONAL NEEDED	2022	
2022/06/000253	12/22/2021	API	412.00	VND 015568 VCH204857	YADKIN VALLEY LIVING		Smart Start Advertising		104595
2022/06/000253	12/22/2021	POL	-412.00	VND 015568 PO 29235	YADKIN VALLEY LIVING		Smart Start Advertising	2022	
TOTAL ADVERTISING			2,500	2,002	412.00	412.00	.00	1,590.00	20.6%
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	29,832.60	4,776.79	5,710.69	30,810.71	53.6%
TOTAL HEALTH DEPT			1,597,487	1,599,637	646,329.09	109,038.54	110,402.88	842,905.03	47.3%
TOTAL EXPENSES			1,597,487	1,599,637	646,329.09	109,038.54	110,402.88	842,905.03	
5200 MENTAL HEALTH									
1055200 MENTAL HEALTH APPROPRIATION									
51500 PROFESSIONAL SERVICES									
1055200 51500 PROFESSIONAL SERVICE			118,000	118,000	59,000.00	.00	59,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICES			118,000	118,000	59,000.00	.00	59,000.00	.00	100.0%
TOTAL MENTAL HEALTH APPROPRIATION			118,000	118,000	59,000.00	.00	59,000.00	.00	100.0%
TOTAL MENTAL HEALTH			118,000	118,000	59,000.00	.00	59,000.00	.00	100.0%
TOTAL EXPENSES			118,000	118,000	59,000.00	.00	59,000.00	.00	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 168
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5235	DJJDP-JCPC							
1055235	DJJDP-JUVENILE CRIME PREVENT							
51010	SALARIES & WAGES							
1055235 51010 SALARIES & WAGES		26,855	26,855	7,944.00	.00	.00	18,911.00	29.6%
	TOTAL SALARIES & WAGES	26,855	26,855	7,944.00	.00	.00	18,911.00	29.6%
51300	SOCIAL SECURITY							
1055235 51300 SOCIAL SECURITY		1,675	1,675	481.19	.00	.00	1,193.81	28.7%
	TOTAL SOCIAL SECURITY	1,675	1,675	481.19	.00	.00	1,193.81	28.7%
51310	MEDICARE							
1055235 51310 MEDICARE		395	395	112.57	.00	.00	282.43	28.5%
	TOTAL MEDICARE	395	395	112.57	.00	.00	282.43	28.5%
51330	RETIREMENT							
1055235 51330 RETIREMENT		3,055	3,055	907.20	.00	.00	2,147.80	29.7%
	TOTAL RETIREMENT	3,055	3,055	907.20	.00	.00	2,147.80	29.7%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 169
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5235	DJJDP - JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
51350 GROUP INSURANCE									
1055235 51350 GROUP INSURANCE		8,500	8,500	2,890.50		.00	.00	5,609.50 34.0%	
TOTAL GROUP INSURANCE		8,500	8,500	2,890.50		.00	.00	5,609.50 34.0%	
51351 LIFE INSURANCE									
1055235 51351 LIFE INSURANCE		70	70	18.45		.00	.00	51.55 26.4%	
TOTAL LIFE INSURANCE		70	70	18.45		.00	.00	51.55 26.4%	
51360 401-K									
1055235 51360 401-K		270	270	79.43		.00	.00	190.57 29.4%	
TOTAL 401-K		270	270	79.43		.00	.00	190.57 29.4%	
51605 YADKIN TEEN COURT									
1055235 51605 Yadkin Teen Court		95,436	95,436	35,076.37	6,761.07	60,359.63	.00	100.0%	
2022/06/000169 12/14/2021 API		2,694.61	VND 004523	VCH204675	CHILDRENS	CENTER OF	FY 2022	COUNTY APPROPRIATION C	104471
2022/06/000169 12/14/2021 POL		-2,694.61	VND 004523	PO 29377	CHILDRENS	CENTER OF	FY 2022	COUNTY APPROPRIATI2022	
2022/06/000169 12/14/2021 API		4,066.46	VND 004523	VCH204676	CHILDRENS	CENTER OF	FY 2022	COUNTY APPROPRIATION T	104471
2022/06/000169 12/14/2021 POL		-4,066.46	VND 004523	PO 29377	CHILDRENS	CENTER OF	FY 2022	COUNTY APPROPRIATI2022	
TOTAL YADKIN TEEN COURT		95,436	95,436	35,076.37	6,761.07	60,359.63	.00	100.0%	
51620 CHLDRN CTR OF SURRY TEMP SHLTE									
1055235 51620 CHILDRN CTR OF SURRY		14,500	15,189	1,467.00	1,467.00	13,722.00	.00	100.0%	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 170
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5235	DJJDP-JCPC		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000217 12/21/2021 BUA 1,467.00 REF BUA 2022/06/000236 12/21/2021 API 1,467.00 VND 000773 VCH204842 NC DEPT OF PUBLIC SA EMS SHIFTS & JCPC FY21 UNSPENT YADKIN TEMPHELTER REFUND FY202 104552									
	TOTAL CHLDRN CTR OF SURRY TEMP SH		14,500	15,189	1,467.00	1,467.00	13,722.00	.00	100.0%
51621 SURRY CENTER - WHY TRY?									
	1055235 51621 SURRY CENTER - WHY T		47,087	47,865	15,795.63	4,919.56	32,069.37	.00	100.0%
	2022/06/000169 12/14/2021 API 4,919.56 VND 004523 VCH204673 CHILDRENS CENTER OF FY 2022 COUNTY APPROPRIATION W 2022/06/000169 12/14/2021 POL -4,919.56 VND 004523 PO 29379 CHILDRENS CENTER OF FY 2022 COUNTY APPROPRIATI2022								104471
	TOTAL SURRY CENTER - WHY TRY?		47,087	47,865	15,795.63	4,919.56	32,069.37	.00	100.0%
51622 WAAY TO SUCCESS									
	1055235 51622 WAAY TO SUCCESS		0	149,911	38,893.00	10,397.44	111,018.00	.00	100.0%
	2022/06/000089 12/08/2021 API 10,397.44 VND 004523 VCH204488 CHILDRENS CENTER OF WAAY PROGRAM 2022/06/000089 12/08/2021 POL -10,397.44 VND 004523 PO 29461 CHILDRENS CENTER OF WAAY PROGRAM								104350
	TOTAL WAAY TO SUCCESS		0	149,911	38,893.00	10,397.44	111,018.00	.00	100.0%
51660 ADMINISTRATIVE SERVICES-JCPC									
	1055235 51660 ADMN.SERV.-JCPC (WIL		0	5,870	5,870.00	5,870.00	.00	.00	100.0%
	2022/06/000217 12/21/2021 BUA 5,870.00 REF BUA 2022/06/000236 12/21/2021 API 5,870.00 VND 000773 VCH204845 NC DEPT OF PUBLIC SA JCPC REFUND FY2021 APPROVED BY								104552
	TOTAL ADMINISTRATIVE SERVICES-JCP		0	5,870	5,870.00	5,870.00	.00	.00	100.0%
52010 SUPPLIES & MATERIALS									
	1055235 52010 SUPPLIES & MATERIALS		500	500	45.29	.00	254.71	200.00	60.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 171
glytdbud

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	500	500	45.29	.00	254.71	200.00	60.0%
52016 PROVISIONS FOR MEETINGS								
	1055235 52016 PROVISIONS FOR MEETINGS	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	.00	.00	679.32	38.2%
	TOTAL TELEPHONE	1,100	1,100	420.68	.00	.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	358,581	110,057.88	29,415.07	217,423.71	31,099.41	91.3%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 172
glytdbud

FOR 2022 06			JOURNAL DETAIL 2022 6 TO 2022 6					
5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DJJDP-JCPC	201,333	358,581	110,057.88	29,415.07	217,423.71	31,099.41	91.3%
	TOTAL EXPENSES	201,333	358,581	110,057.88	29,415.07	217,423.71	31,099.41	
5300 SOCIAL SERVICES								
1055300 SOCIAL SERVICES ADMIN. EXPENSE								
51010 SALARIES & WAGES								
1055300 51010 SALARIES & WAGES		2,558,480	2,558,480	1,117,728.83	192,237.98	.00	1,440,751.17	43.7%
2022/06/000048	12/10/2021 PRJ	92,623.53	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000103	12/15/2021 PRJ	500.00	REF 1215B			WARRANT=1215B	RUN=7	BONUS
2022/06/000178	12/17/2021 PRJ	6,883.65	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000189	12/20/2021 GEN	46.00	REF			B TILLEY CHRISTMAS BONUS		
2022/06/000189	12/20/2021 GEN	-500.00	REF			M MAY PREMIUM PAY		
2022/06/000189	12/20/2021 GEN	-500.00	REF			L GISH PREMIUM PAY		
2022/06/000211	12/22/2021 PRJ	93,184.80	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	2,558,480	2,558,480	1,117,728.83	192,237.98	.00	1,440,751.17	43.7%
51020 LONGEVITY PAY								
1055300 51020 LONGEVITY PAY		11,540	11,540	6,000.00	.00	.00	5,540.00	52.0%
	TOTAL LONGEVITY PAY	11,540	11,540	6,000.00	.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%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 173
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY								
<u>1055300</u>	<u>51300 SOCIAL SECURITY</u>	171,120	171,120	67,648.85	11,559.21	.00	103,471.15	39.5%
<u>2022/06/000048</u>	12/10/2021 PRJ	5,563.67	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000103</u>	12/15/2021 PRJ	31.00	REF 1215B			WARRANT=1215B	RUN=7 BONUS	
<u>2022/06/000178</u>	12/17/2021 PRJ	426.75	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
<u>2022/06/000189</u>	12/20/2021 GEN	2.85	REF			B TILLEY CHRISTMAS BONUS		
<u>2022/06/000189</u>	12/20/2021 GEN	-31.00	REF			M MAY PREMIUM PAY		
<u>2022/06/000189</u>	12/20/2021 GEN	-31.00	REF			L GISH PREMIUM PAY		
<u>2022/06/000211</u>	12/22/2021 PRJ	5,596.94	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		171,120	171,120	67,648.85	11,559.21	.00	103,471.15	39.5%
51310 MEDICARE								
<u>1055300</u>	<u>51310 MEDICARE</u>	40,020	40,020	15,821.38	2,703.53	.00	24,198.62	39.5%
<u>2022/06/000048</u>	12/10/2021 PRJ	1,301.19	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000103</u>	12/15/2021 PRJ	7.25	REF 1215B			WARRANT=1215B	RUN=7 BONUS	
<u>2022/06/000178</u>	12/17/2021 PRJ	99.95	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
<u>2022/06/000189</u>	12/20/2021 GEN	.67	REF			B TILLEY CHRISTMAS BONUS		
<u>2022/06/000189</u>	12/20/2021 GEN	-7.25	REF			M MAY PREMIUM PAY		
<u>2022/06/000189</u>	12/20/2021 GEN	-7.25	REF			L GISH PREMIUM PAY		
<u>2022/06/000211</u>	12/22/2021 PRJ	1,308.97	REF 122221			WARRANT=122221	RUN=3 REGULAR	
TOTAL MEDICARE		40,020	40,020	15,821.38	2,703.53	.00	24,198.62	39.5%
51330 RETIREMENT								
<u>1055300</u>	<u>51330 RETIREMENT</u>	312,425	312,425	127,264.59	21,112.66	.00	185,160.41	40.7%
<u>2022/06/000048</u>	12/10/2021 PRJ	10,509.18	REF 121021			WARRANT=121021	RUN=3 REGULAR	
<u>2022/06/000103</u>	12/15/2021 PRJ	57.10	REF 1215B			WARRANT=1215B	RUN=7 BONUS	
<u>2022/06/000178</u>	12/17/2021 PRJ	57.10	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
<u>2022/06/000189</u>	12/20/2021 GEN	-57.10	REF			M MAY PREMIUM PAY		
<u>2022/06/000189</u>	12/20/2021 GEN	-57.10	REF			L GISH PREMIUM PAY		
<u>2022/06/000211</u>	12/22/2021 PRJ	10,603.48	REF 122221			WARRANT=122221	RUN=3 REGULAR	

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 174
glytdbud

FOR 2022 06				JOURNAL DETAIL 2022 6 TO 2022 6						
5300	SOCIAL SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT				312,425	312,425	127,264.59	21,112.66	.00	185,160.41	40.7%
51350 GROUP INSURANCE										
1055300 51350 GROUP INSURANCE				534,672	534,672	203,823.90	36,833.40	.00	330,848.10	38.1%
2022/06/000048 12/10/2021 PRJ				18,255.36	REF 121021	WARRANT=121021 RUN=3 REGULAR				
2022/06/000211 12/22/2021 PRJ				18,578.04	REF 122221	WARRANT=122221 RUN=3 REGULAR				
TOTAL GROUP INSURANCE				534,672	534,672	203,823.90	36,833.40	.00	330,848.10	38.1%
51351 LIFE INSURANCE										
1055300 51351 LIFE INSURANCE				4,020	4,020	1,379.24	244.96	.00	2,640.76	34.3%
2022/06/000048 12/10/2021 PRJ				121.44	REF 121021	WARRANT=121021 RUN=3 REGULAR				
2022/06/000211 12/22/2021 PRJ				123.52	REF 122221	WARRANT=122221 RUN=3 REGULAR				
TOTAL LIFE INSURANCE				4,020	4,020	1,379.24	244.96	.00	2,640.76	34.3%
51355 RETIREE INSURANCE										
1055300 51355 RETIREE INSURANCE				109,980	109,980	46,919.43	9,144.94	.00	63,060.57	42.7%
2022/06/000048 12/10/2021 PRJ				9,143.34	REF 121021	WARRANT=121021 RUN=3 REGULAR				
2022/06/000283 12/29/2021 API				1.60	VND 012917 VCH204925	USABLE LIFE	Usable Life Monthly Premiums d 104632			
TOTAL RETIREE INSURANCE				109,980	109,980	46,919.43	9,144.94	.00	63,060.57	42.7%
51360 401-K										
1055300 51360 401-K				27,600	27,600	8,193.26	1,323.32	.00	19,406.74	29.7%
2022/06/000048 12/10/2021 PRJ				657.24	REF 121021	WARRANT=121021 RUN=3 REGULAR				
2022/06/000211 12/22/2021 PRJ				666.08	REF 122221	WARRANT=122221 RUN=3 REGULAR				

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 175
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	27,600	27,600	8,193.26	1,323.32	.00	19,406.74	29.7%
51380	WORKERS' COMPENSATION INS.							
1055300	51380 WORKERS' COMPENSATIO	32,430	29,178	29,177.27	.00	.00	.73	100.0%
	2022/06/000218 12/21/2021 BUA	-3,252.00	REF BUA					
						FUNDS TO COVER K.WHEELER CONTR		
	TOTAL WORKERS' COMPENSATION INS.	32,430	29,178	29,177.27	.00	.00	.73	100.0%
51700	CONTRACTED SERVICES							
1055300	51700 CONTRACTED SERVICES	111,490	111,490	29,232.97	5,158.13	36,444.61	45,812.42	58.9%
2022/06/000034	12/06/2021 API	76.00	VND 004145	VCH204379	LEXISNEXIS RISK DATA	Back ground checks for child w		104271
2022/06/000034	12/06/2021 COL	-76.00	REF 004145			Back ground checks for child w		
2022/06/000089	12/08/2021 API	79.98	VND 001993	VCH204455	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		104341
2022/06/000089	12/08/2021 COL	-79.98	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/06/000091	12/09/2021 API	825.00	VND 002053	VCH204527	HOPE FOR THE FUTURE	Adult Guardianship Services		104343
2022/06/000091	12/09/2021 COL	-825.00	REF 002053			Adult Guardianship Services		
2022/06/000091	12/09/2021 API	2,200.00	VND 013363	VCH204528	JAMES N FREEMAN JR	Attorney to assist with Child		104353
2022/06/000091	12/09/2021 COL	-2,200.00	REF 013363			Attorney to assist with Child		
2022/06/000172	12/15/2021 API	153.22	VND 002202	VCH204667	LEAF CAPITAL FUNDING	2 HSA Printers		104466
2022/06/000172	12/15/2021 COL	-153.22	REF 002202			2 HSA Printers		
2022/06/000180	12/17/2021 API	238.82	VND 004145	VCH204760	LEXISNEXIS RISK DATA	Back ground checks for child w		104496
2022/06/000180	12/17/2021 COL	-238.82	REF 004145			Back ground checks for child w		
2022/06/000180	12/17/2021 API	238.82	VND 004145	VCH204761	LEXISNEXIS RISK DATA	Back ground checks for child w		104496
2022/06/000180	12/17/2021 COL	-238.82	REF 004145			Back ground checks for child w		
2022/06/000277	12/30/2021 API	70.72	VND 002095	VCH205053	PIIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		104626
2022/06/000277	12/30/2021 COL	-70.72	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/06/000300	12/02/2021 API	1,136.31	VND 000417	VCH205180	DE LAGE LANDEN	SHARP COPIER LEASE		39003
2022/06/000300	12/02/2021 API	139.26	VND 000417	VCH205180	DE LAGE LANDEN	SHARP COPIER LEASE		39003
2022/06/000300	12/02/2021 COL	-1,136.31	REF 000417			SHARP COPIER LEASE		
2022/06/000300	12/02/2021 COL	-139.26	REF 000417			SHARP COPIER LEASE		
	TOTAL CONTRACTED SERVICES	111,490	111,490	29,232.97	5,158.13	36,444.61	45,812.42	58.9%
52010	SUPPLIES & MATERIALS							
1055300	52010 SUPPLIES & MATERIALS	13,000	13,000	7,663.56	1,332.26	3,332.29	2,004.15	84.6%

JOURNAL DETAIL 2022 6 TO 2022 6

5300	SOCIAL SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000024	12/02/2021	API	486.95	VND	000081	VCH204282	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		104218
2022/06/000024	12/02/2021	POL	-486.95	VND	000081	P0 29273	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022	
2022/06/000084	12/09/2021	POM	200.00	VND	013815	P0 29501	FORMS & SUPPLY INC	ADDITIONAL NEEDED	2022	
2022/06/000253	12/22/2021	API	44.85	VND	000081	VCH204893	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		104567
2022/06/000253	12/22/2021	POL	-44.85	VND	000081	P0 29273	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022	
2022/06/000330	12/20/2021	API	-4.37	VND	008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39004
2022/06/000330	12/20/2021	API	13.79	VND	008961	VCH205230	STAPLES ADVANTAGE	Office Supplies/Materials		39004
2022/06/000330	12/20/2021	POL	-13.79	VND	008961	P0 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/06/000330	12/20/2021	API	187.45	VND	008961	VCH205231	STAPLES ADVANTAGE	Office Supplies/Materials		39004
2022/06/000330	12/20/2021	POL	-187.45	VND	008961	P0 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/06/000330	12/20/2021	API	14.41	VND	008961	VCH205232	STAPLES ADVANTAGE	Office Supplies/Materials		39004
2022/06/000330	12/20/2021	POL	-14.41	VND	008961	P0 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/06/000330	12/20/2021	API	330.66	VND	008961	VCH205233	STAPLES ADVANTAGE	Office Supplies/Materials		39004
2022/06/000330	12/20/2021	POL	-330.66	VND	008961	P0 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/06/000330	12/20/2021	API	148.19	VND	008961	VCH205236	STAPLES ADVANTAGE	Office Supplies/Materials		39004
2022/06/000330	12/20/2021	POL	-148.19	VND	008961	P0 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/06/000330	12/20/2021	API	110.33	VND	008961	VCH205237	STAPLES ADVANTAGE	Office Supplies/Materials		39004
2022/06/000330	12/20/2021	POL	-110.33	VND	008961	P0 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	

TOTAL SUPPLIES & MATERIALS	13,000	13,000	7,663.56	1,332.26	3,332.29	2,004.15	84.6%
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52013 DATA PROCESSING SUPPLIES

1055300 52013 DATA PROCESSING SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DATA PROCESSING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

52350 GASOLINE/DIESEL FUEL

1055300	52350	GASOLINE/ DIESEL FUE	18,100	18,100	5,960.33	1,480.03	12,039.67	100.00	99.4%
2022/06/000324	12/13/2021	API	1,480.03	VND 016454	VCH205244	WRIGHT EXPRESS	FLEET COUNTY	FUEL CHARGES-NOV	39005
2022/06/000324	12/13/2021	POL	-1,480.03	VND 016454	PO 29468	WRIGHT EXPRESS	FLEET COUNTY	FUEL CHARGES-NOV	2022
TOTAL GASOLINE/DIESEL FUEL			18,100	18,100	5,960.33	1,480.03	12,039.67	100.00	99.4%

53040 VEHICLE MAINTENANCE

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 177
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 53040	VEHICLE MAINTENANCE	7,700	12,006	8,564.71	.00	1,483.33	1,957.96	83.7%
2022/06/000270	12/30/2021 POM	1,000.00 VND	002083 PO 29072	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
	TOTAL VEHICLE MAINTENANCE	7,700	12,006	8,564.71	.00	1,483.33	1,957.96	83.7%
54010 TRAVEL/TRAINING								
1055300 54010	TRAVEL/TRAINING	10,000	10,000	2,497.13	35.00	1,325.91	6,176.96	38.2%
2022/06/000316	12/21/2021 API	35.00 VND	002083 VCH205075	FIRST NATIONAL BANK	Travel-Training			39002
2022/06/000316	12/21/2021 POL	-35.00 VND	002083 PO 29070	FIRST NATIONAL BANK	Travel-Training		2022	
	TOTAL TRAVEL/TRAINING	10,000	10,000	2,497.13	35.00	1,325.91	6,176.96	38.2%
54200 TELEPHONE								
1055300 54200	TELEPHONE	12,410	12,410	5,366.37	22.64	2,589.66	4,453.97	64.1%
2022/06/000126	12/14/2021 API	22.64 VND	000283 VCH204626	INFORMATION TECHNOLO	NCDIT ITS Phone Service			104391
2022/06/000126	12/14/2021 POL	-99.66 VND	000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service		2022	
	TOTAL TELEPHONE	12,410	12,410	5,366.37	22.64	2,589.66	4,453.97	64.1%
54250 POSTAGE								
1055300 54250	POSTAGE	17,000	17,000	7,090.38	1,557.10	9,773.62	136.00	99.2%
2022/06/000254	12/28/2021 API	4.05 VND	000108 VCH204901	NC DEPT OF ADM COURI	COURIER SERVICE			104568
2022/06/000254	12/28/2021 POL	-4.05 VND	000108 PO 29162	NC DEPT OF ADM COURI	COURIER SERVICE		2022	
2022/06/000254	12/28/2021 API	1,152.63 VND	001396 VCH204921	MAILROOM FINANCE	POSTAGE			104580
2022/06/000254	12/28/2021 POL	-1,152.63 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
2022/06/000281	12/29/2021 API	400.42 VND	001397 VCH204928	QUADIENT LEASING USA	Postage Machine			104623
2022/06/000281	12/29/2021 COL	-400.42 REF	001397		Postage Machine			

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 178
glytdbud

FOR 2022 06			JOURNAL DETAIL 2022 6 TO 2022 6					
5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POSTAGE	17,000	17,000	7,090.38	1,557.10	9,773.62	136.00	99.2%
54300 UTILITIES								
	1055300 54300 UTILITIES	14,255	14,255	5,633.13	.00	.00	8,621.87	39.5%
	TOTAL UTILITIES	14,255	14,255	5,633.13	.00	.00	8,621.87	39.5%
55150 INSURANCE & BONDING								
	1055300 55150 INSURANCE & BONDING	15,025	13,974	13,973.25	.00	.00	.75	100.0%
	2022/06/000218 12/21/2021 BUA	-1,051.00	REF BUA					
	TOTAL INSURANCE & BONDING	15,025	13,974	13,973.25	.00	.00	.75	100.0%
55500 DUES & SUBSCRIPTIONS								
	1055300 55500 DUES & SUBSCRIPTIONS	1,600	1,600	1,072.22	332.50	.00	527.78	67.0%
	2022/06/000050 12/07/2021 API	83.26	VND 000139 VCH204438	CIVITAS MEDIA		DUES & SUBSCRIPTIONS - The Rip		104281
	2022/06/000050 12/07/2021 POL	-83.26	VND 000139 PO 29650	CIVITAS MEDIA		DUES & SUBSCRIPTIONS - The2022		
	2022/06/000050 12/07/2021 API	249.24	VND 003038 VCH204439	WINSTON-SALEM JOURNA		DUES & SUBSCRIPTIONS - WS Jour		104296
	2022/06/000050 12/07/2021 POL	-249.24	VND 003038 PO 29651	WINSTON-SALEM JOURNA		DUES & SUBSCRIPTIONS - WS 2022		
	TOTAL DUES & SUBSCRIPTIONS	1,600	1,600	1,072.22	332.50	.00	527.78	67.0%
	TOTAL SOCIAL SERVICES ADMIN. EXPE	4,025,367	4,025,370	1,711,300.80	285,077.66	66,989.09	2,247,080.11	44.2%
1055320 ASSISTANCE PROGRAM - EXPENSE								
51645 PATERNITY TESTING								
	1055320 51645 PATERNITY TESTING	2,000	2,000	281.00	144.50	919.00	800.00	60.0%

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 179
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 51645 PATERNITY TESTING</u>									
<u>2022/06/000050</u>	12/07/2021	API	19.50 VND	014394 VCH204448	LABORATORY CORP OF	PATERNITY TESTING			104303
<u>2022/06/000050</u>	12/07/2021	POL	-19.50 VND	014394 PO 29165	LABORATORY CORP OF	PATERNITY TESTING	2022		
<u>2022/06/000254</u>	12/28/2021	API	125.00 VND	014394 VCH204899	LABORATORY CORP OF	PATERNITY TESTING			104591
<u>2022/06/000254</u>	12/28/2021	POL	-125.00 VND	014394 PO 29165	LABORATORY CORP OF	PATERNITY TESTING	2022		
TOTAL PATERNITY TESTING			2,000	2,000	281.00	144.50	919.00	800.00	60.0%
<u>51731 CONTRACTED SERV-PSYCHOLOGICAL</u>									
<u>1055320 51731 CONTRACTED SERV-PSYC</u>									
			75,500	75,500	26,045.00	5,145.00	41,455.00	8,000.00	89.4%
<u>2022/06/000024</u>	12/02/2021	API	900.00 VND	001804 VCH204257	TRI-CARE PA	Counseling Services for Childr			104232
<u>2022/06/000024</u>	12/02/2021	COL	-900.00 REF	001804		Counseling Services for Childr			
<u>2022/06/000034</u>	12/06/2021	API	400.00 VND	012435 VCH204396	RON DAVIS	Counseling Services for Childr			104276
<u>2022/06/000034</u>	12/06/2021	COL	-400.00 REF	012435		Counseling Services for Childr			
<u>2022/06/000068</u>	12/09/2021	COM	-19,500.00 REF	001564		INCREASE PER BOC APPROVED			
<u>2022/06/000068</u>	12/09/2021	COM	39,500.00 REF	001564		INCREASE PER BOC APPROVED			
<u>2022/06/000091</u>	12/09/2021	API	3,745.00 VND	001564 VCH204533	JAMES H POTEAT	Substance Abuse and Individual			104335
<u>2022/06/000091</u>	12/09/2021	COL	-3,745.00 REF	001564		Substance Abuse and Individual			
<u>2022/06/000091</u>	12/09/2021	API	50.00 VND	001804 VCH204535	TRI-CARE PA	Counseling Services for Childr			104337
<u>2022/06/000091</u>	12/09/2021	COL	-50.00 REF	001804		Counseling Services for Childr			
<u>2022/06/000091</u>	12/09/2021	API	50.00 VND	001804 VCH204536	TRI-CARE PA	Counseling Services for Childr			104337
<u>2022/06/000091</u>	12/09/2021	COL	-50.00 REF	001804		Counseling Services for Childr			
TOTAL CONTRACTED SERV-PSYCHOLOGIC			75,500	75,500	26,045.00	5,145.00	41,455.00	8,000.00	89.4%
<u>55680 FOOD STAMP ISSUANCE</u>									
<u>1055320 55680 FOOD STAMP ISSUANCE</u>									
			8,000	8,000	2,667.23	1,023.24	.00	5,332.77	33.3%
<u>2022/06/000306</u>	12/30/2021	GEN	263.00 REF	DEC		EFUNDS 07/2021 EBT			
<u>2022/06/000306</u>	12/30/2021	GEN	225.00 REF	DEC		CALL CTR 11/2021 DRAFT			
<u>2022/06/000306</u>	12/30/2021	GEN	266.12 REF	DEC		EFUNDS 09/2021 EBT			
<u>2022/06/000306</u>	12/30/2021	GEN	269.12 REF	DEC		EFUNDS 08/2021 EBT			
TOTAL FOOD STAMP ISSUANCE			8,000	8,000	2,667.23	1,023.24	.00	5,332.77	33.3%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 180
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55681 WORK NUMBER EXPENSE									
1055320 55681 WORK NUMBER EXPENSE			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									
1055320 57520 LAWYER FEES - DSS			28,000	28,000	11,503.58	1,956.00	3,682.10	12,814.32	54.2%
2022/06/000024	12/02/2021	API	150.00	VND 002503	VCH204239	YADKIN COUNTY CLERK	Case # 0008431091		104235
2022/06/000024	12/02/2021	API	150.00	VND 002503	VCH204240	YADKIN COUNTY CLERK	Case # 0008688031		104236
2022/06/000024	12/02/2021	API	150.00	VND 002503	VCH204241	YADKIN COUNTY CLERK	Case # 0008678611		104237
2022/06/000034	12/06/2021	API	60.00	VND 001927	VCH204357	SURRY COUNTY SHERIFF	Case # 7681950, 7376463		104262
2022/06/000034	12/06/2021	API	60.00	VND 000607	VCH204361	YADKIN COUNTY SHERIF	Case # 8054140, 8138110		104256
2022/06/000034	12/06/2021	API	150.00	VND 002503	VCH204362	YADKIN COUNTY CLERK	Case # 8659876		104269
2022/06/000091	12/09/2021	API	60.00	VND 000607	VCH204513	YADKIN COUNTY SHERIF	Case # 8353736, 7061323		104330
2022/06/000091	12/09/2021	API	30.00	VND 000607	VCH204517	YADKIN COUNTY SHERIF	Case # 6163375		104331
2022/06/000091	12/09/2021	API	30.00	VND 000607	VCH204518	YADKIN COUNTY SHERIF	Case # 8688031		104332
2022/06/000091	12/09/2021	API	30.00	VND 000607	VCH204519	YADKIN COUNTY SHERIF	Case # 8659876		104333
2022/06/000091	12/09/2021	API	30.00	VND 099996	VCH204520	MISC REFUNDS	Case # 8678611		104356
2022/06/000091	12/09/2021	API	30.00	VND 099996	VCH204521	MISC REFUNDS	Case # 8431091		104357
2022/06/000091	12/09/2021	API	30.00	VND 001930	VCH204522	WILKES COUNTY SHERIF	Case # 7092849		104340
2022/06/000096	12/10/2021	API	30.00	VND 001927	VCH204557	SURRY COUNTY SHERIFF	Case # 7456426		104359
2022/06/000172	12/15/2021	API	150.00	VND 002503	VCH204654	YADKIN COUNTY CLERK	Case # 7664534		104469
2022/06/000172	12/15/2021	API	30.00	VND 000253	VCH204655	FORSYTH COUNTY SHERI	Case # 7581746		104444
2022/06/000172	12/15/2021	API	30.00	VND 000607	VCH204656	YADKIN COUNTY SHERIF	Case # 8531205		104446
2022/06/000172	12/15/2021	API	30.00	VND 000607	VCH204657	YADKIN COUNTY SHERIF	Case # 8599926		104447
2022/06/000172	12/15/2021	API	90.00	VND 000607	VCH204658	YADKIN COUNTY SHERIF	Case # 4867802, 5819035, 71976		104448
2022/06/000180	12/17/2021	API	150.00	VND 002503	VCH204748	YADKIN COUNTY CLERK	Case # 7924219		104491
2022/06/000180	12/17/2021	API	150.00	VND 002503	VCH204749	YADKIN COUNTY CLERK	Case # 8676687		104492
2022/06/000180	12/17/2021	API	6.00	VND 002503	VCH204750	YADKIN COUNTY CLERK	Case # 8678777		104493
2022/06/000180	12/17/2021	API	30.00	VND 099996	VCH204751	MISC REFUNDS	Case # 4626320		104503
2022/06/000180	12/17/2021	API	30.00	VND 099996	VCH204752	MISC REFUNDS	Case # 5745982		104504
2022/06/000180	12/17/2021	API	30.00	VND 099996	VCH204753	MISC REFUNDS	Case # 6133211		104502
2022/06/000253	12/22/2021	API	90.00	VND 000607	VCH204876	YADKIN COUNTY SHERIF	Case # 7664534, 8676687, 79242		104577
2022/06/000288	12/30/2021	API	30.00	VND 001930	VCH204998	WILKES COUNTY SHERIF	Case # 7032847		104652
2022/06/000288	12/30/2021	API	30.00	VND 000253	VCH204999	FORSYTH COUNTY SHERI	Case # 8481432		104645
2022/06/000288	12/30/2021	API	30.00	VND 099996	VCH205000	MISC REFUNDS	Case # 5525973		104668
2022/06/000288	12/30/2021	API	30.00	VND 000607	VCH205002	YADKIN COUNTY SHERIF	Case # 7769037		104646
2022/06/000288	12/30/2021	API	30.00	VND 099996	VCH205003	MISC REFUNDS	Case # 8397650		104669

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 181
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAWYER FEES - DSS			28,000	28,000	11,503.58	1,956.00	3,682.10	12,814.32	54.2%
57540 MAPP TRAINING EXP.									
1055320 57540 MAPP TRAINING EXP.			250	250	.00	.00	.00	250.00	.0%
TOTAL MAPP TRAINING EXP.			250	250	.00	.00	.00	250.00	.0%
57560 GENERAL ASSISTANCE									
1055320 57560 GENERAL ASSISTANCE			10,200	10,200	340.17	70.17	5,596.74	4,263.09	58.2%
2022/06/000316	12/21/2021	API	11.39	VND 002083 VCH204934	FIRST NATIONAL BANK	General Assistance			39002
2022/06/000316	12/21/2021	POL	-11.39	VND 002083 PO 29037	FIRST NATIONAL BANK	General Assistance	2022		
2022/06/000316	12/21/2021	API	58.78	VND 002083 VCH204939	FIRST NATIONAL BANK	General Assistance			39002
2022/06/000316	12/21/2021	POL	-58.78	VND 002083 PO 29068	FIRST NATIONAL BANK	General Assistance	2022		
TOTAL GENERAL ASSISTANCE			10,200	10,200	340.17	70.17	5,596.74	4,263.09	58.2%
57580 TRANSPORTATION									
1055320 57580 TITLE XIX TRANSPORTA			23,520	23,520	5,508.22	1,012.74	17,979.31	32.47	99.9%
2022/06/000024	12/02/2021	API	16.42	VND 009008 VCH204264	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			104243
2022/06/000024	12/02/2021	POL	-16.42	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022			
2022/06/000042	12/07/2021	POE	8.42	VND 002136 PO 29658	SARAH MCCOLLUM	CONFIDENTIAL MEDICAID TRANSPOR			
2022/06/000091	12/09/2021	API	8.42	VND 002136 VCH204538	SARAH MCCOLLUM	CONFIDENTIAL MEDICAID TRANSPOR			104346
2022/06/000091	12/09/2021	POL	-8.42	VND 002136 PO 29658	SARAH MCCOLLUM	CONFIDENTIAL MEDICAID TRAN2022			
2022/06/000091	12/09/2021	API	224.19	VND 002176 VCH204539	JASON ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR			104348
2022/06/000091	12/09/2021	POL	-224.19	VND 002176 PO 29341	JASON ASHLEY	CONFIDENTIAL MEDICAID TRAN2022			
2022/06/000091	12/09/2021	API	34.84	VND 002114 VCH204541	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR			104345
2022/06/000091	12/09/2021	POL	-34.84	VND 002114 PO 29338	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRAN2022			
2022/06/000132	12/09/2021	API	223.00	VND 002054 VCH204526	C.P. MART INC	Fuel Vouchers for Medicaid Eli			104406
2022/06/000132	12/09/2021	COL	-223.00	REF 002054		Fuel Vouchers for Medicaid Eli			
2022/06/000133	12/10/2021	API	419.00	VND 001735 VCH204585	WILLIAMS AND GENTRY	Fuel Vouchers for Medicaid Cli			104402
2022/06/000133	12/10/2021	COL	-419.00	REF 001735		Fuel Vouchers for Medicaid Cli			
2022/06/000208	12/20/2021	API	11.46	VND 009008 VCH204774	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			104512
2022/06/000208	12/20/2021	POL	-11.46	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022			
2022/06/000208	12/20/2021	API	40.04	VND 001731 VCH204775	BETTY D HALSEY	CONFIDENTIAL MEDICAID TRANSPOR			104509

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 182
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57580 TITLE XIX TRANSPORTA</u>									
<u>2022/06/000208</u>	12/20/2021	POL	-40.04	VND 001731 PO 29082	BETTY D HALSEY		CONFIDENTIAL	MEDICAID TRAN2022	
<u>2022/06/000208</u>	12/20/2021	API	26.34	VND 009008 VCH204776	NEW HORIZONS HOME CA		CONFIDENTIAL	MEDICAID TRANSPOR	104512
<u>2022/06/000208</u>	12/20/2021	POL	-26.34	VND 009008 PO 29106	NEW HORIZONS HOME CA		CONFIDENTIAL	MEDICAID TRAN2022	
<u>2022/06/000244</u>	12/29/2021	POE	20.00	VND 002075 PO 29694	SHERRY BRAY		CONFIDENTIAL	MEDICAID TRANSPOR	
<u>2022/06/000254</u>	12/28/2021	API	9.03	VND 002157 VCH204902	PEGGY BUELIN		CONFIDENTIAL	MEDICAID TRANSPOR	104585
<u>2022/06/000254</u>	12/28/2021	POL	-9.03	VND 002157 PO 29349	PEGGY BUELIN		CONFIDENTIAL	MEDICAID TRAN2022	
TOTAL TRANSPORTATION			23,520	23,520	5,508.22	1,012.74	17,979.31	32.47	99.9%
57590 BLIND SERVICES ADMINISTRATION									
<u>1055320 57590 BLIND SERVICES ADMIN</u>									
			2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BLIND SERVICES ADMINISTRATI			2,000	2,000	.00	.00	.00	2,000.00	.0%
57600 BURIALS									
<u>1055320 57600 BURIALS</u>									
			2,000	2,000	500.00	.00	1,500.00	.00	100.0%
TOTAL BURIALS			2,000	2,000	500.00	.00	1,500.00	.00	100.0%
57620 FOSTER CARE IV-E									
<u>1055320 57620 FOSTER CARE IV-E</u>									
			615,000	615,000	254,776.89	50,863.47	256,101.11	104,122.00	83.1%
<u>2022/06/000079</u>	12/08/2021	API	475.00	VND 002226 VCH204469	DARRELL HAYNES		CONFIDENTIAL	FOSTER CARE IV-E	104324
<u>2022/06/000079</u>	12/08/2021	POL	-475.00	VND 002226 PO 29130	DARRELL HAYNES		CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/06/000079</u>	12/08/2021	API	581.00	VND 001884 VCH204470	HEATHER HOLLOWAY		CONFIDENTIAL	FOSTER CARE VPA_I	104317
<u>2022/06/000079</u>	12/08/2021	POL	-581.00	VND 001884 PO 29132	HEATHER HOLLOWAY		CONFIDENTIAL	FOSTER CARE V2022	
<u>2022/06/000079</u>	12/08/2021	API	475.00	VND 001872 VCH204471	JESSICA FERGUSON		CONFIDENTIAL	FOSTER CARE IV-E	104315
<u>2022/06/000079</u>	12/08/2021	POL	-475.00	VND 001872 PO 29275	JESSICA FERGUSON		CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/06/000079</u>	12/08/2021	API	852.04	VND 001511 VCH204474	TIMMY AND LISA COBLE		CONFIDENTIAL	FOSTER CARE IV-E	104310
<u>2022/06/000079</u>	12/08/2021	POL	-852.04	VND 001511 PO 29365	TIMMY AND LISA COBLE		CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/06/000079</u>	12/08/2021	API	1,743.00	VND 002011 VCH204476	ROBERT RALPH		CONFIDENTIAL	FOSTER CARE IV-E	104318
<u>2022/06/000079</u>	12/08/2021	POL	-1,743.00	VND 002011 PO 29136	ROBERT RALPH		CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/06/000079</u>	12/08/2021	API	475.00	VND 002012 VCH204478	TRACY GREGORY		CONFIDENTIAL	FOSTER CARE IV-E	104319

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 183
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57620 FOSTER CARE IV-E</u>									
2022/06/000079	12/08/2021	POL	-475.00	VND 002012	PO 29090	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000079	12/08/2021	API	475.00	VND 002069	VCH204479	KELLY KING	CONFIDENTIAL	FOSTER CARE VPA_I	104321
2022/06/000079	12/08/2021	POL	-475.00	VND 002069	PO 29134	KELLY KING	CONFIDENTIAL	FOSTER CARE V2022	
2022/06/000079	12/08/2021	API	475.00	VND 001878	VCH204480	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E	104316
2022/06/000079	12/08/2021	POL	-475.00	VND 001878	PO 29131	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000079	12/08/2021	API	950.00	VND 002131	VCH204481	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E	104322
2022/06/000079	12/08/2021	POL	-950.00	VND 002131	PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000079	12/08/2021	API	634.00	VND 002053	VCH204483	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE IV-E	
2022/06/000079	12/08/2021	POL	-634.00	VND 002053	PO 29152	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000124	12/08/2021	API	1,056.00	VND 001689	VCH204467	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E	104401
2022/06/000124	12/08/2021	POL	-1,056.00	VND 001689	PO 29135	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000124	12/08/2021	API	475.00	VND 001500	VCH204468	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	104400
2022/06/000124	12/08/2021	POL	-475.00	VND 001500	PO 29137	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000124	12/08/2021	API	475.00	VND 001912	VCH204477	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	104403
2022/06/000124	12/08/2021	POL	-475.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000172	12/15/2021	API	172.00	VND 002113	VCH204659	MY BROTHERS HOUSE	CONFIDENTIAL	FOSTER CARE IV-E	104465
2022/06/000172	12/15/2021	POL	-172.00	VND 002113	PO 29155	MY BROTHERS HOUSE	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000172	12/15/2021	API	1,056.00	VND 001849	VCH204662	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	104462
2022/06/000172	12/15/2021	POL	-1,056.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000172	12/15/2021	API	581.00	VND 010272	VCH204663	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	104475
2022/06/000172	12/15/2021	POL	-581.00	VND 010272	PO 29128	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	7,500.00	VND 002927	VCH204681	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104470
2022/06/000173	12/16/2021	POL	-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	7,500.00	VND 002927	VCH204685	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104470
2022/06/000173	12/16/2021	POL	-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	1,433.00	VND 002927	VCH204686	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104470
2022/06/000173	12/16/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	1,433.00	VND 002927	VCH204687	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104470
2022/06/000173	12/16/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	1,564.00	VND 002927	VCH204688	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104470
2022/06/000173	12/16/2021	POL	-1,564.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	1,433.00	VND 002927	VCH204689	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104470
2022/06/000173	12/16/2021	POL	-1,433.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	668.73	VND 002927	VCH204690	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104470
2022/06/000173	12/16/2021	POL	-668.73	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	1,289.70	VND 002927	VCH204691	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	104470
2022/06/000173	12/16/2021	POL	-1,289.70	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	1,433.00	VND 014406	VCH204692	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	104476
2022/06/000173	12/16/2021	POL	-1,433.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	1,564.00	VND 014406	VCH204693	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	104476
2022/06/000173	12/16/2021	POL	-1,564.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	581.00	VND 008732	VCH204698	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	104473
2022/06/000173	12/16/2021	POL	-581.00	VND 008732	PO 29145	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	903.00	VND 002285	VCH204702	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE IV-E	104468
2022/06/000173	12/16/2021	POL	-903.00	VND 002285	PO 29554	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE I2022	
2022/06/000173	12/16/2021	API	4,516.00	VND 004523	VCH204723	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE IV-E	104471
2022/06/000173	12/16/2021	POL	-4,516.00	VND 004523	PO 29147	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE I2022	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 184
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2022/06/000173</u>	12/16/2021	API	1,433.00	VND 001478	VCH204726	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	104458
<u>2022/06/000173</u>	12/16/2021	POL	-1,433.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/06/000173</u>	12/16/2021	API	1,433.00	VND 001478	VCH204728	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	104459
<u>2022/06/000173</u>	12/16/2021	POL	-1,433.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/06/000173</u>	12/16/2021	API	1,433.00	VND 001478	VCH204729	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	104460
<u>2022/06/000173</u>	12/16/2021	POL	-1,433.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/06/000173</u>	12/16/2021	API	1,564.00	VND 001478	VCH204730	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	104461
<u>2022/06/000173</u>	12/16/2021	POL	-1,564.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/06/000173</u>	12/16/2021	API	2,866.00	VND 002089	VCH204732	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	104463
<u>2022/06/000173</u>	12/16/2021	POL	-2,866.00	VND 002089	PO 29157	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/06/000193</u>	12/20/2021	APM	-634.00	VND 002053	VCH204483	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/06/000193</u>	12/20/2021	POL	634.00	VND 002053	PO 29152	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE I2022	
TOTAL FOSTER CARE IV-E			615,000	615,000	254,776.89	50,863.47	256,101.11	104,122.00	83.1%
57630 SPECIAL NEEDS FOSTER CARE									
<u>1055320 57630 SPECIAL NEEDS FOSTER</u>									
			5,000	0	.00	.00	.00	.00	.0%
<u>2022/06/000218</u>	12/21/2021	BUA	-5,000.00	REF BUA			FUNDS TO COVER K.WHEELER CONTR		
TOTAL SPECIAL NEEDS FOSTER CARE			5,000	0	.00	.00	.00	.00	.0%
57640 FOSTER CARE BO. HOMES									
<u>1055320 57640 FOSTER CARE BO. HOME</u>									
			285,000	285,000	159,827.86	30,546.05	124,002.14	1,170.00	99.6%
<u>2022/06/000079</u>	12/08/2021	API	581.00	VND 001654	VCH204453	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF	104314
<u>2022/06/000079</u>	12/08/2021	POL	-581.00	VND 001654	PO 29093	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000079</u>	12/08/2021	API	634.00	VND 002149	VCH204466	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE SFHF	104323
<u>2022/06/000079</u>	12/08/2021	POL	-634.00	VND 002149	PO 29274	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000124</u>	12/08/2021	API	475.00	VND 001956	VCH204451	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF	104404
<u>2022/06/000124</u>	12/08/2021	POL	-475.00	VND 001956	PO 29139	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000124</u>	12/08/2021	API	634.00	VND 002014	VCH204482	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE SFHF	104405
<u>2022/06/000124</u>	12/08/2021	POL	-634.00	VND 002014	PO 29353	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000155</u>	12/15/2021	POM	-15,000.00	VND 004523	PO 29148	CHILDRENS CENTER OF	RELEASE \$15000	2022	
<u>2022/06/000157</u>	12/16/2021	POM	14,000.00	VND 001485	PO 29401	CHILDRENS HOMES of	ADDITIONAL NEEDED	2022	
<u>2022/06/000159</u>	12/16/2021	POM	14,000.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2022	
<u>2022/06/000165</u>	12/17/2021	POM	-3,600.00	VND 002244	PO 29142	HORIZONS KIDS LLC	RELEASE \$3600	2022	
<u>2022/06/000172</u>	12/15/2021	API	4,516.00	VND 001304	VCH204661	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	104455
<u>2022/06/000172</u>	12/15/2021	POL	-4,516.00	VND 001304	PO 29154	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2022	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 185
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57640 FOSTER CARE BO. HOME</u>									
<u>2022/06/000172</u>	12/15/2021	API	634.00	VND 010272	VCH204664	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE SFHF	104475
<u>2022/06/000172</u>	12/15/2021	POL	-634.00	VND 010272	PO 29551	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000173</u>	12/16/2021	API	2,997.00	VND 002927	VCH204677	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	104470
<u>2022/06/000173</u>	12/16/2021	POL	-2,997.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000173</u>	12/16/2021	API	2,866.00	VND 002927	VCH204678	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	104470
<u>2022/06/000173</u>	12/16/2021	POL	-2,866.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000173</u>	12/16/2021	API	1,897.00	VND 002927	VCH204680	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	104470
<u>2022/06/000173</u>	12/16/2021	POL	-1,897.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000173</u>	12/16/2021	API	1,564.00	VND 014406	VCH204696	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF	104476
<u>2022/06/000173</u>	12/16/2021	POL	-1,564.00	VND 014406	PO 29402	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000173</u>	12/16/2021	API	475.00	VND 008732	VCH204701	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	104474
<u>2022/06/000173</u>	12/16/2021	POL	-475.00	VND 008732	PO 29146	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000173</u>	12/16/2021	API	1,290.00	VND 002285	VCH204704	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE SFHF	104468
<u>2022/06/000173</u>	12/16/2021	POL	-1,290.00	VND 002285	PO 29553	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000173</u>	12/16/2021	API	320.00	VND 002268	VCH204705	PRECIOUS HAVEN INC	CONFIDENTIAL	FOSTER CARE SFHF	104467
<u>2022/06/000173</u>	12/16/2021	POL	-320.00	VND 002268	PO 29400	PRECIOUS HAVEN INC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000173</u>	12/16/2021	API	1,433.00	VND 001478	VCH204724	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	104456
<u>2022/06/000173</u>	12/16/2021	POL	-1,433.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000173</u>	12/16/2021	API	1,638.00	VND 001478	VCH204725	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	104457
<u>2022/06/000173</u>	12/16/2021	POL	-1,638.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000180</u>	12/17/2021	API	4,516.00	VND 001485	VCH204734	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	104486
<u>2022/06/000180</u>	12/17/2021	POL	-4,516.00	VND 001485	PO 29401	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000201</u>	12/16/2021	POE	2,300.00	VND 001570	PO 29680	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF	
<u>2022/06/000223</u>	12/17/2021	POM	3,600.00	VND 002007	PO 29616	PATHWAYS GROUP HOME	ADDITIONAL NEEDED	2022	
<u>2022/06/000225</u>	12/16/2021	API	1,290.00	VND 002007	VCH204733	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF	104548
<u>2022/06/000225</u>	12/16/2021	POL	-1,290.00	VND 002007	PO 29616	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000253</u>	12/22/2021	API	903.00	VND 001570	VCH204854	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF	104582
<u>2022/06/000253</u>	12/22/2021	POL	-903.00	VND 001570	PO 29680	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000254</u>	12/28/2021	API	593.05	VND 002125	VCH204897	SELF DETERMINATION	CONFIDENTIAL	FOSTER CARE SFHF	104584
<u>2022/06/000254</u>	12/28/2021	POL	-593.05	VND 002125	PO 29156	SELF DETERMINATION	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/06/000318</u>	12/22/2021	API	1,290.00	VND 002007	VCH204853	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF	104679
<u>2022/06/000318</u>	12/22/2021	POL	-1,290.00	VND 002007	PO 29616	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2022	
TOTAL FOSTER CARE BO. HOMES			285,000	285,000	159,827.86	30,546.05	124,002.14	1,170.00	99.6%
<u>57670 CW DRUG SCREENS</u>									
<u>1055320 57670 CW DRUG SCREENS</u>			6,000	6,000	1,840.00	.00	4,160.00	.00	100.0%

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CW DRUG SCREENS			6,000	6,000	1,840.00	.00	4,160.00	.00	100.0%
57680 FOSTER CHILDREN FUNDS									
<u>1055320 57680 FOSTER CHILDREN FUND</u>			47,000	41,303	16,431.74	53.42	841.88	24,029.38	41.8%
<u>2022/06/000218</u>	12/21/2021	BUA	-5,697.00	REF BUA			FUNDS TO COVER K.WHEELER CONTR		
<u>2022/06/000254</u>	12/28/2021	API	14.99	VND 099996	VCH204898	MISC REFUNDS	Confidential RN_Meds		104613
<u>2022/06/000316</u>	12/21/2021	API	6.58	VND 002083	VCH204933	FIRST NATIONAL BANK	Foster Children's Funds		39002
<u>2022/06/000316</u>	12/21/2021	POL	-6.58	VND 002083	PO 29071	FIRST NATIONAL BANK	Foster Children's Funds	2022	
<u>2022/06/000316</u>	12/21/2021	API	9.69	VND 002083	VCH204935	FIRST NATIONAL BANK	Foster Children's Funds		39002
<u>2022/06/000316</u>	12/21/2021	POL	-9.69	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022	
<u>2022/06/000316</u>	12/21/2021	API	4.19	VND 002083	VCH204936	FIRST NATIONAL BANK	Foster Children's Funds		39002
<u>2022/06/000316</u>	12/21/2021	POL	-4.19	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022	
<u>2022/06/000316</u>	12/21/2021	API	17.97	VND 002083	VCH204937	FIRST NATIONAL BANK	Foster Children's Funds		39002
<u>2022/06/000316</u>	12/21/2021	POL	-17.97	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022	
TOTAL FOSTER CHILDREN FUNDS			47,000	41,303	16,431.74	53.42	841.88	24,029.38	41.8%
57681 FOSTER CARE TRANSPORTATION									
<u>1055320 57681 FOSTER CARE TRANSPOR</u>			2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FOSTER CARE TRANSPORTATION			2,000	2,000	.00	.00	.00	2,000.00	.0%
57690 FOSTER HOME RECRUITMENT									
<u>1055320 57690 FOSTER HOME RECRUITM</u>			500	500	192.00	192.00	108.00	200.00	60.0%
<u>2022/06/000316</u>	12/21/2021	API	192.00	VND 002083	VCH204955	FIRST NATIONAL BANK	Foster Care CPR Cards		39002
<u>2022/06/000316</u>	12/21/2021	POL	-192.00	VND 002083	PO 29595	FIRST NATIONAL BANK	Foster Care CPR Cards	2022	
TOTAL FOSTER HOME RECRUITMENT			500	500	192.00	192.00	108.00	200.00	60.0%
57720 WORK FIRST-TRANSPORTATION									

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 187
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57720 WORK FIRST-TRANSPORT	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
TOTAL WORK FIRST-TRANSPORTATION	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
57770 WORK FIRST-PARTICIPANT EXPENSE							
1055320 57770 WORK FIRST-PARTICPAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL WORK FIRST-PARTICIPANT EXPEN	3,000	3,000	.00	.00	.00	3,000.00	.0%
57772 WORK FIRST - DAYCARE							
1055320 57772 WORK FIRST - DAYCARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL WORK FIRST - DAYCARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
57780 WORK FIRST-EMERGENCY ASSIST.							
1055320 57780 WORK FIRST-EMERGENCY	10,000	10,000	1,611.00	.00	2,152.00	6,237.00	37.6%
2022/06/000274 12/30/2021 POE 612.00 VND 005857 PO 29698 YADKIN COUNTY SCHOOL WORK FIRST-EMERGENCY ASSIST.							
2022/06/000274 12/30/2021 POE 1,040.00 VND 002487 PO 29701 THE CHILDRENS CENTE WORK FIRST-EMERGENCY ASSIST.							
TOTAL WORK FIRST-EMERGENCY ASSIST	10,000	10,000	1,611.00	.00	2,152.00	6,237.00	37.6%
57790 CAP/DA							
1055320 57790 CAP/DA	35,000	35,000	3,454.22	.00	14,520.78	17,025.00	51.4%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 188
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	4,800.00	15,820.00	26.4%
2022/06/000274	12/30/2021	POE	4,800.00	VND 002148 PO 29700	DANIEL A TUCKER		CONFIDENTIAL FC ADOPTION		
TOTAL ADOPTION VENDOR			21,500	21,500	880.00	.00	4,800.00	15,820.00	26.4%
57830 SPECIAL ADOPTION INCENTIVE									
1055320 57830 ADOPTION INCENTIVE			0	27,028	9,615.29	1,914.01	.00	17,412.71	35.6%
2022/06/000048	12/10/2021	PRJ	964.54	REF 121021			WARRANT=121021 RUN=3 REGULAR		
2022/06/000211	12/22/2021	PRJ	949.47	REF 122221			WARRANT=122221 RUN=3 REGULAR		
2022/06/000218	12/21/2021	BUA	15,000.00	REF BUA			FUNDS TO COVER K.WHEELER CONTR		
TOTAL SPECIAL ADOPTION INCENTIVE			0	27,028	9,615.29	1,914.01	.00	17,412.71	35.6%
57840 CRISIS EXPENSES									
1055320 57840 CRISIS EXPENSES			137,097	137,097	22,292.54	9,618.58	43,407.46	71,397.00	47.9%
2022/06/000024	12/02/2021	API	240.00	VND 000164 VCH204242	SURRY-YADKIN EMC		CONFIDENTIAL CIP		104219
2022/06/000024	12/02/2021	POL	-240.00	VND 000164 PO 29101	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2022	
2022/06/000024	12/02/2021	API	162.44	VND 000164 VCH204243	SURRY-YADKIN EMC		CONFIDENTIAL CIP		104219
2022/06/000024	12/02/2021	POL	-162.44	VND 000164 PO 29101	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2022	
2022/06/000024	12/02/2021	API	205.00	VND 000164 VCH204244	SURRY-YADKIN EMC		CONFIDENTIAL CIP		104219
2022/06/000024	12/02/2021	POL	-205.00	VND 000164 PO 29101	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2022	
2022/06/000024	12/02/2021	API	600.00	VND 004004 VCH204245	B & J FARM SUPPLY		CONFIDENTIAL CIP		104239
2022/06/000024	12/02/2021	POL	-600.00	VND 004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
2022/06/000024	12/02/2021	API	600.00	VND 004004 VCH204246	B & J FARM SUPPLY		CONFIDENTIAL CIP		104239
2022/06/000024	12/02/2021	POL	-600.00	VND 004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
2022/06/000024	12/02/2021	API	600.00	VND 004004 VCH204248	B & J FARM SUPPLY		CONFIDENTIAL CIP		104239
2022/06/000024	12/02/2021	POL	-600.00	VND 004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
2022/06/000024	12/02/2021	API	600.00	VND 004004 VCH204249	B & J FARM SUPPLY		CONFIDENTIAL CIP		104239
2022/06/000024	12/02/2021	POL	-600.00	VND 004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
2022/06/000050	12/07/2021	API	571.30	VND 000054 VCH204442	DUKE ENERGY		CONFIDENTIAL CIP		104280
2022/06/000050	12/07/2021	POL	-571.30	VND 000054 PO 29098	DUKE ENERGY		CONFIDENTIAL CIP	2022	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 189
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57840 CRISIS EXPENSES</u>									
<u>2022/06/000050</u>	12/07/2021	API	600.00	VND 004004	VCH204443	B & J FARM SUPPLY	CONFIDENTIAL CIP		104297
<u>2022/06/000050</u>	12/07/2021	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
<u>2022/06/000050</u>	12/07/2021	API	596.95	VND 004004	VCH204444	B & J FARM SUPPLY	CONFIDENTIAL CIP		104297
<u>2022/06/000050</u>	12/07/2021	POL	-596.95	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
<u>2022/06/000050</u>	12/07/2021	API	600.00	VND 004004	VCH204445	B & J FARM SUPPLY	CONFIDENTIAL CIP		104297
<u>2022/06/000050</u>	12/07/2021	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
<u>2022/06/000050</u>	12/07/2021	API	600.00	VND 004004	VCH204446	B & J FARM SUPPLY	CONFIDENTIAL CIP		104297
<u>2022/06/000050</u>	12/07/2021	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
<u>2022/06/000059</u>	12/07/2021	API	214.25	VND 005871	VCH204440	G & B ENERGY	CONFIDENTIAL CIP		104306
<u>2022/06/000059</u>	12/07/2021	POL	-214.25	VND 005871	PO 29100	G & B ENERGY	CONFIDENTIAL CIP	2022	
<u>2022/06/000059</u>	12/07/2021	API	63.00	VND 005871	VCH204441	G & B ENERGY	CONFIDENTIAL CIP		104306
<u>2022/06/000059</u>	12/07/2021	POL	-63.00	VND 005871	PO 29100	G & B ENERGY	CONFIDENTIAL CIP	2022	
<u>2022/06/000091</u>	12/09/2021	API	150.00	VND 000164	VCH204537	SURRY-YADKIN EMC	CONFIDENTIAL CIP		104328
<u>2022/06/000091</u>	12/09/2021	POL	-150.00	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
<u>2022/06/000091</u>	12/09/2021	API	250.00	VND 000164	VCH204542	SURRY-YADKIN EMC	CONFIDENTIAL CIP		104329
<u>2022/06/000091</u>	12/09/2021	POL	-250.00	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
<u>2022/06/000208</u>	12/20/2021	API	250.00	VND 000164	VCH204767	SURRY-YADKIN EMC	CONFIDENTIAL CIP		104508
<u>2022/06/000208</u>	12/20/2021	POL	-250.00	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
<u>2022/06/000208</u>	12/20/2021	API	331.67	VND 004703	VCH204768	ENERGYUNITED	CONFIDENTIAL CIP		104511
<u>2022/06/000208</u>	12/20/2021	POL	-331.67	VND 004703	PO 29099	ENERGYUNITED	CONFIDENTIAL CIP	2022	
<u>2022/06/000208</u>	12/20/2021	API	600.00	VND 004004	VCH204769	B & J FARM SUPPLY	CONFIDENTIAL CIP		104510
<u>2022/06/000208</u>	12/20/2021	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
<u>2022/06/000208</u>	12/20/2021	API	600.00	VND 004004	VCH204770	B & J FARM SUPPLY	CONFIDENTIAL CIP		104510
<u>2022/06/000208</u>	12/20/2021	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
<u>2022/06/000208</u>	12/20/2021	API	29.37	VND 004004	VCH204771	B & J FARM SUPPLY	CONFIDENTIAL CIP		104510
<u>2022/06/000208</u>	12/20/2021	POL	-29.37	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
<u>2022/06/000208</u>	12/20/2021	API	600.00	VND 004004	VCH204772	B & J FARM SUPPLY	CONFIDENTIAL CIP		104510
<u>2022/06/000208</u>	12/20/2021	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
<u>2022/06/000253</u>	12/22/2021	API	32.02	VND 004004	VCH204880	B & J FARM SUPPLY	CONFIDENTIAL CIP		104587
<u>2022/06/000253</u>	12/22/2021	POL	-32.02	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
<u>2022/06/000253</u>	12/22/2021	API	522.58	VND 004004	VCH204881	B & J FARM SUPPLY	CONFIDENTIAL CIP		104587
<u>2022/06/000253</u>	12/22/2021	POL	-522.58	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
TOTAL CRISIS EXPENSES			137,097		137,097	22,292.54	9,618.58	43,407.46	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	.00	36,000.00	.00 100.0%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 190
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SCAN PARENTING CLASSES			48,000	48,000	12,000.00	.00	36,000.00	.00	100.0%
57890 LINKS									
<u>1055320 57890 LINKS</u>			15,000	15,000	3,713.41	2,046.11	1,434.20	9,852.39	34.3%
<u>2022/06/000121</u>	12/13/2021	POE	2,032.61	VND 002149 PO 29666	GIERMAK & MORRILL	Confidential LINKS			
<u>2022/06/000180</u>	12/17/2021	API	2,032.61	VND 002149 VCH204759	GIERMAK & MORRILL	Confidential LINKS			104490
<u>2022/06/000180</u>	12/17/2021	POL	-2,032.61	VND 002149 PO 29666	GIERMAK & MORRILL	Confidential LINKS		2022	
<u>2022/06/000316</u>	12/21/2021	API	13.50	VND 002083 VCH204938	FIRST NATIONAL BANK	LINKS - Hotel and Emergency Fo			39002
<u>2022/06/000316</u>	12/21/2021	POL	-13.50	VND 002083 PO 29220	FIRST NATIONAL BANK	LINKS - Hotel and Emergenc2022			
TOTAL LINKS			15,000	15,000	3,713.41	2,046.11	1,434.20	9,852.39	34.3%
57895 LOW INCOME WATER ASSISTANCE									
<u>1055320 57895 LOW INCOME WATER ASS</u>			0	10,698	.00	.00	4,500.00	6,198.00	42.1%
<u>2022/06/000219</u>	12/21/2021	BUA	10,698.00	REF BUA			LOW INCOME WATER ASSISTANCE PR		
<u>2022/06/000244</u>	12/29/2021	POE	1,500.00	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			
<u>2022/06/000244</u>	12/29/2021	POE	1,500.00	VND 000718 PO 29696	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			
<u>2022/06/000274</u>	12/30/2021	POE	1,500.00	VND 000870 PO 29699	YADKIN COUNTY	LOW INCOME WATER ASSISTANCE			
TOTAL LOW INCOME WATER ASSISTANCE			0	10,698	.00	.00	4,500.00	6,198.00	42.1%
TOTAL ASSISTANCE PROGRAM - EXPENS			1,408,067	1,435,096	535,346.70	104,585.29	564,159.72	335,589.58	76.6%
1055400 COUNTY PORT./SOC.SERV.-EXPENSE									
57920 ASSISTED LIVING FOR ADULTS/AA									
<u>1055400 57920 ASSISTANT AGING</u>			135,020	135,020	48,580.50	7,195.50	.00	86,439.50	36.0%
<u>2022/06/000306</u>	12/30/2021	GEN	6,482.50	REF DEC			SAA ELIGIBILITY 12/10/2021		
<u>2022/06/000306</u>	12/30/2021	GEN	713.00	REF DEC			SAA ELIGIBILTY 12/01/2021		

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 191
glytdbud
FOR 2022 06
JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ASSISTED LIVING FOR ADULTS/	135,020	135,020	48,580.50	7,195.50	.00	86,439.50	36.0%
57930 ASSTED.LIVNG DISABLED ADULT/AD							
1055400 57930 ASSISTANT DISABLED/A	72,702	72,702	19,786.00	3,173.00	.00	52,916.00	27.2%
2022/06/000306 12/30/2021 GEN	3,173.00	REF DEC				SAD ELIGIBILITY 12/10/2021	
TOTAL ASSTED.LIVNG DISABLED ADULT	72,702	72,702	19,786.00	3,173.00	.00	52,916.00	27.2%
57940 IAS - ADOPTIONS							
1055400 57940 ADOPTIONS IV-E	94,912	94,912	41,841.15	6,802.38	.00	53,070.85	44.1%
2022/06/000306 12/30/2021 GEN	6,467.62	REF DEC				IVE ADOPT ASST 12/10/2021	
2022/06/000306 12/30/2021 GEN	334.76	REF DEC				IVE ADOPT ASST 12/09/2021	
TOTAL IAS - ADOPTIONS	94,912	94,912	41,841.15	6,802.38	.00	53,070.85	44.1%
57941 SPEC CHILD ADOPT INCEN FND							
1055400 57941 SPEC CHILD ADOPT INC	14,000	14,000	5,985.00	1,197.00	.00	8,015.00	42.8%
2022/06/000306 12/30/2021 GEN	1,197.00	REF DEC				ADOPT SP CHILD INCENT NOV	
TOTAL SPEC CHILD ADOPT INCEN FND	14,000	14,000	5,985.00	1,197.00	.00	8,015.00	42.8%
57950 NAS - ADOPTIONS							
1055400 57950 ADOPTIONS IV-B	40,635	40,635	16,036.69	2,707.25	.00	24,598.31	39.5%
2022/06/000306 12/30/2021 GEN	2,707.25	REF DEC				IVB ADOPT ASST 12/10/2021	

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 192
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NAS - ADOPTIONS			40,635	40,635	16,036.69	2,707.25	.00	24,598.31	39.5%
57970 MEDICAID									
1055400 57970 MEDICAID			5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MEDICAID			5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY PORT./SOC.SERV.-EXPE			362,269	362,269	132,229.34	21,075.13	.00	230,039.66	36.5%
1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
57961 LIEAP									
1055500 57961 LIEAP			137,097	137,097	10,659.69	10,700.00	124,000.00	2,437.31	98.2%
2022/06/000096	12/10/2021	API	300.00	VND 014271	VCH204561	FERRELL GAS	CONFIDENTIAL LIEAP		104363
2022/06/000096	12/10/2021	POL	-300.00	VND 014271	PO 29626	FERRELL GAS	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	300.00	VND 004004	VCH204565	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		104362
2022/06/000096	12/10/2021	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	300.00	VND 004004	VCH204566	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		104362
2022/06/000096	12/10/2021	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	300.00	VND 004004	VCH204567	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		104362
2022/06/000096	12/10/2021	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	300.00	VND 004004	VCH204568	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		104362
2022/06/000096	12/10/2021	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	300.00	VND 004004	VCH204569	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		104362
2022/06/000096	12/10/2021	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	300.00	VND 004004	VCH204570	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		104362
2022/06/000096	12/10/2021	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	300.00	VND 000054	VCH204571	DUKE ENERGY	CONFIDENTIAL LIEAP		104364
2022/06/000096	12/10/2021	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	400.00	VND 000054	VCH204574	DUKE ENERGY	CONFIDENTIAL LIEAP		104364
2022/06/000096	12/10/2021	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	300.00	VND 000054	VCH204577	DUKE ENERGY	CONFIDENTIAL LIEAP		104364
2022/06/000096	12/10/2021	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	300.00	VND 000054	VCH204578	DUKE ENERGY	CONFIDENTIAL LIEAP		104364
2022/06/000096	12/10/2021	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	300.00	VND 000054	VCH204579	DUKE ENERGY	CONFIDENTIAL LIEAP		104364
2022/06/000096	12/10/2021	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/06/000096	12/10/2021	API	400.00	VND 000054	VCH204580	DUKE ENERGY	CONFIDENTIAL LIEAP		104364

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 193
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055500 57961 LIEAP</u>									
<u>2022/06/000096</u>	12/10/2021	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000096</u>	12/10/2021	API	400.00	VND 000054	VCH204581	DUKE ENERGY	CONFIDENTIAL LIEAP		104364
<u>2022/06/000096</u>	12/10/2021	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000096</u>	12/10/2021	API	300.00	VND 000054	VCH204582	DUKE ENERGY	CONFIDENTIAL LIEAP		104364
<u>2022/06/000096</u>	12/10/2021	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000096</u>	12/10/2021	API	400.00	VND 000054	VCH204584	DUKE ENERGY	CONFIDENTIAL LIEAP		104364
<u>2022/06/000096</u>	12/10/2021	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000128</u>	12/13/2021	API	300.00	VND 004004	VCH204605	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		104395
<u>2022/06/000128</u>	12/13/2021	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000253</u>	12/22/2021	API	300.00	VND 004004	VCH204883	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		104587
<u>2022/06/000253</u>	12/22/2021	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000253</u>	12/22/2021	API	300.00	VND 004004	VCH204884	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		104587
<u>2022/06/000253</u>	12/22/2021	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000253</u>	12/22/2021	API	300.00	VND 004004	VCH204885	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		104587
<u>2022/06/000253</u>	12/22/2021	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000253</u>	12/22/2021	API	400.00	VND 000054	VCH204886	DUKE ENERGY	CONFIDENTIAL LIEAP		104566
<u>2022/06/000253</u>	12/22/2021	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000253</u>	12/22/2021	API	300.00	VND 000054	VCH204887	DUKE ENERGY	CONFIDENTIAL LIEAP		104566
<u>2022/06/000253</u>	12/22/2021	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000253</u>	12/22/2021	API	400.00	VND 000054	VCH204888	DUKE ENERGY	CONFIDENTIAL LIEAP		104566
<u>2022/06/000253</u>	12/22/2021	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000253</u>	12/22/2021	API	400.00	VND 005871	VCH204889	G & B ENERGY	CONFIDENTIAL LIEAP		104589
<u>2022/06/000253</u>	12/22/2021	POL	-400.00	VND 005871	PO 29635	G & B ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000253</u>	12/22/2021	API	300.00	VND 000164	VCH204890	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		104569
<u>2022/06/000253</u>	12/22/2021	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000253</u>	12/22/2021	API	300.00	VND 000164	VCH204891	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		104569
<u>2022/06/000253</u>	12/22/2021	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000254</u>	12/28/2021	API	300.00	VND 000164	VCH204906	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		104569
<u>2022/06/000254</u>	12/28/2021	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000254</u>	12/28/2021	API	300.00	VND 000054	VCH204907	DUKE ENERGY	CONFIDENTIAL LIEAP		104566
<u>2022/06/000254</u>	12/28/2021	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000254</u>	12/28/2021	API	300.00	VND 000054	VCH204908	DUKE ENERGY	CONFIDENTIAL LIEAP		104566
<u>2022/06/000254</u>	12/28/2021	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000254</u>	12/28/2021	API	300.00	VND 005871	VCH204909	G & B ENERGY	CONFIDENTIAL LIEAP		104589
<u>2022/06/000254</u>	12/28/2021	POL	-300.00	VND 005871	PO 29635	G & B ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000281</u>	12/29/2021	API	300.00	VND 000054	VCH204991	DUKE ENERGY	CONFIDENTIAL LIEAP		104614
<u>2022/06/000281</u>	12/29/2021	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000281</u>	12/29/2021	API	300.00	VND 000164	VCH204992	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		104618
<u>2022/06/000281</u>	12/29/2021	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
<u>2022/06/000281</u>	12/29/2021	API	400.00	VND 000164	VCH204993	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		104618
<u>2022/06/000281</u>	12/29/2021	POL	-400.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 194
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIEAP	137,097	137,097	10,659.69	10,700.00	124,000.00	2,437.31	98.2%
TOTAL STATE/FEDERAL SOC.SERV/EXPE	137,097	137,097	10,659.69	10,700.00	124,000.00	2,437.31	98.2%
TOTAL SOCIAL SERVICES	5,932,800	5,959,832	2,389,536.53	421,438.08	755,148.81	2,815,146.66	52.8%
TOTAL EXPENSES	5,932,800	5,959,832	2,389,536.53	421,438.08	755,148.81	2,815,146.66	
5800 COMMUNITY ACTION PROGRAM							
1055800 COMMUNITY ACTION PROGRAM-EXP.							
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	10,844	.00	.00	.00	10,844.00	.0%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 195
glytdbud
FOR 2022 06
JOURNAL DETAIL 2022 6 TO 2022 6

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000221	12/21/2021 BUA	-498.00	REF BUA			ADJ ROAP TO REFLECT STATE		
	TOTAL WORKFIRST YVEDDI TRANSPORTA	0	10,844	.00	.00	.00	10,844.00	.0%
57106	RURAL GENERAL PUBLIC TRANSP.							
1055800 57106 YVEDDI ROAP RGP		0	76,515	.00	.00	.00	76,515.00	.0%
2022/06/000221	12/21/2021 BUA	-5,428.00	REF BUA			ADJ ROAP TO REFLECT STATE		
	TOTAL RURAL GENERAL PUBLIC TRANSP	0	76,515	.00	.00	.00	76,515.00	.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%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 196
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL EAST BEND SENIOR CENTER	35,500	35,500	8,875.00	.00	26,625.00	.00	100.0%
57160	FORESTRY CONTRIBUTION							
1055800	57160 FORESTRY CONTRIBUTIO	65,200	65,200	26,386.88	16,236.38	38,813.12	.00	100.0%
2022/06/000021	12/02/2021 API	5,320.36	VND 016412	VCH204285	NC FOREST SERVICE	SEPTEMBER 2021		104247
2022/06/000021	12/02/2021 COL	-5,320.36	REF 016412			SEPTEMBER 2021		
2022/06/000021	12/02/2021 API	5,593.24	VND 016412	VCH204286	NC FOREST SERVICE	OCTOBER 2021		104247
2022/06/000021	12/02/2021 COL	-5,593.24	REF 016412			OCTOBER 2021		
2022/06/000277	12/30/2021 API	5,322.78	VND 016412	VCH205048	NC FOREST SERVICE	NOVEMBER 2021		104635
2022/06/000277	12/30/2021 COL	-5,322.78	REF 016412			NOVEMBER 2021		
	TOTAL FORESTRY CONTRIBUTION	65,200	65,200	26,386.88	16,236.38	38,813.12	.00	100.0%
57190	ELDERLY & DISABLED TRANSPORT.							
1055800	57190 YVEDDI ROAP EDTAP	0	64,015	.00	.00	.00	64,015.00	.0%
2022/06/000221	12/21/2021 BUA	-4,715.00	REF BUA			ADJ ROAP TO REFLECT STATE		
	TOTAL ELDERLY & DISABLED TRANSPOR	0	64,015	.00	.00	.00	64,015.00	.0%
57196	YADKIN LIBRARIES							
1055800	57196 YADKIN LIBRARIES	470,000	470,000	195,833.30	39,166.66	274,166.70	.00	100.0%
2022/06/000277	12/30/2021 API	39,166.66	VND 000122	VCH205052	NORTHWESTERN REGIONA	Northwestern Regional Library		104616
2022/06/000277	12/30/2021 COL	-39,166.66	REF 000122			Northwestern Regional Library		
	TOTAL YADKIN LIBRARIES	470,000	470,000	195,833.30	39,166.66	274,166.70	.00	100.0%
57197	RICHMOND HILL LAW SCHOOL							
1055800	57197 RICHMOND HILL LAW SC	10,000	10,000	3,333.32	.00	6,666.68	.00	100.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 197
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RICHMOND HILL LAW SCHOOL	10,000	10,000	3,333.32	.00	6,666.68	.00	100.0%
57199	COG PRETRIAL							
1055800 57199 PTRC COG PRETRIAL		96,000	96,000	40,000.00	8,000.00	56,000.00	.00	100.0%
2022/06/000021	12/02/2021 API	8,000.00	VND 016374 VCH204303	PIEDMONT TRIAD REGIO	Piedmont Triad Regional Council			104246
2022/06/000021	12/02/2021 COL	-8,000.00	REF 016374		Piedmont Triad Regional Council			
	TOTAL COG PRETRIAL	96,000	96,000	40,000.00	8,000.00	56,000.00	.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	10,540.99	10,540.99	.00	64,459.01	14.1%
2022/06/000134	12/13/2021 API	10,199.14	VND 000064 VCH204594	FALL CREEK VFD	TURNOUT GEAR REIMBURSEMENT			104399
2022/06/000135	12/13/2021 API	341.85	VND 000064 VCH204602	FALL CREEK VFD	WEBISTE REIMBURSEMENT FALL CRE			104399
	TOTAL VOL FIRE DEPT TURNOUT GEAR	75,000	75,000	10,540.99	10,540.99	.00	64,459.01	14.1%
57224	FIRE DEPT UPGRADES							
1055800 57224 FIRE DEPT UPGRADES		0	200,000	198,061.00	.00	.00	1,939.00	99.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 198
glytdbud

FOR 2022 06			JOURNAL DETAIL 2022 6 TO 2022 6					
5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	1,427,128	596,896.24	73,944.03	612,459.75	217,772.01	84.7%
	TOTAL COMMUNITY ACTION PROGRAM	1,075,754	1,427,128	596,896.24	73,944.03	612,459.75	217,772.01	84.7%
	TOTAL EXPENSES	1,075,754	1,427,128	596,896.24	73,944.03	612,459.75	217,772.01	
5820 VETERANS SERVICES								
1055820 VETERANS SERVICES - EXPENSE								
51010 SALARIES & WAGES								
1055820 51010 SALARIES & WAGES		40,330	40,330	18,556.32	3,171.07	.00	21,773.68	46.0%
2022/06/000048	12/10/2021 PRJ	1,528.04	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021 PRJ	115.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021 PRJ	1,528.03	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	40,330	40,330	18,556.32	3,171.07	.00	21,773.68	46.0%
51300 SOCIAL SECURITY								
1055820 51300 SOCIAL SECURITY		2,505	2,505	1,136.38	194.09	.00	1,368.62	45.4%
2022/06/000048	12/10/2021 PRJ	93.48	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021 PRJ	7.13	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021 PRJ	93.48	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	2,505	2,505	1,136.38	194.09	.00	1,368.62	45.4%
51310 MEDICARE								
1055820 51310 MEDICARE		585	585	265.78	45.39	.00	319.22	45.4%
2022/06/000048	12/10/2021 PRJ	21.86	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000178	12/17/2021 PRJ	1.67	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000211	12/22/2021 PRJ	21.86	REF 122221			WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 199
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICARE	585	585	265.78	45.39	.00	319.22	45.4%
51330 RETIREMENT								
1055820	51330	RETIREMENT	4,665	4,665	2,105.99	349.00	.00	2,559.01 45.1%
2022/06/000048	12/10/2021	PRJ	174.50	REF 121021		WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	174.50	REF 122221		WARRANT=122221	RUN=3	REGULAR
	TOTAL RETIREMENT	4,665	4,665	2,105.99	349.00	.00	2,559.01	45.1%
51350 GROUP INSURANCE								
1055820	51350	GROUP INSURANCE	8,460	8,460	3,948.00	705.00	.00	4,512.00 46.7%
2022/06/000048	12/10/2021	PRJ	352.50	REF 121021		WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	352.50	REF 122221		WARRANT=122221	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	8,460	8,460	3,948.00	705.00	.00	4,512.00	46.7%
51351 LIFE INSURANCE								
1055820	51351	LIFE INSURANCE	70	70	25.20	4.50	.00	44.80 36.0%
2022/06/000048	12/10/2021	PRJ	2.25	REF 121021		WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	2.25	REF 122221		WARRANT=122221	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	70	70	25.20	4.50	.00	44.80	36.0%
51360 401-K								
1055820	51360	401-K	405	405	184.41	30.56	.00	220.59 45.5%
2022/06/000048	12/10/2021	PRJ	15.28	REF 121021		WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	15.28	REF 122221		WARRANT=122221	RUN=3	REGULAR

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 200
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	405	405	184.41	30.56	.00	220.59	45.5%
51380	WORKERS' COMPENSATION INS.							
1055820 51380 WORKERS' COMPENSATIO		145	145	130.46	.00	.00	14.54	90.0%
	TOTAL WORKERS' COMPENSATION INS.	145	145	130.46	.00	.00	14.54	90.0%
52010	SUPPLIES & MATERIALS							
1055820 52010 SUPPLIES & MATERIALS		1,000	1,000	416.38	.00	583.62	.00	100.0%
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	416.38	.00	583.62	.00	100.0%
54010	TRAVEL/TRAINING							
1055820 54010 TRAVEL/TRAINING		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%
55150	INSURANCE & BONDING							
1055820 55150 INSURANCE & BONDING		105	105	97.65	.00	.00	7.35	93.0%
	TOTAL INSURANCE & BONDING	105	105	97.65	.00	.00	7.35	93.0%
55500	DUES & SUBSCRIPTIONS							
1055820 55500 DUES & SUBSCRIPTIONS		50	60	60.00	.00	.00	.00	100.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 201
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	50	60	60.00	.00	.00	.00	100.0%
	TOTAL VETERANS SERVICES - EXPENSE	60,320	60,320	26,926.57	4,499.61	583.62	32,809.81	45.6%
	TOTAL VETERANS SERVICES	60,320	60,320	26,926.57	4,499.61	583.62	32,809.81	45.6%
	TOTAL EXPENSES	60,320	60,320	26,926.57	4,499.61	583.62	32,809.81	
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%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 202
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5912	PUBLIC SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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								
57500 ANNUAL APPROPRIATION								
1055920 57500 ANNUAL APPROPRIATION		311,000	311,000	233,250.00	77,750.00	77,750.00	.00	100.0%
2022/06/000021	12/02/2021 API	77,750.00	VND 000817 VCH204304	SURRY COMMUNITY COLL FY 2021/2022 APPROPRIATION				104227
2022/06/000021	12/02/2021 POL	-77,750.00	VND 000817 PO 29293	SURRY COMMUNITY COLL FY 2021/2022 APPROPRIATION2022				
	TOTAL ANNUAL APPROPRIATION	311,000	311,000	233,250.00	77,750.00	77,750.00	.00	100.0%
57501 YADKIN GUARANTEE								
1055920 57501 YADKIN GUARANTEE		120,000	120,000	50,470.78	.00	800.61	68,728.61	42.7%
2022/06/000295	12/30/2021 POE	558.37	VND 015614 PO 29703	BARNES & NOBLE Yadkin Guarantee Supplies				
	TOTAL YADKIN GUARANTEE	120,000	120,000	50,470.78	.00	800.61	68,728.61	42.7%
	TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	431,000	283,720.78	77,750.00	78,550.61	68,728.61	84.1%
	TOTAL COMMUNITY COLLEGE	431,000	431,000	283,720.78	77,750.00	78,550.61	68,728.61	84.1%
	TOTAL EXPENSES	431,000	431,000	283,720.78	77,750.00	78,550.61	68,728.61	
5930 HOSPITAL								
1055930 HOSPITAL EXPENSE								
51010 SALARIES & WAGES								
1055930 51010 SALARIES & WAGES		36,040	36,040	16,775.60	2,846.24	.00	19,264.40	46.5%

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 203
glytdbud

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055930 51010 SALARIES & WAGES</u>								
	<u>2022/06/000048</u> 12/10/2021 PRJ	1,365.62	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000178</u> 12/17/2021 PRJ	115.00	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
	<u>2022/06/000211</u> 12/22/2021 PRJ	1,365.62	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	36,040	36,040	16,775.60	2,846.24	.00	19,264.40	46.5%
51030 SALARIES & WAGES PART-TIME								
<u>1055930 51030 SALARIES & WAGES PAR</u>		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								
<u>1055930 51300 SOCIAL SECURITY</u>		2,360	2,360	1,028.47	167.75	.00	1,331.53	43.6%
	<u>2022/06/000048</u> 12/10/2021 PRJ	80.31	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000178</u> 12/17/2021 PRJ	7.13	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
	<u>2022/06/000211</u> 12/22/2021 PRJ	80.31	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	2,360	2,360	1,028.47	167.75	.00	1,331.53	43.6%
51310 MEDICARE								
<u>1055930 51310 MEDICARE</u>		555	555	240.52	39.23	.00	314.48	43.3%
	<u>2022/06/000048</u> 12/10/2021 PRJ	18.78	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	<u>2022/06/000178</u> 12/17/2021 PRJ	1.67	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
	<u>2022/06/000211</u> 12/22/2021 PRJ	18.78	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL MEDICARE	555	555	240.52	39.23	.00	314.48	43.3%
51330 RETIREMENT								

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 204
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055930	51330	RETIREMENT	4,170	4,170	1,902.59	311.90	.00	2,267.41	45.6%
2022/06/000048	12/10/2021	PRJ	155.95	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	155.95	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL RETIREMENT		4,170	4,170	1,902.59	311.90	.00	2,267.41	45.6%
51350	GROUP INSURANCE								
1055930	51350	GROUP INSURANCE	8,460	8,460	3,948.00	705.00	.00	4,512.00	46.7%
2022/06/000048	12/10/2021	PRJ	352.50	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	352.50	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL GROUP INSURANCE		8,460	8,460	3,948.00	705.00	.00	4,512.00	46.7%
51351	LIFE INSURANCE								
1055930	51351	LIFE INSURANCE	70	70	25.20	4.50	.00	44.80	36.0%
2022/06/000048	12/10/2021	PRJ	2.25	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	2.25	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL LIFE INSURANCE		70	70	25.20	4.50	.00	44.80	36.0%
51360	401-K								
1055930	51360	401-K	365	365	166.65	27.32	.00	198.35	45.7%
2022/06/000048	12/10/2021	PRJ	13.66	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000211	12/22/2021	PRJ	13.66	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL 401-K		365	365	166.65	27.32	.00	198.35	45.7%
51380	WORKERS' COMPENSATION INS.								

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 205
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055930 51380	WORKERS' COMPENSATIO		355	355	319.39	.00	.00	35.61	90.0%
	TOTAL WORKERS' COMPENSATION INS.		355	355	319.39	.00	.00	35.61	90.0%
51701 SERVICE & MAINTENANCE CONTRACT									
1055930 51701	SERVICE & MAINTENANC		20,000	20,000	5,933.68	688.20	9,666.32	4,400.00	78.0%
2022/06/000316	12/21/2021	API	59.97	VND 002083	VCH205029	FIRST NATIONAL BANK	FIRST NATIONAL PO	FOR SUPPLIES	39002
2022/06/000316	12/21/2021	POL	-59.97	VND 002083	PO 29074	FIRST NATIONAL BANK	FIRST NATIONAL PO	FOR SUPP2022	
2022/06/000316	12/21/2021	API	78.73	VND 002083	VCH205032	FIRST NATIONAL BANK	FIRST NATIONAL PO	FOR SUPPLIES	39002
2022/06/000316	12/21/2021	POL	-78.73	VND 002083	PO 29074	FIRST NATIONAL BANK	FIRST NATIONAL PO	FOR SUPP2022	
2022/06/000316	12/21/2021	API	83.56	VND 002083	VCH205033	FIRST NATIONAL BANK	FIRST NATIONAL PO	FOR SUPPLIES	39002
2022/06/000316	12/21/2021	POL	-83.56	VND 002083	PO 29074	FIRST NATIONAL BANK	FIRST NATIONAL PO	FOR SUPP2022	
2022/06/000316	12/21/2021	API	465.94	VND 002083	VCH205039	FIRST NATIONAL BANK	FIRST NATIONAL PO	FOR SUPPLIES	39002
2022/06/000316	12/21/2021	POL	-465.94	VND 002083	PO 29074	FIRST NATIONAL BANK	FIRST NATIONAL PO	FOR SUPP2022	
	TOTAL SERVICE & MAINTENANCE CONTR		20,000	20,000	5,933.68	688.20	9,666.32	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	48,137.66	6,423.44	5,262.85	61,599.49	46.4%
2022/06/000027	12/01/2021	API	85.85	VND 000198	VCH204230	TOWN OF YADKINVILLE	TOWN OF YADKIN PO		104255
2022/06/000027	12/01/2021	POL	-85.85	VND 000198	PO 29285	TOWN OF YADKINVILLE	TOWN OF YADKIN PO	2022	
2022/06/000166	12/16/2021	API	233.09	VND 007141	VCH204697	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO		104472
2022/06/000166	12/16/2021	POL	-233.09	VND 007141	PO 29286	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO	2022	
2022/06/000302	12/30/2021	GEN	26.25	REF DEC			HOSPITAL TRASH		
2022/06/000302	12/30/2021	GEN	26.25	REF DEC			HOSPITAL OXYGEN		
2022/06/000302	12/30/2021	GEN	325.48	REF DEC			HOSPITAL LIGHTS		
2022/06/000302	12/30/2021	GEN	5,726.52	REF DEC			HOSPITAL FACILITY		

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 206
glytdbud

FOR 2022 06			JOURNAL DETAIL 2022 6 TO 2022 6					
5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UTILITIES	115,000	115,000	48,137.66	6,423.44	5,262.85	61,599.49	46.4%
55150 INSURANCE & BONDING								
1055930 55150 INSURANCE & BONDING		1,890	1,890	1,757.70	.00	.00	132.30	93.0%
	TOTAL INSURANCE & BONDING	1,890	1,890	1,757.70	.00	.00	132.30	93.0%
	TOTAL HOSPITAL EXPENSE	192,265	192,265	80,835.46	11,213.58	15,679.17	95,750.37	50.2%
	TOTAL HOSPITAL	192,265	192,265	80,835.46	11,213.58	15,679.17	95,750.37	50.2%
	TOTAL EXPENSES	192,265	192,265	80,835.46	11,213.58	15,679.17	95,750.37	
6120 RECREATION								
1056120 RECREATION - EXPENSE								
51010 SALARIES & WAGES								
1056120 51010 SALARIES & WAGES		257,895	257,495	120,695.20	21,642.65	.00	136,799.80	46.9%
2022/06/000048	12/10/2021 PRJ	10,211.83	REF 121021			WARRANT=121021	RUN=3	REGULAR
2022/06/000103	12/15/2021 PRJ	369.23	REF 1215B			WARRANT=1215B	RUN=7	BONUS
2022/06/000178	12/17/2021 PRJ	1,219.00	REF 1217B			WARRANT=1217B	RUN=7	BONUS
2022/06/000189	12/20/2021 GEN	-369.23	REF			P MARTIN PREMIUM PAY		
2022/06/000211	12/22/2021 PRJ	10,211.82	REF 122221			WARRANT=122221	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	257,895	257,495	120,695.20	21,642.65	.00	136,799.80	46.9%
51020 LONGEVITY PAY								
1056120 51020 LONGEVITY PAY		0	400	400.00	.00	.00	.00	100.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 207
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	0	400	400.00	.00	.00	.00	100.0%
51030	SALARIES & WAGES PART-TIME							
1056120	51030 SALARIES & WAGES PAR	130,000	130,000	65,058.73	3,174.68	.00	64,941.27	50.0%
	2022/06/000048 12/10/2021 PRJ	2,033.40	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000211 12/22/2021 PRJ	1,141.28	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	130,000	130,000	65,058.73	3,174.68	.00	64,941.27	50.0%
51300	SOCIAL SECURITY							
1056120	51300 SOCIAL SECURITY	23,800	23,800	10,968.53	1,436.34	.00	12,831.47	46.1%
	2022/06/000048 12/10/2021 PRJ	708.05	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000103 12/15/2021 PRJ	22.89	REF 1215B			WARRANT=1215B	RUN=7 BONUS	
	2022/06/000178 12/17/2021 PRJ	75.56	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
	2022/06/000189 12/20/2021 GEN	-22.89	REF			P MARTIN PREMIUM PAY		
	2022/06/000211 12/22/2021 PRJ	652.73	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	23,800	23,800	10,968.53	1,436.34	.00	12,831.47	46.1%
51310	MEDICARE							
1056120	51310 MEDICARE	5,570	5,570	2,565.27	335.97	.00	3,004.73	46.1%
	2022/06/000048 12/10/2021 PRJ	165.60	REF 121021			WARRANT=121021	RUN=3 REGULAR	
	2022/06/000103 12/15/2021 PRJ	5.35	REF 1215B			WARRANT=1215B	RUN=7 BONUS	
	2022/06/000178 12/17/2021 PRJ	17.72	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
	2022/06/000189 12/20/2021 GEN	-5.35	REF			P MARTIN PREMIUM PAY		
	2022/06/000211 12/22/2021 PRJ	152.65	REF 122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL MEDICARE	5,570	5,570	2,565.27	335.97	.00	3,004.73	46.1%
51330	RETIREMENT							

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 209
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 51360 401-K		2,540	2,540	864.25	149.36	.00	1,675.75	34.0%
2022/06/000048	12/10/2021 PRJ	74.68 REF	121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021 PRJ	74.68 REF	122221			WARRANT=122221	RUN=3 REGULAR	
	TOTAL 401-K	2,540	2,540	864.25	149.36	.00	1,675.75	34.0%
51380 WORKERS' COMPENSATION INS.								
1056120 51380 WORKERS' COMPENSATIO		8,245	8,245	7,418.08	.00	.00	826.92	90.0%
	TOTAL WORKERS' COMPENSATION INS.	8,245	8,245	7,418.08	.00	.00	826.92	90.0%
51700 CONTRACTED SERVICES								
1056120 51700 CONTRACTED SERVICES		800	800	.00	.00	.00	800.00	.0%
	TOTAL CONTRACTED SERVICES	800	800	.00	.00	.00	800.00	.0%
51751 VEHICLE LEASE								
1056120 51751 VEHICLE LEASE		12,720	12,720	6,340.38	1,056.73	6,379.62	.00	100.0%
2022/06/000089	12/08/2021 API	1,056.73 VND	001997 VCH204496	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	104342		
2022/06/000089	12/08/2021 COL	-1,056.73 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,720	12,720	6,340.38	1,056.73	6,379.62	.00	100.0%
52010 SUPPLIES & MATERIALS								
1056120 52010 SUPPLIES & MATERIALS		500	500	100.94	.00	399.06	.00	100.0%

04/21/2022 16:22
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 210
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	500	500	100.94	.00	399.06	.00	100.0%
52015 JANITORIAL SUPPLIES								
1056120	52015 JANITORIAL SUPPLIES	6,000	6,000	1,424.90	472.55	3,575.10	1,000.00	83.3%
2022/06/000023	12/03/2021 API	472.55	VND 000457	VCH204337	RONALD BALL	Ronald Ball Janitorial		104222
2022/06/000023	12/03/2021 POL	-472.55	VND 000457	PO 29171	RONALD BALL	Ronald Ball Janitorial	2022	
	TOTAL JANITORIAL SUPPLIES	6,000	6,000	1,424.90	472.55	3,575.10	1,000.00	83.3%
52060 UNIFORMS								
1056120	52060 UNIFORMS	4,000	4,000	2,380.57	1,469.05	1,015.60	603.83	84.9%
2022/06/000031	12/02/2021 API	48.35	VND 000180	VCH204247	CINTAS CORPORATION #	UNIFORMS		104249
2022/06/000031	12/02/2021 COL	-48.35	REF 000180			UNIFORMS		
2022/06/000107	12/09/2021 API	48.35	VND 000180	VCH204485	CINTAS CORPORATION #	UNIFORMS		104365
2022/06/000107	12/09/2021 COL	-48.35	REF 000180			UNIFORMS		
2022/06/000171	12/16/2021 API	48.35	VND 000180	VCH204669	CINTAS CORPORATION #	UNIFORMS		104434
2022/06/000171	12/16/2021 COL	-48.35	REF 000180			UNIFORMS		
2022/06/000179	12/17/2021 API	1,154.70	VND 015223	VCH204738	THREAD SHED CLOTHING	Parks & Rec Uniforms		104500
2022/06/000179	12/17/2021 POL	-1,154.70	VND 015223	PO 29487	THREAD SHED CLOTHING	Parks & Rec Uniforms	2022	
2022/06/000211	12/22/2021 PRJ	100.00	REF 122221			WARRANT=122221 RUN=3	REGULAR	
2022/06/000250	12/28/2021 API	48.35	VND 000180	VCH204896	CINTAS CORPORATION #	UNIFORMS		104571
2022/06/000250	12/28/2021 COL	-48.35	REF 000180			UNIFORMS		
2022/06/000280	12/30/2021 API	20.95	VND 000180	VCH205045	CINTAS CORPORATION #	UNIFORMS		104620
2022/06/000280	12/30/2021 COL	-20.95	REF 000180			UNIFORMS		
	TOTAL UNIFORMS	4,000	4,000	2,380.57	1,469.05	1,015.60	603.83	84.9%
52080 PURCHASES FOR RESALE								
1056120	52080 PURCHASES FOR RESALE	3,500	3,500	649.81	.00	2,850.19	.00	100.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 211
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 52080 201 PURCHASES FOR RES		14,000	14,000	5,410.91	342.75	4,589.09	4,000.00	71.4%
2022/06/000090	12/08/2021 API	125.00 VND	000861 VCH204472	PEPSI BOTTLING VENT	Pepsi for MP Resale			104334
2022/06/000090	12/08/2021 POL	-125.00 VND	000861 PO 29175	PEPSI BOTTLING VENT	Pepsi for MP Resale		2022	
2022/06/000279	12/30/2021 API	118.75 VND	000861 VCH205037	PEPSI BOTTLING VENT	Pepsi for MP Resale			104622
2022/06/000279	12/30/2021 POL	-118.75 VND	000861 PO 29175	PEPSI BOTTLING VENT	Pepsi for MP Resale		2022	
2022/06/000316	12/21/2021 API	99.00 VND	002083 VCH205113	FIRST NATIONAL BANK	FNB Resale			39002
2022/06/000316	12/21/2021 POL	-99.00 VND	002083 PO 29174	FIRST NATIONAL BANK	FNB Resale		2022	
	TOTAL PURCHASES FOR RESALE	17,500	17,500	6,060.72	342.75	7,439.28	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%
52350	GASOLINE/DIESEL FUEL							
1056120 52350 GASOLINE/ DIESEL FUE		14,000	14,000	8,180.07	1,148.81	5,819.93	.00	100.0%
2022/06/000324	12/13/2021 API	1,148.81 VND	016454 VCH205244	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-NOV			39005
2022/06/000324	12/13/2021 POL	-1,148.81 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-NOV		2022	
	TOTAL GASOLINE/DIESEL FUEL	14,000	14,000	8,180.07	1,148.81	5,819.93	.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	18,857.41	4,789.14	10,792.59	22,976.00	56.3%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 212
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000179	12/17/2021	API	529.90	VND 000677	VCH204736	SWAN CREEK FARM SUPP	Swan Creek Farm Supply		104483
2022/06/000179	12/17/2021	POL	-529.90	VND 000677	PO 29124	SWAN CREEK FARM SUPP	Swan Creek Farm Supply	2022	
2022/06/000316	12/21/2021	API	271.59	VND 002083	VCH204981	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-271.59	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	37.20	VND 002083	VCH204983	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-37.20	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	7.78	VND 002083	VCH204984	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-7.78	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	18.51	VND 002083	VCH204985	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-18.51	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	411.07	VND 002083	VCH204987	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-411.07	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	58.45	VND 002083	VCH204988	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-58.45	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	399.90	VND 002083	VCH204995	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-399.90	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	8.76	VND 002083	VCH205004	FIRST NATIONAL BANK	FNB Memorial Park		39002
2022/06/000316	12/21/2021	POL	-8.76	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/06/000316	12/21/2021	API	35.94	VND 002083	VCH205005	FIRST NATIONAL BANK	FNB Memorial Park		39002
2022/06/000316	12/21/2021	POL	-35.94	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/06/000316	12/21/2021	API	17.70	VND 002083	VCH205007	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-17.70	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	110.00	VND 002083	VCH205009	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-110.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	11.79	VND 002083	VCH205010	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-11.79	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	465.68	VND 002083	VCH205012	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-465.68	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	263.96	VND 002083	VCH205013	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-263.96	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	24.93	VND 002083	VCH205014	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-24.93	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	32.96	VND 002083	VCH205015	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-32.96	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	564.16	VND 002083	VCH205016	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-564.16	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	349.33	VND 002083	VCH205017	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-349.33	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	149.00	VND 002083	VCH205018	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-149.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	132.45	VND 002083	VCH205019	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-132.45	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	9.59	VND 002083	VCH205020	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-9.59	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	178.81	VND 002083	VCH205021	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-178.81	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/06/000316	12/21/2021	API	29.24	VND 002083	VCH205022	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39002
2022/06/000316	12/21/2021	POL	-29.24	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 213
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1056120 53010 BUILDINGS/GROUNDS MA</u>									
	<u>2022/06/000316</u>	12/21/2021	API	350.00	VND 002083	VCH205023	FIRST NATIONAL BANK	FNB for Buildings & Grounds	39002
	<u>2022/06/000316</u>	12/21/2021	POL	-350.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022
	<u>2022/06/000316</u>	12/21/2021	API	28.95	VND 002083	VCH205024	FIRST NATIONAL BANK	FNB for Buildings & Grounds	39002
	<u>2022/06/000316</u>	12/21/2021	POL	-28.95	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022
	<u>2022/06/000316</u>	12/21/2021	API	125.00	VND 002083	VCH205025	FIRST NATIONAL BANK	FNB for Buildings & Grounds	39002
	<u>2022/06/000316</u>	12/21/2021	POL	-125.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022
	<u>2022/06/000316</u>	12/21/2021	API	5.49	VND 002083	VCH205109	FIRST NATIONAL BANK	FNB Memorial Park	39002
	<u>2022/06/000316</u>	12/21/2021	POL	-5.49	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022
	<u>2022/06/000316</u>	12/21/2021	API	24.76	VND 002083	VCH205110	FIRST NATIONAL BANK	FNB Memorial Park	39002
	<u>2022/06/000316</u>	12/21/2021	POL	-24.76	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022
	<u>2022/06/000316</u>	12/21/2021	API	129.99	VND 002083	VCH205111	FIRST NATIONAL BANK	FNB Memorial Park	39002
	<u>2022/06/000316</u>	12/21/2021	POL	-129.99	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022
	<u>2022/06/000316</u>	12/21/2021	API	6.25	VND 002083	VCH205114	FIRST NATIONAL BANK	FNB Memorial Park	39002
	<u>2022/06/000316</u>	12/21/2021	POL	-6.25	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022
TOTAL BUILDINGS/GROUNDS MAINTENAN			41,626	52,626	18,857.41	4,789.14	10,792.59	22,976.00	56.3%
<u>53020 EQUIPMENT MAINTENANCE</u>									
<u>1056120 53020 EQUIPMENT MAINTENANC</u>			5,000	5,000	3,149.80	503.98	1,100.20	750.00	85.0%
	<u>2022/06/000108</u>	12/10/2021	API	52.00	VND 004004	VCH204555	B & J FARM SUPPLY	Battery	104380
	<u>2022/06/000108</u>	12/10/2021	POL	-52.00	VND 004004	PO 29540	B & J FARM SUPPLY	Battery	2022
	<u>2022/06/000108</u>	12/10/2021	API	13.89	VND 004004	VCH204556	B & J FARM SUPPLY	Switch	104380
	<u>2022/06/000108</u>	12/10/2021	POL	-13.89	VND 004004	PO 29540	B & J FARM SUPPLY	Switch	2022
	<u>2022/06/000316</u>	12/21/2021	API	14.00	VND 002083	VCH204976	FIRST NATIONAL BANK	Equipment Maintenance	FNB 39002
	<u>2022/06/000316</u>	12/21/2021	POL	-14.00	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022
	<u>2022/06/000316</u>	12/21/2021	API	16.50	VND 002083	VCH204986	FIRST NATIONAL BANK	Equipment Maintenance	FNB 39002
	<u>2022/06/000316</u>	12/21/2021	POL	-16.50	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022
	<u>2022/06/000316</u>	12/21/2021	API	45.10	VND 002083	VCH205006	FIRST NATIONAL BANK	Equipment Maintenance	FNB 39002
	<u>2022/06/000316</u>	12/21/2021	POL	-45.10	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022
	<u>2022/06/000316</u>	12/21/2021	API	45.99	VND 002083	VCH205011	FIRST NATIONAL BANK	Equipment Maintenance	FNB 39002
	<u>2022/06/000316</u>	12/21/2021	POL	-45.99	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022
	<u>2022/06/000316</u>	12/21/2021	API	316.50	VND 002083	VCH205116	FIRST NATIONAL BANK	Equipment Maintenance	FNB 39002
	<u>2022/06/000316</u>	12/21/2021	POL	-316.50	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022
TOTAL EQUIPMENT MAINTENANCE			5,000	5,000	3,149.80	503.98	1,100.20	750.00	85.0%
<u>53040 VEHICLE MAINTENANCE</u>									
<u>1056120 53040 VEHICLE MAINTENANCE</u>			2,500	2,500	1,303.66	460.91	696.34	500.00	80.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 214
glytddbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/06/000090	12/08/2021	API	164.91	VND 010587 VCH204473	MARKS CARE & REPAIR	MARKS CARE & REPAIR	Marks Care & Repair for Vehic	104352	
2022/06/000090	12/08/2021	POL	-164.91	VND 010587 PO 29159	MARKS CARE & REPAIR	MARKS CARE & REPAIR	Marks Care & Repair for V2022		
2022/06/000316	12/21/2021	API	296.00	VND 002083 VCH204989	FIRST NATIONAL BANK	FIRST NATIONAL BANK	Vehicle Maintenance FNB	39002	
2022/06/000316	12/21/2021	POL	-296.00	VND 002083 PO 29169	FIRST NATIONAL BANK	FIRST NATIONAL BANK	Vehicle Maintenance FNB 2022		
TOTAL VEHICLE MAINTENANCE			2,500	2,500	1,303.66	460.91	696.34	500.00	80.0%
54010 TRAVEL/TRAINING									
1056120 54010 TRAVEL/TRAINING			1,500	1,500	170.00	.00	900.00	430.00	71.3%
2022/06/000073	12/09/2021	POM	-70.00	VND 003262 PO 29541	NCCA PESTICIDE		PO COMPLETE	2022	
TOTAL TRAVEL/TRAINING			1,500	1,500	170.00	.00	900.00	430.00	71.3%
54300 UTILITIES									
1056120 54300 UTILITIES			31,500	31,500	14,167.64	2,238.22	1,816.56	15,515.80	50.7%
2022/06/000030	12/01/2021	API	182.68	VND 000198 VCH204205	TOWN OF YADKINVILLE	Utilities	Utilities	104255	
2022/06/000030	12/01/2021	POL	-182.68	VND 000198 PO 29178	TOWN OF YADKINVILLE	Utilities	Utilities	2022	
2022/06/000302	12/30/2021	GEN	103.98	REF DEC			MEM PARK EAST ENTRANCE		
2022/06/000302	12/30/2021	GEN	20.75	REF DEC			COUNTY PARK		
2022/06/000302	12/30/2021	GEN	56.00	REF DEC			COUNTY PARK FLOOD LIGHT		
2022/06/000302	12/30/2021	GEN	29.45	REF DEC			IRELAND RD CAMERA		
2022/06/000302	12/30/2021	GEN	26.73	REF DEC			COUNTY PARK		
2022/06/000302	12/30/2021	GEN	118.02	REF DEC			COUNTY PARK SHELTER		
2022/06/000302	12/30/2021	GEN	28.77	REF DEC			COUNTY PARK		
2022/06/000302	12/30/2021	GEN	510.03	REF DEC			COUNTY PARK		
2022/06/000302	12/30/2021	GEN	45.27	REF DEC			COUNTY PARK		
2022/06/000302	12/30/2021	GEN	73.04	REF DEC			COUNTY PARK		
2022/06/000302	12/30/2021	GEN	491.11	REF DEC			COUNTY PARK		
2022/06/000303	12/30/2021	GEN	12.01	REF DEC			SHACKTOWN ROAD-YARDLIGHT		
2022/06/000303	12/30/2021	GEN	251.65	REF DEC			CRYSTAL LN-SHELTER BATHROOMS		
2022/06/000303	12/30/2021	GEN	117.23	REF DEC			CRYSTAL LN-MAINTENANCE BLDG		
2022/06/000303	12/30/2021	GEN	12.01	REF DEC			6600 SERVICE ROAD YARDLIGHT		
2022/06/000303	12/30/2021	GEN	46.25	REF DEC			LAW SCHOOL RD-SHELTER & YL		
2022/06/000303	12/30/2021	GEN	78.21	REF DEC			CRYSTAL LN-SHOWER HOUSE		
2022/06/000303	12/30/2021	GEN	35.03	REF DEC			CRYSTAL LN-HOUSE		

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 215
glytdbud

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UTILITIES	31,500	31,500	14,167.64	2,238.22	1,816.56	15,515.80	50.7%
55030 CONTRACT SERVICES								
1056120	55030 SERVICE & MAINTENANC	1,650	1,650	599.85	119.97	839.79	210.36	87.3%
2022/06/000089	12/08/2021 API	119.97	VND 001993	VCH204455	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	104341	
2022/06/000089	12/08/2021 COL	-119.97	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACT SERVICES	1,650	1,650	599.85	119.97	839.79	210.36	87.3%
55150 INSURANCE & BONDING								
1056120	55150 INSURANCE & BONDING	4,770	4,770	4,436.10	.00	.00	333.90	93.0%
	TOTAL INSURANCE & BONDING	4,770	4,770	4,436.10	.00	.00	333.90	93.0%
	TOTAL RECREATION - EXPENSE	677,121	688,121	323,965.88	47,457.30	43,327.52	320,827.60	53.4%
	TOTAL RECREATION	677,121	688,121	323,965.88	47,457.30	43,327.52	320,827.60	53.4%
	TOTAL EXPENSES	677,121	688,121	323,965.88	47,457.30	43,327.52	320,827.60	
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%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 216
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51381 UNEMPLOYMENT INSUR-SELF FUNDIN								
1059000	51381 UNEMPLOYMENT INSUR-S	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNEMPLOYMENT INSUR-SELF FUN	8,000	8,000	.00	.00	.00	8,000.00	.0%
51500 PROFESSIONAL SERVICES								
1059000	51500 PROFESSIONAL SERVICE	172,000	172,000	41,910.35	949.00	110,014.00	20,075.65	88.3%
2022/06/000019	12/06/2021 API	25.00	VND 002503 VCH204371	YADKIN COUNTY CLERK	2021_DECEMBER			104217
2022/06/000019	12/06/2021 API	30.00	VND 000870 VCH204374	YADKIN COUNTY	2021_DECEMBER			104216
2022/06/000120	12/14/2021 POE	3,000.00	VND 001284 PO 29667	D & F CATERING	Christmas Luncheon For County			
2022/06/000224	12/21/2021 COE	50,000.00	REF 001714		Nelson Mullins Riley & Scarbor			
2022/06/000246	12/29/2021 POE	400.00	VND 002096 PO 29689	SUM 5 COMMUNICATIONS	Sum5 Consulting			
2022/06/000282	12/29/2021 API	400.00	VND 002096 VCH204922	SUM 5 COMMUNICATIONS	Sum5 Consulting November 2021			104627
2022/06/000282	12/29/2021 POL	-400.00	VND 002096 PO 29689	SUM 5 COMMUNICATIONS	Sum5 Consulting November 2022			
2022/06/000315	12/15/2021 GEN	494.00	REF DEC		VERIZON INVOICE-FLEET GPS			
	TOTAL PROFESSIONAL SERVICES	172,000	172,000	41,910.35	949.00	110,014.00	20,075.65	88.3%
51505 PROF.SERV./COUNTY ATTORNEY								
1059000	51505 PROF.SERV./COUNTY AT	135,000	135,000	65,599.98	.00	65,600.02	3,800.00	97.2%
	TOTAL PROF.SERV./COUNTY ATTORNEY	135,000	135,000	65,599.98	.00	65,600.02	3,800.00	97.2%
51518 SYW INTERNS								
1059000	51518 SYW INTERNS	30,000	30,000	1,851.60	387.54	.00	28,148.40	6.2%
2022/06/000048	12/10/2021 PRJ	258.36	REF 121021		WARRANT=121021	RUN=3 REGULAR		
2022/06/000211	12/22/2021 PRJ	129.18	REF 122221		WARRANT=122221	RUN=3 REGULAR		

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 217
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SYW INTERNS	30,000	30,000	1,851.60	387.54	.00	28,148.40	6.2%
51530 ANNUAL AUDIT ADMINISTRATION								
1059000	51530 ANNUAL AUDIT	65,000	65,000	51,500.00	15,125.00	.00	13,500.00	79.2%
2022/06/000089	12/08/2021 API	15,125.00	VND 001917	VCH204498	THOMPSON PRICE	FY 2021 AUDIT		104339
2022/06/000089	12/08/2021 COL	-15,125.00	REF 001917			FY 2021 AUDIT		
	TOTAL ANNUAL AUDIT ADMINISTRATION	65,000	65,000	51,500.00	15,125.00	.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	1,800.00	300.00	1,800.00	1,400.00	72.0%
2022/06/000089	12/08/2021 API	300.00	VND 002082	VCH204501	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT NC FA		104344
2022/06/000089	12/08/2021 POL	-300.00	VND 002082	PO 29198	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT N2022		
	TOTAL AG BUILDING EXPENSE	5,000	5,000	1,800.00	300.00	1,800.00	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%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 218
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	3,500	3,500	800.59	.00	899.41	1,800.00	48.6%
	51704 INSURANCE CONSULTING							
	1059000 51704 INSURANCE CONSULTING	45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%
	TOTAL INSURANCE CONSULTING	45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%
	51705 PUBLIC RELATIONS							
	1059000 51705 PUBLIC RELATIONS	22,000	22,000	.00	.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	4,931.34	821.89	5,868.66	.00	100.0%
	2022/06/000089 12/08/2021 API 821.89 VND 001997 VCH204496 ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 104342							
	2022/06/000089 12/08/2021 COL -821.89 REF 001997 VEHICLE ENTERPRISE FLEET LEASE							
	TOTAL VEHICLE LEASE	10,800	10,800	4,931.34	821.89	5,868.66	.00	100.0%
	51762 PARKS-LAND							
	1059000 51762 PARK CAPITAL IMPROVE	65,000	74,250	23,798.65	12,648.97	22,859.53	27,591.82	62.8%
	2022/06/000023 12/03/2021 API 11,299.00 VND 002205 VCH204336 EJI INC POWER OUTLET DO NOT MAIL CK - Ferris Z3 Mow 104234							
	2022/06/000023 12/03/2021 POL -11,299.00 VND 002205 PO 29642 EJI INC POWER OUTLET DO NOT MAIL CK - Ferris Z32022							
	2022/06/000316 12/21/2021 API 1,349.97 VND 002083 VCH205112 FIRST NATIONAL BANK TO DO FNB 39002							
	2022/06/000316 12/21/2021 POL -1,349.97 VND 002083 PO 29170 FIRST NATIONAL BANK TO DO FNB 2022							

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 219
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

9000	NON-DEPARTMENTAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PARKS-LAND		65,000	74,250	23,798.65	12,648.97	22,859.53	27,591.82	62.8%
	52025 SERVICE FEES & CHARGES								
1059000	52025 BANK SERVICE FEES AN		6,000	6,000	2,655.76	1,256.90	.00	3,344.24	44.3%
2022/06/000313	12/02/2021	GEN	25.00	REF DEC			MERCH SERV-HEALTH		
2022/06/000313	12/02/2021	GEN	25.00	REF DEC			MERCH SERV-ANIMAL SHELTER		
2022/06/000313	12/02/2021	GEN	25.00	REF DEC			MERCH SERV-REGISTER OF DEEDS		
2022/06/000313	12/02/2021	GEN	25.00	REF DEC			MERCH SERV-MEMORIAL PARK		
2022/06/000313	12/02/2021	GEN	25.00	REF DEC			MERCH SERV-PERMITS		
2022/06/000313	12/02/2021	GEN	25.00	REF DEC			MERCH SERV-SOLID WASTE		
2022/06/000316	12/21/2021	API	150.00	VND 002083	VCH205099	FIRST NATIONAL BANK	CANCLD REFUNDED IN DECEMBER		39002
2022/06/000316	12/21/2021	API	100.00	VND 002083	VCH205207	FIRST NATIONAL BANK	MONTHLY PCARD FEE		39002
2022/06/000327	12/30/2021	GEN	-57.00	REF DEC			ELECTRONIC CHECK FEES		
2022/06/000333	12/14/2021	GEN	853.81	REF DEC			AP CHECK STALE FY 21 INAMTE		
2022/06/000333	12/14/2021	GEN	60.09	REF DEC			AP CHECK STALE FY 21 CUSTODIAL		
	TOTAL SERVICE FEES & CHARGES		6,000	6,000	2,655.76	1,256.90	.00	3,344.24	44.3%
	53040 VEHICLE MAINTENANCE								
1059000	53040 POOL VEHICLE MAINTEN		8,000	8,000	693.69	54.40	2,306.31	5,000.00	37.5%
2022/06/000316	12/21/2021	API	54.40	VND 002083	VCH205035	FIRST NATIONAL BANK	4 POOL INSPECTIONS		39002
2022/06/000316	12/21/2021	POL	-54.40	VND 002083	PO 29499	FIRST NATIONAL BANK	4 POOL INSPECTIONS	2022	
	TOTAL VEHICLE MAINTENANCE		8,000	8,000	693.69	54.40	2,306.31	5,000.00	37.5%
	54200 TELEPHONE								
1059000	54200 TELEPHONE		50,000	50,000	24,458.02	1,401.91	8,581.17	16,960.81	66.1%
2022/06/000126	12/14/2021	API	219.22	VND 000283	VCH204626	INFORMATION TECHNOLO	NCDIT ITS Phone Service		104391
2022/06/000126	12/14/2021	POL	-142.20	VND 000283	PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service	2022	
2022/06/000249	12/22/2021	API	312.36	VND 000200	VCH204871	YADKIN VALLEY TELEPH	YadTel Phone Service		104575
2022/06/000249	12/22/2021	POL	-312.36	VND 000200	PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service	2022	
2022/06/000249	12/22/2021	API	452.18	VND 000200	VCH204879	YADKIN VALLEY TELEPH	YadTel Phone Service		104575
2022/06/000249	12/22/2021	POL	-452.18	VND 000200	PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service	2022	
2022/06/000315	12/15/2021	GEN	418.15	REF DEC			VERIZON INVOICE-ALL OTHERS		

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 220
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

9000	NON-DEPARTMENTAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TELEPHONE		50,000	50,000	24,458.02	1,401.91	8,581.17	16,960.81	66.1%
55040 LEASE AGREEMENT-TELEPHONE SYS.									
1059000	55040	LEASE AGREEMENT-TELE	19,000	19,000	9,550.52	1,256.43	8,949.48	500.00	97.4%
2022/06/000126	12/14/2021	API	1,256.43	VND 000283	VCH204625	INFORMATION TECHNOLO NC	DIT - ITS- PRI Lines		104391
2022/06/000126	12/14/2021	POL	-1,256.43	VND 000283	PO 29007	INFORMATION TECHNOLO NC	DIT - ITS- PRI Lines	2022	
	TOTAL LEASE AGREEMENT-TELEPHONE S		19,000	19,000	9,550.52	1,256.43	8,949.48	500.00	97.4%
55043 SOFTWARE CONTRACT									
1059000	55043	SOFTWARE CONTRACT	657,860	657,860	323,795.33	83,085.35	287,119.04	46,945.63	92.9%
2022/06/000022	12/01/2021	API	2,996.50	VND 015838	VCH204222	SHI INTERNATIONAL CO	Faronics Renewal		104245
2022/06/000022	12/01/2021	POL	-2,996.50	VND 015838	PO 29420	SHI INTERNATIONAL CO	Faronics Renewal	2022	
2022/06/000022	12/01/2021	API	76,818.55	VND 015838	VCH204223	SHI INTERNATIONAL CO	MSEA		104245
2022/06/000022	12/01/2021	COL	-76,818.55	REF 015838			MSEA		
2022/06/000088	12/09/2021	API	983.94	VND 002153	VCH204525	PACIFIC TIER Solutio	Parks & Rec scheduling and POS		104347
2022/06/000088	12/09/2021	COL	-983.94	REF 002153			Parks & Rec scheduling and POS		
2022/06/000106	12/13/2021	API	109.99	VND 006514	VCH204614	TIME WARNER CABLE-GR	EMS 2 & 3 Internet		104381
2022/06/000106	12/13/2021	COL	-109.99	REF 006514			EMS 2 & 3 Internet		
2022/06/000106	12/13/2021	API	89.99	VND 006514	VCH204615	TIME WARNER CABLE-GR	EMS 2 & 3 Internet		104381
2022/06/000106	12/13/2021	COL	-89.99	REF 006514			EMS 2 & 3 Internet		
2022/06/000125	12/13/2021	API	490.00	VND 010544	VCH204613	NEXGEN	NexGen Tax Card Host		104398
2022/06/000125	12/13/2021	COL	-490.00	REF 010544			NexGen Tax Card Host		
2022/06/000200	12/21/2021	COE	6,300.00	REF 016414			WEBISTE MAINTENANCE		
2022/06/000249	12/22/2021	API	1,541.39	VND 000200	VCH204882	YADKIN VALLEY TELEPH	YadTel DIA & Fiber Leases		104575
2022/06/000249	12/22/2021	COL	-1,541.39	REF 000200			YadTel DIA & Fiber Leases		
2022/06/000316	12/21/2021	API	54.99	VND 002083	VCH205057	FIRST NATIONAL BANK	Pcard - Software		39002
2022/06/000316	12/21/2021	POL	-54.99	VND 002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software	2022	
	TOTAL SOFTWARE CONTRACT		657,860	657,860	323,795.33	83,085.35	287,119.04	46,945.63	92.9%
55500 DUES & SUBSCRIPTIONS									
1059000	55500	DUES & SUBSCRIPTIONS	26,000	26,000	25,089.30	.00	.00	910.70	96.5%

04/21/2022 16:22
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 221
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	26,000	26,000	25,089.30	.00	.00	910.70	96.5%
55603 HR RESOURCES								
1059000	55603 HR RESOURCES	7,000	6,640	1,983.35	440.50	2,251.65	2,405.00	63.8%
2022/06/000026	12/07/2021 COM	-1,706.00	REF 015957			ADDITIONAL NEEDED		
2022/06/000026	12/07/2021 COM	3,000.00	REF 015957			ADDITIONAL NEEDED		
2022/06/000039	12/07/2021 API	440.50	VND 015957 VCH204417	FIRSTPOINT BACKGROUN		FirstPoint Background Screenin		104279
2022/06/000039	12/07/2021 COL	-440.50	REF 015957			FirstPoint Background Screenin		
2022/06/000205	12/21/2021 BUA	-300.00	REF			NON DEPARTMENTAL		
2022/06/000229	12/21/2021 BUA	-60.00	REF			CHRISTMAS HAM		
	TOTAL HR RESOURCES	7,000	6,640	1,983.35	440.50	2,251.65	2,405.00	63.8%
55605 CHRISTMAS HAM								
1059000	55605 CHRISTMAS HAM	15,000	15,360	15,358.33	15,358.33	.00	1.67	100.0%
2022/06/000205	12/21/2021 BUA	300.00	REF			NON DEPARTMENTAL		
2022/06/000229	12/21/2021 BUA	60.00	REF			CHRISTMAS HAM		
2022/06/000231	12/22/2021 POE	15,358.33	VND 015948 PO 29687	THE HONEYBAKED HAM		HONEYBAKED HAMS AND TURKEYS FO		
2022/06/000234	12/22/2021 API	15,358.33	VND 015948 VCH204849	THE HONEYBAKED HAM		HONEYBAKED HAMS AND TURKEYS FO		104557
2022/06/000234	12/22/2021 POL	-15,358.33	VND 015948 PO 29687	THE HONEYBAKED HAM		HONEYBAKED HAMS AND TURKEY2022		
	TOTAL CHRISTMAS HAM	15,000	15,360	15,358.33	15,358.33	.00	1.67	100.0%
56020 TECHNOLOGY CAPITAL OUTLAY								
1059000	56020 TECHNOLOGY CAPITAL O	114,050	114,050	28,999.96	69.90	10,979.82	74,070.22	35.1%
2022/06/000316	12/21/2021 API	69.90	VND 002083 VCH204930	FIRST NATIONAL BANK		Non Departmental P-Card		39002
2022/06/000316	12/21/2021 POL	-69.90	VND 002083 PO 29003	FIRST NATIONAL BANK		Non Departmental P-Card	2022	

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 222
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

9000	NON-DEPARTMENTAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TECHNOLOGY CAPITAL OUTLAY		114,050	114,050	28,999.96	69.90	10,979.82	74,070.22	35.1%
	56552 BUILDING IMPROVEMENTS								
	<u>1059000 56552 BUILDING IMPROVEMENT</u>		55,000	125,739	35,237.70	5,173.05	89,711.58	789.72	99.4%
	<u>2022/06/000067</u> 12/09/2021 COE	1,300.00	REF 001558				ABATEMASTER CONTRACT FOR ASBES		
	<u>2022/06/000104</u> 12/09/2021 API	1,300.00	VND 001558 VCH204492		ABATEMASTER INC		ABATEMASTER CONTRACT FOR ASBES	104375	
	<u>2022/06/000104</u> 12/09/2021 COL	-1,300.00	REF 001558				ABATEMASTER CONTRACT FOR ASBES		
	<u>2022/06/000152</u> 12/15/2021 POE	475.00	VND 001558 PO 29670		ABATEMASTER INC		Abatemaster PO for asbestos te		
	<u>2022/06/000167</u> 12/16/2021 API	3,398.05	VND 000438 VCH204715		THOMAS CARPET INC		Thomas Carpet Contract for flo	104445	
	<u>2022/06/000167</u> 12/16/2021 COL	-3,398.05	REF 000438				Thomas Carpet Contract for flo		
	<u>2022/06/000243</u> 12/28/2021 POM	2,400.00	VND 001558 PO 29670		ABATEMASTER INC		ADDITIONAL NEEDED 2022		
	<u>2022/06/000299</u> 12/28/2021 API	475.00	VND 001558 VCH204920		ABATEMASTER INC		Abatemaster PO for asbestos te	104671	
	<u>2022/06/000299</u> 12/28/2021 POL	-475.00	VND 001558 PO 29670		ABATEMASTER INC		Abatemaster PO for asbesto2022		
	TOTAL BUILDING IMPROVEMENTS		55,000	125,739	35,237.70	5,173.05	89,711.58	789.72	99.4%
	58500 CONTINGENCY								
	<u>1059000 58500 CONTINGENCY</u>		50,000	0	.00	.00	.00	.00	.0%
	<u>2022/06/000220</u> 12/21/2021 BUA	-2,000.00	REF BUA				FUNDS TO COVER HR TRAINING		
	TOTAL CONTINGENCY		50,000	0	.00	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL EXPENSE		1,584,210	1,646,594	733,769.42	138,329.17	617,410.67	295,413.91	82.1%
	TOTAL NON-DEPARTMENTAL		1,584,210	1,646,594	733,769.42	138,329.17	617,410.67	295,413.91	82.1%
	TOTAL EXPENSES		1,584,210	1,646,594	733,769.42	138,329.17	617,410.67	295,413.91	
	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	.00	.00	775,000.00	50.0%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 223
glytdbud

FOR 2022 06		JOURNAL DETAIL 2022 6 TO 2022 6						
9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MIDDLE SCHOOLS - PRINCIPAL	1,550,000	1,550,000	775,000.00	.00	.00	775,000.00	50.0%
58226	MIDDLE SCHOOLS-INTEREST							
1059830	58226 MIDDLE SCHOOLS-INTER	310,740	310,740	124,232.51	.00	.00	186,507.49	40.0%
	TOTAL MIDDLE SCHOOLS-INTEREST	310,740	310,740	124,232.51	.00	.00	186,507.49	40.0%
58229	5-D DAM-PRINCIPAL							
1059830	58229 5-D DAM-PRINCIPAL	606,370	606,370	301,464.19	.00	.00	304,905.81	49.7%
	TOTAL 5-D DAM-PRINCIPAL	606,370	606,370	301,464.19	.00	.00	304,905.81	49.7%
58230	5-D DAM - INTEREST							
1059830	58230 5-D DAM - INTEREST	31,725	31,725	17,579.74	.00	.00	14,145.26	55.4%
	TOTAL 5-D DAM - INTEREST	31,725	31,725	17,579.74	.00	.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%
	TOTAL JAIL - PRINCIPAL	569,280	569,280	282,982.98	.00	.00	286,297.02	49.7%
58232	JAIL - INTEREST							

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 224
glytdbud
FOR 2022 06
JOURNAL DETAIL 2022 6 TO 2022 6

9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
	TOTAL SHERIFF ADMIN BLDG INTEREST	124,000	124,000	62,847.64	.00	.00	61,152.36	50.7%
	TOTAL DEBT SERVICE EXPENSE	3,800,120	3,800,120	1,870,632.87	.00	.00	1,929,487.13	49.2%

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 225
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DEBT SERVICE	3,800,120	3,800,120	1,870,632.87	.00	.00	1,929,487.13	49.2%
	TOTAL EXPENSES	3,800,120	3,800,120	1,870,632.87	.00	.00	1,929,487.13	
	GRAND TOTAL	38,369,574	39,505,135	17,775,796.62	1,976,547.95	7,411,140.21	14,318,198.17	63.8%

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

04/21/2022 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 226
glytdbud

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2022/ 6
Sequence 2	9	Y	N		Print revenue as credit: Y
Sequence 3	11	Y	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					
YEAR-TO-DATE BUDGET REPORT					
Print Full or Short description: F					Carry forward code: 1
Print MTD Version: Y					Print journal detail: Y
Print Revenues-Version headings: N					From Yr/Per: 2022/ 6
Format type: 1					To Yr/Per: 2022/ 6
Print revenue budgets as zero: N					Include budget entries: Y
Include Fund Balance: N					Incl encumb/liq entries: Y
Include requisition amount: Y					Sort by JE # or PO #: J
Multiyear view: D					Detail format option: 1

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Field Name	Field Value
Fund	10
Function	
Category	
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Division	
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Grants	
Projects	
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Project	
Account type	Expense
Account status	
Rollup Code	