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YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

|                                                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET            | PCT<br>USED |
|-----------------------------------------------------------------|--------------------|-------------------|--------------|--------------|---------|--------------------------------|-------------|
| 0000 NONE SPECIFIED                                             |                    |                   |              |              |         |                                |             |
| 1055171 VIRAL HEPATITIS PREVENTION                              |                    |                   |              |              |         |                                |             |
| 51010 SALARIES & WAGES                                          |                    |                   |              |              |         |                                |             |
| <a href="#">1055171 51010 SALARIES &amp; WAGES</a>              | 0                  | 18,655            | .00          | .00          | .00     | 18,655.00                      | .0%         |
| <a href="#">2022/07/000229</a> 01/25/2022 BUA 18,655.00 REF BUA |                    |                   |              |              |         | NEW STATE PROGRAM VIRAL HEPATI |             |
| TOTAL SALARIES & WAGES                                          | 0                  | 18,655            | .00          | .00          | .00     | 18,655.00                      | .0%         |
| 51300 SOCIAL SECURITY                                           |                    |                   |              |              |         |                                |             |
| <a href="#">1055171 51300 SOCIAL SECURITY</a>                   | 0                  | 1,157             | .00          | .00          | .00     | 1,157.00                       | .0%         |
| <a href="#">2022/07/000229</a> 01/25/2022 BUA 1,157.00 REF BUA  |                    |                   |              |              |         | NEW STATE PROGRAM VIRAL HEPATI |             |
| TOTAL SOCIAL SECURITY                                           | 0                  | 1,157             | .00          | .00          | .00     | 1,157.00                       | .0%         |
| 51310 MEDICARE                                                  |                    |                   |              |              |         |                                |             |
| <a href="#">1055171 51310 MEDICARE</a>                          | 0                  | 270               | .00          | .00          | .00     | 270.00                         | .0%         |
| <a href="#">2022/07/000229</a> 01/25/2022 BUA 270.00 REF BUA    |                    |                   |              |              |         | NEW STATE PROGRAM VIRAL HEPATI |             |
| TOTAL MEDICARE                                                  | 0                  | 270               | .00          | .00          | .00     | 270.00                         | .0%         |
| 51330 RETIREMENT                                                |                    |                   |              |              |         |                                |             |
| <a href="#">1055171 51330 RETIREMENT</a>                        | 0                  | 2,112             | .00          | .00          | .00     | 2,112.00                       | .0%         |
| <a href="#">2022/07/000229</a> 01/25/2022 BUA 2,112.00 REF BUA  |                    |                   |              |              |         | NEW STATE PROGRAM VIRAL HEPATI |             |

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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------------------------|---------------------|-------------|
| TOTAL RETIREMENT                                       | 0                  | 2,112             | .00          | .00          | .00                            | 2,112.00            | .0%         |
| 51351 LIFE INSURANCE                                   |                    |                   |              |              |                                |                     |             |
| <a href="#">1055171 51351 LIFE INSURANCE</a>           | 0                  | 3,572             | .00          | .00          | .00                            | 3,572.00            | .0%         |
| <a href="#">2022/07/000229</a> 01/25/2022 BUA          | 3,542.00           | REF BUA           |              |              | NEW STATE PROGRAM VIRAL HEPATI |                     |             |
| <a href="#">2022/07/000229</a> 01/25/2022 BUA          | 30.00              | REF BUA           |              |              | NEW STATE PROGRAM VIRAL HEPATI |                     |             |
| TOTAL LIFE INSURANCE                                   | 0                  | 3,572             | .00          | .00          | .00                            | 3,572.00            | .0%         |
| 51360 401-K                                            |                    |                   |              |              |                                |                     |             |
| <a href="#">1055171 51360 401-K</a>                    | 0                  | 187               | .00          | .00          | .00                            | 187.00              | .0%         |
| <a href="#">2022/07/000229</a> 01/25/2022 BUA          | 187.00             | REF BUA           |              |              | NEW STATE PROGRAM VIRAL HEPATI |                     |             |
| TOTAL 401-K                                            | 0                  | 187               | .00          | .00          | .00                            | 187.00              | .0%         |
| 52010 SUPPLIES & MATERIALS                             |                    |                   |              |              |                                |                     |             |
| <a href="#">1055171 52010 SUPPLIES &amp; MATERIALS</a> | 0                  | 1,127             | .00          | .00          | .00                            | 1,127.00            | .0%         |
| <a href="#">2022/07/000229</a> 01/25/2022 BUA          | 1,127.00           | REF BUA           |              |              | NEW STATE PROGRAM VIRAL HEPATI |                     |             |
| TOTAL SUPPLIES & MATERIALS                             | 0                  | 1,127             | .00          | .00          | .00                            | 1,127.00            | .0%         |
| 54010 TRAVEL/TRAINING                                  |                    |                   |              |              |                                |                     |             |
| <a href="#">1055171 54010 TRAVEL/TRAINING</a>          | 0                  | 9,000             | .00          | .00          | .00                            | 9,000.00            | .0%         |
| <a href="#">2022/07/000229</a> 01/25/2022 BUA          | 9,000.00           | REF BUA           |              |              | NEW STATE PROGRAM VIRAL HEPATI |                     |             |

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FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL TRAVEL/TRAINING                  | 0                  | 9,000             | .00          | .00          | .00            | 9,000.00            | .0%         |
| TOTAL VIRAL HEPATITIS PREVENTION       | 0                  | 36,080            | .00          | .00          | .00            | 36,080.00           | .0%         |
| TOTAL NONE SPECIFIED                   | 0                  | 36,080            | .00          | .00          | .00            | 36,080.00           | .0%         |
| TOTAL EXPENSES                         | 0                  | 36,080            | .00          | .00          | .00            | 36,080.00           |             |
| 4110 GOVERNING BODY                    |                    |                   |              |              |                |                     |             |
| 1054110 GOVERNING BODY-EXPENSES        |                    |                   |              |              |                |                     |             |
| 51200 BOARD MEMBER FEES                |                    |                   |              |              |                |                     |             |
| <u>1054110 51200 BOARD MEMBER FEES</u> | 51,000             | 51,000            | 21,975.58    | 3,084.64     | .00            | 29,024.42           | 43.1%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ   | 1,542.32           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <u>2022/07/000162</u> 01/21/2022 PRJ   | 1,542.32           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL BOARD MEMBER FEES                | 51,000             | 51,000            | 21,975.58    | 3,084.64     | .00            | 29,024.42           | 43.1%       |
| 51300 SOCIAL SECURITY                  |                    |                   |              |              |                |                     |             |
| <u>1054110 51300 SOCIAL SECURITY</u>   | 3,700              | 3,700             | 1,541.26     | 216.18       | .00            | 2,158.74            | 41.7%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ   | 108.09             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <u>2022/07/000162</u> 01/21/2022 PRJ   | 108.09             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SOCIAL SECURITY                  | 3,700              | 3,700             | 1,541.26     | 216.18       | .00            | 2,158.74            | 41.7%       |
| 51310 MEDICARE                         |                    |                   |              |              |                |                     |             |
| <u>1054110 51310 MEDICARE</u>          | 1,000              | 1,000             | 360.33       | 50.54        | .00            | 639.67              | 36.0%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ   | 25.27              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <u>2022/07/000162</u> 01/21/2022 PRJ   | 25.27              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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| 4110 | GOVERNING BODY                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|-----------------------------------------------|--------------------|----------------------|---------------------|--------------|--------------------------------|---------------------|-------------|
|      | TOTAL MEDICARE                                | 1,000              | 1,000                | 360.33              | 50.54        | .00                            | 639.67              | 36.0%       |
|      | 51350 GROUP INSURANCE                         |                    |                      |                     |              |                                |                     |             |
|      | <u>1054110 51350 GROUP INSURANCE</u>          | 8,460              | 8,460                | 4,653.00            | 705.00       | .00                            | 3,807.00            | 55.0%       |
|      | <u>2022/07/000025</u> 01/07/2022 PRJ          | 352.50             | REF 010722           |                     |              | WARRANT=010722                 | RUN=3 REGULAR       |             |
|      | <u>2022/07/000162</u> 01/21/2022 PRJ          | 352.50             | REF 012122           |                     |              | WARRANT=012122                 | RUN=3 REGULAR       |             |
|      | TOTAL GROUP INSURANCE                         | 8,460              | 8,460                | 4,653.00            | 705.00       | .00                            | 3,807.00            | 55.0%       |
|      | 51351 LIFE INSURANCE                          |                    |                      |                     |              |                                |                     |             |
|      | <u>1054110 51351 LIFE INSURANCE</u>           | 350                | 350                  | 119.25              | 18.00        | .00                            | 230.75              | 34.1%       |
|      | <u>2022/07/000025</u> 01/07/2022 PRJ          | 9.00               | REF 010722           |                     |              | WARRANT=010722                 | RUN=3 REGULAR       |             |
|      | <u>2022/07/000162</u> 01/21/2022 PRJ          | 9.00               | REF 012122           |                     |              | WARRANT=012122                 | RUN=3 REGULAR       |             |
|      | TOTAL LIFE INSURANCE                          | 350                | 350                  | 119.25              | 18.00        | .00                            | 230.75              | 34.1%       |
|      | 51380 WORKERS' COMPENSATION INS.              |                    |                      |                     |              |                                |                     |             |
|      | <u>1054110 51380 WORKERS' COMPENSATIO</u>     | 275                | 275                  | 247.42              | .00          | .00                            | 27.58               | 90.0%       |
|      | TOTAL WORKERS' COMPENSATION INS.              | 275                | 275                  | 247.42              | .00          | .00                            | 27.58               | 90.0%       |
|      | 52010 SUPPLIES & MATERIALS                    |                    |                      |                     |              |                                |                     |             |
|      | <u>1054110 52010 SUPPLIES &amp; MATERIALS</u> | 800                | 800                  | 373.93              | 219.25       | 236.07                         | 190.00              | 76.3%       |
|      | <u>2022/07/000061</u> 01/10/2022 POM          | -210.00            | VND 000870 PO 29705  | YADKIN COUNTY       |              | COMPLETED A JOURNAL            | 2022                |             |
|      | <u>2022/07/000062</u> 01/10/2022 GEN          | 210.00             | REF                  |                     |              | YADKIN COUNTY & BOE AG RENTAL  |                     |             |
|      | <u>2022/07/000336</u> 01/19/2022 API          | 9.25               | VND 002083 VCH205692 | FIRST NATIONAL BANK |              | Supplies for Board of Commissi |                     | 39006       |
|      | <u>2022/07/000336</u> 01/19/2022 POL          | -9.25              | VND 002083 PO 29387  | FIRST NATIONAL BANK |              | Supplies for Board of Comm2022 |                     |             |

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|----------------------------|-----------------------------------------------|---------------------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| 4110                       | GOVERNING BODY                                | ORIGINAL<br>APPROP              | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|                            | TOTAL SUPPLIES & MATERIALS                    | 800                             | 800               | 373.93       | 219.25       | 236.07         | 190.00              | 76.3%       |
| 54010 TRAVEL/TRAINING      |                                               |                                 |                   |              |              |                |                     |             |
| <a href="#">1054110</a>    | <a href="#">54010 TRAVEL/TRAINING</a>         | 7,000                           | 7,000             | 1,004.00     | .00          | 3,353.98       | 2,642.02            | 62.3%       |
|                            | TOTAL TRAVEL/TRAINING                         | 7,000                           | 7,000             | 1,004.00     | .00          | 3,353.98       | 2,642.02            | 62.3%       |
| 54015 TRAVEL REIMBURSEMENT |                                               |                                 |                   |              |              |                |                     |             |
| <a href="#">1054110</a>    | <a href="#">54015 TRAVEL REIMBURSEMENT</a>    | 7,100                           | 7,100             | 3,123.07     | 438.46       | .00            | 3,976.93            | 44.0%       |
|                            | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 219.23                          | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                            | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 219.23                          | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                            | TOTAL TRAVEL REIMBURSEMENT                    | 7,100                           | 7,100             | 3,123.07     | 438.46       | .00            | 3,976.93            | 44.0%       |
| 54400 ADVERTISING          |                                               |                                 |                   |              |              |                |                     |             |
| <a href="#">1054110</a>    | <a href="#">54400 ADVERTISING</a>             | 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  |                                               |                                 |                   |              |              |                |                     |             |
| <a href="#">1054110</a>    | <a href="#">55150 INSURANCE &amp; BONDING</a> | 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            | 34,238.24    | 4,732.07     | 3,590.05       | 43,056.71           | 46.8%       |

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FOR 2022 07

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| 4110                           | GOVERNING BODY                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------------------------|--------------------|-------------------|--------------|--------------|-----------------------|---------------------|-------------|
|                                | TOTAL GOVERNING BODY                 | 80,885             | 80,885            | 34,238.24    | 4,732.07     | 3,590.05              | 43,056.71           | 46.8%       |
|                                | TOTAL EXPENSES                       | 80,885             | 80,885            | 34,238.24    | 4,732.07     | 3,590.05              | 43,056.71           |             |
| 4120                           | ADMINISTRATION                       |                    |                   |              |              |                       |                     |             |
| 1054120                        | ADMINISTRATION-EXPENSE               |                    |                   |              |              |                       |                     |             |
| 51010                          | SALARIES & WAGES                     |                    |                   |              |              |                       |                     |             |
| <a href="#">1054120 51010</a>  | <a href="#">SALARIES &amp; WAGES</a> | 365,755            | 371,752           | 191,095.09   | 27,730.47    | .00                   | 180,656.91          | 51.4%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                       | 13,810.54          | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                       | 13,919.93          | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                       | 5,997.00           | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL SALARIES & WAGES               | 365,755            | 371,752           | 191,095.09   | 27,730.47    | .00                   | 180,656.91          | 51.4%       |
| 51020                          | LONGEVITY PAY                        |                    |                   |              |              |                       |                     |             |
| <a href="#">1054120 51020</a>  | <a href="#">LONGEVITY PAY</a>        | 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                      |                    |                   |              |              |                       |                     |             |
| <a href="#">1054120 51300</a>  | <a href="#">SOCIAL SECURITY</a>      | 22,730             | 23,102            | 11,575.40    | 1,668.53     | .00                   | 11,526.60           | 50.1%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                       | 830.88             | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                       | 837.65             | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                       | 372.00             | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL SOCIAL SECURITY                | 22,730             | 23,102            | 11,575.40    | 1,668.53     | .00                   | 11,526.60           | 50.1%       |
| 51310                          | MEDICARE                             |                    |                   |              |              |                       |                     |             |

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| 4120                           | ADMINISTRATION                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-------------------------------------------------------|--------------------|-------------------|--------------|--------------|-----------------------|---------------------|-------------|
| <a href="#">1054120</a>        | <a href="#">51310</a> <a href="#">MEDICARE</a>        | 5,315              | 5,402             | 2,707.03     | 390.19       | .00                   | 2,694.97            | 50.1%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                                        | 194.30             | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                                        | 195.89             | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                                        | 87.00              | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL MEDICARE                                        | 5,315              | 5,402             | 2,707.03     | 390.19       | .00                   | 2,694.97            | 50.1%       |
| 51330 RETIREMENT               |                                                       |                    |                   |              |              |                       |                     |             |
| <a href="#">1054120</a>        | <a href="#">51330</a> <a href="#">RETIREMENT</a>      | 42,285             | 42,970            | 22,164.23    | 3,219.53     | .00                   | 20,805.77           | 51.6%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                                        | 1,603.52           | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                                        | 1,616.01           | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                                        | 685.00             | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL RETIREMENT                                      | 42,285             | 42,970            | 22,164.23    | 3,219.53     | .00                   | 20,805.77           | 51.6%       |
| 51350 GROUP INSURANCE          |                                                       |                    |                   |              |              |                       |                     |             |
| <a href="#">1054120</a>        | <a href="#">51350</a> <a href="#">GROUP INSURANCE</a> | 50,760             | 50,760            | 25,940.88    | 4,196.23     | .00                   | 24,819.12           | 51.1%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                                        | 2,104.17           | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                                        | 2,092.06           | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
|                                | TOTAL GROUP INSURANCE                                 | 50,760             | 50,760            | 25,940.88    | 4,196.23     | .00                   | 24,819.12           | 51.1%       |
| 51351 LIFE INSURANCE           |                                                       |                    |                   |              |              |                       |                     |             |
| <a href="#">1054120</a>        | <a href="#">51351</a> <a href="#">LIFE INSURANCE</a>  | 420                | 420               | 166.47       | 26.92        | .00                   | 253.53              | 39.6%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                                        | 13.50              | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                                        | 13.42              | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |

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| 4120                    | ADMINISTRATION                                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED        | ENC/REQ              | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|----------------------------------------------------------------|--------------------|-------------------|--------------|---------------------|----------------------|---------------------|-------------|
|                         | TOTAL LIFE INSURANCE                                           | 420                | 420               | 166.47       | 26.92               | .00                  | 253.53              | 39.6%       |
| 51360                   | 401-K                                                          |                    |                   |              |                     |                      |                     |             |
| <a href="#">1054120</a> | <a href="#">51360</a> <a href="#">401-K</a>                    | 3,660              | 3,660             | 1,692.89     | 246.76              | .00                  | 1,967.11            | 46.3%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ                  | 122.97             | REF 010722        |              |                     | WARRANT=010722       | RUN=3               | REGULAR     |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ                  | 123.79             | REF 012122        |              |                     | WARRANT=012122       | RUN=3               | REGULAR     |
|                         | TOTAL 401-K                                                    | 3,660              | 3,660             | 1,692.89     | 246.76              | .00                  | 1,967.11            | 46.3%       |
| 51380                   | WORKERS' COMPENSATION INS.                                     |                    |                   |              |                     |                      |                     |             |
| <a href="#">1054120</a> | <a href="#">51380</a> <a href="#">WORKERS' COMPENSATIO</a>     | 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                                           |                    |                   |              |                     |                      |                     |             |
| <a href="#">1054120</a> | <a href="#">52010</a> <a href="#">SUPPLIES &amp; MATERIALS</a> | 2,500              | 2,500             | 1,388.96     | 33.21               | 85.99                | 1,025.05            | 59.0%       |
|                         | <a href="#">2022/07/000336</a> 01/19/2022 API                  | 17.98              | VND 002083        | VCH205855    | FIRST NATIONAL BANK | CANDY                |                     | 39006       |
|                         | <a href="#">2022/07/000336</a> 01/19/2022 POL                  | -17.98             | VND 002083        | PO 29382     | FIRST NATIONAL BANK | CANDY                | 2022                |             |
|                         | <a href="#">2022/07/000336</a> 01/19/2022 API                  | 45.00              | VND 002083        | VCH206014    | FIRST NATIONAL BANK | SUPPLIES             |                     | 39006       |
|                         | <a href="#">2022/07/000336</a> 01/19/2022 POL                  | -45.00             | VND 002083        | PO 29382     | FIRST NATIONAL BANK | SUPPLIES             | 2022                |             |
|                         | <a href="#">2022/07/000336</a> 01/19/2022 API                  | 124.99             | VND 002083        | VCH206015    | FIRST NATIONAL BANK | SUPPLIES             |                     | 39006       |
|                         | <a href="#">2022/07/000336</a> 01/19/2022 POL                  | -124.99            | VND 002083        | PO 29382     | FIRST NATIONAL BANK | SUPPLIES             | 2022                |             |
|                         | <a href="#">2022/07/000336</a> 01/19/2022 API                  | -84.96             | VND 002083        | VCH206095    | FIRST NATIONAL BANK | AMAZON REFUND        |                     | 39006       |
|                         | <a href="#">2022/07/000336</a> 01/19/2022 API                  | -77.09             | VND 002083        | VCH206096    | FIRST NATIONAL BANK | AMAZON REFUND CREDIT |                     | 39006       |
|                         | <a href="#">2022/07/000357</a> 01/20/2022 API                  | 7.29               | VND 008961        | VCH206206    | STAPLES ADVANTAGE   | SUPPLIES             |                     | 39010       |
|                         | <a href="#">2022/07/000357</a> 01/20/2022 POL                  | -7.29              | VND 008961        | PO 29561     | STAPLES ADVANTAGE   | SUPPLIES             | 2022                |             |
|                         | TOTAL SUPPLIES & MATERIALS                                     | 2,500              | 2,500             | 1,388.96     | 33.21               | 85.99                | 1,025.05            | 59.0%       |

54010 TRAVEL/TRAINING



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| 4120                           | ADMINISTRATION                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------------------|--------------------|-------------------|----------------------|--------------------------------|---------------|---------------------|-------------|
| <a href="#">1054120</a>        | <a href="#">54010 TRAVEL/TRAINING</a>          | 8,000              | 10,000            | 6,805.08             | 690.00                         | 2,253.38      | 941.54              | 90.6%       |
| <a href="#">2022/07/000059</a> | 01/06/2022 POM                                 | 2,000.00 VND       | 002083 PO 29410   | FIRST NATIONAL BANK  | ADDITIONAL NEEDED              | 2022          |                     |             |
| <a href="#">2022/07/000336</a> | 01/19/2022 API                                 | 415.00 VND         | 002083 VCH205857  | FIRST NATIONAL BANK  | S HINKLE CITY COUNTY MANAGER S | 39006         |                     |             |
| <a href="#">2022/07/000336</a> | 01/19/2022 POL                                 | -415.00 VND        | 002083 PO 29410   | FIRST NATIONAL BANK  | S HINKLE CITY COUNTY MANAG2022 | 39006         |                     |             |
| <a href="#">2022/07/000336</a> | 01/19/2022 API                                 | 275.00 VND         | 002083 VCH206016  | FIRST NATIONAL BANK  | TRAVEL                         |               |                     |             |
| <a href="#">2022/07/000336</a> | 01/19/2022 POL                                 | -275.00 VND        | 002083 PO 29410   | FIRST NATIONAL BANK  | TRAVEL                         | 2022          |                     |             |
|                                | TOTAL TRAVEL/TRAINING                          | 8,000              | 10,000            | 6,805.08             | 690.00                         | 2,253.38      | 941.54              | 90.6%       |
| 54014 TRAVEL-MANAGER           |                                                |                    |                   |                      |                                |               |                     |             |
| <a href="#">1054120</a>        | <a href="#">54014 TRAVEL-MANAGER</a>           | 6,100              | 6,100             | 3,276.93             | 461.54                         | .00           | 2,823.07            | 53.7%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                                 | 230.77 REF         | 010722            |                      | WARRANT=010722                 | RUN=3 REGULAR |                     |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                                 | 230.77 REF         | 012122            |                      | WARRANT=012122                 | RUN=3 REGULAR |                     |             |
|                                | TOTAL TRAVEL-MANAGER                           | 6,100              | 6,100             | 3,276.93             | 461.54                         | .00           | 2,823.07            | 53.7%       |
| 54250 POSTAGE                  |                                                |                    |                   |                      |                                |               |                     |             |
| <a href="#">1054120</a>        | <a href="#">54250 POSTAGE</a>                  | 200                | 200               | .00                  | .00                            | 200.00        | .00                 | 100.0%      |
|                                | TOTAL POSTAGE                                  | 200                | 200               | .00                  | .00                            | 200.00        | .00                 | 100.0%      |
| 55030 CONTRACT SERVICES        |                                                |                    |                   |                      |                                |               |                     |             |
| <a href="#">1054120</a>        | <a href="#">55030 SERVICE &amp; MAINTENANC</a> | 9,000              | 9,000             | 4,519.64             | 712.69                         | 3,967.36      | 513.00              | 94.3%       |
| <a href="#">2022/07/000074</a> | 01/10/2022 API                                 | 20.87 VND          | 000417 VCH205275  | DE LAGE LANDEN       | SHARP COPIER LEASE-QUARTERLY 0 | 104700        |                     |             |
| <a href="#">2022/07/000074</a> | 01/10/2022 COL                                 | -20.87 REF         | 000417            |                      | SHARP COPIER LEASE-QUARTERLY 0 |               |                     |             |
| <a href="#">2022/07/000125</a> | 01/13/2022 API                                 | 39.99 VND          | 001993 VCH205452  | QUENCH USA INC       | WATER COOLER RENTALS BLUE CAFE | 104815        |                     |             |
| <a href="#">2022/07/000125</a> | 01/13/2022 COL                                 | -39.99 REF         | 001993            |                      | WATER COOLER RENTALS BLUE CAFE |               |                     |             |
| <a href="#">2022/07/000280</a> | 01/27/2022 API                                 | 93.41 VND          | 001397 VCH205940  | QUADIENT LEASING USA | MAIL MACHINE LEASE AGREEMENT   | 104992        |                     |             |
| <a href="#">2022/07/000280</a> | 01/27/2022 COL                                 | -93.41 REF         | 001397            |                      | MAIL MACHINE LEASE AGREEMENT   |               |                     |             |
| <a href="#">2022/07/000360</a> | 01/31/2022 API                                 | 558.42 VND         | 000417 VCH206187  | DE LAGE LANDEN       | SHARP COPIER LEASE DECEMBER    | 39007         |                     |             |
| <a href="#">2022/07/000360</a> | 01/31/2022 COL                                 | -558.42 REF        | 000417            |                      | SHARP COPIER LEASE DECEMBER    |               |                     |             |

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| 4120                       | ADMINISTRATION                                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                            | TOTAL CONTRACT SERVICES                                | 9,000              | 9,000             | 4,519.64     | 712.69       | 3,967.36       | 513.00              | 94.3%       |
| 55150 INSURANCE & BONDING  |                                                        |                    |                   |              |              |                |                     |             |
|                            | <a href="#">1054120 55150 INSURANCE &amp; BONDING</a>  | 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 |                                                        |                    |                   |              |              |                |                     |             |
|                            | <a href="#">1054120 55500 DUES &amp; SUBSCRIPTIONS</a> | 2,500              | 2,500             | 440.03       | .00          | 1,400.00       | 659.97              | 73.6%       |
|                            | TOTAL DUES & SUBSCRIPTIONS                             | 2,500              | 2,500             | 440.03       | .00          | 1,400.00       | 659.97              | 73.6%       |
|                            | TOTAL ADMINISTRATION-EXPENSE                           | 521,560            | 530,701           | 273,558.48   | 39,376.07    | 7,906.73       | 249,235.79          | 53.0%       |
|                            | TOTAL ADMINISTRATION                                   | 521,560            | 530,701           | 273,558.48   | 39,376.07    | 7,906.73       | 249,235.79          | 53.0%       |
|                            | TOTAL EXPENSES                                         | 521,560            | 530,701           | 273,558.48   | 39,376.07    | 7,906.73       | 249,235.79          |             |
| 4130 FINANCE               |                                                        |                    |                   |              |              |                |                     |             |
| 1054130 FINANCE-EXPENSE    |                                                        |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES     |                                                        |                    |                   |              |              |                |                     |             |
|                            | <a href="#">1054130 51010 SALARIES &amp; WAGES</a>     | 154,815            | 154,815           | 80,161.01    | 9,369.38     | .00            | 74,653.99           | 51.8%       |
|                            | <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 4,635.57           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                            | <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 4,733.81           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                            | TOTAL SALARIES & WAGES                                 | 154,815            | 154,815           | 80,161.01    | 9,369.38     | .00            | 74,653.99           | 51.8%       |

| 4130                                          | FINANCE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|---------|--------------------|-------------------|--------------|----------------|---------|---------------------|-------------|
| 51020 LONGEVITY PAY                           |         |                    |                   |              |                |         |                     |             |
| <a href="#">1054130 51020 LONGEVITY PAY</a>   |         | 400                | 400               | .00          | .00            | .00     | 400.00              | .0%         |
| TOTAL LONGEVITY PAY                           |         | 400                | 400               | .00          | .00            | .00     | 400.00              | .0%         |
| 51300 SOCIAL SECURITY                         |         |                    |                   |              |                |         |                     |             |
| <a href="#">1054130 51300 SOCIAL SECURITY</a> |         | 9,625              | 9,625             | 4,570.10     | 557.57         | .00     | 5,054.90            | 47.5%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ |         | 275.74             | REF 010722        |              | WARRANT=010722 | RUN=3   | REGULAR             |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ |         | 281.83             | REF 012122        |              | WARRANT=012122 | RUN=3   | REGULAR             |             |
| TOTAL SOCIAL SECURITY                         |         | 9,625              | 9,625             | 4,570.10     | 557.57         | .00     | 5,054.90            | 47.5%       |
| 51310 MEDICARE                                |         |                    |                   |              |                |         |                     |             |
| <a href="#">1054130 51310 MEDICARE</a>        |         | 2,255              | 2,255             | 1,068.86     | 130.40         | .00     | 1,186.14            | 47.4%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ |         | 64.49              | REF 010722        |              | WARRANT=010722 | RUN=3   | REGULAR             |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ |         | 65.91              | REF 012122        |              | WARRANT=012122 | RUN=3   | REGULAR             |             |
| TOTAL MEDICARE                                |         | 2,255              | 2,255             | 1,068.86     | 130.40         | .00     | 1,186.14            | 47.4%       |
| 51330 RETIREMENT                              |         |                    |                   |              |                |         |                     |             |
| <a href="#">1054130 51330 RETIREMENT</a>      |         | 17,900             | 17,900            | 9,128.13     | 1,069.98       | .00     | 8,771.87            | 51.0%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ |         | 529.38             | REF 010722        |              | WARRANT=010722 | RUN=3   | REGULAR             |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ |         | 540.60             | REF 012122        |              | WARRANT=012122 | RUN=3   | REGULAR             |             |
| TOTAL RETIREMENT                              |         | 17,900             | 17,900            | 9,128.13     | 1,069.98       | .00     | 8,771.87            | 51.0%       |

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|--------------------------------------------------------|---------|---------------------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| 4130                                                   | FINANCE | ORIGINAL<br>APPROP              | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
| 51350 GROUP INSURANCE                                  |         |                                 |                   |              |              |                |                     |             |
| <a href="#">1054130 51350 GROUP INSURANCE</a>          |         | 25,380                          | 25,380            | 13,154.36    | 1,410.00     | .00            | 12,225.64           | 51.8%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          |         | 705.00                          | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          |         | 705.00                          | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL GROUP INSURANCE                                  |         | 25,380                          | 25,380            | 13,154.36    | 1,410.00     | .00            | 12,225.64           | 51.8%       |
| 51351 LIFE INSURANCE                                   |         |                                 |                   |              |              |                |                     |             |
| <a href="#">1054130 51351 LIFE INSURANCE</a>           |         | 210                             | 210               | 84.60        | 9.00         | .00            | 125.40              | 40.3%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          |         | 4.50                            | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          |         | 4.50                            | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL LIFE INSURANCE                                   |         | 210                             | 210               | 84.60        | 9.00         | .00            | 125.40              | 40.3%       |
| 51360 401-K                                            |         |                                 |                   |              |              |                |                     |             |
| <a href="#">1054130 51360 401-K</a>                    |         | 1,595                           | 1,595             | 156.12       | .00          | .00            | 1,438.88            | 9.8%        |
| TOTAL 401-K                                            |         | 1,595                           | 1,595             | 156.12       | .00          | .00            | 1,438.88            | 9.8%        |
| 51380 WORKERS' COMPENSATION INS.                       |         |                                 |                   |              |              |                |                     |             |
| <a href="#">1054130 51380 WORKERS' COMPENSATIO</a>     |         | 500                             | 500               | 449.85       | .00          | .00            | 50.15               | 90.0%       |
| TOTAL WORKERS' COMPENSATION INS.                       |         | 500                             | 500               | 449.85       | .00          | .00            | 50.15               | 90.0%       |
| 52010 SUPPLIES & MATERIALS                             |         |                                 |                   |              |              |                |                     |             |
| <a href="#">1054130 52010 SUPPLIES &amp; MATERIALS</a> |         | 5,000                           | 5,000             | 2,309.32     | 487.50       | 2,599.92       | 90.76               | 98.2%       |

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| 4130                                                   | FINANCE    |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|------------|-----|--------------------|----------------------|----------------------|--------------------------------|----------|---------------------|-------------|
| <a href="#">2022/07/000166</a>                         | 01/20/2022 | POE | 395.00             | VND 002083 PO 29724  | FIRST NATIONAL BANK  | SUPPLIES                       |          |                     |             |
| <a href="#">2022/07/000296</a>                         | 01/28/2022 | POE | 1,500.00           | VND 012537 PO 29741  | MARKETSPACE SOLUTION | NEW DESKTOP - FINANCE TECHNICI |          |                     |             |
| <a href="#">2022/07/000336</a>                         | 01/19/2022 | API | 395.00             | VND 002083 VCH205640 | FIRST NATIONAL BANK  | HRS PRO                        |          |                     | 39006       |
| <a href="#">2022/07/000336</a>                         | 01/19/2022 | POL | -395.00            | VND 002083 PO 29724  | FIRST NATIONAL BANK  | HRS PRO                        |          | 2022                |             |
| <a href="#">2022/07/000357</a>                         | 01/20/2022 | API | 88.52              | VND 008961 VCH206208 | STAPLES ADVANTAGE    | FINANCE SUPPLIES               |          |                     | 39010       |
| <a href="#">2022/07/000357</a>                         | 01/20/2022 | POL | -88.52             | VND 008961 PO 29516  | STAPLES ADVANTAGE    | FINANCE SUPPLIES               |          | 2022                |             |
| <a href="#">2022/07/000357</a>                         | 01/20/2022 | API | 7.29               | VND 008961 VCH206212 | STAPLES ADVANTAGE    | FINANCE SUPPLIES               |          |                     | 39010       |
| <a href="#">2022/07/000357</a>                         | 01/20/2022 | POL | -7.29              | VND 008961 PO 29516  | STAPLES ADVANTAGE    | FINANCE SUPPLIES               |          | 2022                |             |
| <a href="#">2022/07/000357</a>                         | 01/20/2022 | API | -3.31              | VND 008961 VCH206214 | STAPLES ADVANTAGE    | FINANCE SUPPLIES               |          |                     | 39010       |
| TOTAL SUPPLIES & MATERIALS                             |            |     | 5,000              | 5,000                | 2,309.32             | 487.50                         | 2,599.92 | 90.76               | 98.2%       |
| 54010 TRAVEL/TRAINING                                  |            |     |                    |                      |                      |                                |          |                     |             |
| <a href="#">1054130 54010 TRAVEL/TRAINING</a>          |            |     | 3,000              | 3,000                | 1,185.00             | 50.00                          | 115.00   | 1,700.00            | 43.3%       |
| <a href="#">2022/07/000336</a>                         | 01/19/2022 | API | 50.00              | VND 002083 VCH205647 | FIRST NATIONAL BANK  | TRAVEL/TRAINING                |          |                     | 39006       |
| <a href="#">2022/07/000336</a>                         | 01/19/2022 | POL | -50.00             | VND 002083 PO 29376  | FIRST NATIONAL BANK  | TRAVEL/TRAINING                |          | 2022                |             |
| TOTAL TRAVEL/TRAINING                                  |            |     | 3,000              | 3,000                | 1,185.00             | 50.00                          | 115.00   | 1,700.00            | 43.3%       |
| 54250 POSTAGE                                          |            |     |                    |                      |                      |                                |          |                     |             |
| <a href="#">1054130 54250 POSTAGE</a>                  |            |     | 3,800              | 3,800                | 584.00               | .00                            | 2,150.00 | 1,066.00            | 71.9%       |
| TOTAL POSTAGE                                          |            |     | 3,800              | 3,800                | 584.00               | .00                            | 2,150.00 | 1,066.00            | 71.9%       |
| 55030 CONTRACT SERVICES                                |            |     |                    |                      |                      |                                |          |                     |             |
| <a href="#">1054130 55030 SERVICE &amp; MAINTENANC</a> |            |     | 6,300              | 6,300                | 3,054.86             | 458.44                         | 2,615.85 | 629.29              | 90.0%       |
| <a href="#">2022/07/000125</a>                         | 01/13/2022 | API | 39.99              | VND 001993 VCH205452 | QUENCH USA INC       | WATER COOLER RENTALS BLUE CAFE |          |                     | 104815      |
| <a href="#">2022/07/000125</a>                         | 01/13/2022 | COL | -39.99             | REF 001993           |                      | WATER COOLER RENTALS BLUE CAFE |          |                     |             |
| <a href="#">2022/07/000280</a>                         | 01/27/2022 | API | 93.41              | VND 001397 VCH205940 | QUADIENT LEASING USA | MAIL MACHINE LEASE AGREEMENT   |          |                     | 104992      |
| <a href="#">2022/07/000280</a>                         | 01/27/2022 | COL | -93.41             | REF 001397           |                      | MAIL MACHINE LEASE AGREEMENT   |          |                     |             |
| <a href="#">2022/07/000360</a>                         | 01/31/2022 | API | 325.04             | VND 000417 VCH206187 | DE LAGE LANDEN       | SHARP COPIER LEASE DECEMBER    |          |                     | 39007       |
| <a href="#">2022/07/000360</a>                         | 01/31/2022 | COL | -325.04            | REF 000417           |                      | SHARP COPIER LEASE DECEMBER    |          |                     |             |

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|------------------------------|--------------------------------------------------------|--------------------|---------------------------------|--------------|--------------|----------------|---------------------|-------------|
| 4130                         | FINANCE                                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET               | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|                              | TOTAL CONTRACT SERVICES                                | 6,300              | 6,300                           | 3,054.86     | 458.44       | 2,615.85       | 629.29              | 90.0%       |
| 55150 INSURANCE & BONDING    |                                                        |                    |                                 |              |              |                |                     |             |
|                              | <a href="#">1054130 55150 INSURANCE &amp; BONDING</a>  | 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   |                                                        |                    |                                 |              |              |                |                     |             |
|                              | <a href="#">1054130 55500 DUES &amp; SUBSCRIPTIONS</a> | 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                         | 117,928.51   | 13,542.27    | 7,624.77       | 109,036.72          | 53.5%       |
|                              | TOTAL FINANCE                                          | 234,590            | 234,590                         | 117,928.51   | 13,542.27    | 7,624.77       | 109,036.72          | 53.5%       |
|                              | TOTAL EXPENSES                                         | 234,590            | 234,590                         | 117,928.51   | 13,542.27    | 7,624.77       | 109,036.72          |             |
| 4140 TAX ADMINISTRATION      |                                                        |                    |                                 |              |              |                |                     |             |
| 1054140 TAX ASSESSOR-EXPENSE |                                                        |                    |                                 |              |              |                |                     |             |
| 51010 SALARIES & WAGES       |                                                        |                    |                                 |              |              |                |                     |             |
|                              | <a href="#">1054140 51010 SALARIES &amp; WAGES</a>     | 260,635            | 260,635                         | 133,432.07   | 19,891.73    | .00            | 127,202.93          | 51.2%       |
|                              | <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 9,876.29           | REF 010722                      |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                              | <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 10,015.44          | REF 012122                      |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                              | TOTAL SALARIES & WAGES                                 | 260,635            | 260,635                         | 133,432.07   | 19,891.73    | .00            | 127,202.93          | 51.2%       |

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|-------------------------|-----------------------------------------------|--------------------|---------------------------------|--------------|--------------|----------------|---------------------|-------------|
| 4140                    | TAX ADMINISTRATION                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET               | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
| 51020 LONGEVITY PAY     |                                               |                    |                                 |              |              |                |                     |             |
| <a href="#">1054140</a> | <a href="#">51020</a> LONGEVITY PAY           | 2,300              | 2,300                           | 1,100.00     | .00          | .00            | 1,200.00            | 47.8%       |
|                         | TOTAL LONGEVITY PAY                           | 2,300              | 2,300                           | 1,100.00     | .00          | .00            | 1,200.00            | 47.8%       |
| 51300 SOCIAL SECURITY   |                                               |                    |                                 |              |              |                |                     |             |
| <a href="#">1054140</a> | <a href="#">51300</a> SOCIAL SECURITY         | 16,305             | 16,305                          | 8,061.17     | 1,188.12     | .00            | 8,243.83            | 49.4%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 589.75             | REF 010722                      |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 598.37             | REF 012122                      |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                         | TOTAL SOCIAL SECURITY                         | 16,305             | 16,305                          | 8,061.17     | 1,188.12     | .00            | 8,243.83            | 49.4%       |
| 51310 MEDICARE          |                                               |                    |                                 |              |              |                |                     |             |
| <a href="#">1054140</a> | <a href="#">51310</a> MEDICARE                | 3,815              | 3,815                           | 1,885.35     | 277.87       | .00            | 1,929.65            | 49.4%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 137.93             | REF 010722                      |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 139.94             | REF 012122                      |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                         | TOTAL MEDICARE                                | 3,815              | 3,815                           | 1,885.35     | 277.87       | .00            | 1,929.65            | 49.4%       |
| 51330 RETIREMENT        |                                               |                    |                                 |              |              |                |                     |             |
| <a href="#">1054140</a> | <a href="#">51330</a> RETIREMENT              | 30,130             | 30,130                          | 15,284.88    | 2,271.64     | .00            | 14,845.12           | 50.7%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 1,127.88           | REF 010722                      |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 1,143.76           | REF 012122                      |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                         | TOTAL RETIREMENT                              | 30,130             | 30,130                          | 15,284.88    | 2,271.64     | .00            | 14,845.12           | 50.7%       |

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| 4140                           | TAX ADMINISTRATION                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-----------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| 51350 GROUP INSURANCE          |                                         |                    |                   |              |              |                |                     |             |
| <a href="#">1054140</a>        | <a href="#">51350 GROUP INSURANCE</a>   | 50,760             | 50,760            | 26,226.00    | 4,230.00     | .00            | 24,534.00           | 51.7%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                          | 2,115.00           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                          | 2,115.00           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                | TOTAL GROUP INSURANCE                   | 50,760             | 50,760            | 26,226.00    | 4,230.00     | .00            | 24,534.00           | 51.7%       |
| 51351 LIFE INSURANCE           |                                         |                    |                   |              |              |                |                     |             |
| <a href="#">1054140</a>        | <a href="#">51351 LIFE INSURANCE</a>    | 420                | 420               | 167.40       | 27.00        | .00            | 252.60              | 39.9%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                          | 13.50              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                          | 13.50              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                | TOTAL LIFE INSURANCE                    | 420                | 420               | 167.40       | 27.00        | .00            | 252.60              | 39.9%       |
| 51355 RETIREE INSURANCE        |                                         |                    |                   |              |              |                |                     |             |
| <a href="#">1054140</a>        | <a href="#">51355 RETIREE INSURANCE</a> | 8,460              | 8,460             | 4,371.00     | 705.00       | .00            | 4,089.00            | 51.7%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                          | 705.00             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                                | TOTAL RETIREE INSURANCE                 | 8,460              | 8,460             | 4,371.00     | 705.00       | .00            | 4,089.00            | 51.7%       |
| 51360 401-K                    |                                         |                    |                   |              |              |                |                     |             |
| <a href="#">1054140</a>        | <a href="#">51360 401-K</a>             | 2,610              | 2,610             | 669.59       | 101.42       | .00            | 1,940.41            | 25.7%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                          | 50.39              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                          | 51.03              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |



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| 4140 | TAX ADMINISTRATION                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|--------------------------------------------------------|--------------------|----------------------|---------------------|--------------|--------------------------------|---------------------|-------------|
|      | TOTAL 401-K                                            | 2,610              | 2,610                | 669.59              | 101.42       | .00                            | 1,940.41            | 25.7%       |
|      | 51380 WORKERS' COMPENSATION INS.                       |                    |                      |                     |              |                                |                     |             |
|      | <a href="#">1054140 51380 WORKERS' COMPENSATIO</a>     | 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                              |                    |                      |                     |              |                                |                     |             |
|      | <a href="#">1054140 51700 CONTRACTED SERVICES</a>      | 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                             |                    |                      |                     |              |                                |                     |             |
|      | <a href="#">1054140 52010 SUPPLIES &amp; MATERIALS</a> | 1,500              | 1,500                | 843.23              | 39.99        | 592.55                         | 64.22               | 95.7%       |
|      | <a href="#">2022/07/000125</a> 01/13/2022 API          | 39.99              | VND 001993 VCH205452 | QUENCH USA INC      |              | WATER COOLER RENTALS BLUE CAFE |                     | 104815      |
|      | <a href="#">2022/07/000125</a> 01/13/2022 COL          | -39.99             | REF 001993           |                     |              | WATER COOLER RENTALS BLUE CAFE |                     |             |
|      | TOTAL SUPPLIES & MATERIALS                             | 1,500              | 1,500                | 843.23              | 39.99        | 592.55                         | 64.22               | 95.7%       |
|      | 52013 DATA PROCESSING SUPPLIES                         |                    |                      |                     |              |                                |                     |             |
|      | <a href="#">1054140 52013 DATA PROCESSING SUPP</a>     | 1,500              | 1,500                | 1,135.27            | 110.73       | 364.73                         | .00                 | 100.0%      |
|      | <a href="#">2022/07/000336</a> 01/19/2022 API          | 46.40              | VND 002083 VCH206111 | FIRST NATIONAL BANK |              | Data Processing Supplies       |                     | 39006       |
|      | <a href="#">2022/07/000336</a> 01/19/2022 POL          | -46.40             | VND 002083 PO 29419  | FIRST NATIONAL BANK |              | Data Processing Supplies       | 2022                |             |
|      | <a href="#">2022/07/000336</a> 01/19/2022 API          | 64.33              | VND 002083 VCH206112 | FIRST NATIONAL BANK |              | Data Processing Supplies       |                     | 39006       |
|      | <a href="#">2022/07/000336</a> 01/19/2022 POL          | -64.33             | VND 002083 PO 29419  | FIRST NATIONAL BANK |              | Data Processing Supplies       | 2022                |             |

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| 4140 | TAX ADMINISTRATION                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ     | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|-------------|---------------------|-------------|
|      | TOTAL DATA PROCESSING SUPPLIES                | 1,500              | 1,500             | 1,135.27     | 110.73       | 364.73      | .00                 | 100.0%      |
|      | 52025 SERVICE FEES & CHARGES                  |                    |                   |              |              |             |                     |             |
|      | <u>1054140 52025 SERVICE FEES &amp; CHARG</u> | 95,000             | 95,000            | 65,089.75    | 9,604.01     | .00         | 29,910.25           | 68.5%       |
|      | <u>2022/07/000367</u> 01/31/2022 GCR          | 9,542.97           | REF               |              |              | COUNTY COST |                     |             |
|      | <u>2022/07/000367</u> 01/31/2022 GCR          | 61.04              | REF               |              |              | REFUND COST |                     |             |
|      | TOTAL SERVICE FEES & CHARGES                  | 95,000             | 95,000            | 65,089.75    | 9,604.01     | .00         | 29,910.25           | 68.5%       |
|      | 54010 TRAVEL/TRAINING                         |                    |                   |              |              |             |                     |             |
|      | <u>1054140 54010 TRAVEL/TRAINING</u>          | 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                                 |                    |                   |              |              |             |                     |             |
|      | <u>1054140 54250 POSTAGE</u>                  | 18,430             | 18,430            | 10,976.55    | .00          | 5,023.45    | 2,430.00            | 86.8%       |
|      | TOTAL POSTAGE                                 | 18,430             | 18,430            | 10,976.55    | .00          | 5,023.45    | 2,430.00            | 86.8%       |
|      | 54400 ADVERTISING                             |                    |                   |              |              |             |                     |             |
|      | <u>1054140 54400 ADVERTISING</u>              | 1,000              | 1,000             | -2,634.91    | -199.44      | .00         | 3,634.91            | -263.5%     |
|      | <u>2022/07/000370</u> 01/31/2022 GEN          | -199.44            | REF JAN           |              |              | ADVERTISING |                     |             |
|      | TOTAL ADVERTISING                             | 1,000              | 1,000             | -2,634.91    | -199.44      | .00         | 3,634.91            | -263.5%     |

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| 4140                           | TAX ADMINISTRATION                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED         | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------------------|--------------------|----------------------|----------------------|--------------|--------------------------------|---------------------|-------------|
| 55030 CONTRACT SERVICES        |                                                |                    |                      |                      |              |                                |                     |             |
| <a href="#">1054140</a>        | <a href="#">55030 SERVICE &amp; MAINTENANC</a> | 4,550              | 4,550                | 2,736.40             | 714.59       | 1,523.24                       | 290.36              | 93.6%       |
| <a href="#">2022/07/000074</a> | 01/10/2022 API                                 | 58.78              | VND 000417 VCH205275 | DE LAGE LANDEN       |              | SHARP COPIER LEASE-QUARTERLY 0 |                     | 104700      |
| <a href="#">2022/07/000074</a> | 01/10/2022 COL                                 | -58.78             | REF 000417           |                      |              | SHARP COPIER LEASE-QUARTERLY 0 |                     |             |
| <a href="#">2022/07/000126</a> | 01/13/2022 API                                 | 15.00              | VND 009503 VCH205435 | SECURITY CENTRAL     |              | Monitoring of emergency button |                     | 104837      |
| <a href="#">2022/07/000126</a> | 01/13/2022 COL                                 | -15.00             | REF 009503           |                      |              | Monitoring of emergency button |                     |             |
| <a href="#">2022/07/000127</a> | 01/13/2022 API                                 | 502.29             | VND 001397 VCH205438 | QUADIENT LEASING USA |              | Metered Mail                   |                     | 104809      |
| <a href="#">2022/07/000127</a> | 01/13/2022 COL                                 | -502.29            | REF 001397           |                      |              | Metered Mail                   |                     |             |
| <a href="#">2022/07/000360</a> | 01/31/2022 API                                 | 138.52             | VND 000417 VCH206187 | DE LAGE LANDEN       |              | SHARP COPIER LEASE DECEMBER    |                     | 39007       |
| <a href="#">2022/07/000360</a> | 01/31/2022 COL                                 | -138.52            | REF 000417           |                      |              | SHARP COPIER LEASE DECEMBER    |                     |             |
|                                | TOTAL CONTRACT SERVICES                        | 4,550              | 4,550                | 2,736.40             | 714.59       | 1,523.24                       | 290.36              | 93.6%       |
| 55150 INSURANCE & BONDING      |                                                |                    |                      |                      |              |                                |                     |             |
| <a href="#">1054140</a>        | <a href="#">55150 INSURANCE &amp; BONDING</a>  | 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     |                                                |                    |                      |                      |              |                                |                     |             |
| <a href="#">1054140</a>        | <a href="#">55500 DUES &amp; SUBSCRIPTIONS</a> | 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              | 275,639.77           | 38,962.66    | 14,251.63                      | 221,273.60          | 56.7%       |
| 1054145 REVALUATION-EXPENSE    |                                                |                    |                      |                      |              |                                |                     |             |
| 51010 SALARIES & WAGES         |                                                |                    |                      |                      |              |                                |                     |             |
| <a href="#">1054145</a>        | <a href="#">51010 SALARIES &amp; WAGES</a>     | 185,750            | 185,750              | 100,654.81           | 15,252.35    | .00                            | 85,095.19           | 54.2%       |

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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <a href="#">1054145 51010 SALARIES &amp; WAGES</a> |                    |                   |              |              |                |                     |             |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 7,579.54           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 7,672.81           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SALARIES & WAGES                             | 185,750            | 185,750           | 100,654.81   | 15,252.35    | .00            | 85,095.19           | 54.2%       |
| 51020 LONGEVITY PAY                                |                    |                   |              |              |                |                     |             |
| <a href="#">1054145 51020 LONGEVITY PAY</a>        | 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                            |                    |                   |              |              |                |                     |             |
| <a href="#">1054145 51200 BOARD MEMBER FEES</a>    | 500                | 500               | .00          | .00          | .00            | 500.00              | .0%         |
| TOTAL BOARD MEMBER FEES                            | 500                | 500               | .00          | .00          | .00            | 500.00              | .0%         |
| 51300 SOCIAL SECURITY                              |                    |                   |              |              |                |                     |             |
| <a href="#">1054145 51300 SOCIAL SECURITY</a>      | 11,435             | 11,435            | 5,744.64     | 856.05       | .00            | 5,690.36            | 50.2%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 425.13             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 430.92             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SOCIAL SECURITY                              | 11,435             | 11,435            | 5,744.64     | 856.05       | .00            | 5,690.36            | 50.2%       |
| 51310 MEDICARE                                     |                    |                   |              |              |                |                     |             |
| <a href="#">1054145 51310 MEDICARE</a>             | 2,675              | 2,675             | 1,343.43     | 200.20       | .00            | 1,331.57            | 50.2%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 99.42              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 100.78             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED | MTD EXPENDED | ENC/REQ                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|--------------|--------------|---------------------------|---------------------|-------------|
| TOTAL MEDICARE                         | 2,675              | 2,675                | 1,343.43     | 200.20       | .00                       | 1,331.57            | 50.2%       |
| 51330 RETIREMENT                       |                    |                      |              |              |                           |                     |             |
| <u>1054145 51330 RETIREMENT</u>        | 21,165             | 21,165               | 11,474.77    | 1,741.82     | .00                       | 9,690.23            | 54.2%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ   | 865.58             | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ   | 876.24             | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |
| TOTAL RETIREMENT                       | 21,165             | 21,165               | 11,474.77    | 1,741.82     | .00                       | 9,690.23            | 54.2%       |
| 51350 GROUP INSURANCE                  |                    |                      |              |              |                           |                     |             |
| <u>1054145 51350 GROUP INSURANCE</u>   | 42,300             | 42,300               | 21,735.87    | 3,503.34     | .00                       | 20,564.13           | 51.4%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ   | 1,751.67           | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ   | 1,751.67           | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |
| TOTAL GROUP INSURANCE                  | 42,300             | 42,300               | 21,735.87    | 3,503.34     | .00                       | 20,564.13           | 51.4%       |
| 51351 LIFE INSURANCE                   |                    |                      |              |              |                           |                     |             |
| <u>1054145 51351 LIFE INSURANCE</u>    | 350                | 350                  | 139.50       | 22.50        | .00                       | 210.50              | 39.9%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ   | 11.25              | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ   | 11.25              | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |
| TOTAL LIFE INSURANCE                   | 350                | 350                  | 139.50       | 22.50        | .00                       | 210.50              | 39.9%       |
| 51355 RETIREE INSURANCE                |                    |                      |              |              |                           |                     |             |
| <u>1054145 51355 RETIREE INSURANCE</u> | 8,460              | 8,460                | 4,382.20     | 706.60       | .00                       | 4,077.80            | 51.8%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ   | 705.00             | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <u>2022/07/000332</u> 01/31/2022 API   | 1.60               | VND 012917 VCH206036 | USABLE LIFE  |              | Monthly Premiums 2.1.2022 |                     | 105074      |

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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL RETIREE INSURANCE                            | 8,460              | 8,460             | 4,382.20     | 706.60       | .00            | 4,077.80            | 51.8%       |
| 51360 401-K                                        |                    |                   |              |              |                |                     |             |
| <a href="#">1054145 51360 401-K</a>                | 1,835              | 1,835             | 622.41       | 93.93        | .00            | 1,212.59            | 33.9%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 46.60              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 47.33              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL 401-K                                        | 1,835              | 1,835             | 622.41       | 93.93        | .00            | 1,212.59            | 33.9%       |
| 51380 WORKERS' COMPENSATION INS.                   |                    |                   |              |              |                |                     |             |
| <a href="#">1054145 51380 WORKERS' COMPENSATIO</a> | 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                        |                    |                   |              |              |                |                     |             |
| <a href="#">1054145 51500 PROFESSIONAL SERVICE</a> | 500                | 440               | .00          | .00          | .00            | 440.00              | .0%         |
| TOTAL PROFESSIONAL SERVICES                        | 500                | 440               | .00          | .00          | .00            | 440.00              | .0%         |
| 51700 CONTRACTED SERVICES                          |                    |                   |              |              |                |                     |             |
| <a href="#">1054145 51700 CONTRACTED SERVICES</a>  | 300                | 300               | 141.42       | .00          | 141.42         | 17.16               | 94.3%       |
| TOTAL CONTRACTED SERVICES                          | 300                | 300               | 141.42       | .00          | 141.42         | 17.16               | 94.3%       |
| 52350 GASOLINE/DIESEL FUEL                         |                    |                   |              |              |                |                     |             |

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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED     | MTD EXPENDED | ENC/REQ                     | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|------------------|--------------|-----------------------------|---------------------|-------------|
| <a href="#">1054145 52350 GASOLINE/ DIESEL FUE</a>     | 1,500              | 1,500             | 814.14           | 160.09       | 685.86                      | .00                 | 100.0%      |
| <a href="#">2022/07/000362</a> 01/10/2022 API          | 160.09 VND         | 016454 VCH206234  | WRIGHT EXPRESS   | FLEET COUNTY | FUEL CHARGES-DECEMBER       |                     | 39011       |
| <a href="#">2022/07/000362</a> 01/10/2022 POL          | -160.09 VND        | 016454 PO 29468   | WRIGHT EXPRESS   | FLEET COUNTY | FUEL CHARGES-DECEMB2022     |                     |             |
| TOTAL GASOLINE/DIESEL FUEL                             | 1,500              | 1,500             | 814.14           | 160.09       | 685.86                      | .00                 | 100.0%      |
| 54010 TRAVEL/TRAINING                                  |                    |                   |                  |              |                             |                     |             |
| <a href="#">1054145 54010 TRAVEL/TRAINING</a>          | 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                                          |                    |                   |                  |              |                             |                     |             |
| <a href="#">1054145 54250 POSTAGE</a>                  | 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                                      |                    |                   |                  |              |                             |                     |             |
| <a href="#">1054145 54400 ADVERTISING</a>              | 400                | 400               | .00              | .00          | .00                         | 400.00              | .0%         |
| TOTAL ADVERTISING                                      | 400                | 400               | .00              | .00          | .00                         | 400.00              | .0%         |
| 55030 CONTRACT SERVICES                                |                    |                   |                  |              |                             |                     |             |
| <a href="#">1054145 55030 SERVICE &amp; MAINTENANC</a> | 2,165              | 2,225             | 1,269.09         | 279.18       | 955.79                      | .12                 | 100.0%      |
| <a href="#">2022/07/000127</a> 01/13/2022 API          | 140.66 VND         | 001397 VCH205438  | QUADIENT LEASING | USA          | Metered Mail                |                     | 104809      |
| <a href="#">2022/07/000127</a> 01/13/2022 COL          | -140.66 REF        | 001397            |                  |              | Metered Mail                |                     |             |
| <a href="#">2022/07/000360</a> 01/31/2022 API          | 138.52 VND         | 000417 VCH206187  | DE LAGE LANDEN   |              | SHARP COPIER LEASE DECEMBER |                     | 39007       |
| <a href="#">2022/07/000360</a> 01/31/2022 COL          | -138.52 REF        | 000417            |                  |              | SHARP COPIER LEASE DECEMBER |                     |             |

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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL CONTRACT SERVICES                                | 2,165              | 2,225             | 1,269.09     | 279.18       | 955.79         | .12                 | 100.0%      |
| 55150 INSURANCE & BONDING                              |                    |                   |              |              |                |                     |             |
| <a href="#">1054145 55150 INSURANCE &amp; BONDING</a>  | 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                             |                    |                   |              |              |                |                     |             |
| <a href="#">1054145 55500 DUES &amp; SUBSCRIPTIONS</a> | 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           | 150,947.74   | 22,816.06    | 1,934.06       | 133,533.20          | 53.4%       |
| 1054147 LICENSE PLATE AGENCY EXP                       |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES                                 |                    |                   |              |              |                |                     |             |
| <a href="#">1054147 51010 SALARIES &amp; WAGES</a>     | 72,505             | 72,505            | 29,775.69    | 3,312.54     | .00            | 42,729.31           | 41.1%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 1,641.11           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 1,671.43           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SALARIES & WAGES                                 | 72,505             | 72,505            | 29,775.69    | 3,312.54     | .00            | 42,729.31           | 41.1%       |
| 51300 SOCIAL SECURITY                                  |                    |                   |              |              |                |                     |             |
| <a href="#">1054147 51300 SOCIAL SECURITY</a>          | 4,495              | 4,495             | 1,589.18     | 165.12       | .00            | 2,905.82            | 35.4%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 81.62              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 83.50              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |



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|                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL SOCIAL SECURITY                         | 4,495              | 4,495             | 1,589.18     | 165.12       | .00            | 2,905.82            | 35.4%       |
| 51310 MEDICARE                                |                    |                   |              |              |                |                     |             |
| <a href="#">1054147 51310 MEDICARE</a>        | 1,055              | 1,055             | 371.70       | 38.62        | .00            | 683.30              | 35.2%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 19.09              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 19.53              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL MEDICARE                                | 1,055              | 1,055             | 371.70       | 38.62        | .00            | 683.30              | 35.2%       |
| 51330 RETIREMENT                              |                    |                   |              |              |                |                     |             |
| <a href="#">1054147 51330 RETIREMENT</a>      | 8,385              | 8,385             | 3,387.28     | 378.29       | .00            | 4,997.72            | 40.4%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 187.41             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 190.88             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL RETIREMENT                              | 8,385              | 8,385             | 3,387.28     | 378.29       | .00            | 4,997.72            | 40.4%       |
| 51350 GROUP INSURANCE                         |                    |                   |              |              |                |                     |             |
| <a href="#">1054147 51350 GROUP INSURANCE</a> | 16,820             | 16,820            | 7,057.63     | 683.34       | .00            | 9,762.37            | 42.0%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 341.67             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 341.67             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL GROUP INSURANCE                         | 16,820             | 16,820            | 7,057.63     | 683.34       | .00            | 9,762.37            | 42.0%       |
| 51351 LIFE INSURANCE                          |                    |                   |              |              |                |                     |             |
| <a href="#">1054147 51351 LIFE INSURANCE</a>  | 140                | 140               | 45.89        | 4.50         | .00            | 94.11               | 32.8%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 2.25               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 2.25               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL LIFE INSURANCE                               | 140                | 140               | 45.89        | 4.50         | .00            | 94.11               | 32.8%       |
| 51360 401-K                                        |                    |                   |              |              |                |                     |             |
| <a href="#">1054147 51360 401-K</a>                | 695                | 695               | 296.59       | 33.12        | .00            | 398.41              | 42.7%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 16.41              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 16.71              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL 401-K                                        | 695                | 695               | 296.59       | 33.12        | .00            | 398.41              | 42.7%       |
| 51380 WORKERS' COMPENSATION INS.                   |                    |                   |              |              |                |                     |             |
| <a href="#">1054147 51380 WORKERS' COMPENSATIO</a> | 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                          |                    |                   |              |              |                |                     |             |
| <a href="#">1054147 51700 CONTRACTED SERVICES</a>  | 300                | 300               | 141.42       | .00          | 141.42         | 17.16               | 94.3%       |
| TOTAL CONTRACTED SERVICES                          | 300                | 300               | 141.42       | .00          | 141.42         | 17.16               | 94.3%       |
| 54010 TRAVEL/TRAINING                              |                    |                   |              |              |                |                     |             |
| <a href="#">1054147 54010 TRAVEL/TRAINING</a>      | 300                | 300               | .00          | .00          | .00            | 300.00              | .0%         |
| TOTAL TRAVEL/TRAINING                              | 300                | 300               | .00          | .00          | .00            | 300.00              | .0%         |
| 55150 INSURANCE & BONDING                          |                    |                   |              |              |                |                     |             |

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|                                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------------|--------------------|-------------------|---------------------|--------------|--------------------------------|---------------------|-------------|
| <a href="#">1054147 55150 INSURANCE &amp; BONDING</a> | 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           | 43,104.05           | 4,615.53     | 141.42                         | 61,929.53           | 41.1%       |
| TOTAL TAX ADMINISTRATION                              | 902,755            | 902,755           | 469,691.56          | 66,394.25    | 16,327.11                      | 416,736.33          | 53.8%       |
| TOTAL EXPENSES                                        | 902,755            | 902,755           | 469,691.56          | 66,394.25    | 16,327.11                      | 416,736.33          |             |
| 4160 COURT FACILITIES                                 |                    |                   |                     |              |                                |                     |             |
| 1054160 COURT FACILITIES-EXPENSE                      |                    |                   |                     |              |                                |                     |             |
| 52015 JANITORIAL SUPPLIES                             |                    |                   |                     |              |                                |                     |             |
| <a href="#">1054160 52015 JANITORIAL SUPPLIES</a>     | 1,800              | 1,800             | 775.46              | 79.20        | 724.54                         | 300.00              | 83.3%       |
| <a href="#">2022/07/000035</a> 01/06/2022 API         | 79.20 VND          | 000457 VCH205239  | RONALD BALL         |              | RONNIE BALL PO FOR JANITORIAL  |                     | 104682      |
| <a href="#">2022/07/000035</a> 01/06/2022 POL         | -79.20 VND         | 000457 PO 29095   | RONALD BALL         |              | RONNIE BALL PO FOR JANITOR2022 |                     |             |
| TOTAL JANITORIAL SUPPLIES                             | 1,800              | 1,800             | 775.46              | 79.20        | 724.54                         | 300.00              | 83.3%       |
| 53010 BUILDINGS/GROUNDS MAINTENANCE                   |                    |                   |                     |              |                                |                     |             |
| <a href="#">1054160 53010 BUILDINGS/GROUNDS MA</a>    | 1,675              | 1,675             | 165.35              | .00          | 334.65                         | 1,175.00            | 29.9%       |
| TOTAL BUILDINGS/GROUNDS MAINTENAN                     | 1,675              | 1,675             | 165.35              | .00          | 334.65                         | 1,175.00            | 29.9%       |
| 54300 UTILITIES                                       |                    |                   |                     |              |                                |                     |             |
| <a href="#">1054160 54300 UTILITIES</a>               | 35,000             | 35,000            | 17,625.13           | 2,737.81     | 1,305.75                       | 16,069.12           | 54.1%       |
| <a href="#">2022/07/000013</a> 01/04/2022 API         | 93.03 VND          | 000198 VCH205168  | TOWN OF YADKINVILLE |              | TOWN OF YADKIN PO FOR WATER SE |                     | 104644      |
| <a href="#">2022/07/000013</a> 01/04/2022 POL         | -93.03 VND         | 000198 PO 29096   | TOWN OF YADKINVILLE |              | TOWN OF YADKIN PO FOR WATE2022 |                     |             |
| <a href="#">2022/07/000339</a> 01/31/2022 GEN         | 2,254.62 REF       | JAN               |                     |              | COURTHOUSE                     |                     |             |

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| 4160                                          | COURT FACILITIES                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED     | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------------------------|--------------------|-------------------|--------------|------------------|--------------------------------|---------------------|-------------|
| <u>1054160 54300 UTILITIES</u>                |                                      |                    |                   |              |                  |                                |                     |             |
|                                               | <u>2022/07/000339</u> 01/31/2022 GEN | 390.16             | REF               | JAN          |                  | PROBATION                      |                     |             |
|                                               | TOTAL UTILITIES                      | 35,000             | 35,000            | 17,625.13    | 2,737.81         | 1,305.75                       | 16,069.12           | 54.1%       |
| 54410 JURY COMMISSION                         |                                      |                    |                   |              |                  |                                |                     |             |
| <u>1054160 54410 JURY COMMISSION</u>          |                                      |                    |                   |              |                  |                                |                     |             |
|                                               |                                      | 525                | 525               | 525.00       | 525.00           | .00                            | .00                 | 100.0%      |
|                                               | <u>2022/07/000066</u> 01/06/2022 POE | 175.00             | VND 000066        | PO 29707     | JACK HENDERSON   | Jury Commission                |                     |             |
|                                               | <u>2022/07/000066</u> 01/06/2022 POE | 175.00             | VND 001876        | PO 29708     | BRIAN HAYNES     | Jury Commission                |                     |             |
|                                               | <u>2022/07/000066</u> 01/06/2022 POE | 175.00             | VND 013265        | PO 29709     | ANNETTE HENNINGS | Jury Commission                |                     |             |
|                                               | <u>2022/07/000093</u> 01/11/2022 API | 175.00             | VND 000066        | VCH205338    | JACK HENDERSON   | Jury Commission Committee Memb |                     | 104752      |
|                                               | <u>2022/07/000093</u> 01/11/2022 POL | -175.00            | VND 000066        | PO 29707     | JACK HENDERSON   | Jury Commission Committee 2022 |                     |             |
|                                               | <u>2022/07/000093</u> 01/11/2022 API | 175.00             | VND 001876        | VCH205339    | BRIAN HAYNES     | Jury Commission Committee Memb |                     | 104759      |
|                                               | <u>2022/07/000093</u> 01/11/2022 POL | -175.00            | VND 001876        | PO 29708     | BRIAN HAYNES     | Jury Commission Committee 2022 |                     |             |
|                                               | <u>2022/07/000093</u> 01/11/2022 API | 175.00             | VND 013265        | VCH205341    | ANNETTE HENNINGS | Jury Commission Committee Memb |                     | 104772      |
|                                               | <u>2022/07/000093</u> 01/11/2022 POL | -175.00            | VND 013265        | PO 29709     | ANNETTE HENNINGS | Jury Commission Committee 2022 |                     |             |
|                                               | TOTAL JURY COMMISSION                | 525                | 525               | 525.00       | 525.00           | .00                            | .00                 | 100.0%      |
| 55030 CONTRACT SERVICES                       |                                      |                    |                   |              |                  |                                |                     |             |
| <u>1054160 55030 SERVICE &amp; MAINTENANC</u> |                                      |                    |                   |              |                  |                                |                     |             |
|                                               |                                      | 6,000              | 6,000             | 4,937.88     | 79.98            | 479.88                         | 582.24              | 90.3%       |
|                                               | <u>2022/07/000125</u> 01/13/2022 API | 79.98              | VND 001993        | VCH205452    | QUENCH USA INC   | WATER COOLER RENTALS BLUE CAFE |                     | 104815      |
|                                               | <u>2022/07/000125</u> 01/13/2022 COL | -79.98             | REF 001993        |              |                  | WATER COOLER RENTALS BLUE CAFE |                     |             |
|                                               | TOTAL CONTRACT SERVICES              | 6,000              | 6,000             | 4,937.88     | 79.98            | 479.88                         | 582.24              | 90.3%       |
|                                               | TOTAL COURT FACILITIES-EXPENSE       | 45,000             | 45,000            | 24,028.82    | 3,421.99         | 2,844.82                       | 18,126.36           | 59.7%       |
|                                               | TOTAL COURT FACILITIES               | 45,000             | 45,000            | 24,028.82    | 3,421.99         | 2,844.82                       | 18,126.36           | 59.7%       |
|                                               | TOTAL EXPENSES                       | 45,000             | 45,000            | 24,028.82    | 3,421.99         | 2,844.82                       | 18,126.36           |             |

4170 ELECTIONS

1054170 ELECTIONS-EXPENSE

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| 4170                             | ELECTIONS                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| 51010 SALARIES & WAGES           |                                                |                    |                   |              |              |                |                     |             |
| <a href="#">1054170</a>          | <a href="#">51010 SALARIES &amp; WAGES</a>     | 76,185             | 76,185            | 41,527.03    | 5,938.97     | .00            | 34,657.97           | 54.5%       |
|                                  | <a href="#">2022/07/000025</a> 01/07/2022 PRJ  | 2,896.20           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                                  | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 3,042.77           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                                  | TOTAL SALARIES & WAGES                         | 76,185             | 76,185            | 41,527.03    | 5,938.97     | .00            | 34,657.97           | 54.5%       |
| 51020 LONGEVITY PAY              |                                                |                    |                   |              |              |                |                     |             |
| <a href="#">1054170</a>          | <a href="#">51020 LONGEVITY PAY</a>            | 400                | 400               | .00          | .00          | .00            | 400.00              | .0%         |
|                                  | TOTAL LONGEVITY PAY                            | 400                | 400               | .00          | .00          | .00            | 400.00              | .0%         |
| 51030 SALARIES & WAGES PART-TIME |                                                |                    |                   |              |              |                |                     |             |
| <a href="#">1054170</a>          | <a href="#">51030 SALARIES &amp; WAGES PAR</a> | 7,000              | 9,000             | 1,109.36     | .00          | .00            | 7,890.64            | 12.3%       |
|                                  | TOTAL SALARIES & WAGES PART-TIME               | 7,000              | 9,000             | 1,109.36     | .00          | .00            | 7,890.64            | 12.3%       |
| 51200 BOARD MEMBER FEES          |                                                |                    |                   |              |              |                |                     |             |
| <a href="#">1054170</a>          | <a href="#">51200 BOARD MEMBER FEES</a>        | 13,000             | 13,000            | 7,099.72     | 999.96       | .00            | 5,900.28            | 54.6%       |
|                                  | <a href="#">2022/07/000025</a> 01/07/2022 PRJ  | 499.98             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                                  | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 499.98             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                                  | TOTAL BOARD MEMBER FEES                        | 13,000             | 13,000            | 7,099.72     | 999.96       | .00            | 5,900.28            | 54.6%       |
| 51300 SOCIAL SECURITY            |                                                |                    |                   |              |              |                |                     |             |
| <a href="#">1054170</a>          | <a href="#">51300 SOCIAL SECURITY</a>          | 5,990              | 5,990             | 3,094.34     | 430.59       | .00            | 2,895.66            | 51.7%       |

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| 4170                  | ELECTIONS                                     |                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|-----------------------------------------------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                       |                                               | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 211.03             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                       |                                               | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 219.56             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                       | TOTAL SOCIAL SECURITY                         |                                               | 5,990              | 5,990             | 3,094.34     | 430.59       | .00            | 2,895.66            | 51.7%       |
| 51310 MEDICARE        |                                               |                                               |                    |                   |              |              |                |                     |             |
|                       | <a href="#">1054170 51310 MEDICARE</a>        |                                               | 1,400              | 1,400             | 723.48       | 100.67       | .00            | 676.52              | 51.7%       |
|                       |                                               | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 49.34              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                       |                                               | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 51.33              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                       | TOTAL MEDICARE                                |                                               | 1,400              | 1,400             | 723.48       | 100.67       | .00            | 676.52              | 51.7%       |
| 51330 RETIREMENT      |                                               |                                               |                    |                   |              |              |                |                     |             |
|                       | <a href="#">1054170 51330 RETIREMENT</a>      |                                               | 8,810              | 8,810             | 4,716.15     | 678.23       | .00            | 4,093.85            | 53.5%       |
|                       |                                               | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 330.74             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                       |                                               | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 347.49             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                       | TOTAL RETIREMENT                              |                                               | 8,810              | 8,810             | 4,716.15     | 678.23       | .00            | 4,093.85            | 53.5%       |
| 51350 GROUP INSURANCE |                                               |                                               |                    |                   |              |              |                |                     |             |
|                       | <a href="#">1054170 51350 GROUP INSURANCE</a> |                                               | 17,000             | 17,000            | 9,330.43     | 1,429.54     | .00            | 7,669.57            | 54.9%       |
|                       |                                               | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 705.00             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                       |                                               | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 724.54             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                       | TOTAL GROUP INSURANCE                         |                                               | 17,000             | 17,000            | 9,330.43     | 1,429.54     | .00            | 7,669.57            | 54.9%       |
| 51351 LIFE INSURANCE  |                                               |                                               |                    |                   |              |              |                |                     |             |
|                       | <a href="#">1054170 51351 LIFE INSURANCE</a>  |                                               | 130                | 130               | 59.55        | 9.12         | .00            | 70.45               | 45.8%       |

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| 4170                                      | ELECTIONS                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED     | MTD EXPENDED                       | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-----------------------------------------------|--------------------|----------------------|------------------|------------------------------------|--------------------------------|---------------------|-------------|
| <u>1054170 51351 LIFE INSURANCE</u>       |                                               |                    |                      |                  |                                    |                                |                     |             |
|                                           | <u>2022/07/000025</u> 01/07/2022 PRJ          | 4.50               | REF 010722           |                  |                                    | WARRANT=010722                 | RUN=3 REGULAR       |             |
|                                           | <u>2022/07/000162</u> 01/21/2022 PRJ          | 4.62               | REF 012122           |                  |                                    | WARRANT=012122                 | RUN=3 REGULAR       |             |
|                                           | TOTAL LIFE INSURANCE                          | 130                | 130                  | 59.55            | 9.12                               | .00                            | 70.45               | 45.8%       |
| <u>51360 401-K</u>                        |                                               |                    |                      |                  |                                    |                                |                     |             |
|                                           | <u>1054170 51360 401-K</u>                    | 780                | 780                  | 1.27             | 1.03                               | .00                            | 778.73              | .2%         |
|                                           | <u>2022/07/000162</u> 01/21/2022 PRJ          | 1.03               | REF 012122           |                  |                                    | WARRANT=012122                 | RUN=3 REGULAR       |             |
|                                           | TOTAL 401-K                                   | 780                | 780                  | 1.27             | 1.03                               | .00                            | 778.73              | .2%         |
| <u>51380 WORKERS' COMPENSATION INS.</u>   |                                               |                    |                      |                  |                                    |                                |                     |             |
|                                           | <u>1054170 51380 WORKERS' COMPENSATIO</u>     | 395                | 395                  | 355.38           | .00                                | .00                            | 39.62               | 90.0%       |
|                                           | TOTAL WORKERS' COMPENSATION INS.              | 395                | 395                  | 355.38           | .00                                | .00                            | 39.62               | 90.0%       |
| <u>51521 REGISTRARS/ASSISTANTS/JUDGES</u> |                                               |                    |                      |                  |                                    |                                |                     |             |
|                                           | <u>1054170 51521 REGISTRARS/ASSISTANT</u>     | 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%        |
| <u>52010 SUPPLIES &amp; MATERIALS</u>     |                                               |                    |                      |                  |                                    |                                |                     |             |
|                                           | <u>1054170 52010 SUPPLIES &amp; MATERIALS</u> | 15,000             | 15,000               | 3,168.51         | 461.44                             | 11,831.49                      | .00                 | 100.0%      |
|                                           | <u>2022/07/000002</u> 01/03/2022 COM          | -8,000.00          | REF 000658           |                  |                                    | RELEASE \$50.00                |                     |             |
|                                           | <u>2022/07/000002</u> 01/03/2022 COM          | 7,950.00           | REF 000658           |                  |                                    | RELEASE \$50.00                |                     |             |
|                                           | <u>2022/07/000193</u> 01/25/2022 API          | 430.68             | VND 005102 VCH205688 | CLASSIC BUSINESS | SYS CLASSIC BUSINESS SYSTEMS, INC. |                                | 104909              |             |
|                                           | <u>2022/07/000193</u> 01/25/2022 COL          | -430.68            | REF 005102           |                  |                                    | CLASSIC BUSINESS SYSTEMS, INC. |                     |             |

| 4170                                          | ELECTIONS      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED      | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|----------------|--------------------|-------------------|---------------------|-------------------|---------------|---------------------|-------------|
| <u>1054170 52010 SUPPLIES &amp; MATERIALS</u> |                |                    |                   |                     |                   |               |                     |             |
| <u>2022/07/000266</u>                         | 01/27/2022 POM | 33.20 VND          | 002083 PO 29105   | FIRST NATIONAL BANK | ADDITIONAL NEEDED |               | 2022                |             |
| <u>2022/07/000336</u>                         | 01/19/2022 API | 3.99 VND           | 002083 VCH205914  | FIRST NATIONAL BANK | SUPPLIES          |               |                     | 39006       |
| <u>2022/07/000336</u>                         | 01/19/2022 POL | -3.99 VND          | 002083 PO 29105   | FIRST NATIONAL BANK | SUPPLIES          |               | 2022                |             |
| <u>2022/07/000336</u>                         | 01/19/2022 API | 26.77 VND          | 002083 VCH205915  | FIRST NATIONAL BANK | SUPPLIES          |               |                     | 39006       |
| <u>2022/07/000336</u>                         | 01/19/2022 POL | -26.77 VND         | 002083 PO 29105   | FIRST NATIONAL BANK | SUPPLIES          |               | 2022                |             |
| TOTAL SUPPLIES & MATERIALS                    |                | 15,000             | 15,000            | 3,168.51            | 461.44            | 11,831.49     | .00                 | 100.0%      |
| <u>52013 DATA PROCESSING SUPPLIES</u>         |                |                    |                   |                     |                   |               |                     |             |
| <u>1054170 52013 DATA PROCESSING SUPP</u>     |                | 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%       |
| <u>54010 TRAVEL/TRAINING</u>                  |                |                    |                   |                     |                   |               |                     |             |
| <u>1054170 54010 TRAVEL/TRAINING</u>          |                | 6,000              | 4,000             | 193.04              | 19.24             | 1,243.56      | 2,563.40            | 35.9%       |
| <u>2022/07/000025</u>                         | 01/07/2022 PRJ | 9.62 REF           | 010722            |                     | WARRANT=010722    | RUN=3 REGULAR |                     |             |
| <u>2022/07/000162</u>                         | 01/21/2022 PRJ | 9.62 REF           | 012122            |                     | WARRANT=012122    | RUN=3 REGULAR |                     |             |
| TOTAL TRAVEL/TRAINING                         |                | 6,000              | 4,000             | 193.04              | 19.24             | 1,243.56      | 2,563.40            | 35.9%       |
| <u>54015 TRAVEL REIMBURSEMENT</u>             |                |                    |                   |                     |                   |               |                     |             |
| <u>1054170 54015 TRAVEL REIMBURSEMENT</u>     |                | 1,100              | 1,100             | 546.40              | 76.96             | .00           | 553.60              | 49.7%       |
| <u>2022/07/000025</u>                         | 01/07/2022 PRJ | 38.48 REF          | 010722            |                     | WARRANT=010722    | RUN=3 REGULAR |                     |             |
| <u>2022/07/000162</u>                         | 01/21/2022 PRJ | 38.48 REF          | 012122            |                     | WARRANT=012122    | RUN=3 REGULAR |                     |             |
| TOTAL TRAVEL REIMBURSEMENT                    |                | 1,100              | 1,100             | 546.40              | 76.96             | .00           | 553.60              | 49.7%       |
| <u>54250 POSTAGE</u>                          |                |                    |                   |                     |                   |               |                     |             |



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| 4170                             | ELECTIONS                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|----------------------------------|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
| <a href="#">1054170 54250</a>    | 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                |                                  |                    |                   |              |                      |                                |                     |             |
| <a href="#">1054170 54400</a>    | 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 |                                  |                    |                   |              |                      |                                |                     |             |
| <a href="#">1054170 55020</a>    | 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          |                                  |                    |                   |              |                      |                                |                     |             |
| <a href="#">1054170 55030</a>    | SERVICE & MAINTENANC             | 17,000             | 17,000            | 10,263.03    | 122.59               | 993.23                         | 5,743.74            | 66.2%       |
| <a href="#">2022/07/000074</a>   | 01/10/2022 API                   | 47.02              | VND 000417        | VCH205275    | DE LAGE LANDEN       | SHARP COPIER LEASE-QUARTERLY 0 | 104700              |             |
| <a href="#">2022/07/000074</a>   | 01/10/2022 COL                   | -47.02             | REF 000417        |              |                      | SHARP COPIER LEASE-QUARTERLY 0 |                     |             |
| <a href="#">2022/07/000280</a>   | 01/27/2022 API                   | 29.11              | VND 001397        | VCH205940    | QUADIENT LEASING USA | MAIL MACHINE LEASE AGREEMENT   | 104992              |             |
| <a href="#">2022/07/000280</a>   | 01/27/2022 COL                   | -29.11             | REF 001397        |              |                      | MAIL MACHINE LEASE AGREEMENT   |                     |             |
| <a href="#">2022/07/000360</a>   | 01/31/2022 API                   | 46.46              | VND 000417        | VCH206187    | DE LAGE LANDEN       | SHARP COPIER LEASE DECEMBER    | 39007               |             |
| <a href="#">2022/07/000360</a>   | 01/31/2022 COL                   | -46.46             | REF 000417        |              |                      | SHARP COPIER LEASE DECEMBER    |                     |             |
|                                  | TOTAL CONTRACT SERVICES          | 17,000             | 17,000            | 10,263.03    | 122.59               | 993.23                         | 5,743.74            | 66.2%       |
| 55150 INSURANCE & BONDING        |                                  |                    |                   |              |                      |                                |                     |             |
| <a href="#">1054170 55150</a>    | INSURANCE & BONDING              | 435                | 435               | 404.55       | .00                  | .00                            | 30.45               | 93.0%       |

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| 4170                              | ELECTIONS                                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|-----------------------|---------------------|-------------|
|                                   | TOTAL INSURANCE & BONDING                              | 435                | 435               | 404.55       | .00          | .00                   | 30.45               | 93.0%       |
| 55500 DUES & SUBSCRIPTIONS        |                                                        |                    |                   |              |              |                       |                     |             |
|                                   | <a href="#">1054170 55500 DUES &amp; SUBSCRIPTIONS</a> | 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           | 88,233.19    | 10,268.34    | 24,143.77             | 95,563.04           | 54.0%       |
|                                   | TOTAL ELECTIONS                                        | 207,940            | 207,940           | 88,233.19    | 10,268.34    | 24,143.77             | 95,563.04           | 54.0%       |
|                                   | TOTAL EXPENSES                                         | 207,940            | 207,940           | 88,233.19    | 10,268.34    | 24,143.77             | 95,563.04           |             |
| 4180 REGISTER OF DEEDS            |                                                        |                    |                   |              |              |                       |                     |             |
| 1054180 REGISTER OF DEEDS-EXPENSE |                                                        |                    |                   |              |              |                       |                     |             |
| 51010 SALARIES & WAGES            |                                                        |                    |                   |              |              |                       |                     |             |
|                                   | <a href="#">1054180 51010 SALARIES &amp; WAGES</a>     | 159,485            | 160,308           | 86,377.57    | 12,178.20    | .00                   | 73,930.43           | 53.9%       |
|                                   | <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 6,043.78           | REF 010722        |              |              | WARRANT=010722        | RUN=3               | REGULAR     |
|                                   | <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 6,134.42           | REF 012122        |              |              | WARRANT=012122        | RUN=3               | REGULAR     |
|                                   | <a href="#">2022/07/000230</a> 01/25/2022 BUA          | 823.00             | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                   | TOTAL SALARIES & WAGES                                 | 159,485            | 160,308           | 86,377.57    | 12,178.20    | .00                   | 73,930.43           | 53.9%       |
| 51020 LONGEVITY PAY               |                                                        |                    |                   |              |              |                       |                     |             |
|                                   | <a href="#">1054180 51020 LONGEVITY PAY</a>            | 1,000              | 1,000             | 700.00       | .00          | .00                   | 300.00              | 70.0%       |

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| 4180                           | REGISTER OF DEEDS                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED                                        | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------------------------------|--------------------|----------------------|-----------------------------------------------------|--------------|-----------------------|---------------------|-------------|
|                                | TOTAL LONGEVITY PAY                        | 1,000              | 1,000                | 700.00                                              | .00          | .00                   | 300.00              | 70.0%       |
| 51300                          | SOCIAL SECURITY                            |                    |                      |                                                     |              |                       |                     |             |
| <a href="#">1054180</a>        | <a href="#">51300 SOCIAL SECURITY</a>      | 10,115             | 10,166               | 5,110.58                                            | 711.37       | .00                   | 5,055.42            | 50.3%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                             | 352.88             | REF 010722           |                                                     |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                             | 358.49             | REF 012122           |                                                     |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                             | 51.00              | REF BUA              |                                                     |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL SOCIAL SECURITY                      | 10,115             | 10,166               | 5,110.58                                            | 711.37       | .00                   | 5,055.42            | 50.3%       |
| 51310                          | MEDICARE                                   |                    |                      |                                                     |              |                       |                     |             |
| <a href="#">1054180</a>        | <a href="#">51310 MEDICARE</a>             | 2,365              | 2,377                | 1,195.25                                            | 166.38       | .00                   | 1,181.75            | 50.3%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                             | 82.53              | REF 010722           |                                                     |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                             | 83.85              | REF 012122           |                                                     |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                             | 12.00              | REF BUA              |                                                     |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL MEDICARE                             | 2,365              | 2,377                | 1,195.25                                            | 166.38       | .00                   | 1,181.75            | 50.3%       |
| 51330                          | RETIREMENT                                 |                    |                      |                                                     |              |                       |                     |             |
| <a href="#">1054180</a>        | <a href="#">51330 RETIREMENT</a>           | 16,885             | 16,979               | 9,894.36                                            | 1,390.75     | .00                   | 7,084.64            | 58.3%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                             | 690.20             | REF 010722           |                                                     |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                             | 700.55             | REF 012122           |                                                     |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                             | 94.00              | REF BUA              |                                                     |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL RETIREMENT                           | 16,885             | 16,979               | 9,894.36                                            | 1,390.75     | .00                   | 7,084.64            | 58.3%       |
| 51331                          | SUPPLEMENTAL RETIREMENT                    |                    |                      |                                                     |              |                       |                     |             |
| <a href="#">1054180</a>        | <a href="#">51331 SUPPLEMENTAL RETIREM</a> | 3,305              | 3,305                | 1,749.07                                            | 300.22       | .00                   | 1,555.93            | 52.9%       |
| <a href="#">2022/07/000074</a> | 01/10/2022 API                             | 300.22             | VND 000772 VCH205302 | REGISTER OF DEEDS SU YADKIN ROD-PENSION FUND DECEMB |              |                       |                     | 104707      |

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| 4180                                               | REGISTER OF DEEDS             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|-------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                                                    | TOTAL SUPPLEMENTAL RETIREMENT | 3,305              | 3,305             | 1,749.07     | 300.22       | .00            | 1,555.93            | 52.9%       |
| 51350 GROUP INSURANCE                              |                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054180 51350 GROUP INSURANCE</a>      |                               | 32,148             | 32,148            | 17,681.40    | 2,679.00     | .00            | 14,466.60           | 55.0%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 PRJ                | 1,339.50           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>                     | 01/21/2022 PRJ                | 1,339.50           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                                    | TOTAL GROUP INSURANCE         | 32,148             | 32,148            | 17,681.40    | 2,679.00     | .00            | 14,466.60           | 55.0%       |
| 51351 LIFE INSURANCE                               |                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054180 51351 LIFE INSURANCE</a>       |                               | 280                | 280               | 118.80       | 18.00        | .00            | 161.20              | 42.4%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 PRJ                | 9.00               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>                     | 01/21/2022 PRJ                | 9.00               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                                    | TOTAL LIFE INSURANCE          | 280                | 280               | 118.80       | 18.00        | .00            | 161.20              | 42.4%       |
| 51360 401-K                                        |                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054180 51360 401-K</a>                |                               | 1,475              | 1,475             | 405.79       | 56.58        | .00            | 1,069.21            | 27.5%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 PRJ                | 28.05              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>                     | 01/21/2022 PRJ                | 28.53              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                                    | TOTAL 401-K                   | 1,475              | 1,475             | 405.79       | 56.58        | .00            | 1,069.21            | 27.5%       |
| 51380 WORKERS' COMPENSATION INS.                   |                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054180 51380 WORKERS' COMPENSATIO</a> |                               | 450                | 450               | 404.87       | .00          | .00            | 45.13               | 90.0%       |

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| 4180                                 | REGISTER OF DEEDS                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|---------------------------------------|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
|                                      | TOTAL WORKERS' COMPENSATION INS.      | 450                | 450               | 404.87       | .00                  | .00                            | 45.13               | 90.0%       |
| 51701 SERVICE & MAINTENANCE CONTRACT |                                       |                    |                   |              |                      |                                |                     |             |
| <u>1054180</u>                       | <u>51701 SERVICE &amp; MAINTENANC</u> | 3,340              | 3,340             | 2,206.87     | 501.42               | 1,023.65                       | 109.48              | 96.7%       |
| <u>2022/07/000360</u>                | 01/31/2022 API                        | 37.00              | VND 000417        | VCH206187    | DE LAGE LANDEN       | SHARP COPIER LEASE DECEMBER    |                     | 39007       |
| <u>2022/07/000360</u>                | 01/31/2022 COL                        | -37.00             | REF 000417        |              |                      | SHARP COPIER LEASE DECEMBER    |                     |             |
| <u>2022/07/000360</u>                | 01/31/2022 API                        | 232.21             | VND 002107        | VCH206188    | TIAA COMMERCIAL FINA | COPIER CONTRACT 20437095       |                     | 39008       |
| <u>2022/07/000360</u>                | 01/31/2022 COL                        | -232.21            | REF 002107        |              |                      | COPIER CONTRACT 20437095       |                     |             |
| <u>2022/07/000360</u>                | 01/31/2022 API                        | 232.21             | VND 002107        | VCH206189    | TIAA COMMERCIAL FINA | COPIER CONTRACT 20437095       |                     | 39009       |
| <u>2022/07/000360</u>                | 01/31/2022 COL                        | -232.21            | REF 002107        |              |                      | COPIER CONTRACT 20437095       |                     |             |
|                                      | TOTAL SERVICE & MAINTENANCE CONTR     | 3,340              | 3,340             | 2,206.87     | 501.42               | 1,023.65                       | 109.48              | 96.7%       |
| 51750 LEASE AGREEMENTS               |                                       |                    |                   |              |                      |                                |                     |             |
| <u>1054180</u>                       | <u>51750 LEASE AGREEMENTS</u>         | 48,000             | 48,000            | 26,192.08    | 3,668.15             | 21,807.92                      | .00                 | 100.0%      |
| <u>2022/07/000122</u>                | 01/14/2022 API                        | 2,818.15           | VND 000610        | VCH205464    | LOGAN SYSTEMS INC    | Maintenance of permanent reco  |                     | 104804      |
| <u>2022/07/000122</u>                | 01/14/2022 COL                        | -2,818.15          | REF 000610        |              |                      | Maintenance of permanent reco  |                     |             |
| <u>2022/07/000122</u>                | 01/14/2022 API                        | 350.00             | VND 000610        | VCH205465    | LOGAN SYSTEMS INC    | Maintenance of permanent reco  |                     | 104804      |
| <u>2022/07/000122</u>                | 01/14/2022 COL                        | -350.00            | REF 000610        |              |                      | Maintenance of permanent reco  |                     |             |
| <u>2022/07/000122</u>                | 01/14/2022 API                        | 500.00             | VND 000610        | VCH205466    | LOGAN SYSTEMS INC    | Maintenance of permanent reco  |                     | 104804      |
| <u>2022/07/000122</u>                | 01/14/2022 COL                        | -500.00            | REF 000610        |              |                      | Maintenance of permanent reco  |                     |             |
|                                      | TOTAL LEASE AGREEMENTS                | 48,000             | 48,000            | 26,192.08    | 3,668.15             | 21,807.92                      | .00                 | 100.0%      |
| 52010 SUPPLIES & MATERIALS           |                                       |                    |                   |              |                      |                                |                     |             |
| <u>1054180</u>                       | <u>52010 SUPPLIES &amp; MATERIALS</u> | 1,400              | 1,400             | 689.71       | 227.70               | 309.19                         | 401.10              | 71.4%       |
| <u>2022/07/000336</u>                | 01/19/2022 API                        | 227.70             | VND 002083        | VCH205925    | FIRST NATIONAL BANK  | Marriage, copy & security pape |                     | 39006       |
| <u>2022/07/000336</u>                | 01/19/2022 POL                        | -227.70            | VND 002083        | PO 29182     | FIRST NATIONAL BANK  | Marriage, copy & security 2022 |                     |             |

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| 4180                                                   | REGISTER OF DEEDS               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|---------------------------------|--------------------|-------------------|--------------|----------------------|--------------|---------------------|-------------|
|                                                        | TOTAL SUPPLIES & MATERIALS      | 1,400              | 1,400             | 689.71       | 227.70               | 309.19       | 401.10              | 71.4%       |
| 54010                                                  | TRAVEL/TRAINING                 |                    |                   |              |                      |              |                     |             |
| <a href="#">1054180 54010 TRAVEL/TRAINING</a>          |                                 | 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                         |                    |                   |              |                      |              |                     |             |
| <a href="#">1054180 54250 POSTAGE</a>                  |                                 | 950                | 950               | 482.25       | 160.75               | 160.75       | 307.00              | 67.7%       |
| <a href="#">2022/07/000127</a>                         | 01/13/2022 API                  | 160.75             | VND 001397        | VCH205438    | QUADIENT LEASING USA | Metered Mail |                     | 104809      |
| <a href="#">2022/07/000127</a>                         | 01/13/2022 COL                  | -160.75            | REF 001397        |              |                      | Metered Mail |                     |             |
|                                                        | TOTAL POSTAGE                   | 950                | 950               | 482.25       | 160.75               | 160.75       | 307.00              | 67.7%       |
| 55150                                                  | INSURANCE & BONDING             |                    |                   |              |                      |              |                     |             |
| <a href="#">1054180 55150 INSURANCE &amp; BONDING</a>  |                                 | 775                | 775               | 774.75       | .00                  | .00          | .25                 | 100.0%      |
|                                                        | TOTAL INSURANCE & BONDING       | 775                | 775               | 774.75       | .00                  | .00          | .25                 | 100.0%      |
| 55500                                                  | DUES & SUBSCRIPTIONS            |                    |                   |              |                      |              |                     |             |
| <a href="#">1054180 55500 DUES &amp; SUBSCRIPTIONS</a> |                                 | 350                | 350               | 350.00       | .00                  | .00          | .00                 | 100.0%      |
|                                                        | TOTAL DUES & SUBSCRIPTIONS      | 350                | 350               | 350.00       | .00                  | .00          | .00                 | 100.0%      |
|                                                        | TOTAL REGISTER OF DEEDS-EXPENSE | 283,723            | 284,703           | 155,203.20   | 22,058.52            | 23,316.23    | 106,183.57          | 62.7%       |

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| 4180                                               | REGISTER OF DEEDS                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                                                    | TOTAL REGISTER OF DEEDS                       | 283,723            | 284,703           | 155,203.20   | 22,058.52    | 23,316.23      | 106,183.57          | 62.7%       |
|                                                    | TOTAL EXPENSES                                | 283,723            | 284,703           | 155,203.20   | 22,058.52    | 23,316.23      | 106,183.57          |             |
| 4210                                               | INFORMATION SERVICES                          |                    |                   |              |              |                |                     |             |
| 1054210                                            | INFORMATION SERVICES-EXPENSE                  |                    |                   |              |              |                |                     |             |
| 51010                                              | SALARIES & WAGES                              |                    |                   |              |              |                |                     |             |
| <a href="#">1054210 51010 SALARIES &amp; WAGES</a> |                                               | 268,305            | 268,305           | 160,589.95   | 23,917.49    | .00            | 107,715.05          | 59.9%       |
|                                                    | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 11,691.13          | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                                                    | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 12,226.36          | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                                    | TOTAL SALARIES & WAGES                        | 268,305            | 268,305           | 160,589.95   | 23,917.49    | .00            | 107,715.05          | 59.9%       |
| 51020                                              | LONGEVITY PAY                                 |                    |                   |              |              |                |                     |             |
| <a href="#">1054210 51020 LONGEVITY PAY</a>        |                                               | 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                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054210 51300 SOCIAL SECURITY</a>      |                                               | 16,700             | 16,700            | 9,797.18     | 1,447.83     | .00            | 6,902.82            | 58.7%       |
|                                                    | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 708.08             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                                                    | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 739.75             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                                    | TOTAL SOCIAL SECURITY                         | 16,700             | 16,700            | 9,797.18     | 1,447.83     | .00            | 6,902.82            | 58.7%       |
| 51310                                              | MEDICARE                                      |                    |                   |              |              |                |                     |             |
| <a href="#">1054210 51310 MEDICARE</a>             |                                               | 3,905              | 3,905             | 2,291.30     | 338.60       | .00            | 1,613.70            | 58.7%       |

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| 4210                          | INFORMATION SERVICES                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <u>1054210 51310 MEDICARE</u> |                                      |                    |                   |              |              |                |                     |             |
|                               | <u>2022/07/000025</u> 01/07/2022 PRJ | 165.60             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                               | <u>2022/07/000162</u> 01/21/2022 PRJ | 173.00             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                               | TOTAL MEDICARE                       | 3,905              | 3,905             | 2,291.30     | 338.60       | .00            | 1,613.70            | 58.7%       |
| <u>51330 RETIREMENT</u>       |                                      |                    |                   |              |              |                |                     |             |
|                               | <u>1054210 51330 RETIREMENT</u>      | 31,020             | 31,020            | 18,374.67    | 2,731.36     | .00            | 12,645.33           | 59.2%       |
|                               | <u>2022/07/000025</u> 01/07/2022 PRJ | 1,335.12           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                               | <u>2022/07/000162</u> 01/21/2022 PRJ | 1,396.24           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                               | TOTAL RETIREMENT                     | 31,020             | 31,020            | 18,374.67    | 2,731.36     | .00            | 12,645.33           | 59.2%       |
| <u>51350 GROUP INSURANCE</u>  |                                      |                    |                   |              |              |                |                     |             |
|                               | <u>1054210 51350 GROUP INSURANCE</u> | 42,300             | 42,300            | 24,218.95    | 4,161.70     | .00            | 18,081.05           | 57.3%       |
|                               | <u>2022/07/000025</u> 01/07/2022 PRJ | 2,046.70           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                               | <u>2022/07/000162</u> 01/21/2022 PRJ | 2,115.00           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                               | TOTAL GROUP INSURANCE                | 42,300             | 42,300            | 24,218.95    | 4,161.70     | .00            | 18,081.05           | 57.3%       |
| <u>51351 LIFE INSURANCE</u>   |                                      |                    |                   |              |              |                |                     |             |
|                               | <u>1054210 51351 LIFE INSURANCE</u>  | 420                | 420               | 156.83       | 26.56        | .00            | 263.17              | 37.3%       |
|                               | <u>2022/07/000025</u> 01/07/2022 PRJ | 13.06              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                               | <u>2022/07/000162</u> 01/21/2022 PRJ | 13.50              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                               | TOTAL LIFE INSURANCE                 | 420                | 420               | 156.83       | 26.56        | .00            | 263.17              | 37.3%       |
| <u>51360 401-K</u>            |                                      |                    |                   |              |              |                |                     |             |
|                               | <u>1054210 51360 401-K</u>           | 2,620              | 2,620             | 697.30       | 109.42       | .00            | 1,922.70            | 26.6%       |



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| 4210                             | INFORMATION SERVICES                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED                | MTD EXPENDED            | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------------------------------------------|--------------------|----------------------|-----------------------------|-------------------------|----------------|---------------------|-------------|
|                                  | <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 46.22              | REF 010722           |                             |                         | WARRANT=010722 | RUN=3 REGULAR       |             |
|                                  | <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 63.20              | REF 012122           |                             |                         | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                  | TOTAL 401-K                                            | 2,620              | 2,620                | 697.30                      | 109.42                  | .00            | 1,922.70            | 26.6%       |
| 51380 WORKERS' COMPENSATION INS. |                                                        |                    |                      |                             |                         |                |                     |             |
|                                  | <a href="#">1054210 51380 WORKERS' COMPENSATIO</a>     | 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       |                                                        |                    |                      |                             |                         |                |                     |             |
|                                  | <a href="#">1054210 52010 SUPPLIES &amp; MATERIALS</a> | 4,000              | 4,000                | 249.12                      | 20.97                   | 2,750.88       | 1,000.00            | 75.0%       |
|                                  | <a href="#">2022/07/000336</a> 01/19/2022 API          | 20.97              | VND 002083 VCH205673 | FIRST NATIONAL BANK         | IT Supplies P-Card      |                |                     | 39006       |
|                                  | <a href="#">2022/07/000336</a> 01/19/2022 POL          | -20.97             | VND 002083 PO 29004  | FIRST NATIONAL BANK         | IT Supplies P-Card      | 2022           |                     |             |
|                                  | TOTAL SUPPLIES & MATERIALS                             | 4,000              | 4,000                | 249.12                      | 20.97                   | 2,750.88       | 1,000.00            | 75.0%       |
| 54010 TRAVEL/TRAINING            |                                                        |                    |                      |                             |                         |                |                     |             |
|                                  | <a href="#">1054210 54010 TRAVEL/TRAINING</a>          | 6,000              | 6,000                | 95.11                       | 12.78                   | 3,154.89       | 2,750.00            | 54.2%       |
|                                  | <a href="#">2022/07/000362</a> 01/10/2022 API          | 12.78              | VND 016454 VCH206234 | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMBER   |                |                     | 39011       |
|                                  | <a href="#">2022/07/000362</a> 01/10/2022 POL          | -12.78             | VND 016454 PO 29468  | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMB2022 |                |                     |             |
|                                  | TOTAL TRAVEL/TRAINING                                  | 6,000              | 6,000                | 95.11                       | 12.78                   | 3,154.89       | 2,750.00            | 54.2%       |
| 54250 POSTAGE                    |                                                        |                    |                      |                             |                         |                |                     |             |
|                                  | <a href="#">1054210 54250 POSTAGE</a>                  | 100                | 100                  | .00                         | .00                     | 75.00          | 25.00               | 75.0%       |

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| 4210                           | INFORMATION SERVICES                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------|---------------------|-------------|
|                                | TOTAL POSTAGE                                 | 100                | 100               | .00          | .00          | 75.00    | 25.00               | 75.0%       |
| 55150                          | INSURANCE & BONDING                           |                    |                   |              |              |          |                     |             |
| <a href="#">1054210</a>        | <a href="#">55150 INSURANCE &amp; BONDING</a> | 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           | 218,706.73   | 32,766.71    | 5,980.77 | 153,042.50          | 59.5%       |
|                                | TOTAL INFORMATION SERVICES                    | 377,730            | 377,730           | 218,706.73   | 32,766.71    | 5,980.77 | 153,042.50          | 59.5%       |
|                                | TOTAL EXPENSES                                | 377,730            | 377,730           | 218,706.73   | 32,766.71    | 5,980.77 | 153,042.50          |             |
| 4212                           | INTERFUND TRANSFERS                           |                    |                   |              |              |          |                     |             |
| 1054212                        | INTERFUND TRANSFERS-EXPENSE                   |                    |                   |              |              |          |                     |             |
| 57020                          | TRANSFER TO ENTERPRISE FUND                   |                    |                   |              |              |          |                     |             |
| <a href="#">1054212</a>        | <a href="#">57020 TRANSFER TO ENTERPRI</a>    | 0                  | 4,599             | 4,599.00     | 4,599.00     | .00      | .00                 | 100.0%      |
| <a href="#">2022/07/000048</a> | 01/07/2022 GEN                                | 4,599.00           | REF               |              |              |          |                     |             |
|                                |                                               |                    |                   |              |              |          |                     |             |
|                                | TOTAL TRANSFER TO ENTERPRISE FUND             | 0                  | 4,599             | 4,599.00     | 4,599.00     | .00      | .00                 | 100.0%      |
|                                | TOTAL INTERFUND TRANSFERS-EXPENSE             | 0                  | 4,599             | 4,599.00     | 4,599.00     | .00      | .00                 | 100.0%      |
|                                | TOTAL INTERFUND TRANSFERS                     | 0                  | 4,599             | 4,599.00     | 4,599.00     | .00      | .00                 | 100.0%      |
|                                | TOTAL EXPENSES                                | 0                  | 4,599             | 4,599.00     | 4,599.00     | .00      | .00                 |             |
| 4260                           | PUBLIC BUILDINGS                              |                    |                   |              |              |          |                     |             |
| 1054260                        | PUBLIC BUILDINGS-EXPENSE                      |                    |                   |              |              |          |                     |             |
| 51010                          | SALARIES & WAGES                              |                    |                   |              |              |          |                     |             |

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| 4260                           | PUBLIC BUILDINGS                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------------------------|--------------------|-------------------|--------------|--------------|-----------------------|---------------------|-------------|
| <a href="#">1054260 51010</a>  | <a href="#">SALARIES &amp; WAGES</a> | 209,700            | 210,411           | 97,765.70    | 15,184.92    | .00                   | 112,645.30          | 46.5%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                       | 7,097.43           | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                       | 8,087.49           | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                       | 711.00             | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL SALARIES & WAGES               | 209,700            | 210,411           | 97,765.70    | 15,184.92    | .00                   | 112,645.30          | 46.5%       |
| 51020 LONGEVITY PAY            |                                      |                    |                   |              |              |                       |                     |             |
| <a href="#">1054260 51020</a>  | <a href="#">LONGEVITY PAY</a>        | 0                  | 400               | 400.00       | .00          | .00                   | .00                 | 100.0%      |
|                                | TOTAL LONGEVITY PAY                  | 0                  | 400               | 400.00       | .00          | .00                   | .00                 | 100.0%      |
| 51300 SOCIAL SECURITY          |                                      |                    |                   |              |              |                       |                     |             |
| <a href="#">1054260 51300</a>  | <a href="#">SOCIAL SECURITY</a>      | 13,080             | 13,124            | 5,930.08     | 917.19       | .00                   | 7,193.92            | 45.2%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                       | 427.90             | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                       | 489.29             | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                       | 44.00              | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL SOCIAL SECURITY                | 13,080             | 13,124            | 5,930.08     | 917.19       | .00                   | 7,193.92            | 45.2%       |
| 51310 MEDICARE                 |                                      |                    |                   |              |              |                       |                     |             |
| <a href="#">1054260 51310</a>  | <a href="#">MEDICARE</a>             | 3,060              | 3,070             | 1,386.78     | 214.50       | .00                   | 1,683.22            | 45.2%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                       | 100.06             | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                       | 114.44             | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                       | 10.00              | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL MEDICARE                       | 3,060              | 3,070             | 1,386.78     | 214.50       | .00                   | 1,683.22            | 45.2%       |

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| 4260                           | PUBLIC BUILDINGS      | ORIGINAL<br>APPROP              | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED     |
|--------------------------------|-----------------------|---------------------------------|-------------------|--------------|--------------|-----------------------|---------------------|-----------------|
| 51330 RETIREMENT               |                       |                                 |                   |              |              |                       |                     |                 |
| <a href="#">1054260</a>        | <a href="#">51330</a> | <a href="#">RETIREMENT</a>      | 24,245            | 24,326       | 11,131.80    | 1,734.12              | .00                 | 13,194.20 45.8% |
| <a href="#">2022/07/000025</a> | 01/07/2022            | PRJ                             | 810.53            | REF 010722   |              | WARRANT=010722        | RUN=3               | REGULAR         |
| <a href="#">2022/07/000162</a> | 01/21/2022            | PRJ                             | 923.59            | REF 012122   |              | WARRANT=012122        | RUN=3               | REGULAR         |
| <a href="#">2022/07/000230</a> | 01/25/2022            | BUA                             | 81.00             | REF BUA      |              | PERFORMANCE INCREASES |                     |                 |
| TOTAL RETIREMENT               |                       |                                 | 24,245            | 24,326       | 11,131.80    | 1,734.12              | .00                 | 13,194.20 45.8% |
| 51350 GROUP INSURANCE          |                       |                                 |                   |              |              |                       |                     |                 |
| <a href="#">1054260</a>        | <a href="#">51350</a> | <a href="#">GROUP INSURANCE</a> | 50,760            | 50,760       | 27,157.39    | 4,230.00              | .00                 | 23,602.61 53.5% |
| <a href="#">2022/07/000025</a> | 01/07/2022            | PRJ                             | 2,115.00          | REF 010722   |              | WARRANT=010722        | RUN=3               | REGULAR         |
| <a href="#">2022/07/000162</a> | 01/21/2022            | PRJ                             | 2,115.00          | REF 012122   |              | WARRANT=012122        | RUN=3               | REGULAR         |
| TOTAL GROUP INSURANCE          |                       |                                 | 50,760            | 50,760       | 27,157.39    | 4,230.00              | .00                 | 23,602.61 53.5% |
| 51351 LIFE INSURANCE           |                       |                                 |                   |              |              |                       |                     |                 |
| <a href="#">1054260</a>        | <a href="#">51351</a> | <a href="#">LIFE INSURANCE</a>  | 420               | 420          | 173.34       | 27.00                 | .00                 | 246.66 41.3%    |
| <a href="#">2022/07/000025</a> | 01/07/2022            | PRJ                             | 13.50             | REF 010722   |              | WARRANT=010722        | RUN=3               | REGULAR         |
| <a href="#">2022/07/000162</a> | 01/21/2022            | PRJ                             | 13.50             | REF 012122   |              | WARRANT=012122        | RUN=3               | REGULAR         |
| TOTAL LIFE INSURANCE           |                       |                                 | 420               | 420          | 173.34       | 27.00                 | .00                 | 246.66 41.3%    |
| 51360 401-K                    |                       |                                 |                   |              |              |                       |                     |                 |
| <a href="#">1054260</a>        | <a href="#">51360</a> | <a href="#">401-K</a>           | 2,110             | 2,110        | 904.87       | 131.28                | .00                 | 1,205.13 42.9%  |
| <a href="#">2022/07/000025</a> | 01/07/2022            | PRJ                             | 65.17             | REF 010722   |              | WARRANT=010722        | RUN=3               | REGULAR         |
| <a href="#">2022/07/000162</a> | 01/21/2022            | PRJ                             | 66.11             | REF 012122   |              | WARRANT=012122        | RUN=3               | REGULAR         |

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| 4260                           | PUBLIC BUILDINGS                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------------------------------|--------------------|-------------------|---------------------|--------------------------------|----------|---------------------|-------------|
|                                | TOTAL 401-K                                | 2,110              | 2,110             | 904.87              | 131.28                         | .00      | 1,205.13            | 42.9%       |
| 51380                          | WORKERS' COMPENSATION INS.                 |                    |                   |                     |                                |          |                     |             |
| <a href="#">1054260</a>        | <a href="#">51380 WORKERS' COMPENSATIO</a> | 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                              |                    |                   |                     |                                |          |                     |             |
| <a href="#">1054260</a>        | <a href="#">51751 VEHICLE LEASE</a>        | 12,000             | 12,000            | 6,492.57            | 927.51                         | 5,507.43 | .00                 | 100.0%      |
| <a href="#">2022/07/000074</a> | 01/10/2022 API                             | 927.51 VND         | 001997 VCH205276  | ENTERPRISE FM TRUST | VEHICLE ENTERPRISE FLEET LEASE |          |                     | 104717      |
| <a href="#">2022/07/000074</a> | 01/10/2022 COL                             | -927.51 REF        | 001997            |                     | VEHICLE ENTERPRISE FLEET LEASE |          |                     |             |
|                                | TOTAL VEHICLE LEASE                        | 12,000             | 12,000            | 6,492.57            | 927.51                         | 5,507.43 | .00                 | 100.0%      |
| 52014                          | DEPARTMENTAL SUPPLIES                      |                    |                   |                     |                                |          |                     |             |
| <a href="#">1054260</a>        | <a href="#">52014 DEPARTMENTAL SUPPLIE</a> | 250                | 250               | 138.68              | 37.47                          | 111.32   | .00                 | 100.0%      |
| <a href="#">2022/07/000336</a> | 01/19/2022 API                             | 25.34 VND          | 002083 VCH205867  | FIRST NATIONAL BANK | PENS                           |          |                     | 39006       |
| <a href="#">2022/07/000336</a> | 01/19/2022 POL                             | -25.34 VND         | 002083 PO 29238   | FIRST NATIONAL BANK | PENS                           |          |                     |             |
| <a href="#">2022/07/000336</a> | 01/19/2022 API                             | 12.13 VND          | 002083 VCH205869  | FIRST NATIONAL BANK | FIRST NATIONAL PO FOR DEPARTME | 2022     |                     | 39006       |
| <a href="#">2022/07/000336</a> | 01/19/2022 POL                             | -12.13 VND         | 002083 PO 29238   | FIRST NATIONAL BANK | FIRST NATIONAL PO FOR DEPA2022 |          |                     |             |
|                                | TOTAL DEPARTMENTAL SUPPLIES                | 250                | 250               | 138.68              | 37.47                          | 111.32   | .00                 | 100.0%      |
| 52015                          | JANITORIAL SUPPLIES                        |                    |                   |                     |                                |          |                     |             |
| <a href="#">1054260</a>        | <a href="#">52015 JANITORIAL SUPPLIES</a>  | 15,000             | 15,000            | 7,747.69            | 44.76                          | 4,856.85 | 2,395.46            | 84.0%       |
| <a href="#">2022/07/000334</a> | 01/31/2022 POM                             | 700.00 VND         | 002083 PO 29065   | FIRST NATIONAL BANK | ADDITIONAL NEEDED              | 2022     |                     |             |
| <a href="#">2022/07/000336</a> | 01/19/2022 API                             | 44.76 VND          | 002083 VCH205868  | FIRST NATIONAL BANK | FIRST NATIONAL PO FOR JANITORI |          |                     | 39006       |
| <a href="#">2022/07/000336</a> | 01/19/2022 POL                             | -44.76 VND         | 002083 PO 29065   | FIRST NATIONAL BANK | FIRST NATIONAL PO FOR JANI2022 |          |                     |             |

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| 4260           | PUBLIC BUILDINGS              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED                | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|-------------------------------|--------------------|-------------------|--------------|-----------------------------|--------------------------------|---------------------|-------------|
|                | TOTAL JANITORIAL SUPPLIES     | 15,000             | 15,000            | 7,747.69     | 44.76                       | 4,856.85                       | 2,395.46            | 84.0%       |
| 52060          | UNIFORMS                      |                    |                   |              |                             |                                |                     |             |
| 1054260        | 52060 UNIFORMS                | 3,500              | 3,500             | 1,186.42     | 226.62                      | 1,366.90                       | 946.68              | 73.0%       |
| 2022/07/000012 | 01/03/2022 API                | 37.77              | VND 000180        | VCH205136    | CINTAS CORPORATION #        | UNIFORMS                       |                     | 104642      |
| 2022/07/000012 | 01/03/2022 COL                | -37.77             | REF 000180        |              |                             | UNIFORMS                       |                     |             |
| 2022/07/000012 | 01/03/2022 API                | 37.77              | VND 000180        | VCH205139    | CINTAS CORPORATION #        | UNIFORMS                       |                     | 104643      |
| 2022/07/000012 | 01/03/2022 COL                | -37.77             | REF 000180        |              |                             | UNIFORMS                       |                     |             |
| 2022/07/000035 | 01/06/2022 API                | 37.77              | VND 000180        | VCH205241    | CINTAS CORPORATION #        | UNIFORMS                       |                     | 104681      |
| 2022/07/000035 | 01/06/2022 COL                | -37.77             | REF 000180        |              |                             | UNIFORMS                       |                     |             |
| 2022/07/000117 | 01/13/2022 API                | 37.77              | VND 000180        | VCH205414    | CINTAS CORPORATION #        | UNIFORMS                       |                     | 104788      |
| 2022/07/000117 | 01/13/2022 COL                | -37.77             | REF 000180        |              |                             | UNIFORMS                       |                     |             |
| 2022/07/000188 | 01/21/2022 API                | 37.77              | VND 000180        | VCH205583    | CINTAS CORPORATION #        | UNIFORMS                       |                     | 104897      |
| 2022/07/000188 | 01/21/2022 COL                | -37.77             | REF 000180        |              |                             | UNIFORMS                       |                     |             |
| 2022/07/000278 | 01/27/2022 API                | 37.77              | VND 000180        | VCH205898    | CINTAS CORPORATION #        | UNIFORMS                       |                     | 104984      |
| 2022/07/000278 | 01/27/2022 COL                | -37.77             | REF 000180        |              |                             | UNIFORMS                       |                     |             |
|                | TOTAL UNIFORMS                | 3,500              | 3,500             | 1,186.42     | 226.62                      | 1,366.90                       | 946.68              | 73.0%       |
| 52350          | GASOLINE/DIESEL FUEL          |                    |                   |              |                             |                                |                     |             |
| 1054260        | 52350 GASOLINE/ DIESEL FUE    | 2,500              | 2,500             | 1,385.69     | 304.77                      | 1,114.31                       | .00                 | 100.0%      |
| 2022/07/000362 | 01/10/2022 API                | 304.77             | VND 016454        | VCH206234    | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMBER          |                     | 39011       |
| 2022/07/000362 | 01/10/2022 POL                | -304.77            | VND 016454        | PO 29468     | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMB2022        |                     |             |
|                | TOTAL GASOLINE/DIESEL FUEL    | 2,500              | 2,500             | 1,385.69     | 304.77                      | 1,114.31                       | .00                 | 100.0%      |
| 53010          | BUILDINGS/GROUNDS MAINTENANCE |                    |                   |              |                             |                                |                     |             |
| 1054260        | 53010 BUILDINGS/GROUNDS MA    | 50,000             | 49,600            | 9,527.72     | 1,546.69                    | 18,068.93                      | 22,003.35           | 55.6%       |
| 2022/07/000013 | 01/04/2022 API                | 738.92             | VND 000797        | VCH205166    | INDUSTRIAL SOLUTIONS        | INDUSTRIAL SOLUTIONS PO FOR RO |                     | 104649      |
| 2022/07/000013 | 01/04/2022 POL                | -738.92            | VND 000797        | PO 29049     | INDUSTRIAL SOLUTIONS        | INDUSTRIAL SOLUTIONS PO F02022 |                     |             |
| 2022/07/000067 | 01/05/2022 POE                | 125.00             | VND 001609        | PO 29706     | STANLEY STEEMER CARP        | STANLEY STEEMER PO FOR CLEANIN |                     | 104811      |
| 2022/07/000115 | 01/12/2022 API                | 125.00             | VND 001609        | VCH205376    | STANLEY STEEMER CARP        | STANLEY STEEMER PO FOR CLEANIN |                     |             |
| 2022/07/000115 | 01/12/2022 POL                | -125.00            | VND 001609        | PO 29706     | STANLEY STEEMER CARP        | STANLEY STEEMER PO FOR CLE2022 |                     |             |
| 2022/07/000174 | 01/21/2022 POM                | 4,000.00           | VND 000797        | PO 29049     | INDUSTRIAL SOLUTIONS        | ADDITIONAL NEEDED 2022         |                     |             |

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| 4260                                      | PUBLIC BUILDINGS |  |  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ  | AVAILABLE<br>BUDGET            | PCT<br>USED |       |
|-------------------------------------------|------------------|--|--|--------------------|-------------------|--------------|----------------------|----------|--------------------------------|-------------|-------|
| <u>1054260 53010 BUILDINGS/GROUNDS MA</u> |                  |  |  |                    |                   |              |                      |          |                                |             |       |
| <u>2022/07/000220</u> 01/24/2022 POE      |                  |  |  | 325.00             | VND 001558        | PO 29728     | ABATEMASTER INC      |          | ABATEMASTER PO FOR ABATEMENT T | 104994      |       |
| <u>2022/07/000278</u> 01/27/2022 API      |                  |  |  | 325.00             | VND 001558        | VCH205899    | ABATEMASTER INC      |          | ABATEMASTER PO FOR ABATEMENT T |             |       |
| <u>2022/07/000278</u> 01/27/2022 POL      |                  |  |  | -325.00            | VND 001558        | PO 29728     | ABATEMASTER INC      |          | ABATEMASTER PO FOR ABATEME2022 |             |       |
| <u>2022/07/000297</u> 01/28/2022 POE      |                  |  |  | 685.95             | VND 001703        | PO 29739     | KNC TECHNOLOGIES     |          | KNC PO FOR COURTHOUSE FIRESYST |             |       |
| <u>2022/07/000336</u> 01/19/2022 API      |                  |  |  | 12.78              | VND 002083        | VCH205856    | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPPLIES | 39006       |       |
| <u>2022/07/000336</u> 01/19/2022 POL      |                  |  |  | -12.78             | VND 002083        | PO 29044     | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPP2022 | 39006       |       |
| <u>2022/07/000336</u> 01/19/2022 API      |                  |  |  | 14.31              | VND 002083        | VCH205861    | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR HVAC SUP |             |       |
| <u>2022/07/000336</u> 01/19/2022 POL      |                  |  |  | -14.31             | VND 002083        | PO 29048     | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR HVAC2022 | 39006       |       |
| <u>2022/07/000336</u> 01/19/2022 API      |                  |  |  | 6.38               | VND 002083        | VCH205862    | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPPLIES |             |       |
| <u>2022/07/000336</u> 01/19/2022 POL      |                  |  |  | -6.38              | VND 002083        | PO 29044     | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPP2022 | 39006       |       |
| <u>2022/07/000336</u> 01/19/2022 API      |                  |  |  | 30.85              | VND 002083        | VCH205865    | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPPLIES |             |       |
| <u>2022/07/000336</u> 01/19/2022 POL      |                  |  |  | -30.85             | VND 002083        | PO 29044     | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPP2022 | 39006       |       |
| <u>2022/07/000336</u> 01/19/2022 API      |                  |  |  | 26.25              | VND 002083        | VCH205870    | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPPLIES |             |       |
| <u>2022/07/000336</u> 01/19/2022 POL      |                  |  |  | -26.25             | VND 002083        | PO 29044     | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPP2022 | 39006       |       |
| <u>2022/07/000336</u> 01/19/2022 API      |                  |  |  | 92.20              | VND 002083        | VCH205871    | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPPLIES |             |       |
| <u>2022/07/000336</u> 01/19/2022 POL      |                  |  |  | -92.20             | VND 002083        | PO 29044     | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPP2022 | 39006       |       |
| <u>2022/07/000336</u> 01/19/2022 API      |                  |  |  | 175.00             | VND 002083        | VCH205872    | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPPLIES |             |       |
| <u>2022/07/000336</u> 01/19/2022 POL      |                  |  |  | -175.00            | VND 002083        | PO 29044     | FIRST NATIONAL BANK  |          | FIRST NATIONAL PO FOR SUPP2022 |             |       |
| TOTAL BUILDINGS/GROUNDS MAINTENAN         |                  |  |  | 50,000             |                   | 49,600       | 9,527.72             | 1,546.69 | 18,068.93                      | 22,003.35   | 55.6% |
| <u>53040 VEHICLE MAINTENANCE</u>          |                  |  |  |                    |                   |              |                      |          |                                |             |       |
| <u>1054260 53040 VEHICLE MAINTENANCE</u>  |                  |  |  | 1,500              |                   | 1,500        | 77.34                | .00      | 122.66                         | 1,300.00    | 13.3% |
| TOTAL VEHICLE MAINTENANCE                 |                  |  |  | 1,500              |                   | 1,500        | 77.34                | .00      | 122.66                         | 1,300.00    | 13.3% |
| <u>54300 UTILITIES</u>                    |                  |  |  |                    |                   |              |                      |          |                                |             |       |
| <u>1054260 54300 UTILITIES</u>            |                  |  |  | 93,000             |                   | 93,000       | 53,012.96            | 7,799.87 | 7,296.17                       | 32,690.87   | 64.8% |
| <u>2022/07/000012</u> 01/03/2022 API      |                  |  |  | 135.16             | VND 007141        | VCH205133    | FRONTIER NATURAL GAS |          | FRONTIER NATIONAL GAS PO       | 104660      |       |
| <u>2022/07/000012</u> 01/03/2022 POL      |                  |  |  | -135.16            | VND 007141        | PO 29052     | FRONTIER NATURAL GAS |          | FRONTIER NATIONAL GAS PO 2022  |             |       |
| <u>2022/07/000013</u> 01/04/2022 API      |                  |  |  | 45.54              | VND 000198        | VCH205169    | TOWN OF YADKINVILLE  |          | TOWN OF YADKINVILLE PO FOR WAT | 104644      |       |
| <u>2022/07/000013</u> 01/04/2022 POL      |                  |  |  | -45.54             | VND 000198        | PO 29051     | TOWN OF YADKINVILLE  |          | TOWN OF YADKINVILLE PO FOR2022 |             |       |
| <u>2022/07/000013</u> 01/04/2022 API      |                  |  |  | 35.54              | VND 000198        | VCH205170    | TOWN OF YADKINVILLE  |          | TOWN OF YADKINVILLE PO FOR WAT | 104644      |       |
| <u>2022/07/000013</u> 01/04/2022 POL      |                  |  |  | -35.54             | VND 000198        | PO 29051     | TOWN OF YADKINVILLE  |          | TOWN OF YADKINVILLE PO FOR2022 |             |       |
| <u>2022/07/000013</u> 01/04/2022 API      |                  |  |  | 25.54              | VND 000198        | VCH205171    | TOWN OF YADKINVILLE  |          | TOWN OF YADKINVILLE PO FOR WAT | 104644      |       |
| <u>2022/07/000013</u> 01/04/2022 POL      |                  |  |  | -25.54             | VND 000198        | PO 29051     | TOWN OF YADKINVILLE  |          | TOWN OF YADKINVILLE PO FOR2022 |             |       |
| <u>2022/07/000013</u> 01/04/2022 API      |                  |  |  | 136.11             | VND 000198        | VCH205172    | TOWN OF YADKINVILLE  |          | TOWN OF YADKINVILLE PO FOR WAT | 104644      |       |

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| 4260                           | PUBLIC BUILDINGS |     |          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                 | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|-----|----------|--------------------|-------------------|--------------|----------------------|-------------------------|---------------------|-------------|
| <u>1054260 54300 UTILITIES</u> |                  |     |          |                    |                   |              |                      |                         |                     |             |
| <u>2022/07/000013</u>          | 01/04/2022       | POL | -136.11  | VND                | 000198            | PO 29051     | TOWN OF YADKINVILLE  | TOWN OF YADKINVILLE     | PO FOR2022          |             |
| <u>2022/07/000013</u>          | 01/04/2022       | API | 25.54    | VND                | 000198            | VCH205173    | TOWN OF YADKINVILLE  | TOWN OF YADKINVILLE     | PO FOR WAT          | 104644      |
| <u>2022/07/000013</u>          | 01/04/2022       | POL | -25.54   | VND                | 000198            | PO 29051     | TOWN OF YADKINVILLE  | TOWN OF YADKINVILLE     | PO FOR2022          |             |
| <u>2022/07/000013</u>          | 01/04/2022       | API | 25.54    | VND                | 000198            | VCH205174    | TOWN OF YADKINVILLE  | TOWN OF YADKINVILLE     | PO FOR WAT          | 104644      |
| <u>2022/07/000013</u>          | 01/04/2022       | POL | -25.54   | VND                | 000198            | PO 29051     | TOWN OF YADKINVILLE  | TOWN OF YADKINVILLE     | PO FOR2022          |             |
| <u>2022/07/000013</u>          | 01/04/2022       | API | 35.54    | VND                | 000198            | VCH205175    | TOWN OF YADKINVILLE  | TOWN OF YADKINVILLE     | PO FOR WAT          | 104644      |
| <u>2022/07/000013</u>          | 01/04/2022       | POL | -35.54   | VND                | 000198            | PO 29051     | TOWN OF YADKINVILLE  | TOWN OF YADKINVILLE     | PO FOR2022          |             |
| <u>2022/07/000027</u>          | 01/05/2022       | API | 16.77    | VND                | 007141            | VCH205176    | FRONTIER NATURAL GAS | FRONTIER NATIONAL GAS   | PO                  | 104676      |
| <u>2022/07/000027</u>          | 01/05/2022       | POL | -16.77   | VND                | 007141            | PO 29052     | FRONTIER NATURAL GAS | FRONTIER NATIONAL GAS   | PO 2022             |             |
| <u>2022/07/000035</u>          | 01/06/2022       | API | 561.65   | VND                | 007141            | VCH205240    | FRONTIER NATURAL GAS | FRONTIER NATIONAL GAS   | PO                  | 104683      |
| <u>2022/07/000035</u>          | 01/06/2022       | POL | -561.65  | VND                | 007141            | PO 29052     | FRONTIER NATURAL GAS | FRONTIER NATIONAL GAS   | PO 2022             |             |
| <u>2022/07/000051</u>          | 01/07/2022       | API | 35.54    | VND                | 000198            | VCH205253    | TOWN OF YADKINVILLE  | TOWN OF YADKINVILLE     | PO FOR WAT          | 104690      |
| <u>2022/07/000051</u>          | 01/07/2022       | POL | -35.54   | VND                | 000198            | PO 29051     | TOWN OF YADKINVILLE  | TOWN OF YADKINVILLE     | PO FOR2022          |             |
| <u>2022/07/000188</u>          | 01/21/2022       | API | 328.30   | VND                | 007141            | VCH205585    | FRONTIER NATURAL GAS | FRONTIER NATIONAL GAS   | PO                  | 104912      |
| <u>2022/07/000188</u>          | 01/21/2022       | POL | -328.30  | VND                | 007141            | PO 29052     | FRONTIER NATURAL GAS | FRONTIER NATIONAL GAS   | PO 2022             |             |
| <u>2022/07/000188</u>          | 01/21/2022       | API | 710.11   | VND                | 007141            | VCH205586    | FRONTIER NATURAL GAS | FRONTIER NATIONAL GAS   | PO                  | 104912      |
| <u>2022/07/000188</u>          | 01/21/2022       | POL | -710.11  | VND                | 007141            | PO 29052     | FRONTIER NATURAL GAS | FRONTIER NATIONAL GAS   | PO 2022             |             |
| <u>2022/07/000189</u>          | 01/24/2022       | API | 123.82   | VND                | 007141            | VCH205622    | FRONTIER NATURAL GAS | FRONTIER NATIONAL GAS   | PO                  | 104912      |
| <u>2022/07/000189</u>          | 01/24/2022       | POL | -123.82  | VND                | 007141            | PO 29052     | FRONTIER NATURAL GAS | FRONTIER NATIONAL GAS   | PO 2022             |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 32.04    | REF                | JAN               |              |                      | IRELAND RD DAM          |                     |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 35.61    | REF                | JAN               |              |                      | COUNTY ADMIN BLDG LIGHT |                     |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 117.52   | REF                | JAN               |              |                      | JACKSON STREET AOA      |                     |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 39.30    | REF                | JAN               |              |                      | AG & EDUC BLDG LIGHT    |                     |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 318.89   | REF                | JAN               |              |                      | 100 E ELM ST            |                     |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 307.81   | REF                | JAN               |              |                      | OLD AG BLDG             |                     |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 459.33   | REF                | JAN               |              |                      | COUNTY ADMIN BLDG       |                     |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 427.84   | REF                | JAN               |              |                      | PLANNING                |                     |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 189.33   | REF                | JAN               |              |                      | JACKSON STREET AOA      |                     |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 51.71    | REF                | JAN               |              |                      | 102 E ELM ST            |                     |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 3,363.36 | REF                | JAN               |              |                      | AG & EDUC BLDG          |                     |             |
| <u>2022/07/000339</u>          | 01/31/2022       | GEN | 216.43   | REF                | JAN               |              |                      | PROBATION/GARAGE        |                     |             |
| TOTAL UTILITIES                |                  |     | 93,000   |                    | 93,000            | 53,012.96    | 7,799.87             | 7,296.17                | 32,690.87           | 64.8%       |

55030 CONTRACT SERVICES

|                                               |            |     |          |     |        |           |                      |                                |          |  |           |  |       |      |        |
|-----------------------------------------------|------------|-----|----------|-----|--------|-----------|----------------------|--------------------------------|----------|--|-----------|--|-------|------|--------|
| <u>1054260 55030 SERVICE &amp; MAINTENANC</u> |            |     | 25,000   |     | 25,000 |           | 12,349.02            |                                | 1,400.30 |  | 12,574.98 |  | 76.00 |      | 99.7%  |
| <a href="#">2022/07/000012</a>                | 01/03/2022 | API | 360.15   | VND | 015832 | VCH205140 | TERMINIX - COMMERCIA | TERMINIX PUBLIC BUILDINGS CONT |          |  |           |  |       |      | 104664 |
| <a href="#">2022/07/000012</a>                | 01/03/2022 | COL | -360.15  | REF | 015832 |           |                      | TERMINIX PUBLIC BUILDINGS CONT |          |  |           |  |       |      |        |
| <a href="#">2022/07/000099</a>                | 01/11/2022 | POM | 2,000.00 | VND | 000173 | PO 29066  | TODD BROTHERS PLUMBI | ADDITIONAL NEEDED              |          |  |           |  |       | 2022 |        |
| <a href="#">2022/07/000117</a>                | 01/13/2022 | API | 680.00   | VND | 001724 | VCH205415 | YADKIN VALLEY FIRE   | YADKIN VALLEY FIRE PO FOR 5 YE |          |  |           |  |       |      | 104813 |
| <a href="#">2022/07/000117</a>                | 01/13/2022 | POL | -680.00  | VND | 001724 | PO 29661  | YADKIN VALLEY FIRE   | YADKIN VALLEY FIRE PO FOR 2022 |          |  |           |  |       |      |        |
| <a href="#">2022/07/000165</a>                | 01/20/2022 | POE | 600.00   | VND | 005465 | PO 29723  | YADKIN FIRE & SAFETY | YADKIN FIRE PO FOR HOOD CLEANI |          |  |           |  |       |      |        |



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| 4260                                                   | PUBLIC BUILDINGS               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------------------|--------------------|-------------------|----------------------|--------------------------------|----------------|---------------------|-------------|
| <hr/>                                                  |                                |                    |                   |                      |                                |                |                     |             |
| <a href="#">1054260 55030 SERVICE &amp; MAINTENANC</a> |                                |                    |                   |                      |                                |                |                     |             |
| <a href="#">2022/07/000187</a>                         | 01/19/2022 API                 | 360.15 VND         | 015832 VCH205528  | TERMINIX - COMMERCIA | TERMINIX PUBLIC BUILDINGS CONT |                |                     | 104919      |
| <a href="#">2022/07/000187</a>                         | 01/19/2022 COL                 | -360.15 REF        | 015832            |                      | TERMINIX PUBLIC BUILDINGS CONT |                |                     |             |
|                                                        | TOTAL CONTRACT SERVICES        | 25,000             | 25,000            | 12,349.02            | 1,400.30                       | 12,574.98      | 76.00               | 99.7%       |
| <hr/>                                                  |                                |                    |                   |                      |                                |                |                     |             |
| 55150                                                  | INSURANCE & BONDING            |                    |                   |                      |                                |                |                     |             |
| <a href="#">1054260 55150 INSURANCE &amp; BONDING</a>  |                                | 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%       |
| <hr/>                                                  |                                |                    |                   |                      |                                |                |                     |             |
| 56551                                                  | BUILDING RENOVATIONS           |                    |                   |                      |                                |                |                     |             |
| <a href="#">1054260 56551 ROAD SIGNS</a>               |                                | 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            | 560,631           | 286,952.60           | 34,727.00                      | 51,231.56      | 222,446.84          | 60.3%       |
|                                                        | TOTAL PUBLIC BUILDINGS         | 559,785            | 560,631           | 286,952.60           | 34,727.00                      | 51,231.56      | 222,446.84          | 60.3%       |
|                                                        | TOTAL EXPENSES                 | 559,785            | 560,631           | 286,952.60           | 34,727.00                      | 51,231.56      | 222,446.84          |             |
| <hr/>                                                  |                                |                    |                   |                      |                                |                |                     |             |
| 4310                                                   | SHERIFF                        |                    |                   |                      |                                |                |                     |             |
| <a href="#">1054310 SHERIFF - EXPENSES</a>             |                                |                    |                   |                      |                                |                |                     |             |
| <hr/>                                                  |                                |                    |                   |                      |                                |                |                     |             |
| 51010                                                  | SALARIES & WAGES               |                    |                   |                      |                                |                |                     |             |
| <a href="#">1054310 51010 SALARIES &amp; WAGES</a>     |                                | 1,904,235          | 1,904,235         | 1,086,843.24         | 158,179.18                     | .00            | 817,391.76          | 57.1%       |
| <a href="#">2022/07/000025</a>                         | 01/07/2022 PRJ                 | 78,809.19          | REF 010722        |                      |                                | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                         | 01/21/2022 PRJ                 | 79,369.99          | REF 012122        |                      |                                | WARRANT=012122 | RUN=3               | REGULAR     |

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|----------------------------------|------------------------------------------------|---------------------------------|-------------------|--------------|--------------|----------------------|---------------------|-------------|
| 4310                             | SHERIFF                                        | ORIGINAL<br>APPROP              | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ              | AVAILABLE<br>BUDGET | PCT<br>USED |
|                                  | TOTAL SALARIES & WAGES                         | 1,904,235                       | 1,904,235         | 1,086,843.24 | 158,179.18   | .00                  | 817,391.76          | 57.1%       |
| 51020 LONGEVITY PAY              |                                                |                                 |                   |              |              |                      |                     |             |
| <a href="#">1054310</a>          | <a href="#">51020 LONGEVITY PAY</a>            | 3,800                           | 3,800             | 1,400.00     | 400.00       | .00                  | 2,400.00            | 36.8%       |
|                                  | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 400.00                          | REF 012122        |              |              | WARRANT=012122 RUN=3 | REGULAR             |             |
|                                  | TOTAL LONGEVITY PAY                            | 3,800                           | 3,800             | 1,400.00     | 400.00       | .00                  | 2,400.00            | 36.8%       |
| 51030 SALARIES & WAGES PART-TIME |                                                |                                 |                   |              |              |                      |                     |             |
| <a href="#">1054310</a>          | <a href="#">51030 SALARIES &amp; WAGES PAR</a> | 51,250                          | 51,250            | 37,119.66    | 4,828.67     | .00                  | 14,130.34           | 72.4%       |
|                                  | <a href="#">2022/07/000025</a> 01/07/2022 PRJ  | 1,999.47                        | REF 010722        |              |              | WARRANT=010722 RUN=3 | REGULAR             |             |
|                                  | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 2,829.20                        | REF 012122        |              |              | WARRANT=012122 RUN=3 | REGULAR             |             |
|                                  | TOTAL SALARIES & WAGES PART-TIME               | 51,250                          | 51,250            | 37,119.66    | 4,828.67     | .00                  | 14,130.34           | 72.4%       |
| 51300 SOCIAL SECURITY            |                                                |                                 |                   |              |              |                      |                     |             |
| <a href="#">1054310</a>          | <a href="#">51300 SOCIAL SECURITY</a>          | 129,405                         | 129,405           | 67,603.46    | 9,875.33     | .00                  | 61,801.54           | 52.2%       |
|                                  | <a href="#">2022/07/000025</a> 01/07/2022 PRJ  | 4,880.90                        | REF 010722        |              |              | WARRANT=010722 RUN=3 | REGULAR             |             |
|                                  | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 4,994.43                        | REF 012122        |              |              | WARRANT=012122 RUN=3 | REGULAR             |             |
|                                  | TOTAL SOCIAL SECURITY                          | 129,405                         | 129,405           | 67,603.46    | 9,875.33     | .00                  | 61,801.54           | 52.2%       |
| 51310 MEDICARE                   |                                                |                                 |                   |              |              |                      |                     |             |
| <a href="#">1054310</a>          | <a href="#">51310 MEDICARE</a>                 | 30,265                          | 30,265            | 15,810.67    | 2,309.58     | .00                  | 14,454.33           | 52.2%       |
|                                  | <a href="#">2022/07/000025</a> 01/07/2022 PRJ  | 1,141.52                        | REF 010722        |              |              | WARRANT=010722 RUN=3 | REGULAR             |             |
|                                  | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 1,168.06                        | REF 012122        |              |              | WARRANT=012122 RUN=3 | REGULAR             |             |

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| 4310                                 | SHERIFF                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                                      | TOTAL MEDICARE                            | 30,265             | 30,265            | 15,810.67    | 2,309.58     | .00            | 14,454.33           | 52.2%       |
| 51330 RETIREMENT                     |                                           |                    |                   |              |              |                |                     |             |
|                                      | <u>1054310 51330 RETIREMENT</u>           | 24,710             | 24,710            | 14,865.11    | 1,884.99     | .00            | 9,844.89            | 60.2%       |
|                                      | <u>2022/07/000025</u> 01/07/2022 PRJ      | 934.58             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                                      | <u>2022/07/000162</u> 01/21/2022 PRJ      | 950.41             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                                      | TOTAL RETIREMENT                          | 24,710             | 24,710            | 14,865.11    | 1,884.99     | .00            | 9,844.89            | 60.2%       |
| 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           | 114,632.73   | 17,114.62    | .00            | 107,377.27          | 51.6%       |
|                                      | <u>2022/07/000025</u> 01/07/2022 PRJ      | 8,503.30           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                                      | <u>2022/07/000162</u> 01/21/2022 PRJ      | 8,611.32           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                                      | TOTAL LAW ENFORCE.OFFICERS' RETIR         | 222,010            | 222,010           | 114,632.73   | 17,114.62    | .00            | 107,377.27          | 51.6%       |
| 51350 GROUP INSURANCE                |                                           |                    |                   |              |              |                |                     |             |
|                                      | <u>1054310 51350 GROUP INSURANCE</u>      | 397,620            | 397,620           | 200,022.24   | 30,422.56    | .00            | 197,597.76          | 50.3%       |
|                                      | <u>2022/07/000025</u> 01/07/2022 PRJ      | 14,934.22          | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                                      | <u>2022/07/000162</u> 01/21/2022 PRJ      | 15,488.34          | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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|----------------------------------|--------------------------------------------|---------------------------------|----------------------|--------------|--------------|---------------------------|---------------------|-------------|
| 4310                             | SHERIFF                                    | ORIGINAL<br>APPROP              | REVISED<br>BUDGET    | YTD EXPENDED | MTD EXPENDED | ENC/REQ                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|                                  | TOTAL GROUP INSURANCE                      | 397,620                         | 397,620              | 200,022.24   | 30,422.56    | .00                       | 197,597.76          | 50.3%       |
| 51351 LIFE INSURANCE             |                                            |                                 |                      |              |              |                           |                     |             |
| <a href="#">1054310</a>          | <a href="#">51351 LIFE INSURANCE</a>       | 2,880                           | 2,880                | 1,271.25     | 192.21       | .00                       | 1,608.75            | 44.1%       |
| <a href="#">2022/07/000025</a>   | 01/07/2022 PRJ                             | 93.21                           | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>   | 01/21/2022 PRJ                             | 99.00                           | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |
|                                  | TOTAL LIFE INSURANCE                       | 2,880                           | 2,880                | 1,271.25     | 192.21       | .00                       | 1,608.75            | 44.1%       |
| 51355 RETIREE INSURANCE          |                                            |                                 |                      |              |              |                           |                     |             |
| <a href="#">1054310</a>          | <a href="#">51355 RETIREE INSURANCE</a>    | 84,600                          | 84,600               | 17,254.64    | 2,826.88     | .00                       | 67,345.36           | 20.4%       |
| <a href="#">2022/07/000025</a>   | 01/07/2022 PRJ                             | 2,820.00                        | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000332</a>   | 01/31/2022 API                             | 6.88                            | VND 012917 VCH206036 | USABLE LIFE  |              | Monthly Premiums 2.1.2022 |                     | 105074      |
|                                  | TOTAL RETIREE INSURANCE                    | 84,600                          | 84,600               | 17,254.64    | 2,826.88     | .00                       | 67,345.36           | 20.4%       |
| 51360 401-K                      |                                            |                                 |                      |              |              |                           |                     |             |
| <a href="#">1054310</a>          | <a href="#">51360 401-K</a>                | 101,605                         | 101,605              | 49,038.29    | 7,140.63     | .00                       | 52,566.71           | 48.3%       |
| <a href="#">2022/07/000025</a>   | 01/07/2022 PRJ                             | 3,617.71                        | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>   | 01/21/2022 PRJ                             | 3,522.92                        | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |
|                                  | TOTAL 401-K                                | 101,605                         | 101,605              | 49,038.29    | 7,140.63     | .00                       | 52,566.71           | 48.3%       |
| 51380 WORKERS' COMPENSATION INS. |                                            |                                 |                      |              |              |                           |                     |             |
| <a href="#">1054310</a>          | <a href="#">51380 WORKERS' COMPENSATIO</a> | 90,945                          | 90,945               | 81,823.22    | .00          | .00                       | 9,121.78            | 90.0%       |

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| 4310                           | SHERIFF                          | ORIGINAL<br>APPROP                       | REVISED<br>BUDGET | YTD EXPENDED     | MTD EXPENDED        | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED     |
|--------------------------------|----------------------------------|------------------------------------------|-------------------|------------------|---------------------|--------------------------------|---------------------|-----------------|
|                                | TOTAL WORKERS' COMPENSATION INS. | 90,945                                   | 90,945            | 81,823.22        | .00                 | .00                            | 9,121.78            | 90.0%           |
| 51500 PROFESSIONAL SERVICES    |                                  |                                          |                   |                  |                     |                                |                     |                 |
| <a href="#">1054310</a>        | <a href="#">51500</a>            | <a href="#">PROFESSIONAL SERVICE</a>     | 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            |                                  |                                          |                   |                  |                     |                                |                     |                 |
| <a href="#">1054310</a>        | <a href="#">51820</a>            | <a href="#">GRANT EXPENSE</a>            | 0                 | 47,627           | 22,615.00           | .00                            | .00                 | 25,012.00 47.5% |
|                                | TOTAL GRANT EXPENSE              | 0                                        | 47,627            | 22,615.00        | .00                 | .00                            | 25,012.00           | 47.5%           |
| 52010 SUPPLIES & MATERIALS     |                                  |                                          |                   |                  |                     |                                |                     |                 |
| <a href="#">1054310</a>        | <a href="#">52010</a>            | <a href="#">SUPPLIES &amp; MATERIALS</a> | 2,000             | 2,000            | 716.57              | .00                            | 1,214.02            | 69.41 96.5%     |
|                                | TOTAL SUPPLIES & MATERIALS       | 2,000                                    | 2,000             | 716.57           | .00                 | 1,214.02                       | 69.41               | 96.5%           |
| 52014 DEPARTMENTAL SUPPLIES    |                                  |                                          |                   |                  |                     |                                |                     |                 |
| <a href="#">1054310</a>        | <a href="#">52014</a>            | <a href="#">DEPARTMENTAL SUPPLIE</a>     | 14,000            | 14,000           | 6,199.88            | 1,165.65                       | 6,720.84            | 1,079.28 92.3%  |
| <a href="#">2022/07/000242</a> | 01/13/2022                       | API                                      | 783.16 VND        | 000208 VCH205459 | LAWMENS SAFETY SUPP | AMMO/CHIEF B. TRIVETTE         |                     | 104961          |
| <a href="#">2022/07/000242</a> | 01/13/2022                       | POL                                      | -783.16 VND       | 000208 PO 29434  | LAWMENS SAFETY SUPP | AMMO/CHIEF B. TRIVETTE         | 2022                |                 |
| <a href="#">2022/07/000298</a> | 01/28/2022                       | POE                                      | 4,200.00 VND      | 000483 PO 29736  | DANA SAFETY SUPPLY  | YCSO/AMMO (CHIEF TRIVETTE)     |                     |                 |
| <a href="#">2022/07/000336</a> | 01/19/2022                       | API                                      | 36.78 VND         | 002083 VCH205917 | FIRST NATIONAL BANK | YCSO/P-CARD PURCHASES/DEPT SUP |                     | 39006           |
| <a href="#">2022/07/000336</a> | 01/19/2022                       | POL                                      | -36.78 VND        | 002083 PO 29575  | FIRST NATIONAL BANK | YCSO/P-CARD PURCHASES/DEPT2022 |                     |                 |
| <a href="#">2022/07/000336</a> | 01/19/2022                       | API                                      | 266.71 VND        | 002083 VCH206025 | FIRST NATIONAL BANK | YCSO/P-CARD PURCHASES/DEPT SUP |                     | 39006           |
| <a href="#">2022/07/000336</a> | 01/19/2022                       | POL                                      | -266.71 VND       | 002083 PO 29575  | FIRST NATIONAL BANK | YCSO/P-CARD PURCHASES/DEPT2022 |                     |                 |
| <a href="#">2022/07/000336</a> | 01/19/2022                       | API                                      | 79.00 VND         | 002083 VCH206030 | FIRST NATIONAL BANK | YCSO/P-CARD PURCHASES/DEPT SUP |                     | 39006           |
| <a href="#">2022/07/000336</a> | 01/19/2022                       | POL                                      | -79.00 VND        | 002083 PO 29575  | FIRST NATIONAL BANK | YCSO/P-CARD PURCHASES/DEPT2022 |                     |                 |

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| 4310 | SHERIFF                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED         | MTD EXPENDED | ENC/REQ                         | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|-------------------------------------------|--------------------|-------------------|----------------------|--------------|---------------------------------|---------------------|-------------|
|      | TOTAL DEPARTMENTAL SUPPLIES               | 14,000             | 14,000            | 6,199.88             | 1,165.65     | 6,720.84                        | 1,079.28            | 92.3%       |
|      | 52015 JANITORIAL SUPPLIES                 |                    |                   |                      |              |                                 |                     |             |
|      | <u>1054310 52015 JANITORIAL SUPPLIES</u>  | 6,000              | 6,000             | 600.00               | 600.00       | 1,190.00                        | 4,210.00            | 29.8%       |
|      | <u>2022/07/000241</u> 01/07/2022 API      | 600.00 VND         | 002041 VCH205252  | SAMS CLUB DIRECT     |              | YCS0,CID, JAIL/JANITORIAL SUPPL |                     | 104964      |
|      | <u>2022/07/000241</u> 01/07/2022 POL      | -1,134.68 VND      | 002041 PO 29609   | SAMS CLUB DIRECT     |              | YCS0,CID, JAIL/JANITORIAL S2022 |                     |             |
|      | TOTAL JANITORIAL SUPPLIES                 | 6,000              | 6,000             | 600.00               | 600.00       | 1,190.00                        | 4,210.00            | 29.8%       |
|      | 52042 DRUG BUY MONEY                      |                    |                   |                      |              |                                 |                     |             |
|      | <u>1054310 52042 DRUG BUY MONEY</u>       | 18,000             | 18,000            | 6,000.00             | 6,000.00     | 3,000.00                        | 9,000.00            | 50.0%       |
|      | <u>2022/07/000318</u> 01/31/2022 POE      | 9,000.00 VND       | 002853 PO 29747   | YADKIN COUNTY SHERIF |              | YCS0/DRUG BUY MONEY/LT. SHORES  |                     |             |
|      | <u>2022/07/000335</u> 01/31/2022 API      | 6,000.00 VND       | 002853 VCH206088  | YADKIN COUNTY SHERIF |              | YCS0/DRUG BUY MONEY/LT. SHORES  |                     | 105101      |
|      | <u>2022/07/000335</u> 01/31/2022 POL      | -6,000.00 VND      | 002853 PO 29747   | YADKIN COUNTY SHERIF |              | YCS0/DRUG BUY MONEY/LT. SH2022  |                     |             |
|      | TOTAL DRUG BUY MONEY                      | 18,000             | 18,000            | 6,000.00             | 6,000.00     | 3,000.00                        | 9,000.00            | 50.0%       |
|      | 52047 INVESTIGATIVE EXPENSE               |                    |                   |                      |              |                                 |                     |             |
|      | <u>1054310 52047 INVESTIGATIVE EXPENS</u> | 0                  | 2,000             | 1,470.00             | .00          | .00                             | 530.00              | 73.5%       |
|      | TOTAL INVESTIGATIVE EXPENSE               | 0                  | 2,000             | 1,470.00             | .00          | .00                             | 530.00              | 73.5%       |
|      | 52060 UNIFORMS                            |                    |                   |                      |              |                                 |                     |             |
|      | <u>1054310 52060 UNIFORMS</u>             | 14,000             | 14,000            | 2,448.35             | .00          | 3,551.65                        | 8,000.00            | 42.9%       |

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| 4310                           | SHERIFF                    |                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED                | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|----------------------------|--------------------------------------|--------------------|-------------------|--------------|-----------------------------|--------------------------------|---------------------|-------------|
|                                | TOTAL UNIFORMS             |                                      | 14,000             | 14,000            | 2,448.35     | .00                         | 3,551.65                       | 8,000.00            | 42.9%       |
| 52065 PREVENTION/EDUCATION     |                            |                                      |                    |                   |              |                             |                                |                     |             |
| <a href="#">1054310</a>        | <a href="#">52065</a>      | <a href="#">PREVENTION/EDUCATION</a> | 2,480              | 2,480             | 413.97       | .00                         | 179.55                         | 1,886.48            | 23.9%       |
|                                | TOTAL PREVENTION/EDUCATION |                                      | 2,480              | 2,480             | 413.97       | .00                         | 179.55                         | 1,886.48            | 23.9%       |
| 52350 GASOLINE/DIESEL FUEL     |                            |                                      |                    |                   |              |                             |                                |                     |             |
| <a href="#">1054310</a>        | <a href="#">52350</a>      | <a href="#">GASOLINE/ DIESEL FUE</a> | 115,000            | 115,000           | 78,137.71    | 13,298.98                   | 31,862.29                      | 5,000.00            | 95.7%       |
| <a href="#">2022/07/000362</a> | 01/10/2022                 | API                                  | 13,298.98          | VND 016454        | VCH206234    | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMBER          |                     | 39011       |
| <a href="#">2022/07/000362</a> | 01/10/2022                 | POL                                  | -13,298.98         | VND 016454        | PO 29468     | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMB2022        |                     |             |
|                                | TOTAL GASOLINE/DIESEL FUEL |                                      | 115,000            | 115,000           | 78,137.71    | 13,298.98                   | 31,862.29                      | 5,000.00            | 95.7%       |
| 53040 VEHICLE MAINTENANCE      |                            |                                      |                    |                   |              |                             |                                |                     |             |
| <a href="#">1054310</a>        | <a href="#">53040</a>      | <a href="#">VEHICLE MAINTENANCE</a>  | 50,000             | 56,760            | 23,983.50    | 5,526.84                    | 10,171.41                      | 22,605.09           | 60.2%       |
| <a href="#">2022/07/000024</a> | 01/05/2022                 | BUA                                  | 3,964.00           | REF BUA           |              |                             | INSURANCE 2017 CHARGER & FORD  |                     |             |
| <a href="#">2022/07/000303</a> | 01/27/2022                 | API                                  | 35.95              | VND 001662        | VCH205949    | YADKIN EXPRESS LUBE         | YCSO/VEHICLE MAINTENANCE/INV # |                     | 105043      |
| <a href="#">2022/07/000303</a> | 01/27/2022                 | POL                                  | -35.95             | VND 001662        | PO 29256     | YADKIN EXPRESS LUBE         | YCSO/VEHICLE MAINTENANCE/I2022 |                     |             |
| <a href="#">2022/07/000303</a> | 01/27/2022                 | API                                  | 35.95              | VND 001662        | VCH205957    | YADKIN EXPRESS LUBE         | YCSO/VEHICLE MAINTENANCE/INV # |                     | 105043      |
| <a href="#">2022/07/000303</a> | 01/27/2022                 | POL                                  | -35.95             | VND 001662        | PO 29256     | YADKIN EXPRESS LUBE         | YCSO/VEHICLE MAINTENANCE/I2022 |                     |             |
| <a href="#">2022/07/000303</a> | 01/27/2022                 | API                                  | 35.95              | VND 001662        | VCH205963    | YADKIN EXPRESS LUBE         | YCSO/VEHICLE MAINTENANCE/INV # |                     | 105043      |
| <a href="#">2022/07/000303</a> | 01/27/2022                 | POL                                  | -35.95             | VND 001662        | PO 29256     | YADKIN EXPRESS LUBE         | YCSO/VEHICLE MAINTENANCE/I2022 |                     |             |
| <a href="#">2022/07/000303</a> | 01/27/2022                 | API                                  | 790.29             | VND 002547        | VCH205968    | NORTH ELKIN TIRE & A        | YCSO/TIRES/CAR #57             |                     | 105044      |
| <a href="#">2022/07/000303</a> | 01/27/2022                 | POL                                  | -790.29            | VND 002547        | PO 29257     | NORTH ELKIN TIRE & A        | YCSO/TIRES/CAR #57 2022        |                     |             |
| <a href="#">2022/07/000328</a> | 01/28/2022                 | API                                  | 13.60              | VND 001138        | VCH205979    | YADKIN CAR CARE INC         | YCSO/VEHICLE INSPECTION/INV #2 |                     | 105061      |
| <a href="#">2022/07/000328</a> | 01/28/2022                 | POL                                  | -13.60             | VND 001138        | PO 29259     | YADKIN CAR CARE INC         | YCSO/VEHICLE INSPECTION/IN2022 |                     |             |
| <a href="#">2022/07/000328</a> | 01/28/2022                 | API                                  | 67.80              | VND 001138        | VCH205984    | YADKIN CAR CARE INC         | YCSO/VEHICLE MAIN. & INSP./INV |                     | 105061      |
| <a href="#">2022/07/000328</a> | 01/28/2022                 | POL                                  | -67.80             | VND 001138        | PO 29259     | YADKIN CAR CARE INC         | YCSO/VEHICLE MAIN. & INSP.2022 |                     |             |
| <a href="#">2022/07/000328</a> | 01/28/2022                 | API                                  | 59.30              | VND 001138        | VCH205985    | YADKIN CAR CARE INC         | YCSO/VEHICLE MAINTENANCE/INV # |                     | 105061      |
| <a href="#">2022/07/000328</a> | 01/28/2022                 | POL                                  | -59.30             | VND 001138        | PO 29259     | YADKIN CAR CARE INC         | YCSO/VEHICLE MAINTENANCE/I2022 |                     |             |
| <a href="#">2022/07/000328</a> | 01/28/2022                 | API                                  | 66.62              | VND 001138        | VCH205986    | YADKIN CAR CARE INC         | YCSO/VEHICLE MAINTENANCE/INV # |                     | 105061      |
| <a href="#">2022/07/000328</a> | 01/28/2022                 | POL                                  | -66.62             | VND 001138        | PO 29259     | YADKIN CAR CARE INC         | YCSO/VEHICLE MAINTENANCE/I2022 |                     |             |
| <a href="#">2022/07/000335</a> | 01/31/2022                 | API                                  | 35.95              | VND 001662        | VCH206035    | YADKIN EXPRESS LUBE         | YCSO/VEHICLE MAINTENANCE/INV # |                     | 105098      |

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| 4310                                     | SHERIFF                        |            | ORIGINAL<br>APPROP | REVISED<br>BUDGET  | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED     |
|------------------------------------------|--------------------------------|------------|--------------------|--------------------|--------------|----------------------|--------------------------------|---------------------|-----------------|
| <u>1054310 53040 VEHICLE MAINTENANCE</u> |                                |            |                    |                    |              |                      |                                |                     |                 |
|                                          | <a href="#">2022/07/000335</a> | 01/31/2022 | POL                | -35.95 VND 001662  | PO 29256     | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/I2022 |                     |                 |
|                                          | <a href="#">2022/07/000335</a> | 01/31/2022 | API                | 578.29 VND 002547  | VCH206051    | NORTH ELKIN TIRE & A | YCS0/TIRES/CAR #48             |                     | 105100          |
|                                          | <a href="#">2022/07/000335</a> | 01/31/2022 | POL                | -578.29 VND 002547 | PO 29257     | NORTH ELKIN TIRE & A | YCS0/TIRES/CAR #48             | 2022                |                 |
|                                          | <a href="#">2022/07/000368</a> | 01/13/2022 | API                | 433.29 VND 008676  | VCH205460    | OREILLY AUTOMOTIVE   | VEHICLE MAINTENANCE            |                     | 105241          |
|                                          | <a href="#">2022/07/000368</a> | 01/13/2022 | POL                | -433.29 VND 008676 | PO 29258     | OREILLY AUTOMOTIVE   | VEHICLE MAINTENANCE            | 2022                |                 |
|                                          | <a href="#">2022/07/000369</a> | 01/27/2022 | API                | 310.00 VND 001662  | VCH205938    | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/INV # |                     | 105230          |
|                                          | <a href="#">2022/07/000369</a> | 01/27/2022 | POL                | -310.00 VND 001662 | PO 29256     | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/I2022 |                     |                 |
|                                          | <a href="#">2022/07/000369</a> | 01/27/2022 | API                | 90.00 VND 001662   | VCH205943    | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/INV # |                     | 105230          |
|                                          | <a href="#">2022/07/000369</a> | 01/27/2022 | POL                | -90.00 VND 001662  | PO 29256     | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/I2022 |                     |                 |
|                                          | <a href="#">2022/07/000369</a> | 01/27/2022 | API                | 90.00 VND 001662   | VCH205964    | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/INV # |                     | 105230          |
|                                          | <a href="#">2022/07/000369</a> | 01/27/2022 | POL                | -90.00 VND 001662  | PO 29256     | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/I2022 |                     |                 |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | API                | 895.20 VND 001662  | VCH205947    | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/INV # |                     | 105271          |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | POL                | -895.20 VND 001662 | PO 29256     | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/I2022 |                     |                 |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | API                | 900.00 VND 001662  | VCH205951    | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/INV # |                     | 105271          |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | POL                | -900.00 VND 001662 | PO 29256     | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/I2022 |                     |                 |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | API                | 518.00 VND 001662  | VCH205953    | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/INV # |                     | 105271          |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | POL                | -518.00 VND 001662 | PO 29256     | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/I2022 |                     |                 |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | API                | 19.98 VND 008676   | VCH205965    | OREILLY AUTOMOTIVE   | YCS0/VEHICLE SUPPLIES/CAR #59  |                     | 105277          |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | POL                | -19.98 VND 008676  | PO 29258     | OREILLY AUTOMOTIVE   | YCS0/VEHICLE SUPPLIES/CAR 2022 |                     |                 |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | API                | 113.45 VND 008676  | VCH205966    | OREILLY AUTOMOTIVE   | YCS0/VEHICLE SUPPLIES/CAR #57  |                     | 105277          |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | POL                | -113.45 VND 008676 | PO 29258     | OREILLY AUTOMOTIVE   | YCS0/VEHICLE SUPPLIES/CAR 2022 |                     |                 |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | API                | 48.22 VND 008676   | VCH205967    | OREILLY AUTOMOTIVE   | YCS0/VEHICLE SUPPLIES/CAR #61  |                     | 105277          |
|                                          | <a href="#">2022/07/000372</a> | 01/27/2022 | POL                | -48.22 VND 008676  | PO 29258     | OREILLY AUTOMOTIVE   | YCS0/VEHICLE SUPPLIES/CAR 2022 |                     |                 |
|                                          | <a href="#">2022/07/000373</a> | 01/31/2022 | API                | 389.00 VND 001662  | VCH206050    | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/INV # |                     | 105271          |
|                                          | <a href="#">2022/07/000373</a> | 01/31/2022 | POL                | -389.00 VND 001662 | PO 29256     | YADKIN EXPRESS LUBE  | YCS0/VEHICLE MAINTENANCE/I2022 |                     |                 |
| TOTAL VEHICLE MAINTENANCE                |                                |            |                    | 50,000             | 56,760       | 23,983.50            | 5,526.84                       | 10,171.41           | 22,605.09 60.2% |

54010 TRAVEL/TRAINING

|                                      |            |     |                    |           |                     |                                |          |        |                |
|--------------------------------------|------------|-----|--------------------|-----------|---------------------|--------------------------------|----------|--------|----------------|
| <u>1054310 54010 TRAVEL/TRAINING</u> |            |     |                    | 10,000    | 10,000              | 5,500.79                       | 1,705.09 | 723.71 | 3,775.50 62.2% |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | API | 750.00 VND 002083  | VCH206024 | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAINING  |          |        | 39006          |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | POL | -750.00 VND 002083 | PO 29638  | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAIN2022 |          |        |                |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | API | 9.25 VND 002083    | VCH206027 | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAINING  |          |        | 39006          |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | POL | -9.25 VND 002083   | PO 29638  | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAIN2022 |          |        |                |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | API | 97.92 VND 002083   | VCH206031 | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAINING  |          |        | 39006          |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | POL | -97.92 VND 002083  | PO 29638  | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAIN2022 |          |        |                |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | API | 97.92 VND 002083   | VCH206100 | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAINING  |          |        | 39006          |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | POL | -97.92 VND 002083  | PO 29638  | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAIN2022 |          |        |                |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | API | 375.00 VND 002083  | VCH206101 | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAINING  |          |        | 39006          |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | POL | -375.00 VND 002083 | PO 29638  | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAIN2022 |          |        |                |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | API | 375.00 VND 002083  | VCH206102 | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAINING  |          |        | 39006          |
| <a href="#">2022/07/000336</a>       | 01/19/2022 | POL | -375.00 VND 002083 | PO 29638  | FIRST NATIONAL BANK | YCS0/P-CARD/TRAVEL & TRAIN2022 |          |        |                |



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| 4310                           | SHERIFF               |                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                            | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-----------------------|---------------------------|--------------------|-------------------|--------------|----------------------|------------------------------------|---------------------|-------------|
|                                |                       | TOTAL TRAVEL/TRAINING     | 10,000             | 10,000            | 5,500.79     | 1,705.09             | 723.71                             | 3,775.50            | 62.2%       |
| 54200                          | TELEPHONE             |                           |                    |                   |              |                      |                                    |                     |             |
| <a href="#">1054310</a>        | <a href="#">54200</a> | <a href="#">TELEPHONE</a> | 28,000             | 28,000            | 19,647.26    | 2,797.83             | 2,362.60                           | 5,990.14            | 78.6%       |
| <a href="#">2022/07/000162</a> | 01/21/2022            | PRJ                       | 75.00              | REF 012122        |              |                      | WARRANT=012122 RUN=3 REGULAR       |                     |             |
| <a href="#">2022/07/000284</a> | 01/24/2022            | API                       | 71.86              | VND 000200        | VCH205617    | YADKIN VALLEY TELEPH | YCSO/PHONE SERVICE/ACCT #30479     |                     | 104986      |
| <a href="#">2022/07/000284</a> | 01/24/2022            | POL                       | -71.86             | VND 000200        | PO 29381     | YADKIN VALLEY TELEPH | YCSO/PHONE SERVICE/ACCT #32022     |                     |             |
| <a href="#">2022/07/000284</a> | 01/24/2022            | API                       | 900.67             | VND 002022        | VCH205629    | AT&T                 | YCSO/TEL-WIRELESS/ACCT #287304     |                     | 104998      |
| <a href="#">2022/07/000284</a> | 01/24/2022            | POL                       | -900.67            | VND 002022        | PO 29480     | AT&T                 | YCSO/TEL-WIRELESS/ACCT #282022     |                     |             |
| <a href="#">2022/07/000371</a> | 01/24/2022            | API                       | 1,750.30           | VND 002022        | VCH205630    | AT&T                 | YCSO/TEL-WIRELESS/ACCT #287304     |                     | 105273      |
| <a href="#">2022/07/000371</a> | 01/24/2022            | POL                       | -1,750.30          | VND 002022        | PO 29480     | AT&T                 | YCSO/TEL-WIRELESS/ACCT #282022     |                     |             |
|                                |                       | TOTAL TELEPHONE           | 28,000             | 28,000            | 19,647.26    | 2,797.83             | 2,362.60                           | 5,990.14            | 78.6%       |
| 54250                          | POSTAGE               |                           |                    |                   |              |                      |                                    |                     |             |
| <a href="#">1054310</a>        | <a href="#">54250</a> | <a href="#">POSTAGE</a>   | 2,500              | 2,500             | 811.69       | 121.45               | 1,437.47                           | 250.84              | 90.0%       |
| <a href="#">2022/07/000329</a> | 01/31/2022            | API                       | 100.00             | VND 005094        | VCH206069    | PURCHASE POWER       | YCSO/POSTAGE 12-9-21/ACCT #800     |                     | 105069      |
| <a href="#">2022/07/000329</a> | 01/31/2022            | POL                       | -75.42             | VND 005094        | PO 29359     | PURCHASE POWER       | YCSO/POSTAGE 12-9-21/ACCT 2022     |                     |             |
| <a href="#">2022/07/000335</a> | 01/31/2022            | API                       | 21.45              | VND 000108        | VCH206065    | NC DEPT OF ADM COURI | YCSO/COURIER SERVICE/ACCT #09-     |                     | 105095      |
| <a href="#">2022/07/000335</a> | 01/31/2022            | POL                       | -21.45             | VND 000108        | PO 29549     | NC DEPT OF ADM COURI | YCSO/COURIER SERVICE/ACCT 2022     |                     |             |
|                                |                       | TOTAL POSTAGE             | 2,500              | 2,500             | 811.69       | 121.45               | 1,437.47                           | 250.84              | 90.0%       |
| 54300                          | UTILITIES             |                           |                    |                   |              |                      |                                    |                     |             |
| <a href="#">1054310</a>        | <a href="#">54300</a> | <a href="#">UTILITIES</a> | 50,000             | 50,000            | 27,395.46    | 5,996.32             | 8,460.67                           | 14,143.87           | 71.7%       |
| <a href="#">2022/07/000138</a> | 01/07/2022            | API                       | 55.54              | VND 000198        | VCH205249    | TOWN OF YADKINVILLE  | WATER                              |                     | 104795      |
| <a href="#">2022/07/000138</a> | 01/07/2022            | POL                       | -55.54             | VND 000198        | PO 29371     | TOWN OF YADKINVILLE  | WATER                              |                     |             |
| <a href="#">2022/07/000232</a> | 01/26/2022            | COE                       | 5,000.00           | REF 005871        |              |                      | YCSO/PROPANE, GAS, DIESEL FOR 2022 |                     |             |
| <a href="#">2022/07/000298</a> | 01/28/2022            | POE                       | 1,000.00           | VND 005871        | PO 29737     | G & B ENERGY         | YCSO/PROPANE, GAS, DIESEL FOR      |                     |             |
| <a href="#">2022/07/000299</a> | 01/28/2022            | COL                       | -1,000.00          | REF 005871        |              |                      | YCSO/PROPANE, GAS, DIESEL FOR      |                     |             |
| <a href="#">2022/07/000335</a> | 01/31/2022            | API                       | 672.88             | VND 005871        | VCH206052    | G & B ENERGY         | YCSO/LP GAS/GENERATOR SITE 213     |                     | 105103      |
| <a href="#">2022/07/000335</a> | 01/31/2022            | POL                       | -672.88            | VND 005871        | PO 29737     | G & B ENERGY         | YCSO/LP GAS/GENERATOR SITE2022     |                     |             |
| <a href="#">2022/07/000335</a> | 01/31/2022            | API                       | 152.42             | VND 005871        | VCH206053    | G & B ENERGY         | YCSO/LP GAS/GENERATOR SITE 274     |                     | 105103      |

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| 4310                                          | SHERIFF               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|-----------------------|------------|-----|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
| <u>1054310 54300 UTILITIES</u>                |                       |            |     |                    |                   |              |                      |                                |                     |             |
|                                               | <u>2022/07/000335</u> | 01/31/2022 | POL | -152.42            | VND 005871        | PO 29737     | G & B ENERGY         | YCSO/LP GAS/GENERATOR SITE2022 |                     |             |
|                                               | <u>2022/07/000335</u> | 01/31/2022 | API | 90.24              | VND 005871        | VCH206054    | G & B ENERGY         | YCSO/LP GAS/GEN. SITE 124 NC 6 |                     | 105103      |
|                                               | <u>2022/07/000335</u> | 01/31/2022 | POL | -90.24             | VND 005871        | PO 29737     | G & B ENERGY         | YCSO/LP GAS/GEN. SITE 124 2022 |                     |             |
|                                               | <u>2022/07/000339</u> | 01/31/2022 | GEN | 1,087.80           | REF JAN           |              |                      | NEW SHERIFF BLDG               |                     |             |
|                                               | <u>2022/07/000339</u> | 01/31/2022 | GEN | 117.27             | REF JAN           |              |                      | OLD JAIL AC                    |                     |             |
|                                               | <u>2022/07/000339</u> | 01/31/2022 | GEN | 113.63             | REF JAN           |              |                      | EB WATERTANK/RADIO             |                     |             |
|                                               | <u>2022/07/000339</u> | 01/31/2022 | GEN | 114.53             | REF JAN           |              |                      | RADIO TOWER JONESVILLE         |                     |             |
|                                               | <u>2022/07/000339</u> | 01/31/2022 | GEN | 293.78             | REF JAN           |              |                      | RADIO                          |                     |             |
|                                               | <u>2022/07/000339</u> | 01/31/2022 | GEN | 897.29             | REF JAN           |              |                      | SHERIFF OFFICE                 |                     |             |
|                                               | <u>2022/07/000339</u> | 01/31/2022 | GEN | 222.70             | REF JAN           |              |                      | CID                            |                     |             |
|                                               | <u>2022/07/000339</u> | 01/31/2022 | GEN | 617.44             | REF JAN           |              |                      | NEWSHERIFF OFFICE              |                     |             |
|                                               | <u>2022/07/000339</u> | 01/31/2022 | GEN | 1,560.80           | REF JAN           |              |                      | NEW SHERIFF OFFICE             |                     |             |
| TOTAL UTILITIES                               |                       |            |     | 50,000             | 50,000            | 27,395.46    | 5,996.32             | 8,460.67                       | 14,143.87           | 71.7%       |
| <u>55030 CONTRACT SERVICES</u>                |                       |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1054310 55030 SERVICE &amp; MAINTENANC</u> |                       |            |     | 59,400             | 59,400            | 30,842.19    | 3,025.25             | 13,382.81                      | 15,175.00           | 74.5%       |
|                                               | <u>2022/07/000267</u> | 01/27/2022 | POM | -3,032.00          | VND 000107        | PO 29489     | NC DEPARTMENT OF JUS | INCORRECT VENDOR # ENTERED2022 |                     |             |
|                                               | <u>2022/07/000285</u> | 01/25/2022 | API | 7.25               | VND 002675        | VCH205712    | PIEDMONT WATER CONDI | CID/WATER SERVICE - DECEMBER 2 |                     | 105002      |
|                                               | <u>2022/07/000285</u> | 01/25/2022 | COL | -7.25              | REF 002675        |              |                      | CID/WATER SERVICE - DECEMBER 2 |                     |             |
|                                               | <u>2022/07/000298</u> | 01/28/2022 | POE | 3,018.00           | VND 002134        | PO 29738     | NC STATE BUREAU OF I | YCSO/DCI EQUIP USER FEES FY202 |                     |             |
|                                               | <u>2022/07/000335</u> | 01/31/2022 | API | 3,018.00           | VND 002134        | VCH206042    | NC STATE BUREAU OF I | YCSO/DCI EQUIP USER FEE (1-1-2 |                     | 105099      |
|                                               | <u>2022/07/000335</u> | 01/31/2022 | POL | -3,018.00          | VND 002134        | PO 29738     | NC STATE BUREAU OF I | YCSO/DCI EQUIP USER FEE (12022 |                     |             |
| TOTAL CONTRACT SERVICES                       |                       |            |     | 59,400             | 59,400            | 30,842.19    | 3,025.25             | 13,382.81                      | 15,175.00           | 74.5%       |
| <u>55150 INSURANCE &amp; BONDING</u>          |                       |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1054310 55150 INSURANCE &amp; BONDING</u>  |                       |            |     | 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%       |
| <u>55500 DUES &amp; SUBSCRIPTIONS</u>         |                       |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1054310 55500 DUES &amp; SUBSCRIPTIONS</u> |                       |            |     | 1,400              | 1,400             | 775.89       | .00                  | 57.05                          | 567.06              | 59.5%       |

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|---------------------------------|----------------------------------------------------|---------------------------------|---------------------|----------------------------------------------------|--------------|-----------|---------------------|-------------|
| 4310                            | SHERIFF                                            | ORIGINAL<br>APPROP              | REVISED<br>BUDGET   | YTD EXPENDED                                       | MTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|                                 | TOTAL DUES & SUBSCRIPTIONS                         | 1,400                           | 1,400               | 775.89                                             | .00          | 57.05     | 567.06              | 59.5%       |
| 55600 EMPLOYEE RELATIONS        |                                                    |                                 |                     |                                                    |              |           |                     |             |
|                                 | <a href="#">1054310 55600 EMPLOYEE RELATIONS</a>   | 3,000                           | 6,300               | 1,673.75                                           | .00          | 115.00    | 4,511.25            | 28.4%       |
|                                 | TOTAL EMPLOYEE RELATIONS                           | 3,000                           | 6,300               | 1,673.75                                           | .00          | 115.00    | 4,511.25            | 28.4%       |
| 56105 GUNS, VESTS, ETC.         |                                                    |                                 |                     |                                                    |              |           |                     |             |
|                                 | <a href="#">1054310 56105 GUNS, VESTS, ETC.</a>    | 3,000                           | 29,506              | .00                                                | .00          | 938.00    | 28,568.00           | 3.2%        |
|                                 | <a href="#">2022/07/000276</a> 01/27/2022 POE      | 938.00                          | VND 014699 PO 29735 | CRAIGS FIREARM SUPP YCS0/(2) GLOCK 21 W/ NIGHT SIT |              |           |                     |             |
|                                 | TOTAL GUNS, VESTS, ETC.                            | 3,000                           | 29,506              | .00                                                | .00          | 938.00    | 28,568.00           | 3.2%        |
|                                 | TOTAL SHERIFF - EXPENSES                           | 3,520,510                       | 3,603,950           | 1,997,446.22                                       | 275,412.06   | 85,367.07 | 1,521,136.71        | 57.8%       |
| 1054311 COMMUNICATIONS-EXPENSES |                                                    |                                 |                     |                                                    |              |           |                     |             |
| 51010 SALARIES & WAGES          |                                                    |                                 |                     |                                                    |              |           |                     |             |
|                                 | <a href="#">1054311 51010 SALARIES &amp; WAGES</a> | 450,350                         | 420,350             | 201,853.92                                         | 28,677.36    | .00       | 218,496.08          | 48.0%       |
|                                 | <a href="#">2022/07/000023</a> 01/05/2022 BUA      | -30,000.00                      | REF BUA             | TO COVER PT SALARIES                               |              |           |                     |             |
|                                 | <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 16,119.00                       | REF 010722          | WARRANT=010722 RUN=3 REGULAR                       |              |           |                     |             |
|                                 | <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 12,558.36                       | REF 012122          | WARRANT=012122 RUN=3 REGULAR                       |              |           |                     |             |
|                                 | TOTAL SALARIES & WAGES                             | 450,350                         | 420,350             | 201,853.92                                         | 28,677.36    | .00       | 218,496.08          | 48.0%       |
| 51020 LONGEVITY PAY             |                                                    |                                 |                     |                                                    |              |           |                     |             |
|                                 | <a href="#">1054311 51020 LONGEVITY PAY</a>        | 1,800                           | 1,800               | 1,000.00                                           | 400.00       | .00       | 800.00              | 55.6%       |

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|                                                        |                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ              | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|----------------|--------------------|-------------------|--------------|--------------|----------------------|---------------------|-------------|
| <a href="#">2022/07/000162</a>                         | 01/21/2022 PRJ | 400.00             | REF 012122        |              |              | WARRANT=012122       | RUN=3 REGULAR       |             |
| TOTAL LONGEVITY PAY                                    |                | 1,800              | 1,800             | 1,000.00     | 400.00       | .00                  | 800.00              | 55.6%       |
| 51030 SALARIES & WAGES PART-TIME                       |                |                    |                   |              |              |                      |                     |             |
| <a href="#">1054311 51030 SALARIES &amp; WAGES PAR</a> |                | 25,625             | 55,625            | 35,323.10    | 3,732.44     | .00                  | 20,301.90           | 63.5%       |
| <a href="#">2022/07/000023</a>                         | 01/05/2022 BUA | 30,000.00          | REF BUA           |              |              | TO COVER PT SALARIES |                     |             |
| <a href="#">2022/07/000025</a>                         | 01/07/2022 PRJ | 1,579.41           | REF 010722        |              |              | WARRANT=010722       | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>                         | 01/21/2022 PRJ | 2,153.03           | REF 012122        |              |              | WARRANT=012122       | RUN=3 REGULAR       |             |
| TOTAL SALARIES & WAGES PART-TIME                       |                | 25,625             | 55,625            | 35,323.10    | 3,732.44     | .00                  | 20,301.90           | 63.5%       |
| 51300 SOCIAL SECURITY                                  |                |                    |                   |              |              |                      |                     |             |
| <a href="#">1054311 51300 SOCIAL SECURITY</a>          |                | 30,325             | 30,325            | 14,566.23    | 2,007.32     | .00                  | 15,758.77           | 48.0%       |
| <a href="#">2022/07/000025</a>                         | 01/07/2022 PRJ | 1,083.84           | REF 010722        |              |              | WARRANT=010722       | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>                         | 01/21/2022 PRJ | 923.48             | REF 012122        |              |              | WARRANT=012122       | RUN=3 REGULAR       |             |
| TOTAL SOCIAL SECURITY                                  |                | 30,325             | 30,325            | 14,566.23    | 2,007.32     | .00                  | 15,758.77           | 48.0%       |
| 51310 MEDICARE                                         |                |                    |                   |              |              |                      |                     |             |
| <a href="#">1054311 51310 MEDICARE</a>                 |                | 7,095              | 7,095             | 3,406.54     | 469.48       | .00                  | 3,688.46            | 48.0%       |
| <a href="#">2022/07/000025</a>                         | 01/07/2022 PRJ | 253.51             | REF 010722        |              |              | WARRANT=010722       | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>                         | 01/21/2022 PRJ | 215.97             | REF 012122        |              |              | WARRANT=012122       | RUN=3 REGULAR       |             |
| TOTAL MEDICARE                                         |                | 7,095              | 7,095             | 3,406.54     | 469.48       | .00                  | 3,688.46            | 48.0%       |
| 51330 RETIREMENT                                       |                |                    |                   |              |              |                      |                     |             |
| <a href="#">1054311 51330 RETIREMENT</a>               |                | 55,160             | 55,160            | 23,026.74    | 3,320.64     | .00                  | 32,133.26           | 41.7%       |

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|                                        |                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|----------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <u>1054311 51330 RETIREMENT</u>        |                |                    |                   |              |              |                |                     |             |
| <u>2022/07/000025</u>                  | 01/07/2022 PRJ | 1,840.79           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u>                  | 01/21/2022 PRJ | 1,479.85           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL RETIREMENT                       |                | 55,160             | 55,160            | 23,026.74    | 3,320.64     | .00            | 32,133.26           | 41.7%       |
| 51350 GROUP INSURANCE                  |                |                    |                   |              |              |                |                     |             |
| <u>1054311 51350 GROUP INSURANCE</u>   |                |                    |                   |              |              |                |                     |             |
|                                        |                | 109,980            | 104,340           | 44,966.00    | 6,345.00     | .00            | 59,374.00           | 43.1%       |
| <u>2022/07/000025</u>                  | 01/07/2022 PRJ | 3,172.50           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u>                  | 01/21/2022 PRJ | 3,172.50           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL GROUP INSURANCE                  |                | 109,980            | 104,340           | 44,966.00    | 6,345.00     | .00            | 59,374.00           | 43.1%       |
| 51351 LIFE INSURANCE                   |                |                    |                   |              |              |                |                     |             |
| <u>1054311 51351 LIFE INSURANCE</u>    |                |                    |                   |              |              |                |                     |             |
|                                        |                | 910                | 910               | 275.85       | 36.00        | .00            | 634.15              | 30.3%       |
| <u>2022/07/000025</u>                  | 01/07/2022 PRJ | 18.00              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u>                  | 01/21/2022 PRJ | 18.00              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL LIFE INSURANCE                   |                | 910                | 910               | 275.85       | 36.00        | .00            | 634.15              | 30.3%       |
| 51355 RETIREE INSURANCE                |                |                    |                   |              |              |                |                     |             |
| <u>1054311 51355 RETIREE INSURANCE</u> |                |                    |                   |              |              |                |                     |             |
|                                        |                | 0                  | 5,640             | 2,115.00     | 705.00       | .00            | 3,525.00            | 37.5%       |
| <u>2022/07/000025</u>                  | 01/07/2022 PRJ | 705.00             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| TOTAL RETIREE INSURANCE                |                | 0                  | 5,640             | 2,115.00     | 705.00       | .00            | 3,525.00            | 37.5%       |
| 51360 401-K                            |                |                    |                   |              |              |                |                     |             |
| <u>1054311 51360 401-K</u>             |                |                    |                   |              |              |                |                     |             |
|                                        |                | 4,620              | 4,620             | 1,536.76     | 231.90       | .00            | 3,083.24            | 33.3%       |

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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <a href="#">1054311 51360 401-K</a>                    |                    |                   |              |              |                |                     |             |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 127.62             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 104.28             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL 401-K                                            | 4,620              | 4,620             | 1,536.76     | 231.90       | .00            | 3,083.24            | 33.3%       |
| 51380 WORKERS' COMPENSATION INS.                       |                    |                   |              |              |                |                     |             |
| <a href="#">1054311 51380 WORKERS' COMPENSATIO</a>     | 1,800              | 1,800             | 1,619.46     | .00          | .00            | 180.54              | 90.0%       |
| TOTAL WORKERS' COMPENSATION INS.                       | 1,800              | 1,800             | 1,619.46     | .00          | .00            | 180.54              | 90.0%       |
| 52010 SUPPLIES & MATERIALS                             |                    |                   |              |              |                |                     |             |
| <a href="#">1054311 52010 SUPPLIES &amp; MATERIALS</a> | 100                | 100               | .00          | .00          | .00            | 100.00              | .0%         |
| TOTAL SUPPLIES & MATERIALS                             | 100                | 100               | .00          | .00          | .00            | 100.00              | .0%         |
| 53020 EQUIPMENT MAINTENANCE                            |                    |                   |              |              |                |                     |             |
| <a href="#">1054311 53020 EQUIPMENT MAINTENANC</a>     | 500                | 500               | .00          | .00          | .00            | 500.00              | .0%         |
| TOTAL EQUIPMENT MAINTENANCE                            | 500                | 500               | .00          | .00          | .00            | 500.00              | .0%         |
| 54010 TRAVEL/TRAINING                                  |                    |                   |              |              |                |                     |             |
| <a href="#">1054311 54010 TRAVEL/TRAINING</a>          | 500                | 500               | .00          | .00          | .00            | 500.00              | .0%         |

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|                                               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
| TOTAL TRAVEL/TRAINING                         |            |     | 500                | 500               | .00          | .00                  | .00                            | 500.00              | .0%         |
| 54200 TELEPHONE                               |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1054311 54200 TELEPHONE</u>                |            |     | 6,000              | 6,000             | 2,334.26     | 466.22               | 2,044.01                       | 1,621.73            | 73.0%       |
| <u>2022/07/000140</u>                         | 01/13/2022 | API | 57.56              | VND 000200        | VCH205456    | YADKIN VALLEY TELEPH | MONTHLY PHONE SERVICE          |                     | 104797      |
| <u>2022/07/000140</u>                         | 01/13/2022 | POL | -57.56             | VND 000200        | PO 29381     | YADKIN VALLEY TELEPH | MONTHLY PHONE SERVICE          | 2022                |             |
| <u>2022/07/000140</u>                         | 01/13/2022 | API | 52.94              | VND 000200        | VCH205457    | YADKIN VALLEY TELEPH | MONTHLY PHONE SERVICE          |                     | 104798      |
| <u>2022/07/000140</u>                         | 01/13/2022 | POL | -52.94             | VND 000200        | PO 29381     | YADKIN VALLEY TELEPH | MONTHLY PHONE SERVICE          | 2022                |             |
| <u>2022/07/000140</u>                         | 01/13/2022 | API | 45.91              | VND 000200        | VCH205458    | YADKIN VALLEY TELEPH | MONTHLY PHONE SERVICE          |                     | 104799      |
| <u>2022/07/000140</u>                         | 01/13/2022 | POL | -45.91             | VND 000200        | PO 29381     | YADKIN VALLEY TELEPH | MONTHLY PHONE SERVICE          | 2022                |             |
| <u>2022/07/000284</u>                         | 01/24/2022 | API | 37.64              | VND 000200        | VCH205612    | YADKIN VALLEY TELEPH | COMM/PHONE SERVICE/ACCT #64776 |                     | 104986      |
| <u>2022/07/000284</u>                         | 01/24/2022 | POL | -37.64             | VND 000200        | PO 29381     | YADKIN VALLEY TELEPH | COMM/PHONE SERVICE/ACCT #62022 |                     |             |
| <u>2022/07/000284</u>                         | 01/24/2022 | API | 60.07              | VND 000200        | VCH205618    | YADKIN VALLEY TELEPH | COMM/PHONE SERVICE/ACCT #64520 |                     | 104986      |
| <u>2022/07/000284</u>                         | 01/24/2022 | POL | -60.07             | VND 000200        | PO 29381     | YADKIN VALLEY TELEPH | COMM/PHONE SERVICE/ACCT #62022 |                     |             |
| <u>2022/07/000284</u>                         | 01/24/2022 | API | 49.00              | VND 000047        | VCH205625    | CENTURYLINK          | E-911/CENTURYLINK/ACCT #307957 |                     | 104976      |
| <u>2022/07/000328</u>                         | 01/28/2022 | API | 163.10             | VND 000283        | VCH205987    | INFORMATION TECHNOLO | TELEPHONE SERVICE - 12/1/21-12 |                     | 105057      |
| <u>2022/07/000328</u>                         | 01/28/2022 | POL | -163.10            | VND 000283        | PO 29472     | INFORMATION TECHNOLO | TELEPHONE SERVICE - 12/1/22022 |                     |             |
| TOTAL TELEPHONE                               |            |     | 6,000              | 6,000             | 2,334.26     | 466.22               | 2,044.01                       | 1,621.73            | 73.0%       |
| 54250 POSTAGE                                 |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1054311 54250 POSTAGE</u>                  |            |     | 500                | 500               | .00          | .00                  | 450.84                         | 49.16               | 90.2%       |
| <u>2022/07/000329</u>                         | 01/31/2022 | POL | -24.58             | VND 005094        | PO 29359     | PURCHASE POWER       | YCS0/POSTAGE 12-9-21/ACCT 2022 |                     |             |
| TOTAL POSTAGE                                 |            |     | 500                | 500               | .00          | .00                  | 450.84                         | 49.16               | 90.2%       |
| 55030 CONTRACT SERVICES                       |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1054311 55030 SERVICE &amp; MAINTENANC</u> |            |     | 51,360             | 51,360            | 3,019.16     | .00                  | 1,280.84                       | 47,060.00           | 8.4%        |

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|                                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL CONTRACT SERVICES                               | 51,360             | 51,360            | 3,019.16     | .00          | 1,280.84       | 47,060.00           | 8.4%        |
| 55150 INSURANCE & BONDING                             |                    |                   |              |              |                |                     |             |
| <a href="#">1054311 55150 INSURANCE &amp; BONDING</a> | 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           | 336,582.17   | 46,391.36    | 3,775.69       | 407,922.14          | 45.5%       |
| 1054317 LIAISON OFFICER - EXPENSES                    |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES                                |                    |                   |              |              |                |                     |             |
| <a href="#">1054317 51010 SALARIES &amp; WAGES</a>    | 147,735            | 147,735           | 71,550.67    | 8,972.14     | .00            | 76,184.33           | 48.4%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ         | 4,221.47           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ         | 4,750.67           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SALARIES & WAGES                                | 147,735            | 147,735           | 71,550.67    | 8,972.14     | .00            | 76,184.33           | 48.4%       |
| 51300 SOCIAL SECURITY                                 |                    |                   |              |              |                |                     |             |
| <a href="#">1054317 51300 SOCIAL SECURITY</a>         | 9,160              | 9,160             | 4,368.73     | 546.92       | .00            | 4,791.27            | 47.7%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ         | 257.05             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ         | 289.87             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SOCIAL SECURITY                                 | 9,160              | 9,160             | 4,368.73     | 546.92       | .00            | 4,791.27            | 47.7%       |
| 51310 MEDICARE                                        |                    |                   |              |              |                |                     |             |
| <a href="#">1054317 51310 MEDICARE</a>                | 2,145              | 2,145             | 1,021.75     | 127.92       | .00            | 1,123.25            | 47.6%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ         | 60.12              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |



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|                                                                                                                                                      | ORIGINAL<br>APPROP             | REVISED<br>BUDGET                  | YTD EXPENDED | MTD EXPENDED | ENC/REQ                                 | AVAILABLE<br>BUDGET            | PCT<br>USED |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------|--------------|--------------|-----------------------------------------|--------------------------------|-------------|
| <a href="#">1054317 51310 MEDICARE</a><br><a href="#">2022/07/000162</a> 01/21/2022 PRJ                                                              | 67.80                          | REF 012122                         |              |              | WARRANT=012122                          | RUN=3 REGULAR                  |             |
| TOTAL MEDICARE                                                                                                                                       | 2,145                          | 2,145                              | 1,021.75     | 127.92       | .00                                     | 1,123.25                       | 47.6%       |
| 51332 LAW ENFORCE.OFFICERS' RETIREMN                                                                                                                 |                                |                                    |              |              |                                         |                                |             |
| <a href="#">1054317 51332 LAW ENFORCE.OFFICERS</a><br><a href="#">2022/07/000025</a> 01/07/2022 PRJ<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ | 18,085<br>508.27<br>571.99     | 18,085<br>REF 010722<br>REF 012122 | 8,573.17     | 1,080.26     | .00<br>WARRANT=010722<br>WARRANT=012122 | RUN=3 REGULAR<br>RUN=3 REGULAR | 47.4%       |
| TOTAL LAW ENFORCE.OFFICERS' RETIR                                                                                                                    | 18,085                         | 18,085                             | 8,573.17     | 1,080.26     | .00                                     | 9,511.83                       | 47.4%       |
| 51350 GROUP INSURANCE                                                                                                                                |                                |                                    |              |              |                                         |                                |             |
| <a href="#">1054317 51350 GROUP INSURANCE</a><br><a href="#">2022/07/000025</a> 01/07/2022 PRJ<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 33,840<br>1,057.50<br>1,057.50 | 33,840<br>REF 010722<br>REF 012122 | 15,016.50    | 2,115.00     | .00<br>WARRANT=010722<br>WARRANT=012122 | RUN=3 REGULAR<br>RUN=3 REGULAR | 44.4%       |
| TOTAL GROUP INSURANCE                                                                                                                                | 33,840                         | 33,840                             | 15,016.50    | 2,115.00     | .00                                     | 18,823.50                      | 44.4%       |
| 51351 LIFE INSURANCE                                                                                                                                 |                                |                                    |              |              |                                         |                                |             |
| <a href="#">1054317 51351 LIFE INSURANCE</a><br><a href="#">2022/07/000025</a> 01/07/2022 PRJ<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ       | 280<br>6.75<br>6.75            | 280<br>REF 010722<br>REF 012122    | 95.85        | 13.50        | .00<br>WARRANT=010722<br>WARRANT=012122 | RUN=3 REGULAR<br>RUN=3 REGULAR | 34.2%       |
| TOTAL LIFE INSURANCE                                                                                                                                 | 280                            | 280                                | 95.85        | 13.50        | .00                                     | 184.15                         | 34.2%       |
| 51360 401-K                                                                                                                                          |                                |                                    |              |              |                                         |                                |             |
| <a href="#">1054317 51360 401-K</a>                                                                                                                  | 7,390                          | 7,390                              | 3,560.32     | 448.61       | .00                                     | 3,829.68                       | 48.2%       |

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|                                               |                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|----------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <u>1054317 51360 401-K</u>                    |                |                    |                   |              |              |                |                     |             |
| <u>2022/07/000025</u>                         | 01/07/2022 PRJ | 211.07             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u>                         | 01/21/2022 PRJ | 237.54             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL 401-K                                   |                | 7,390              | 7,390             | 3,560.32     | 448.61       | .00            | 3,829.68            | 48.2%       |
| TOTAL LIAISON OFFICER - EXPENSES              |                | 218,635            | 218,635           | 104,186.99   | 13,304.35    | .00            | 114,448.01          | 47.7%       |
| <u>1054320 DETENTION CENTER - EXPENSE</u>     |                |                    |                   |              |              |                |                     |             |
| <u>51010 SALARIES &amp; WAGES</u>             |                |                    |                   |              |              |                |                     |             |
| <u>1054320 51010 SALARIES &amp; WAGES</u>     |                |                    |                   |              |              |                |                     |             |
|                                               |                | 840,000            | 840,000           | 438,465.69   | 66,765.62    | .00            | 401,534.31          | 52.2%       |
| <u>2022/07/000025</u>                         | 01/07/2022 PRJ | 38,393.63          | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u>                         | 01/21/2022 PRJ | 28,371.99          | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SALARIES & WAGES                        |                | 840,000            | 840,000           | 438,465.69   | 66,765.62    | .00            | 401,534.31          | 52.2%       |
| <u>51020 LONGEVITY PAY</u>                    |                |                    |                   |              |              |                |                     |             |
| <u>1054320 51020 LONGEVITY PAY</u>            |                |                    |                   |              |              |                |                     |             |
|                                               |                | 1,800              | 1,800             | 400.00       | 400.00       | .00            | 1,400.00            | 22.2%       |
| <u>2022/07/000025</u>                         | 01/07/2022 PRJ | 400.00             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| TOTAL LONGEVITY PAY                           |                | 1,800              | 1,800             | 400.00       | 400.00       | .00            | 1,400.00            | 22.2%       |
| <u>51030 SALARIES &amp; WAGES PART-TIME</u>   |                |                    |                   |              |              |                |                     |             |
| <u>1054320 51030 SALARIES &amp; WAGES PAR</u> |                |                    |                   |              |              |                |                     |             |
|                                               |                | 25,000             | 25,000            | 5,896.81     | 1,002.31     | .00            | 19,103.19           | 23.6%       |
| <u>2022/07/000025</u>                         | 01/07/2022 PRJ | 377.80             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u>                         | 01/21/2022 PRJ | 624.51             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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|                                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL SALARIES & WAGES PART-TIME          | 25,000             | 25,000            | 5,896.81     | 1,002.31     | .00            | 19,103.19           | 23.6%       |
| 51300 SOCIAL SECURITY                     |                    |                   |              |              |                |                     |             |
| <u>1054320 51300 SOCIAL SECURITY</u>      | 55,180             | 55,180            | 26,939.31    | 4,127.01     | .00            | 28,240.69           | 48.8%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ      | 2,378.30           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ      | 1,748.71           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SOCIAL SECURITY                     | 55,180             | 55,180            | 26,939.31    | 4,127.01     | .00            | 28,240.69           | 48.8%       |
| 51310 MEDICARE                            |                    |                   |              |              |                |                     |             |
| <u>1054320 51310 MEDICARE</u>             | 12,905             | 12,905            | 6,300.29     | 965.21       | .00            | 6,604.71            | 48.8%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ      | 556.22             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ      | 408.99             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL MEDICARE                            | 12,905             | 12,905            | 6,300.29     | 965.21       | .00            | 6,604.71            | 48.8%       |
| 51330 RETIREMENT                          |                    |                   |              |              |                |                     |             |
| <u>1054320 51330 RETIREMENT</u>           | 97,060             | 97,060            | 46,308.04    | 7,020.04     | .00            | 50,751.96           | 47.7%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ      | 4,021.33           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ      | 2,998.71           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL RETIREMENT                          | 97,060             | 97,060            | 46,308.04    | 7,020.04     | .00            | 50,751.96           | 47.7%       |
| 51332 LAW ENFORCE.OFFICERS' RETIREMN      |                    |                   |              |              |                |                     |             |
| <u>1054320 51332 LAW ENFORCE.OFFICERS</u> | 6,000              | 6,000             | 3,544.61     | 593.28       | .00            | 2,455.39            | 59.1%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ      | 338.81             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ      | 254.47             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL LAW ENFORCE.OFFICERS' RETIR                  | 6,000              | 6,000             | 3,544.61     | 593.28       | .00            | 2,455.39            | 59.1%       |
| 51350 GROUP INSURANCE                              |                    |                   |              |              |                |                     |             |
| <a href="#">1054320 51350 GROUP INSURANCE</a>      | 203,040            | 203,040           | 92,233.56    | 13,685.12    | .00            | 110,806.44          | 45.4%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 6,998.45           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 6,686.67           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL GROUP INSURANCE                              | 203,040            | 203,040           | 92,233.56    | 13,685.12    | .00            | 110,806.44          | 45.4%       |
| 51351 LIFE INSURANCE                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054320 51351 LIFE INSURANCE</a>       | 1,440              | 1,440             | 601.26       | 87.49        | .00            | 838.74              | 41.8%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 44.74              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 42.75              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL LIFE INSURANCE                               | 1,440              | 1,440             | 601.26       | 87.49        | .00            | 838.74              | 41.8%       |
| 51360 401-K                                        |                    |                   |              |              |                |                     |             |
| <a href="#">1054320 51360 401-K</a>                | 10,500             | 10,500            | 4,841.31     | 786.80       | .00            | 5,658.69            | 46.1%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 448.78             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 338.02             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL 401-K                                        | 10,500             | 10,500            | 4,841.31     | 786.80       | .00            | 5,658.69            | 46.1%       |
| 51500 PROFESSIONAL SERVICES                        |                    |                   |              |              |                |                     |             |
| <a href="#">1054320 51500 PROFESSIONAL SERVICE</a> | 6,800              | 6,800             | 3,507.00     | .00          | .00            | 3,293.00            | 51.6%       |

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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED         | MTD EXPENDED                    | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|----------------------|---------------------------------|-----------|---------------------|-------------|
| TOTAL PROFESSIONAL SERVICES                            | 6,800              | 6,800                | 3,507.00             | .00                             | .00       | 3,293.00            | 51.6%       |
| 51520 PROFESSIONAL SERVICES-MEDICAL                    |                    |                      |                      |                                 |           |                     |             |
| <a href="#">1054320 51520 PROFESSIONAL SERVICE</a>     | 100,000            | 100,000              | 74,223.41            | 2,399.14                        | 21,994.74 | 3,781.85            | 96.2%       |
| <a href="#">2022/07/000141</a> 01/13/2022 API          | 2,399.14           | VND 002686 VCH205461 | D-REX PHARMACY       | MEDICINES FOR JAIL              |           |                     | 104827      |
| <a href="#">2022/07/000141</a> 01/13/2022 POL          | -2,399.14          | VND 002686 PO 29374  | D-REX PHARMACY       | MEDICINES FOR JAIL              | 2022      |                     |             |
| TOTAL PROFESSIONAL SERVICES-MEDIC                      | 100,000            | 100,000              | 74,223.41            | 2,399.14                        | 21,994.74 | 3,781.85            | 96.2%       |
| 51730 CONTRACT SERV.                                   |                    |                      |                      |                                 |           |                     |             |
| <a href="#">1054320 51730 CONTRACT SERV.-MEDIC</a>     | 200,000            | 200,000              | 124,993.85           | 15,616.21                       | 62,401.15 | 12,605.00           | 93.7%       |
| <a href="#">2022/07/000286</a> 01/25/2022 API          | 15,616.21          | VND 013997 VCH205726 | SOUTHERN HEALTH PART | JAIL/INMATE HEALTH SERVICES -   |           |                     | 105014      |
| <a href="#">2022/07/000286</a> 01/25/2022 COL          | -15,616.21         | REF 013997           |                      | JAIL/INMATE HEALTH SERVICES -   |           |                     |             |
| TOTAL CONTRACT SERV.                                   | 200,000            | 200,000              | 124,993.85           | 15,616.21                       | 62,401.15 | 12,605.00           | 93.7%       |
| 52010 SUPPLIES & MATERIALS                             |                    |                      |                      |                                 |           |                     |             |
| <a href="#">1054320 52010 SUPPLIES &amp; MATERIALS</a> | 1,000              | 1,000                | 163.50               | .00                             | 301.50    | 535.00              | 46.5%       |
| TOTAL SUPPLIES & MATERIALS                             | 1,000              | 1,000                | 163.50               | .00                             | 301.50    | 535.00              | 46.5%       |
| 52015 JANITORIAL SUPPLIES                              |                    |                      |                      |                                 |           |                     |             |
| <a href="#">1054320 52015 JANITORIAL SUPPLIES</a>      | 10,000             | 10,000               | 8,162.73             | 739.58                          | 1,813.26  | 24.01               | 99.8%       |
| <a href="#">2022/07/000241</a> 01/07/2022 API          | 739.58             | VND 002041 VCH205252 | SAMS CLUB DIRECT     | YCS0,CID, JAIL/JANITORIAL SUPPL |           |                     | 104964      |
| <a href="#">2022/07/000241</a> 01/07/2022 POL          | -204.90            | VND 002041 PO 29609  | SAMS CLUB DIRECT     | YCS0,CID, JAIL/JANITORIAL S2022 |           |                     |             |

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|                                                     |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|------------|-----|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
| <hr/>                                               |            |     |                    |                   |              |                      |                                |                     |             |
| TOTAL JANITORIAL SUPPLIES                           |            |     | 10,000             | 10,000            | 8,162.73     | 739.58               | 1,813.26                       | 24.01               | 99.8%       |
| 52060 UNIFORMS                                      |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                               |            |     |                    |                   |              |                      |                                |                     |             |
| <a href="#">1054320 52060 UNIFORMS</a>              |            |     | 4,000              | 4,000             | 746.96       | .00                  | 1,753.04                       | 1,500.00            | 62.5%       |
| TOTAL UNIFORMS                                      |            |     | 4,000              | 4,000             | 746.96       | .00                  | 1,753.04                       | 1,500.00            | 62.5%       |
| 52200 FOOD & PROVISIONS                             |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                               |            |     |                    |                   |              |                      |                                |                     |             |
| <a href="#">1054320 52200 FOOD &amp; PROVISIONS</a> |            |     | 340,000            | 340,000           | 192,738.93   | 23,655.41            | 139,947.09                     | 7,313.98            | 97.8%       |
| <a href="#">2022/07/000286</a>                      | 01/25/2022 | API | 3,766.72           | VND 001726        | VCH205717    | TRINITY SERVICES GRO | YCSO-JAIL/INMATE MEALS 12-17-2 |                     | 104997      |
| <a href="#">2022/07/000286</a>                      | 01/25/2022 | COL | -3,766.72          | REF 001726        |              |                      | YCSO-JAIL/INMATE MEALS 12-17-2 |                     |             |
| <a href="#">2022/07/000286</a>                      | 01/25/2022 | API | 3,787.58           | VND 001726        | VCH205719    | TRINITY SERVICES GRO | YCSO-JAIL/INMATE MEALS 12-24-2 |                     | 104997      |
| <a href="#">2022/07/000286</a>                      | 01/25/2022 | COL | -3,787.58          | REF 001726        |              |                      | YCSO-JAIL/INMATE MEALS 12-24-2 |                     |             |
| <a href="#">2022/07/000286</a>                      | 01/25/2022 | API | 3,838.24           | VND 001726        | VCH205721    | TRINITY SERVICES GRO | YCSO-JAIL/INMATE MEALS 12-31-2 |                     | 104997      |
| <a href="#">2022/07/000286</a>                      | 01/25/2022 | COL | -3,838.24          | REF 001726        |              |                      | YCSO-JAIL/INMATE MEALS 12-31-2 |                     |             |
| <a href="#">2022/07/000286</a>                      | 01/25/2022 | API | 4,210.74           | VND 001726        | VCH205722    | TRINITY SERVICES GRO | YCSO-JAIL/INMATE MEALS 1-7-22  |                     | 104997      |
| <a href="#">2022/07/000286</a>                      | 01/25/2022 | COL | -4,210.74          | REF 001726        |              |                      | YCSO-JAIL/INMATE MEALS 1-7-22  |                     |             |
| <a href="#">2022/07/000286</a>                      | 01/25/2022 | API | 4,002.31           | VND 001726        | VCH205723    | TRINITY SERVICES GRO | YCSO-JAIL/INMATE MEALS 1-14-22 |                     | 104997      |
| <a href="#">2022/07/000286</a>                      | 01/25/2022 | COL | -4,002.31          | REF 001726        |              |                      | YCSO-JAIL/INMATE MEALS 1-14-22 |                     |             |
| <a href="#">2022/07/000328</a>                      | 01/28/2022 | API | 4,049.82           | VND 001726        | VCH205989    | TRINITY SERVICES GRO | YCSO-JAIL/INMATE MEALS 1-21-22 |                     | 105064      |
| <a href="#">2022/07/000328</a>                      | 01/28/2022 | COL | -4,049.82          | REF 001726        |              |                      | YCSO-JAIL/INMATE MEALS 1-21-22 |                     |             |
| TOTAL FOOD & PROVISIONS                             |            |     | 340,000            | 340,000           | 192,738.93   | 23,655.41            | 139,947.09                     | 7,313.98            | 97.8%       |
| 53010 BUILDINGS/GROUNDS MAINTENANCE                 |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                               |            |     |                    |                   |              |                      |                                |                     |             |
| <a href="#">1054320 53010 BUILDINGS/GROUNDS MA</a>  |            |     | 5,000              | 5,000             | 1,681.29     | 452.50               | 818.71                         | 2,500.00            | 50.0%       |
| <a href="#">2022/07/000336</a>                      | 01/19/2022 | API | 12.87              | VND 002083        | VCH205860    | FIRST NATIONAL BANK  | SUPPLIES PURCHASED WITH PCARD  |                     | 39006       |
| <a href="#">2022/07/000336</a>                      | 01/19/2022 | POL | -12.87             | VND 002083        | PO 29209     | FIRST NATIONAL BANK  | SUPPLIES PURCHASED WITH PC2022 |                     |             |
| <a href="#">2022/07/000336</a>                      | 01/19/2022 | API | 100.73             | VND 002083        | VCH205863    | FIRST NATIONAL BANK  | SUPPLIES PURCHASED WITH PCARD  |                     | 39006       |
| <a href="#">2022/07/000336</a>                      | 01/19/2022 | POL | -100.73            | VND 002083        | PO 29209     | FIRST NATIONAL BANK  | SUPPLIES PURCHASED WITH PC2022 |                     |             |
| <a href="#">2022/07/000336</a>                      | 01/19/2022 | API | 338.90             | VND 002083        | VCH205866    | FIRST NATIONAL BANK  | SUPPLIES PURCHASED WITH PCARD  |                     | 39006       |
| <a href="#">2022/07/000336</a>                      | 01/19/2022 | POL | -338.90            | VND 002083        | PO 29209     | FIRST NATIONAL BANK  | SUPPLIES PURCHASED WITH PC2022 |                     |             |

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|                                               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED                  | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|-------------------|--------------|-------------------------------|--------------------------------|---------------------|-------------|
| TOTAL BUILDINGS/GROUNDS MAINTENAN             |            |     | 5,000              | 5,000             | 1,681.29     | 452.50                        | 818.71                         | 2,500.00            | 50.0%       |
| 54300 UTILITIES                               |            |     |                    |                   |              |                               |                                |                     |             |
| <u>1054320 54300 UTILITIES</u>                |            |     | 55,000             | 55,000            | 26,102.61    | 3,906.53                      | 8,570.92                       | 20,326.47           | 63.0%       |
| <u>2022/07/000060</u>                         | 01/07/2022 | POM | 2,000.00           | VND 000198        | PO 29372     | TOWN OF YADKINVILLE           | ADD FUNDS                      | 2022                |             |
| <u>2022/07/000138</u>                         | 01/07/2022 | API | 184.62             | VND 000198        | VCH205250    | TOWN OF YADKINVILLE           | WATER                          |                     | 104795      |
| <u>2022/07/000138</u>                         | 01/07/2022 | POL | -184.62            | VND 000198        | PO 29372     | TOWN OF YADKINVILLE           | WATER                          | 2022                |             |
| <u>2022/07/000284</u>                         | 01/24/2022 | API | 34.79              | VND 000200        | VCH205614    | YADKIN VALLEY TELEPH          | JAIL/PHONE SERVICE/ACCT #1808- |                     | 104986      |
| <u>2022/07/000284</u>                         | 01/24/2022 | POL | -34.79             | VND 000200        | PO 29381     | YADKIN VALLEY TELEPH          | JAIL/PHONE SERVICE/ACCT #12022 |                     |             |
| <u>2022/07/000284</u>                         | 01/24/2022 | API | 98.65              | VND 000200        | VCH205615    | YADKIN VALLEY TELEPH          | JAIL/PHONE SERVICE/ACCT #3647- |                     | 104986      |
| <u>2022/07/000284</u>                         | 01/24/2022 | POL | -98.65             | VND 000200        | PO 29381     | YADKIN VALLEY TELEPH          | JAIL/PHONE SERVICE/ACCT #32022 |                     |             |
| <u>2022/07/000285</u>                         | 01/25/2022 | API | 561.45             | VND 000198        | VCH205694    | TOWN OF YADKINVILLE           | JAIL/ACCT #043/WAT-SEW/11/8/21 |                     | 104985      |
| <u>2022/07/000285</u>                         | 01/25/2022 | POL | -561.45            | VND 000198        | PO 29372     | TOWN OF YADKINVILLE           | JAIL/ACCT #043/WAT-SEW/11/2022 |                     |             |
| <u>2022/07/000285</u>                         | 01/25/2022 | API | 92.30              | VND 007141        | VCH205699    | FRONTIER NATURAL GAS          | JAIL/ACCT #200630110/GAS BILL/ |                     | 105007      |
| <u>2022/07/000285</u>                         | 01/25/2022 | POL | -92.30             | VND 007141        | PO 29481     | FRONTIER NATURAL GAS          | JAIL/ACCT #200630110/GAS B2022 |                     |             |
| <u>2022/07/000285</u>                         | 01/25/2022 | API | 597.75             | VND 007141        | VCH205701    | FRONTIER NATURAL GAS          | JAIL/ACCT #210788586/GAS BILL/ |                     | 105007      |
| <u>2022/07/000285</u>                         | 01/25/2022 | POL | -597.75            | VND 007141        | PO 29481     | FRONTIER NATURAL GAS          | JAIL/ACCT #210788586/GAS B2022 |                     |             |
| <u>2022/07/000302</u>                         | 01/25/2022 | API | 341.91             | VND 007141        | VCH205700    | FRONTIER NATURAL GAS          | JAIL/ACCT #210772745/GAS BILL/ |                     | 105045      |
| <u>2022/07/000302</u>                         | 01/25/2022 | POL | -34.91             | VND 007141        | PO 29481     | FRONTIER NATURAL GAS          | JAIL/ACCT #210772745/GAS B2022 |                     |             |
| <u>2022/07/000339</u>                         | 01/31/2022 | GEN | 1,995.06           | REF               | JAN          | NEW JAIL                      |                                |                     |             |
| TOTAL UTILITIES                               |            |     | 55,000             | 55,000            | 26,102.61    | 3,906.53                      | 8,570.92                       | 20,326.47           | 63.0%       |
| 55030 CONTRACT SERVICES                       |            |     |                    |                   |              |                               |                                |                     |             |
| <u>1054320 55030 SERVICE &amp; MAINTENANC</u> |            |     | 83,000             | 83,000            | 49,938.80    | 36.25                         | 4,425.58                       | 28,635.62           | 65.5%       |
| <u>2022/07/000285</u>                         | 01/25/2022 | API | 36.25              | VND 002675        | VCH205708    | PIEDMONT WATER CONDI          | JAIL/WATER SERVICE - DECEMBER  |                     | 105002      |
| <u>2022/07/000285</u>                         | 01/25/2022 | COL | -36.25             | REF               | 002675       | JAIL/WATER SERVICE - DECEMBER |                                |                     |             |
| TOTAL CONTRACT SERVICES                       |            |     | 83,000             | 83,000            | 49,938.80    | 36.25                         | 4,425.58                       | 28,635.62           | 65.5%       |
| 55150 INSURANCE & BONDING                     |            |     |                    |                   |              |                               |                                |                     |             |
| <u>1054320 55150 INSURANCE &amp; BONDING</u>  |            |     | 2,425              | 2,425             | 2,255.25     | .00                           | .00                            | 169.75              | 93.0%       |

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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ                      | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|---------------------|--------------------------------|------------------------------|---------------------|-------------|
| TOTAL INSURANCE & BONDING                          | 2,425              | 2,425                | 2,255.25            | .00                            | .00                          | 169.75              | 93.0%       |
| 56010 EQUIPMENT => \$5,000                         |                    |                      |                     |                                |                              |                     |             |
| <a href="#">1054320 56010 EQUIPMENT</a>            | 6,500              | 6,500                | 376.93              | 76.98                          | 1,000.00                     | 5,123.07            | 21.2%       |
| <a href="#">2022/07/000318</a> 01/31/2022 POE      | 1,000.00           | VND 002083 PO 29746  | FIRST NATIONAL BANK | JAIL/P-CARD PURCHASE/EQUIPMENT |                              |                     |             |
| <a href="#">2022/07/000336</a> 01/19/2022 API      | 76.98              | VND 002083 VCH206028 | FIRST NATIONAL BANK | INK CARTRIDGE                  |                              |                     | 39006       |
| TOTAL EQUIPMENT => \$5,000                         | 6,500              | 6,500                | 376.93              | 76.98                          | 1,000.00                     | 5,123.07            | 21.2%       |
| TOTAL DETENTION CENTER - EXPENSE                   | 2,066,650          | 2,066,650            | 1,110,422.14        | 142,315.48                     | 243,025.99                   | 713,201.87          | 65.5%       |
| 1054321 LEO-SPEC.SEP.ALLOW. EXPENSE                |                    |                      |                     |                                |                              |                     |             |
| 51120 SEPARATION ALLOWANCE                         |                    |                      |                     |                                |                              |                     |             |
| <a href="#">1054321 51120 SEPARATION ALLOWANCE</a> | 23,829             | 23,829               | 13,899.83           | 1,985.69                       | .00                          | 9,929.17            | 58.3%       |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 1,985.69           | REF 012122           |                     |                                | WARRANT=012122 RUN=3 REGULAR |                     |             |
| TOTAL SEPARATION ALLOWANCE                         | 23,829             | 23,829               | 13,899.83           | 1,985.69                       | .00                          | 9,929.17            | 58.3%       |
| 51300 SOCIAL SECURITY                              |                    |                      |                     |                                |                              |                     |             |
| <a href="#">1054321 51300 SOCIAL SECURITY</a>      | 1,477              | 1,477                | 861.84              | 123.12                         | .00                          | 615.16              | 58.4%       |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 123.12             | REF 012122           |                     |                                | WARRANT=012122 RUN=3 REGULAR |                     |             |
| TOTAL SOCIAL SECURITY                              | 1,477              | 1,477                | 861.84              | 123.12                         | .00                          | 615.16              | 58.4%       |
| 51310 MEDICARE                                     |                    |                      |                     |                                |                              |                     |             |
| <a href="#">1054321 51310 MEDICARE</a>             | 346                | 346                  | 201.46              | 28.78                          | .00                          | 144.54              | 58.2%       |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 28.78              | REF 012122           |                     |                                | WARRANT=012122 RUN=3 REGULAR |                     |             |



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL MEDICARE                     | 346                | 346               | 201.46       | 28.78        | .00            | 144.54              | 58.2%       |
| TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE  | 25,652             | 25,652            | 14,963.13    | 2,137.59     | .00            | 10,688.87           | 58.3%       |
| TOTAL SHERIFF                      | 6,579,727          | 6,663,167         | 3,563,600.65 | 479,560.84   | 332,168.75     | 2,767,397.60        | 58.5%       |
| TOTAL EXPENSES                     | 6,579,727          | 6,663,167         | 3,563,600.65 | 479,560.84   | 332,168.75     | 2,767,397.60        |             |
| 4330 EMERGENCY SERVICES            |                    |                   |              |              |                |                     |             |
| 1054330 EMERGENCY SERVICES-EXPENSE |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES             |                    |                   |              |              |                |                     |             |
| 1054330 51010 SALARIES & WAGES     | 1,978,585          | 2,147,759         | 988,171.49   | 145,313.91   | .00            | 1,159,587.51        | 46.0%       |
| 2022/07/000025 01/07/2022 PRJ      | 77,387.56          | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| 2022/07/000162 01/21/2022 PRJ      | 67,926.35          | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SALARIES & WAGES             | 1,978,585          | 2,147,759         | 988,171.49   | 145,313.91   | .00            | 1,159,587.51        | 46.0%       |
| 51020 LONGEVITY PAY                |                    |                   |              |              |                |                     |             |
| 1054330 51020 LONGEVITY PAY        | 5,500              | 5,500             | 4,040.00     | 700.00       | .00            | 1,460.00            | 73.5%       |
| 2022/07/000162 01/21/2022 PRJ      | 700.00             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL LONGEVITY PAY                | 5,500              | 5,500             | 4,040.00     | 700.00       | .00            | 1,460.00            | 73.5%       |
| 51030 SALARIES & WAGES PART-TIME   |                    |                   |              |              |                |                     |             |
| 1054330 51030 SALARIES & WAGES PAR | 205,000            | 205,000           | 101,570.82   | 14,954.53    | .00            | 103,429.18          | 49.5%       |
| 2022/07/000025 01/07/2022 PRJ      | 7,393.92           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| 2022/07/000162 01/21/2022 PRJ      | 7,560.61           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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| 4330                    | EMERGENCY SERVICES                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                         | TOTAL SALARIES & WAGES PART-TIME              | 205,000            | 205,000           | 101,570.82   | 14,954.53    | .00            | 103,429.18          | 49.5%       |
| 51300                   | SOCIAL SECURITY                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054330</a> | <a href="#">51300 SOCIAL SECURITY</a>         | 145,970            | 156,406           | 66,323.78    | 9,751.49     | .00            | 90,082.22           | 42.4%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 5,151.99           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 4,599.50           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                         | TOTAL SOCIAL SECURITY                         | 145,970            | 156,406           | 66,323.78    | 9,751.49     | .00            | 90,082.22           | 42.4%       |
| 51310                   | MEDICARE                                      |                    |                   |              |              |                |                     |             |
| <a href="#">1054330</a> | <a href="#">51310 MEDICARE</a>                | 34,140             | 55,635            | 15,511.37    | 2,280.57     | .00            | 40,123.63           | 27.9%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 1,204.91           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 1,075.66           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                         | TOTAL MEDICARE                                | 34,140             | 55,635            | 15,511.37    | 2,280.57     | .00            | 40,123.63           | 27.9%       |
| 51330                   | RETIREMENT                                    |                    |                   |              |              |                |                     |             |
| <a href="#">1054330</a> | <a href="#">51330 RETIREMENT</a>              | 229,810            | 231,493           | 112,495.94   | 16,674.78    | .00            | 118,997.06          | 48.6%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 8,837.66           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 7,837.12           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                         | TOTAL RETIREMENT                              | 229,810            | 231,493           | 112,495.94   | 16,674.78    | .00            | 118,997.06          | 48.6%       |
| 51350                   | GROUP INSURANCE                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054330</a> | <a href="#">51350 GROUP INSURANCE</a>         | 355,320            | 380,820           | 151,313.79   | 22,043.44    | .00            | 229,506.21          | 39.7%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 10,820.35          | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 11,223.09          | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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| 4330                             | EMERGENCY SERVICES                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED | MTD EXPENDED | ENC/REQ                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------------------------------|--------------------|----------------------|--------------|--------------|---------------------------|---------------------|-------------|
|                                  | TOTAL GROUP INSURANCE                      | 355,320            | 380,820              | 151,313.79   | 22,043.44    | .00                       | 229,506.21          | 39.7%       |
| 51351 LIFE INSURANCE             |                                            |                    |                      |              |              |                           |                     |             |
| <a href="#">1054330</a>          | <a href="#">51351 LIFE INSURANCE</a>       | 2,520              | 2,730                | 984.36       | 138.65       | .00                       | 1,745.64            | 36.1%       |
| <a href="#">2022/07/000025</a>   | 01/07/2022 PRJ                             | 66.87              | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>   | 01/21/2022 PRJ                             | 71.78              | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |
|                                  | TOTAL LIFE INSURANCE                       | 2,520              | 2,730                | 984.36       | 138.65       | .00                       | 1,745.64            | 36.1%       |
| 51355 RETIREE INSURANCE          |                                            |                    |                      |              |              |                           |                     |             |
| <a href="#">1054330</a>          | <a href="#">51355 RETIREE INSURANCE</a>    | 68,098             | 68,098               | 45,198.40    | 7,766.20     | .00                       | 22,899.60           | 66.4%       |
| <a href="#">2022/07/000025</a>   | 01/07/2022 PRJ                             | 7,755.00           | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000332</a>   | 01/31/2022 API                             | 11.20              | VND 012917 VCH206036 | USABLE LIFE  |              | Monthly Premiums 2.1.2022 |                     | 105074      |
|                                  | TOTAL RETIREE INSURANCE                    | 68,098             | 68,098               | 45,198.40    | 7,766.20     | .00                       | 22,899.60           | 66.4%       |
| 51360 401-K                      |                                            |                    |                      |              |              |                           |                     |             |
| <a href="#">1054330</a>          | <a href="#">51360 401-K</a>                | 20,305             | 20,305               | 6,480.30     | 881.62       | .00                       | 13,824.70           | 31.9%       |
| <a href="#">2022/07/000025</a>   | 01/07/2022 PRJ                             | 460.88             | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>   | 01/21/2022 PRJ                             | 420.74             | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |
|                                  | TOTAL 401-K                                | 20,305             | 20,305               | 6,480.30     | 881.62       | .00                       | 13,824.70           | 31.9%       |
| 51380 WORKERS' COMPENSATION INS. |                                            |                    |                      |              |              |                           |                     |             |
| <a href="#">1054330</a>          | <a href="#">51380 WORKERS' COMPENSATIO</a> | 88,545             | 88,545               | 79,663.94    | .00          | .00                       | 8,881.06            | 90.0%       |

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| 4330                      | EMERGENCY SERVICES                                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------------------------------------------------|--------------------|----------------------|---------------------|--------------|--------------------------------|---------------------|-------------|
|                           | TOTAL WORKERS' COMPENSATION INS.                           | 88,545             | 88,545               | 79,663.94           | .00          | .00                            | 8,881.06            | 90.0%       |
| 51700 CONTRACTED SERVICES |                                                            |                    |                      |                     |              |                                |                     |             |
| <a href="#">1054330</a>   | <a href="#">51700</a> <a href="#">CONTRACTED SERVICES</a>  | 62,000             | 59,000               | 9,209.12            | .00          | 48,590.88                      | 1,200.00            | 98.0%       |
|                           | <a href="#">2022/07/000142</a> 01/19/2022 COM              | -59,000.00         | REF 009494           |                     |              | RELEASE \$1200                 |                     |             |
|                           | <a href="#">2022/07/000142</a> 01/19/2022 COM              | 57,800.00          | REF 009494           |                     |              | RELEASE \$1200                 |                     |             |
|                           | TOTAL CONTRACTED SERVICES                                  | 62,000             | 59,000               | 9,209.12            | .00          | 48,590.88                      | 1,200.00            | 98.0%       |
| 51730 CONTRACT SERV.      |                                                            |                    |                      |                     |              |                                |                     |             |
| <a href="#">1054330</a>   | <a href="#">51730</a> <a href="#">MEDICAL CONTRACTED S</a> | 9,600              | 9,600                | 5,600.00            | 800.00       | 4,000.00                       | .00                 | 100.0%      |
|                           | <a href="#">2022/07/000010</a> 01/03/2022 API              | 800.00             | VND 015852 VCH205098 | JASON W EDSALL      |              | EMS Medical Director           |                     | 104665      |
|                           | <a href="#">2022/07/000010</a> 01/03/2022 COL              | -800.00            | REF 015852           |                     |              | EMS Medical Director           |                     |             |
|                           | TOTAL CONTRACT SERV.                                       | 9,600              | 9,600                | 5,600.00            | 800.00       | 4,000.00                       | .00                 | 100.0%      |
| 51750 LEASE AGREEMENTS    |                                                            |                    |                      |                     |              |                                |                     |             |
| <a href="#">1054330</a>   | <a href="#">51750</a> <a href="#">LEASE AGREEMENTS</a>     | 3,300              | 3,300                | 1,739.37            | 321.42       | 1,531.31                       | 29.32               | 99.1%       |
|                           | <a href="#">2022/07/000074</a> 01/10/2022 API              | 50.80              | VND 000417 VCH205275 | DE LAGE LANDEN      |              | SHARP COPIER LEASE-QUARTERLY 0 |                     | 104700      |
|                           | <a href="#">2022/07/000074</a> 01/10/2022 COL              | -50.80             | REF 000417           |                     |              | SHARP COPIER LEASE-QUARTERLY 0 |                     |             |
|                           | <a href="#">2022/07/000360</a> 01/31/2022 API              | 270.62             | VND 000417 VCH206187 | DE LAGE LANDEN      |              | SHARP COPIER LEASE DECEMBER    |                     | 39007       |
|                           | <a href="#">2022/07/000360</a> 01/31/2022 COL              | -270.62            | REF 000417           |                     |              | SHARP COPIER LEASE DECEMBER    |                     |             |
|                           | TOTAL LEASE AGREEMENTS                                     | 3,300              | 3,300                | 1,739.37            | 321.42       | 1,531.31                       | 29.32               | 99.1%       |
| 51751 VEHICLE LEASE       |                                                            |                    |                      |                     |              |                                |                     |             |
| <a href="#">1054330</a>   | <a href="#">51751</a> <a href="#">VEHICLE LEASE</a>        | 7,260              | 7,260                | 5,088.64            | 625.06       | 2,171.36                       | .00                 | 100.0%      |
|                           | <a href="#">2022/07/000074</a> 01/10/2022 API              | 625.06             | VND 001997 VCH205276 | ENTERPRISE FM TRUST |              | VEHICLE ENTERPRISE FLEET LEASE |                     | 104717      |
|                           | <a href="#">2022/07/000074</a> 01/10/2022 COL              | -625.06            | REF 001997           |                     |              | VEHICLE ENTERPRISE FLEET LEASE |                     |             |

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| 4330                               | EMERGENCY SERVICES                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------------------------------|--------------------|-------------------|----------------------|--------------------------------|-----------|---------------------|-------------|
|                                    | TOTAL VEHICLE LEASE                        | 7,260              | 7,260             | 5,088.64             | 625.06                         | 2,171.36  | .00                 | 100.0%      |
| 52009 FIRE/RESCUE MEDICAL SUPPLIES |                                            |                    |                   |                      |                                |           |                     |             |
| <a href="#">1054330</a>            | <a href="#">52009 FIRE/RESCUE MEDICAL</a>  | 0                  | 15,000            | 9,203.98             | 5,837.85                       | 5,796.02  | .00                 | 100.0%      |
| <a href="#">2022/07/000072</a>     | 01/10/2022 API                             | 658.16 VND         | 000859 VCH205297  | BOUND TREE MEDICAL   | Boundtree for First Responders |           |                     | 104708      |
| <a href="#">2022/07/000072</a>     | 01/10/2022 POL                             | -658.16 VND        | 000859 PO 29668   | BOUND TREE MEDICAL   | Boundtree for First Respon2022 |           |                     |             |
| <a href="#">2022/07/000072</a>     | 01/10/2022 API                             | 675.15 VND         | 000859 VCH205307  | BOUND TREE MEDICAL   | Boundtree for First Responders |           |                     | 104708      |
| <a href="#">2022/07/000072</a>     | 01/10/2022 POL                             | -675.15 VND        | 000859 PO 29668   | BOUND TREE MEDICAL   | Boundtree for First Respon2022 |           |                     |             |
| <a href="#">2022/07/000072</a>     | 01/10/2022 API                             | 214.67 VND         | 002686 VCH205325  | D-REX PHARMACY       | DRex for First Reponder Medica |           |                     | 104725      |
| <a href="#">2022/07/000072</a>     | 01/10/2022 POL                             | -214.67 VND        | 002686 PO 29669   | D-REX PHARMACY       | DRex for First Reponder Me2022 |           |                     |             |
| <a href="#">2022/07/000119</a>     | 01/18/2022 API                             | 1,830.71 VND       | 000859 VCH205475  | BOUND TREE MEDICAL   | Boundtree for First Responders |           |                     | 104805      |
| <a href="#">2022/07/000119</a>     | 01/18/2022 POL                             | -1,830.71 VND      | 000859 PO 29668   | BOUND TREE MEDICAL   | Boundtree for First Respon2022 |           |                     |             |
| <a href="#">2022/07/000119</a>     | 01/18/2022 API                             | 617.59 VND         | 002686 VCH205478  | D-REX PHARMACY       | DRex for First Reponder Medica |           |                     | 104827      |
| <a href="#">2022/07/000119</a>     | 01/18/2022 POL                             | -617.59 VND        | 002686 PO 29669   | D-REX PHARMACY       | DRex for First Reponder Me2022 |           |                     |             |
| <a href="#">2022/07/000279</a>     | 01/27/2022 API                             | 120.50 VND         | 002686 VCH205944  | D-REX PHARMACY       | DRex for First Reponder Medica |           |                     | 105003      |
| <a href="#">2022/07/000279</a>     | 01/27/2022 POL                             | -120.50 VND        | 002686 PO 29669   | D-REX PHARMACY       | DRex for First Reponder Me2022 |           |                     |             |
| <a href="#">2022/07/000279</a>     | 01/27/2022 API                             | 1,302.27 VND       | 000859 VCH205952  | BOUND TREE MEDICAL   | Boundtree for First Responders |           |                     | 104991      |
| <a href="#">2022/07/000279</a>     | 01/27/2022 POL                             | -1,302.27 VND      | 000859 PO 29668   | BOUND TREE MEDICAL   | Boundtree for First Respon2022 |           |                     |             |
| <a href="#">2022/07/000279</a>     | 01/27/2022 API                             | 418.80 VND         | 000859 VCH205962  | BOUND TREE MEDICAL   | Boundtree for First Responders |           |                     | 104991      |
| <a href="#">2022/07/000279</a>     | 01/27/2022 POL                             | -418.80 VND        | 000859 PO 29668   | BOUND TREE MEDICAL   | Boundtree for First Respon2022 |           |                     |             |
|                                    | TOTAL FIRE/RESCUE MEDICAL SUPPLIE          | 0                  | 15,000            | 9,203.98             | 5,837.85                       | 5,796.02  | .00                 | 100.0%      |
| 52013 DATA PROCESSING SUPPLIES     |                                            |                    |                   |                      |                                |           |                     |             |
| <a href="#">1054330</a>            | <a href="#">52013 DATA PROCESSING SUPP</a> | 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        |                                            |                    |                   |                      |                                |           |                     |             |
| <a href="#">1054330</a>            | <a href="#">52014 DEPARTMENTAL SUPPLIE</a> | 115,000            | 115,000           | 83,938.67            | 7,081.81                       | 31,061.33 | .00                 | 100.0%      |
| <a href="#">2022/07/000027</a>     | 01/05/2022 API                             | 176.07 VND         | 011325 VCH205177  | LINDE GAS NORTH AMER | Linde/LifeGas                  |           |                     | 104677      |
| <a href="#">2022/07/000027</a>     | 01/05/2022 COL                             | -176.07 REF        | 011325            |                      | Linde/LifeGas                  |           |                     |             |
| <a href="#">2022/07/000027</a>     | 01/05/2022 API                             | 1,267.11 VND       | 011325 VCH205178  | LINDE GAS NORTH AMER | Linde/LifeGas                  |           |                     | 104677      |

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| 4330                                      | EMERGENCY SERVICES | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|--------------------|-------------------|--------------|--------------|-----------|---------------------|-------------|
| <u>1054330 52014 DEPARTMENTAL SUPPLIE</u> |                    |                    |                   |              |              |           |                     |             |
|                                           | 2022/07/000027     | 01/05/2022         | COL               | -1,267.11    | REF 011325   |           |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | API               | 52.50        | VND 002686   | VCH205264 |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | POL               | -52.50       | VND 002686   | PO 29059  |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | API               | 170.84       | VND 000859   | VCH205304 |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | POL               | -170.84      | VND 000859   | PO 29058  |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | API               | 35.25        | VND 000859   | VCH205305 |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | POL               | -35.25       | VND 000859   | PO 29058  |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | API               | 1,278.98     | VND 000859   | VCH205306 |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | POL               | -1,278.98    | VND 000859   | PO 29058  |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | API               | 276.24       | VND 012136   | VCH205309 |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | COL               | -276.24      | REF 012136   |           |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | API               | 422.93       | VND 002273   | VCH205310 |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | POL               | -422.93      | VND 002273   | PO 29601  |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | API               | 134.30       | VND 003081   | VCH205312 |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | POL               | -134.30      | VND 003081   | PO 29061  |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | API               | 278.66       | VND 002686   | VCH205326 |                     |             |
|                                           | 2022/07/000072     | 01/10/2022         | POL               | -278.66      | VND 002686   | PO 29059  |                     |             |
|                                           | 2022/07/000079     | 01/07/2022         | API               | 159.50       | VND 002098   | VCH205245 |                     |             |
|                                           | 2022/07/000079     | 01/07/2022         | COL               | -159.50      | REF 002098   |           |                     |             |
|                                           | 2022/07/000079     | 01/07/2022         | API               | 159.50       | VND 002098   | VCH205246 |                     |             |
|                                           | 2022/07/000079     | 01/07/2022         | COL               | -159.50      | REF 002098   |           |                     |             |
|                                           | 2022/07/000079     | 01/07/2022         | API               | 159.50       | VND 002098   | VCH205247 |                     |             |
|                                           | 2022/07/000079     | 01/07/2022         | COL               | -159.50      | REF 002098   |           |                     |             |
|                                           | 2022/07/000079     | 01/07/2022         | API               | 159.50       | VND 002098   | VCH205248 |                     |             |
|                                           | 2022/07/000079     | 01/07/2022         | COL               | -159.50      | REF 002098   |           |                     |             |
|                                           | 2022/07/000090     | 01/11/2022         | API               | 171.10       | VND 011325   | VCH205336 |                     |             |
|                                           | 2022/07/000090     | 01/11/2022         | COL               | -171.10      | REF 011325   |           |                     |             |
|                                           | 2022/07/000116     | 01/12/2022         | API               | 276.24       | VND 012136   | VCH205394 |                     |             |
|                                           | 2022/07/000116     | 01/12/2022         | COL               | -276.24      | REF 012136   |           |                     |             |
|                                           | 2022/07/000116     | 01/12/2022         | API               | 230.24       | VND 002273   | VCH205399 |                     |             |
|                                           | 2022/07/000116     | 01/12/2022         | POL               | -230.24      | VND 002273   | PO 29601  |                     |             |
|                                           | 2022/07/000116     | 01/12/2022         | API               | 35.92        | VND 002273   | VCH205401 |                     |             |
|                                           | 2022/07/000116     | 01/12/2022         | POL               | -35.92       | VND 002273   | PO 29601  |                     |             |
|                                           | 2022/07/000119     | 01/18/2022         | API               | 357.63       | VND 012136   | VCH205474 |                     |             |
|                                           | 2022/07/000119     | 01/18/2022         | COL               | -357.63      | REF 012136   |           |                     |             |
|                                           | 2022/07/000119     | 01/18/2022         | API               | 91.75        | VND 000859   | VCH205476 |                     |             |
|                                           | 2022/07/000119     | 01/18/2022         | POL               | -91.75       | VND 000859   | PO 29058  |                     |             |
|                                           | 2022/07/000119     | 01/18/2022         | API               | 30.90        | VND 000859   | VCH205477 |                     |             |
|                                           | 2022/07/000119     | 01/18/2022         | POL               | -30.90       | VND 000859   | PO 29058  |                     |             |
|                                           | 2022/07/000171     | 01/20/2022         | POM               | 1,520.00     | VND 000859   | PO 29058  |                     |             |
|                                           | 2022/07/000172     | 01/20/2022         | POM               | 400.00       | VND 002686   | PO 29059  |                     |             |
|                                           | 2022/07/000189     | 01/24/2022         | API               | 221.49       | VND 011325   | VCH205620 |                     |             |
|                                           | 2022/07/000189     | 01/24/2022         | COL               | -221.49      | REF 011325   |           |                     |             |
|                                           | 2022/07/000279     | 01/27/2022         | API               | 201.78       | VND 000859   | VCH205954 |                     |             |
|                                           | 2022/07/000279     | 01/27/2022         | POL               | -201.78      | VND 000859   | PO 29058  |                     |             |
|                                           | 2022/07/000279     | 01/27/2022         | API               | 11.89        | VND 000859   | VCH205956 |                     |             |
|                                           | 2022/07/000279     | 01/27/2022         | POL               | -11.89       | VND 000859   | PO 29058  |                     |             |

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| 4330                                      | EMERGENCY SERVICES                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-------------------------------------------|--------------------|-------------------|----------------------|--------------------------------|-----------|---------------------|-------------|
| <u>1054330 52014 DEPARTMENTAL SUPPLIE</u> |                                           |                    |                   |                      |                                |           |                     |             |
|                                           | <u>2022/07/000279</u> 01/27/2022 API      | 217.32 VND         | 000859 VCH205958  | BOUND TREE MEDICAL   | Boundtree                      |           |                     | 104991      |
|                                           | <u>2022/07/000279</u> 01/27/2022 POL      | -217.32 VND        | 000859 PO 29058   | BOUND TREE MEDICAL   | Boundtree                      |           | 2022                |             |
|                                           | <u>2022/07/000279</u> 01/27/2022 API      | 105.96 VND         | 000859 VCH205959  | BOUND TREE MEDICAL   | Boundtree                      |           |                     | 104991      |
|                                           | <u>2022/07/000279</u> 01/27/2022 POL      | -105.96 VND        | 000859 PO 29058   | BOUND TREE MEDICAL   | Boundtree                      |           | 2022                |             |
|                                           | <u>2022/07/000279</u> 01/27/2022 API      | 382.79 VND         | 002273 VCH205960  | HENRY SCHEIN INC     | Emergency Services EMS Supplie |           |                     | 104999      |
|                                           | <u>2022/07/000279</u> 01/27/2022 POL      | -382.79 VND        | 002273 PO 29601   | HENRY SCHEIN INC     | Emergency Services EMS Sup2022 |           |                     |             |
|                                           | <u>2022/07/000336</u> 01/19/2022 API      | 15.92 VND          | 002083 VCH205822  | FIRST NATIONAL BANK  | BOTTLED WATER FOR ORAL MEDICAT |           |                     | 39006       |
|                                           | <u>2022/07/000336</u> 01/19/2022 POL      | -15.92 VND         | 002083 PO 29060   | FIRST NATIONAL BANK  | BOTTLED WATER FOR ORAL MED2022 |           |                     |             |
|                                           | TOTAL DEPARTMENTAL SUPPLIES               | 115,000            | 115,000           | 83,938.67            | 7,081.81                       | 31,061.33 | .00                 | 100.0%      |
| <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            | 11,788.55            | 1,516.67                       | 7,211.45  | 1,000.00            | 95.0%       |
|                                           | <u>2022/07/000116</u> 01/12/2022 API      | 1,516.67 VND       | 015223 VCH205398  | THREAD SHED CLOTHING | Thred Shed Uniforms            |           |                     | 104844      |
|                                           | <u>2022/07/000116</u> 01/12/2022 POL      | -1,516.67 VND      | 015223 PO 29062   | THREAD SHED CLOTHING | Thred Shed Uniforms            |           | 2022                |             |
|                                           | TOTAL UNIFORMS                            | 17,000             | 20,000            | 11,788.55            | 1,516.67                       | 7,211.45  | 1,000.00            | 95.0%       |



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| 4330                                | EMERGENCY SERVICES                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED                | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------------------------------------|--------------------|-------------------|-----------------------------|--------------|--------------------------------|---------------------|-------------|
| 52200 FOOD & PROVISIONS             |                                             |                    |                   |                             |              |                                |                     |             |
| <a href="#">1054330</a>             | <a href="#">52200 FOOD &amp; PROVISIONS</a> | 1,800              | 1,800             | 518.46                      | 39.99        | 1,281.54                       | .00                 | 100.0%      |
| <a href="#">2022/07/000125</a>      | 01/13/2022 API                              | 39.99 VND          | 001993 VCH205452  | QUENCH USA INC              |              | WATER COOLER RENTALS BLUE CAFE |                     | 104815      |
| <a href="#">2022/07/000125</a>      | 01/13/2022 COL                              | -39.99 REF         | 001993            |                             |              | WATER COOLER RENTALS BLUE CAFE |                     |             |
|                                     | TOTAL FOOD & PROVISIONS                     | 1,800              | 1,800             | 518.46                      | 39.99        | 1,281.54                       | .00                 | 100.0%      |
| 52350 GASOLINE/DIESEL FUEL          |                                             |                    |                   |                             |              |                                |                     |             |
| <a href="#">1054330</a>             | <a href="#">52350 GASOLINE/ DIESEL FUE</a>  | 80,000             | 80,000            | 52,014.49                   | 9,679.96     | 27,985.51                      | .00                 | 100.0%      |
| <a href="#">2022/07/000362</a>      | 01/10/2022 API                              | 9,679.96 VND       | 016454 VCH206234  | WRIGHT EXPRESS FLEET COUNTY |              | FUEL CHARGES-DECEMBER          |                     | 39011       |
| <a href="#">2022/07/000362</a>      | 01/10/2022 POL                              | -9,679.96 VND      | 016454 PO 29468   | WRIGHT EXPRESS FLEET COUNTY |              | FUEL CHARGES-DECEMB2022        |                     |             |
|                                     | TOTAL GASOLINE/DIESEL FUEL                  | 80,000             | 80,000            | 52,014.49                   | 9,679.96     | 27,985.51                      | .00                 | 100.0%      |
| 53010 BUILDINGS/GROUNDS MAINTENANCE |                                             |                    |                   |                             |              |                                |                     |             |
| <a href="#">1054330</a>             | <a href="#">53010 BUILDINGS/GROUNDS MA</a>  | 5,000              | 5,000             | 2,887.03                    | .00          | 612.97                         | 1,500.00            | 70.0%       |
|                                     | TOTAL BUILDINGS/GROUNDS MAINTENAN           | 5,000              | 5,000             | 2,887.03                    | .00          | 612.97                         | 1,500.00            | 70.0%       |
| 53020 EQUIPMENT MAINTENANCE         |                                             |                    |                   |                             |              |                                |                     |             |
| <a href="#">1054330</a>             | <a href="#">53020 EQUIPMENT MAINTENANC</a>  | 14,000             | 18,150            | 17,392.80                   | 663.00       | 714.00                         | 43.20               | 99.8%       |
| <a href="#">2022/07/000336</a>      | 01/19/2022 API                              | 123.00 VND         | 002083 VCH205820  | FIRST NATIONAL BANK         |              | REPAIR SCREEN ON IPAD FOR MEDI |                     | 39006       |
| <a href="#">2022/07/000336</a>      | 01/19/2022 POL                              | -123.00 VND        | 002083 PO 29264   | FIRST NATIONAL BANK         |              | REPAIR SCREEN ON IPAD FOR 2022 |                     |             |
| <a href="#">2022/07/000336</a>      | 01/19/2022 API                              | 360.00 VND         | 002083 VCH205823  | FIRST NATIONAL BANK         |              | Equipment Maintenance P Card   |                     | 39006       |
| <a href="#">2022/07/000336</a>      | 01/19/2022 POL                              | -360.00 VND        | 002083 PO 29264   | FIRST NATIONAL BANK         |              | Equipment Maintenance P Ca2022 |                     |             |
| <a href="#">2022/07/000336</a>      | 01/19/2022 API                              | 180.00 VND         | 002083 VCH205824  | FIRST NATIONAL BANK         |              | Equipment Maintenance P Card   |                     | 39006       |
| <a href="#">2022/07/000336</a>      | 01/19/2022 POL                              | -180.00 VND        | 002083 PO 29264   | FIRST NATIONAL BANK         |              | Equipment Maintenance P Ca2022 |                     |             |



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| 4330                           | EMERGENCY SERVICES                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED                                       | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-------------------------------------------|--------------------|-------------------|--------------|----------------------------------------------------|-----------|---------------------|-------------|
|                                | TOTAL EQUIPMENT MAINTENANCE               | 14,000             | 18,150            | 17,392.80    | 663.00                                             | 714.00    | 43.20               | 99.8%       |
| 53040 VEHICLE MAINTENANCE      |                                           |                    |                   |              |                                                    |           |                     |             |
| <a href="#">1054330</a>        | <a href="#">53040 VEHICLE MAINTENANCE</a> | 55,000             | 70,099            | 44,008.68    | 1,407.89                                           | 17,326.32 | 8,764.00            | 87.5%       |
| <a href="#">2022/07/000116</a> | 01/12/2022 API                            | 110.40             | VND 002547        | VCH205396    | NORTH ELKIN TIRE & A Elkin Tire                    |           |                     | 104825      |
| <a href="#">2022/07/000116</a> | 01/12/2022 POL                            | -110.40            | VND 002547        | PO 29076     | NORTH ELKIN TIRE & A Elkin Tire                    |           |                     | 2022        |
| <a href="#">2022/07/000116</a> | 01/12/2022 API                            | 413.82             | VND 001098        | VCH205397    | NORTHWESTERN EMERGEN NWEV                          |           |                     | 104807      |
| <a href="#">2022/07/000116</a> | 01/12/2022 POL                            | -413.82            | VND 001098        | PO 29054     | NORTHWESTERN EMERGEN NWEV                          |           |                     | 2022        |
| <a href="#">2022/07/000187</a> | 01/19/2022 API                            | 410.00             | VND 002547        | VCH205523    | NORTH ELKIN TIRE & A Elkin Tire                    |           |                     | 104907      |
| <a href="#">2022/07/000187</a> | 01/19/2022 POL                            | -410.00            | VND 002547        | PO 29076     | NORTH ELKIN TIRE & A Elkin Tire                    |           |                     | 2022        |
| <a href="#">2022/07/000187</a> | 01/19/2022 API                            | 231.68             | VND 002547        | VCH205524    | NORTH ELKIN TIRE & A Elkin Tire                    |           |                     | 104907      |
| <a href="#">2022/07/000187</a> | 01/19/2022 POL                            | -231.68            | VND 002547        | PO 29076     | NORTH ELKIN TIRE & A Elkin Tire                    |           |                     | 2022        |
| <a href="#">2022/07/000187</a> | 01/19/2022 API                            | 120.40             | VND 002547        | VCH205525    | NORTH ELKIN TIRE & A Elkin Tire                    |           |                     | 104907      |
| <a href="#">2022/07/000187</a> | 01/19/2022 POL                            | -120.40            | VND 002547        | PO 29076     | NORTH ELKIN TIRE & A Elkin Tire                    |           |                     | 2022        |
| <a href="#">2022/07/000187</a> | 01/19/2022 API                            | 100.00             | VND 002547        | VCH205526    | NORTH ELKIN TIRE & A Elkin Tire                    |           |                     | 104907      |
| <a href="#">2022/07/000187</a> | 01/19/2022 POL                            | -100.00            | VND 002547        | PO 29076     | NORTH ELKIN TIRE & A Elkin Tire                    |           |                     | 2022        |
| <a href="#">2022/07/000336</a> | 01/19/2022 API                            | 13.60              | VND 002083        | VCH205819    | FIRST NATIONAL BANK NC DOT INSPECTION FOR JEEP     |           |                     | 39006       |
| <a href="#">2022/07/000336</a> | 01/19/2022 POL                            | -13.60             | VND 002083        | PO 29077     | FIRST NATIONAL BANK NC DOT INSPECTION FOR JEEP     |           |                     | 2022        |
| <a href="#">2022/07/000336</a> | 01/19/2022 API                            | 7.99               | VND 002083        | VCH205821    | FIRST NATIONAL BANK Oil to lubricate ambulance doo |           |                     | 39006       |
| <a href="#">2022/07/000336</a> | 01/19/2022 POL                            | -7.99              | VND 002083        | PO 29077     | FIRST NATIONAL BANK Oil to lubricate ambulance     |           |                     | 2022        |
|                                | TOTAL VEHICLE MAINTENANCE                 | 55,000             | 70,099            | 44,008.68    | 1,407.89                                           | 17,326.32 | 8,764.00            | 87.5%       |
| 54010 TRAVEL/TRAINING          |                                           |                    |                   |              |                                                    |           |                     |             |
| <a href="#">1054330</a>        | <a href="#">54010 TRAVEL/TRAINING</a>     | 2,000              | 2,000             | 1,827.77     | .00                                                | 33.77     | 138.46              | 93.1%       |
|                                | TOTAL TRAVEL/TRAINING                     | 2,000              | 2,000             | 1,827.77     | .00                                                | 33.77     | 138.46              | 93.1%       |
| 54250 POSTAGE                  |                                           |                    |                   |              |                                                    |           |                     |             |
| <a href="#">1054330</a>        | <a href="#">54250 POSTAGE</a>             | 150                | 150               | 137.92       | .00                                                | 12.08     | .00                 | 100.0%      |

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| 4330                           | EMERGENCY SERVICES                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED       | MTD EXPENDED         | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-------------------------------------------------|--------------------|----------------------|--------------------|----------------------|----------|---------------------|-------------|
|                                | TOTAL POSTAGE                                   | 150                | 150                  | 137.92             | .00                  | 12.08    | .00                 | 100.0%      |
| 54300 UTILITIES                |                                                 |                    |                      |                    |                      |          |                     |             |
| <a href="#">1054330</a>        | <a href="#">54300 UTILITIES</a>                 | 28,000             | 28,000               | 15,488.17          | 1,870.25             | 3,858.23 | 8,653.60            | 69.1%       |
| <a href="#">2022/07/000027</a> | 01/05/2022 API                                  | 48.40              | VND 000718 VCH205179 | TOWN OF JONESVILLE | Utilities Jonesville |          |                     | 104673      |
| <a href="#">2022/07/000027</a> | 01/05/2022 POL                                  | -48.40             | VND 000718 PO 29196  | TOWN OF JONESVILLE | Utilities Jonesville |          | 2022                |             |
| <a href="#">2022/07/000027</a> | 01/05/2022 API                                  | 48.40              | VND 000718 VCH205182 | TOWN OF JONESVILLE | Utilities Jonesville |          |                     | 104673      |
| <a href="#">2022/07/000027</a> | 01/05/2022 POL                                  | -48.40             | VND 000718 PO 29196  | TOWN OF JONESVILLE | Utilities Jonesville |          | 2022                |             |
| <a href="#">2022/07/000186</a> | 01/19/2022 API                                  | 145.20             | VND 005871 VCH205515 | G & B ENERGY       | EMS LP GAS           |          |                     | 104910      |
| <a href="#">2022/07/000186</a> | 01/19/2022 COL                                  | -145.20            | REF 005871           |                    | EMS LP GAS           |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                  | 203.84             | REF JAN              |                    | EMS GARAGE           |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                  | 211.73             | REF JAN              |                    | EMS 3                |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                  | 247.00             | REF JAN              |                    | EMS 4                |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                  | 180.07             | REF JAN              |                    | EMS 1                |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                  | 589.32             | REF JAN              |                    | EMS                  |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                  | 5.67               | REF JAN              |                    | EMS LIGHT SMITHTOWN  |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                  | 190.62             | REF JAN              |                    | EMS 2                |          |                     |             |
|                                | TOTAL UTILITIES                                 | 28,000             | 28,000               | 15,488.17          | 1,870.25             | 3,858.23 | 8,653.60            | 69.1%       |
| 55150 INSURANCE & BONDING      |                                                 |                    |                      |                    |                      |          |                     |             |
| <a href="#">1054330</a>        | <a href="#">55150 INSURANCE &amp; BONDING</a>   | 17,000             | 17,000               | 15,500.00          | .00                  | .00      | 1,500.00            | 91.2%       |
| <a href="#">1054330</a>        | <a href="#">55150 510 INSURANCE &amp; BONDI</a> | 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     |                                                 |                    |                      |                    |                      |          |                     |             |
| <a href="#">1054330</a>        | <a href="#">55500 DUES &amp; SUBSCRIPTIONS</a>  | 500                | 500                  | .00                | .00                  | .00      | 500.00              | .0%         |

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| 4330                           | EMERGENCY SERVICES                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------------------------------|--------------------|----------------------|----------------------|--------------------------------|----------------|---------------------|-------------|
|                                | TOTAL DUES & SUBSCRIPTIONS                 | 500                | 500                  | .00                  | .00                            | .00            | 500.00              | .0%         |
| 56010 EQUIPMENT => \$5,000     |                                            |                    |                      |                      |                                |                |                     |             |
| <a href="#">1054330</a>        | <a href="#">56010 EQUIPMENT</a>            | 0                  | 12,500               | 12,500.00            | 12,500.00                      | .00            | .00                 | 100.0%      |
| <a href="#">2022/07/000178</a> | 01/21/2022 API                             | 12,500.00          | VND 002290 VCH205599 | AMERICAN SIGNAL COMP | Message Board                  |                |                     | 104875      |
| <a href="#">2022/07/000178</a> | 01/21/2022 POL                             | -12,500.00         | VND 002290 PO 29610  | AMERICAN SIGNAL COMP | Message Board                  | 2022           |                     |             |
|                                | TOTAL EQUIPMENT => \$5,000                 | 0                  | 12,500               | 12,500.00            | 12,500.00                      | .00            | .00                 | 100.0%      |
| 56100 VEHICLES                 |                                            |                    |                      |                      |                                |                |                     |             |
| <a href="#">1054330</a>        | <a href="#">56100 VEHICLES</a>             | 272,000            | 267,850              | 10,979.50            | 5,260.25                       | 247,557.01     | 9,313.49            | 96.5%       |
| <a href="#">2022/07/000279</a> | 01/27/2022 API                             | 5,260.25           | VND 010368 VCH205950 | MOBILE COMMUNICATION | Mobile Communications for 702  |                |                     | 105011      |
| <a href="#">2022/07/000279</a> | 01/27/2022 POL                             | -5,260.25          | VND 010368 PO 29183  | MOBILE COMMUNICATION | Mobile Communications for 2022 |                |                     |             |
|                                | TOTAL VEHICLES                             | 272,000            | 267,850              | 10,979.50            | 5,260.25                       | 247,557.01     | 9,313.49            | 96.5%       |
|                                | TOTAL EMERGENCY SERVICES-EXPENSE           | 3,831,903          | 4,103,000            | 1,878,064.84         | 268,109.34                     | 401,499.28     | 1,823,435.88        | 55.6%       |
|                                | TOTAL EMERGENCY SERVICES                   | 3,831,903          | 4,103,000            | 1,878,064.84         | 268,109.34                     | 401,499.28     | 1,823,435.88        | 55.6%       |
|                                | TOTAL EXPENSES                             | 3,831,903          | 4,103,000            | 1,878,064.84         | 268,109.34                     | 401,499.28     | 1,823,435.88        |             |
| 4340 FIRE MARSHAL              |                                            |                    |                      |                      |                                |                |                     |             |
| 1054340 FIRE MARSHAL-EXPENSE   |                                            |                    |                      |                      |                                |                |                     |             |
| 51010 SALARIES & WAGES         |                                            |                    |                      |                      |                                |                |                     |             |
| <a href="#">1054340</a>        | <a href="#">51010 SALARIES &amp; WAGES</a> | 56,000             | 103,300              | 32,933.57            | 4,245.35                       | .00            | 70,366.43           | 31.9%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                             | 2,091.31           | REF 010722           |                      |                                | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                             | 2,154.04           | REF 012122           |                      |                                | WARRANT=012122 | RUN=3 REGULAR       |             |

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| 4340                    | FIRE MARSHAL                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ              | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------------|---------------------|-------------|
|                         | TOTAL SALARIES & WAGES                         | 56,000             | 103,300           | 32,933.57    | 4,245.35     | .00                  | 70,366.43           | 31.9%       |
| 51030                   | SALARIES & WAGES PART-TIME                     |                    |                   |              |              |                      |                     |             |
| <a href="#">1054340</a> | <a href="#">51030 SALARIES &amp; WAGES PAR</a> | 20,000             | 20,000            | 8,657.01     | 579.84       | .00                  | 11,342.99           | 43.3%       |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 579.84             | REF 012122        |              |              | WARRANT=012122 RUN=3 | REGULAR             |             |
|                         | TOTAL SALARIES & WAGES PART-TIME               | 20,000             | 20,000            | 8,657.01     | 579.84       | .00                  | 11,342.99           | 43.3%       |
| 51300                   | SOCIAL SECURITY                                |                    |                   |              |              |                      |                     |             |
| <a href="#">1054340</a> | <a href="#">51300 SOCIAL SECURITY</a>          | 4,420              | 7,680             | 2,539.14     | 293.18       | .00                  | 5,140.86            | 33.1%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ  | 126.67             | REF 010722        |              |              | WARRANT=010722 RUN=3 | REGULAR             |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 166.51             | REF 012122        |              |              | WARRANT=012122 RUN=3 | REGULAR             |             |
|                         | TOTAL SOCIAL SECURITY                          | 4,420              | 7,680             | 2,539.14     | 293.18       | .00                  | 5,140.86            | 33.1%       |
| 51310                   | MEDICARE                                       |                    |                   |              |              |                      |                     |             |
| <a href="#">1054340</a> | <a href="#">51310 MEDICARE</a>                 | 1,050              | 1,795             | 593.87       | 68.57        | .00                  | 1,201.13            | 33.1%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ  | 29.63              | REF 010722        |              |              | WARRANT=010722 RUN=3 | REGULAR             |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 38.94              | REF 012122        |              |              | WARRANT=012122 RUN=3 | REGULAR             |             |
|                         | TOTAL MEDICARE                                 | 1,050              | 1,795             | 593.87       | 68.57        | .00                  | 1,201.13            | 33.1%       |
| 51330                   | RETIREMENT                                     |                    |                   |              |              |                      |                     |             |
| <a href="#">1054340</a> | <a href="#">51330 RETIREMENT</a>               | 6,000              | 12,015            | 3,509.00     | 484.82       | .00                  | 8,506.00            | 29.2%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ  | 238.83             | REF 010722        |              |              | WARRANT=010722 RUN=3 | REGULAR             |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 245.99             | REF 012122        |              |              | WARRANT=012122 RUN=3 | REGULAR             |             |

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| 4340                    | FIRE MARSHAL                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                         | TOTAL RETIREMENT                              | 6,000              | 12,015            | 3,509.00     | 484.82       | .00            | 8,506.00            | 29.2%       |
| 51350 GROUP INSURANCE   |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054340</a> | <a href="#">51350 GROUP INSURANCE</a>         | 8,460              | 16,920            | 4,653.00     | 705.00       | .00            | 12,267.00           | 27.5%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 352.50             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 352.50             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                         | TOTAL GROUP INSURANCE                         | 8,460              | 16,920            | 4,653.00     | 705.00       | .00            | 12,267.00           | 27.5%       |
| 51351 LIFE INSURANCE    |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054340</a> | <a href="#">51351 LIFE INSURANCE</a>          | 70                 | 70                | 29.70        | 4.50         | .00            | 40.30               | 42.4%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 2.25               | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 2.25               | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                         | TOTAL LIFE INSURANCE                          | 70                 | 70                | 29.70        | 4.50         | .00            | 40.30               | 42.4%       |
| 51355 RETIREE INSURANCE |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054340</a> | <a href="#">51355 RETIREE INSURANCE</a>       | 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             |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054340</a> | <a href="#">51360 401-K</a>                   | 570                | 1,095             | 307.23       | 42.45        | .00            | 787.77              | 28.1%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 20.91              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 21.54              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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| 4340 | FIRE MARSHAL                                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|--------------------------------------------------------|--------------------|----------------------|---------------------|--------------------------------|----------|---------------------|-------------|
|      | TOTAL 401-K                                            | 570                | 1,095                | 307.23              | 42.45                          | .00      | 787.77              | 28.1%       |
|      | 51380 WORKERS' COMPENSATION INS.                       |                    |                      |                     |                                |          |                     |             |
|      | <a href="#">1054340 51380 WORKERS' COMPENSATIO</a>     | 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                                    |                    |                      |                     |                                |          |                     |             |
|      | <a href="#">1054340 51751 VEHICLE LEASE</a>            | 12,000             | 12,000               | 6,951.14            | 993.02                         | 5,048.86 | .00                 | 100.0%      |
|      | <a href="#">2022/07/000074</a> 01/10/2022 API          | 993.02             | VND 001997 VCH205276 | ENTERPRISE FM TRUST | VEHICLE ENTERPRISE FLEET LEASE |          |                     | 104717      |
|      | <a href="#">2022/07/000074</a> 01/10/2022 COL          | -993.02            | REF 001997           |                     | VEHICLE ENTERPRISE FLEET LEASE |          |                     |             |
|      | TOTAL VEHICLE LEASE                                    | 12,000             | 12,000               | 6,951.14            | 993.02                         | 5,048.86 | .00                 | 100.0%      |
|      | 52010 SUPPLIES & MATERIALS                             |                    |                      |                     |                                |          |                     |             |
|      | <a href="#">1054340 52010 SUPPLIES &amp; MATERIALS</a> | 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                              |                    |                      |                     |                                |          |                     |             |
|      | <a href="#">1054340 52023 EQUIP LESS THAN \$500</a>    | 2,000              | 2,000                | .00                 | .00                            | .00      | 2,000.00            | .0%         |
|      | TOTAL EQUIP < THAN \$5000                              | 2,000              | 2,000                | .00                 | .00                            | .00      | 2,000.00            | .0%         |
|      | 52060 UNIFORMS                                         |                    |                      |                     |                                |          |                     |             |

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| 4340                                               | FIRE MARSHAL                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED                | MTD EXPENDED            | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------|----------|---------------------|-------------|
| <a href="#">1054340 52060 UNIFORMS</a>             |                             | 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                         |                             |                    |                   |                             |                         |          |                     |             |
| <a href="#">1054340 52350 GASOLINE/ DIESEL FUE</a> |                             | 3,000              | 3,000             | 1,208.09                    | 157.81                  | 1,791.91 | .00                 | 100.0%      |
| <a href="#">2022/07/000362</a>                     | 01/10/2022 API              | 157.81 VND         | 016454 VCH206234  | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMBER   |          |                     | 39011       |
| <a href="#">2022/07/000362</a>                     | 01/10/2022 POL              | -157.81 VND        | 016454 PO 29468   | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMB2022 |          |                     |             |
|                                                    | TOTAL GASOLINE/DIESEL FUEL  | 3,000              | 3,000             | 1,208.09                    | 157.81                  | 1,791.91 | .00                 | 100.0%      |
| 53020 EQUIPMENT MAINTENANCE                        |                             |                    |                   |                             |                         |          |                     |             |
| <a href="#">1054340 53020 EQUIPMENT MAINTENANC</a> |                             | 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                          |                             |                    |                   |                             |                         |          |                     |             |
| <a href="#">1054340 53040 VEHICLE MAINTENANCE</a>  |                             | 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                              |                             |                    |                   |                             |                         |          |                     |             |
| <a href="#">1054340 54010 TRAVEL/TRAINING</a>      |                             | 1,400              | 1,400             | .00                         | .00                     | 1,400.00 | .00                 | 100.0%      |

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| FOR 2022 07                        |                                               |                    | JOURNAL DETAIL 2022 7 TO 2022 7 |              |              |                       |                     |             |
|------------------------------------|-----------------------------------------------|--------------------|---------------------------------|--------------|--------------|-----------------------|---------------------|-------------|
| 4340                               | FIRE MARSHAL                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET               | YTD EXPENDED | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|                                    | TOTAL TRAVEL/TRAINING                         | 1,400              | 1,400                           | .00          | .00          | 1,400.00              | .00                 | 100.0%      |
| 55150 INSURANCE & BONDING          |                                               |                    |                                 |              |              |                       |                     |             |
| <a href="#">1054340</a>            | <a href="#">55150 INSURANCE &amp; BONDING</a> | 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                         | 66,981.68    | 7,574.54     | 13,855.04             | 120,628.28          | 40.1%       |
|                                    | TOTAL FIRE MARSHAL                            | 135,160            | 201,465                         | 66,981.68    | 7,574.54     | 13,855.04             | 120,628.28          | 40.1%       |
|                                    | TOTAL EXPENSES                                | 135,160            | 201,465                         | 66,981.68    | 7,574.54     | 13,855.04             | 120,628.28          |             |
| 4350 CENTRAL PERMITTING            |                                               |                    |                                 |              |              |                       |                     |             |
| 1054350 CENTRAL PERMITTING-EXPENSE |                                               |                    |                                 |              |              |                       |                     |             |
| 51010 SALARIES & WAGES             |                                               |                    |                                 |              |              |                       |                     |             |
| <a href="#">1054350</a>            | <a href="#">51010 SALARIES &amp; WAGES</a>    | 280,770            | 279,732                         | 135,871.58   | 22,212.97    | .00                   | 143,860.42          | 48.6%       |
|                                    | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 11,054.76          | REF 010722                      |              |              | WARRANT=010722        | RUN=3               | REGULAR     |
|                                    | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 11,158.21          | REF 012122                      |              |              | WARRANT=012122        | RUN=3               | REGULAR     |
|                                    | <a href="#">2022/07/000230</a> 01/25/2022 BUA | 962.00             | REF BUA                         |              |              | PERFORMANCE INCREASES |                     |             |
|                                    | TOTAL SALARIES & WAGES                        | 280,770            | 279,732                         | 135,871.58   | 22,212.97    | .00                   | 143,860.42          | 48.6%       |
| 51020 LONGEVITY PAY                |                                               |                    |                                 |              |              |                       |                     |             |
| <a href="#">1054350</a>            | <a href="#">51020 LONGEVITY PAY</a>           | 1,300              | 1,300                           | 1,300.00     | .00          | .00                   | .00                 | 100.0%      |



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| 4350                    | CENTRAL PERMITTING                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ                      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------------------------------------|--------------------|-------------------|--------------|--------------|------------------------------|---------------------|-------------|
|                         | TOTAL LONGEVITY PAY                            | 1,300              | 1,300             | 1,300.00     | .00          | .00                          | .00                 | 100.0%      |
| 51030                   | SALARIES & WAGES PART-TIME                     |                    |                   |              |              |                              |                     |             |
| <a href="#">1054350</a> | <a href="#">51030 SALARIES &amp; WAGES PAR</a> | 0                  | 2,000             | 1,920.00     | 480.00       | .00                          | 80.00               | 96.0%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ  | 480.00             | REF 010722        |              |              | WARRANT=010722 RUN=3 REGULAR |                     |             |
|                         | TOTAL SALARIES & WAGES PART-TIME               | 0                  | 2,000             | 1,920.00     | 480.00       | .00                          | 80.00               | 96.0%       |
| 51200                   | BOARD MEMBER FEES                              |                    |                   |              |              |                              |                     |             |
| <a href="#">1054350</a> | <a href="#">51200 BOARD MEMBER FEES</a>        | 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                                |                    |                   |              |              |                              |                     |             |
| <a href="#">1054350</a> | <a href="#">51300 SOCIAL SECURITY</a>          | 17,520             | 17,580            | 7,725.41     | 1,242.99     | .00                          | 9,854.59            | 43.9%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ  | 633.17             | REF 010722        |              |              | WARRANT=010722 RUN=3 REGULAR |                     |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 609.82             | REF 012122        |              |              | WARRANT=012122 RUN=3 REGULAR |                     |             |
|                         | <a href="#">2022/07/000230</a> 01/25/2022 BUA  | 60.00              | REF BUA           |              |              | PERFORMANCE INCREASES        |                     |             |
|                         | TOTAL SOCIAL SECURITY                          | 17,520             | 17,580            | 7,725.41     | 1,242.99     | .00                          | 9,854.59            | 43.9%       |
| 51310                   | MEDICARE                                       |                    |                   |              |              |                              |                     |             |
| <a href="#">1054350</a> | <a href="#">51310 MEDICARE</a>                 | 4,100              | 4,114             | 1,806.82     | 290.71       | .00                          | 2,307.18            | 43.9%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ  | 148.09             | REF 010722        |              |              | WARRANT=010722 RUN=3 REGULAR |                     |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ  | 142.62             | REF 012122        |              |              | WARRANT=012122 RUN=3 REGULAR |                     |             |
|                         | <a href="#">2022/07/000230</a> 01/25/2022 BUA  | 14.00              | REF BUA           |              |              | PERFORMANCE INCREASES        |                     |             |

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| 4350                           | CENTRAL PERMITTING                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------------------|--------------------|-------------------|--------------|--------------|-----------------------|---------------------|-------------|
|                                | TOTAL MEDICARE                        | 4,100              | 4,114             | 1,806.82     | 290.71       | .00                   | 2,307.18            | 43.9%       |
| 51330 RETIREMENT               |                                       |                    |                   |              |              |                       |                     |             |
| <a href="#">1054350</a>        | <a href="#">51330 RETIREMENT</a>      | 32,665             | 32,775            | 15,586.19    | 2,536.72     | .00                   | 17,188.81           | 47.6%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 1,262.46           | REF 010722        |              |              | WARRANT=010722        | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 1,274.26           | REF 012122        |              |              | WARRANT=012122        | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                        | 110.00             | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL RETIREMENT                      | 32,665             | 32,775            | 15,586.19    | 2,536.72     | .00                   | 17,188.81           | 47.6%       |
| 51350 GROUP INSURANCE          |                                       |                    |                   |              |              |                       |                     |             |
| <a href="#">1054350</a>        | <a href="#">51350 GROUP INSURANCE</a> | 50,760             | 50,760            | 22,811.11    | 4,165.02     | .00                   | 27,948.89           | 44.9%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 2,082.51           | REF 010722        |              |              | WARRANT=010722        | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 2,082.51           | REF 012122        |              |              | WARRANT=012122        | RUN=3 REGULAR       |             |
|                                | TOTAL GROUP INSURANCE                 | 50,760             | 50,760            | 22,811.11    | 4,165.02     | .00                   | 27,948.89           | 44.9%       |
| 51351 LIFE INSURANCE           |                                       |                    |                   |              |              |                       |                     |             |
| <a href="#">1054350</a>        | <a href="#">51351 LIFE INSURANCE</a>  | 420                | 420               | 150.30       | 27.00        | .00                   | 269.70              | 35.8%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 13.50              | REF 010722        |              |              | WARRANT=010722        | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 13.50              | REF 012122        |              |              | WARRANT=012122        | RUN=3 REGULAR       |             |
|                                | TOTAL LIFE INSURANCE                  | 420                | 420               | 150.30       | 27.00        | .00                   | 269.70              | 35.8%       |
| 51360 401-K                    |                                       |                    |                   |              |              |                       |                     |             |
| <a href="#">1054350</a>        | <a href="#">51360 401-K</a>           | 2,405              | 2,405             | 1,339.98     | 222.13       | .00                   | 1,065.02            | 55.7%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 110.55             | REF 010722        |              |              | WARRANT=010722        | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 111.58             | REF 012122        |              |              | WARRANT=012122        | RUN=3 REGULAR       |             |

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| 4350                                                   | CENTRAL PERMITTING               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|----------------------------------|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
|                                                        | TOTAL 401-K                      | 2,405              | 2,405             | 1,339.98     | 222.13               | .00                            | 1,065.02            | 55.7%       |
| 51380 WORKERS' COMPENSATION INS.                       |                                  |                    |                   |              |                      |                                |                     |             |
| <a href="#">1054350 51380 WORKERS' COMPENSATIO</a>     |                                  | 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                                 |                                  |                    |                   |              |                      |                                |                     |             |
| <a href="#">1054350 51750 LEASE AGREEMENTS</a>         |                                  | 2,560              | 2,560             | 1,251.79     | 243.49               | 1,000.49                       | 307.72              | 88.0%       |
| <a href="#">2022/07/000074</a>                         | 01/10/2022 API                   | 55.80              | VND 000417        | VCH205275    | DE LAGE LANDEN       | SHARP COPIER LEASE-QUARTERLY 0 |                     | 104700      |
| <a href="#">2022/07/000074</a>                         | 01/10/2022 COL                   | -55.80             | REF 000417        |              |                      | SHARP COPIER LEASE-QUARTERLY 0 |                     |             |
| <a href="#">2022/07/000125</a>                         | 01/13/2022 API                   | 39.99              | VND 001993        | VCH205452    | QUENCH USA INC       | WATER COOLER RENTALS BLUE CAFE |                     | 104815      |
| <a href="#">2022/07/000125</a>                         | 01/13/2022 COL                   | -39.99             | REF 001993        |              |                      | WATER COOLER RENTALS BLUE CAFE |                     |             |
| <a href="#">2022/07/000280</a>                         | 01/27/2022 API                   | 29.11              | VND 001397        | VCH205940    | QUADIENT LEASING USA | MAIL MACHINE LEASE AGREEMENT   |                     | 104992      |
| <a href="#">2022/07/000280</a>                         | 01/27/2022 COL                   | -29.11             | REF 001397        |              |                      | MAIL MACHINE LEASE AGREEMENT   |                     |             |
| <a href="#">2022/07/000360</a>                         | 01/31/2022 API                   | 118.59             | VND 000417        | VCH206187    | DE LAGE LANDEN       | SHARP COPIER LEASE DECEMBER    |                     | 39007       |
| <a href="#">2022/07/000360</a>                         | 01/31/2022 COL                   | -118.59            | REF 000417        |              |                      | SHARP COPIER LEASE DECEMBER    |                     |             |
|                                                        | TOTAL LEASE AGREEMENTS           | 2,560              | 2,560             | 1,251.79     | 243.49               | 1,000.49                       | 307.72              | 88.0%       |
| 51751 VEHICLE LEASE                                    |                                  |                    |                   |              |                      |                                |                     |             |
| <a href="#">1054350 51751 VEHICLE LEASE</a>            |                                  | 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                             |                                  |                    |                   |              |                      |                                |                     |             |
| <a href="#">1054350 52010 SUPPLIES &amp; MATERIALS</a> |                                  | 1,000              | 1,000             | .00          | .00                  | .00                            | 1,000.00            | .0%         |

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| 4350                           | CENTRAL PERMITTING                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED                | ENC/REQ                 | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------------------------------|--------------------|-------------------|--------------|-----------------------------|-------------------------|---------------------|-------------|
|                                | TOTAL SUPPLIES & MATERIALS                 | 1,000              | 1,000             | .00          | .00                         | .00                     | 1,000.00            | .0%         |
| 52013                          | DATA PROCESSING SUPPLIES                   |                    |                   |              |                             |                         |                     |             |
| <a href="#">1054350</a>        | <a href="#">52013 DATA PROCESSING SUPP</a> | 500                | 500               | .00          | .00                         | .00                     | 500.00              | .0%         |
|                                | TOTAL DATA PROCESSING SUPPLIES             | 500                | 500               | .00          | .00                         | .00                     | 500.00              | .0%         |
| 52060                          | UNIFORMS                                   |                    |                   |              |                             |                         |                     |             |
| <a href="#">1054350</a>        | <a href="#">52060 UNIFORMS</a>             | 2,000              | 2,000             | 924.34       | 162.00                      | 706.50                  | 369.16              | 81.5%       |
| <a href="#">2022/07/000128</a> | 01/18/2022 API                             | 40.50              | VND 000180        | VCH205481    | CINTAS CORPORATION #        | UNIFORMS                |                     | 104790      |
| <a href="#">2022/07/000128</a> | 01/18/2022 COL                             | -40.50             | REF 000180        |              |                             | UNIFORMS                |                     |             |
| <a href="#">2022/07/000128</a> | 01/18/2022 API                             | 40.50              | VND 000180        | VCH205482    | CINTAS CORPORATION #        | UNIFORMS                |                     | 104791      |
| <a href="#">2022/07/000128</a> | 01/18/2022 COL                             | -40.50             | REF 000180        |              |                             | UNIFORMS                |                     |             |
| <a href="#">2022/07/000128</a> | 01/18/2022 API                             | 40.50              | VND 000180        | VCH205483    | CINTAS CORPORATION #        | UNIFORMS                |                     | 104792      |
| <a href="#">2022/07/000128</a> | 01/18/2022 COL                             | -40.50             | REF 000180        |              |                             | UNIFORMS                |                     |             |
| <a href="#">2022/07/000128</a> | 01/18/2022 API                             | 40.50              | VND 000180        | VCH205485    | CINTAS CORPORATION #        | UNIFORMS                |                     | 104793      |
| <a href="#">2022/07/000128</a> | 01/18/2022 COL                             | -40.50             | REF 000180        |              |                             | UNIFORMS                |                     |             |
|                                | TOTAL UNIFORMS                             | 2,000              | 2,000             | 924.34       | 162.00                      | 706.50                  | 369.16              | 81.5%       |
| 52350                          | GASOLINE/DIESEL FUEL                       |                    |                   |              |                             |                         |                     |             |
| <a href="#">1054350</a>        | <a href="#">52350 GASOLINE/ DIESEL FUE</a> | 4,000              | 4,000             | 2,538.52     | 536.76                      | 1,461.48                | .00                 | 100.0%      |
| <a href="#">2022/07/000362</a> | 01/10/2022 API                             | 536.76             | VND 016454        | VCH206234    | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMBER   |                     | 39011       |
| <a href="#">2022/07/000362</a> | 01/10/2022 POL                             | -536.76            | VND 016454        | PO 29468     | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMB2022 |                     |             |
|                                | TOTAL GASOLINE/DIESEL FUEL                 | 4,000              | 4,000             | 2,538.52     | 536.76                      | 1,461.48                | .00                 | 100.0%      |
| 53040                          | VEHICLE MAINTENANCE                        |                    |                   |              |                             |                         |                     |             |
| <a href="#">1054350</a>        | <a href="#">53040 VEHICLE MAINTENANCE</a>  | 1,200              | 1,200             | 299.48       | 13.60                       | 700.52                  | 200.00              | 83.3%       |

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| 4350                                     | CENTRAL PERMITTING                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|----------------------------------------------|--------------------|-------------------|---------------------|--------------------------------|---------|---------------------|-------------|
| <u>1054350 53040 VEHICLE MAINTENANCE</u> |                                              |                    |                   |                     |                                |         |                     |             |
|                                          | <u>2022/07/000336</u> 01/19/2022 API         | 13.60 VND          | 002083 VCH205918  | FIRST NATIONAL BANK | Vehicle repair and maintenance |         |                     | 39006       |
|                                          | <u>2022/07/000336</u> 01/19/2022 POL         | -13.60 VND         | 002083 PO 29546   | FIRST NATIONAL BANK | Vehicle repair and mainten2022 |         |                     |             |
|                                          | TOTAL VEHICLE MAINTENANCE                    | 1,200              | 1,200             | 299.48              | 13.60                          | 700.52  | 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%       |
|                                          | TOTAL POSTAGE                                | 800                | 800               | 434.00              | .00                            | 266.00  | 100.00              | 87.5%       |
| <u>54400 ADVERTISING</u>                 |                                              |                    |                   |                     |                                |         |                     |             |
|                                          | <u>1054350 54400 ADVERTISING</u>             | 1,000              | 1,000             | 587.70              | 208.20                         | 212.30  | 200.00              | 80.0%       |
|                                          | <u>2022/07/000128</u> 01/18/2022 API         | 208.20 VND         | 000139 VCH205488  | CIVITAS MEDIA       | Advertising                    |         |                     | 104783      |
|                                          | <u>2022/07/000128</u> 01/18/2022 POL         | -208.20 VND        | 000139 PO 29404   | CIVITAS MEDIA       | Advertising                    |         | 2022                |             |
|                                          | TOTAL ADVERTISING                            | 1,000              | 1,000             | 587.70              | 208.20                         | 212.30  | 200.00              | 80.0%       |
| <u>55150 INSURANCE &amp; BONDING</u>     |                                              |                    |                   |                     |                                |         |                     |             |
|                                          | <u>1054350 55150 INSURANCE &amp; BONDING</u> | 2,170              | 2,170             | 2,018.10            | .00                            | .00     | 151.90              | 93.0%       |

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| 4350                               | CENTRAL PERMITTING               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------------------------------|--------------------|-------------------|----------------------|--------------------------------|----------|---------------------|-------------|
|                                    | 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             | 1,319.30             | 20.00                          | 580.70   | 1,100.00            | 63.3%       |
|                                    | 2022/07/000336 01/19/2022 API    | 20.00 VND          | 002083 VCH205919  | FIRST NATIONAL BANK  | Dues-Subscriptions             |          |                     | 39006       |
|                                    | 2022/07/000336 01/19/2022 POL    | -20.00 VND         | 002083 PO 29405   | FIRST NATIONAL BANK  | Dues-Subscriptions             | 2022     |                     |             |
|                                    | TOTAL DUES & SUBSCRIPTIONS       | 3,000              | 3,000             | 1,319.30             | 20.00                          | 580.70   | 1,100.00            | 63.3%       |
|                                    | TOTAL CENTRAL PERMITTING-EXPENSE | 419,830            | 420,976           | 202,297.54           | 32,361.59                      | 8,632.99 | 210,045.47          | 50.1%       |
|                                    | TOTAL CENTRAL PERMITTING         | 419,830            | 420,976           | 202,297.54           | 32,361.59                      | 8,632.99 | 210,045.47          | 50.1%       |
|                                    | TOTAL EXPENSES                   | 419,830            | 420,976           | 202,297.54           | 32,361.59                      | 8,632.99 | 210,045.47          |             |
| 4360 MEDICAL EXAMINER              |                                  |                    |                   |                      |                                |          |                     |             |
| 1054360 MEDICAL EXAMINER - EXPENSE |                                  |                    |                   |                      |                                |          |                     |             |
| 51500 PROFESSIONAL SERVICES        |                                  |                    |                   |                      |                                |          |                     |             |
| 1054360                            | 51500 PROFESSIONAL SERVICE       | 36,000             | 36,000            | 28,750.00            | 6,250.00                       | 3,750.00 | 3,500.00            | 90.3%       |
|                                    | 2022/07/000033 01/04/2022 POM    | 400.00 VND         | 002163 PO 29453   | DANIEL KEITH WAGONER | ADDITIONAL NEEDED              | 2022     |                     |             |
|                                    | 2022/07/000077 01/07/2022 API    | 400.00 VND         | 002275 VCH205259  | COREY B SCEARCE      | CONFIDENTIAL - MEDICAL EXAMINE |          |                     | 104724      |
|                                    | 2022/07/000077 01/07/2022 POL    | -400.00 VND        | 002275 PO 29704   | COREY B SCEARCE      | CONFIDENTIAL - MEDICAL EXA2022 |          |                     |             |
|                                    | 2022/07/000077 01/07/2022 API    | 5,250.00 VND       | 010177 VCH205260  | WAKE FOREST UNIVERSI | CONFIDENTIAL - MEDICAL EXAMINE |          |                     | 104730      |
|                                    | 2022/07/000077 01/07/2022 POL    | -5,250.00 VND      | 010177 PO 29073   | WAKE FOREST UNIVERSI | CONFIDENTIAL - MEDICAL EXA2022 |          |                     |             |
|                                    | 2022/07/000077 01/07/2022 API    | 200.00 VND         | 002148 VCH205261  | DANIEL A TUCKER      | CONFIDENTIAL - MEDICAL EXAMINE |          |                     | 104721      |
|                                    | 2022/07/000077 01/07/2022 POL    | -200.00 VND        | 002148 PO 29083   | DANIEL A TUCKER      | CONFIDENTIAL - MEDICAL EXA2022 |          |                     |             |
|                                    | 2022/07/000077 01/07/2022 API    | 400.00 VND         | 002163 VCH205262  | DANIEL KEITH WAGONER | CONFIDENTIAL - MEDICAL EXAMINE |          |                     | 104722      |
|                                    | 2022/07/000077 01/07/2022 POL    | -400.00 VND        | 002163 PO 29453   | DANIEL KEITH WAGONER | CONFIDENTIAL - MEDICAL EXA2022 |          |                     |             |
|                                    | TOTAL PROFESSIONAL SERVICES      | 36,000             | 36,000            | 28,750.00            | 6,250.00                       | 3,750.00 | 3,500.00            | 90.3%       |
|                                    | TOTAL MEDICAL EXAMINER - EXPENSE | 36,000             | 36,000            | 28,750.00            | 6,250.00                       | 3,750.00 | 3,500.00            | 90.3%       |

| 4360                                          | MEDICAL EXAMINER                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|----------------------------------|--------------------|-------------------|--------------|--------------|-----------------------|---------------------|-------------|
|                                               | TOTAL MEDICAL EXAMINER           | 36,000             | 36,000            | 28,750.00    | 6,250.00     | 3,750.00              | 3,500.00            | 90.3%       |
|                                               | TOTAL EXPENSES                   | 36,000             | 36,000            | 28,750.00    | 6,250.00     | 3,750.00              | 3,500.00            |             |
| 4380 ANIMAL SHELTER                           |                                  |                    |                   |              |              |                       |                     |             |
| 1054380 ANIMAL SHELTER - EXPENSE              |                                  |                    |                   |              |              |                       |                     |             |
| 51010 SALARIES & WAGES                        |                                  |                    |                   |              |              |                       |                     |             |
| <u>1054380 51010 SALARIES &amp; WAGES</u>     |                                  | 125,470            | 126,034           | 69,727.07    | 9,784.18     | .00                   | 56,306.93           | 55.3%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ          |                                  | 5,008.59           | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ          |                                  | 4,775.59           | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <u>2022/07/000230</u> 01/25/2022 BUA          |                                  | 564.00             | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                               | TOTAL SALARIES & WAGES           | 125,470            | 126,034           | 69,727.07    | 9,784.18     | .00                   | 56,306.93           | 55.3%       |
| 51030 SALARIES & WAGES PART-TIME              |                                  |                    |                   |              |              |                       |                     |             |
| <u>1054380 51030 SALARIES &amp; WAGES PAR</u> |                                  | 5,000              | 5,000             | 1,591.74     | .00          | .00                   | 3,408.26            | 31.8%       |
|                                               | TOTAL SALARIES & WAGES PART-TIME | 5,000              | 5,000             | 1,591.74     | .00          | .00                   | 3,408.26            | 31.8%       |
| 51300 SOCIAL SECURITY                         |                                  |                    |                   |              |              |                       |                     |             |
| <u>1054380 51300 SOCIAL SECURITY</u>          |                                  | 9,570              | 9,605             | 4,169.73     | 568.76       | .00                   | 5,435.27            | 43.4%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ          |                                  | 291.32             | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ          |                                  | 277.44             | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <u>2022/07/000230</u> 01/25/2022 BUA          |                                  | 35.00              | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                               | TOTAL SOCIAL SECURITY            | 9,570              | 9,605             | 4,169.73     | 568.76       | .00                   | 5,435.27            | 43.4%       |
| 51310 MEDICARE                                |                                  |                    |                   |              |              |                       |                     |             |

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| 4380                           | ANIMAL SHELTER                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------------|--------------------|-------------------|--------------|--------------|-----------------------|---------------------|-------------|
| <a href="#">1054380 51310</a>  | <a href="#">MEDICARE</a>        | 2,240              | 2,248             | 975.13       | 133.02       | .00                   | 1,272.87            | 43.4%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                  | 68.13              | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                  | 64.89              | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                  | 8.00               | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL MEDICARE                  | 2,240              | 2,248             | 975.13       | 133.02       | .00                   | 1,272.87            | 43.4%       |
| 51330 RETIREMENT               |                                 |                    |                   |              |              |                       |                     |             |
| <a href="#">1054380 51330</a>  | <a href="#">RETIREMENT</a>      | 14,880             | 14,944            | 7,912.89     | 1,117.35     | .00                   | 7,031.11            | 53.0%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                  | 571.98             | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                  | 545.37             | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                  | 64.00              | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL RETIREMENT                | 14,880             | 14,944            | 7,912.89     | 1,117.35     | .00                   | 7,031.11            | 53.0%       |
| 51350 GROUP INSURANCE          |                                 |                    |                   |              |              |                       |                     |             |
| <a href="#">1054380 51350</a>  | <a href="#">GROUP INSURANCE</a> | 32,148             | 32,148            | 17,600.57    | 2,659.46     | .00                   | 14,547.43           | 54.7%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                  | 1,339.50           | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                  | 1,319.96           | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
|                                | TOTAL GROUP INSURANCE           | 32,148             | 32,148            | 17,600.57    | 2,659.46     | .00                   | 14,547.43           | 54.7%       |
| 51351 LIFE INSURANCE           |                                 |                    |                   |              |              |                       |                     |             |
| <a href="#">1054380 51351</a>  | <a href="#">LIFE INSURANCE</a>  | 240                | 240               | 118.20       | 17.88        | .00                   | 121.80              | 49.3%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                  | 9.00               | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                  | 8.88               | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |



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| 4380                    | ANIMAL SHELTER                                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED     | ENC/REQ                | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------------------------------------------------|--------------------|-------------------|--------------|------------------|------------------------|---------------------|-------------|
|                         | TOTAL LIFE INSURANCE                                       | 240                | 240               | 118.20       | 17.88            | .00                    | 121.80              | 49.3%       |
| 51360                   | 401-K                                                      |                    |                   |              |                  |                        |                     |             |
| <a href="#">1054380</a> | <a href="#">51360</a> <a href="#">401-K</a>                | 1,100              | 1,100             | 575.78       | 80.28            | .00                    | 524.22              | 52.3%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ              | 40.58              | REF 010722        |              |                  | WARRANT=010722         | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ              | 39.70              | REF 012122        |              |                  | WARRANT=012122         | RUN=3 REGULAR       |             |
|                         | TOTAL 401-K                                                | 1,100              | 1,100             | 575.78       | 80.28            | .00                    | 524.22              | 52.3%       |
| 51380                   | WORKERS' COMPENSATION INS.                                 |                    |                   |              |                  |                        |                     |             |
| <a href="#">1054380</a> | <a href="#">51380</a> <a href="#">WORKERS' COMPENSATIO</a> | 2,265              | 2,265             | 2,037.82     | .00              | .00                    | 227.18              | 90.0%       |
|                         | TOTAL WORKERS' COMPENSATION INS.                           | 2,265              | 2,265             | 2,037.82     | .00              | .00                    | 227.18              | 90.0%       |
| 51500                   | PROFESSIONAL SERVICES                                      |                    |                   |              |                  |                        |                     |             |
| <a href="#">1054380</a> | <a href="#">51500</a> <a href="#">PROFESSIONAL SERVICE</a> | 12,000             | 12,000            | 8,392.20     | 1,266.00         | 3,607.80               | .00                 | 100.0%      |
|                         | <a href="#">2022/07/000075</a> 01/06/2022 API              | 55.00              | VND 016318        | VCH205210    | GRANDVIEW ANIMAL | HOS 47618753           |                     | 104738      |
|                         | <a href="#">2022/07/000075</a> 01/06/2022 COL              | -55.00             | REF 016318        |              |                  | 47618753               |                     |             |
|                         | <a href="#">2022/07/000075</a> 01/06/2022 API              | 55.00              | VND 016318        | VCH205211    | GRANDVIEW ANIMAL | HOS 49325206           |                     | 104739      |
|                         | <a href="#">2022/07/000075</a> 01/06/2022 COL              | -55.00             | REF 016318        |              |                  | 49325206               |                     |             |
|                         | <a href="#">2022/07/000075</a> 01/06/2022 API              | 72.00              | VND 016318        | VCH205212    | GRANDVIEW ANIMAL | HOS 48694926           |                     | 104740      |
|                         | <a href="#">2022/07/000075</a> 01/06/2022 COL              | -72.00             | REF 016318        |              |                  | 48694926               |                     |             |
|                         | <a href="#">2022/07/000075</a> 01/06/2022 API              | 127.00             | VND 016318        | VCH205213    | GRANDVIEW ANIMAL | HOS 48454412, 48762820 |                     | 104741      |
|                         | <a href="#">2022/07/000075</a> 01/06/2022 COL              | -127.00            | REF 016318        |              |                  | 48454412, 48762820     |                     |             |
|                         | <a href="#">2022/07/000131</a> 01/18/2022 API              | 72.00              | VND 016318        | VCH205504    | GRANDVIEW ANIMAL | HOS ADOPTION WILES     |                     | 104850      |
|                         | <a href="#">2022/07/000131</a> 01/18/2022 COL              | -72.00             | REF 016318        |              |                  | ADOPTION WILES         |                     |             |
|                         | <a href="#">2022/07/000131</a> 01/18/2022 API              | 72.00              | VND 016318        | VCH205505    | GRANDVIEW ANIMAL | HOS 49049848           |                     | 104851      |
|                         | <a href="#">2022/07/000131</a> 01/18/2022 COL              | -72.00             | REF 016318        |              |                  | 49049848               |                     |             |
|                         | <a href="#">2022/07/000131</a> 01/18/2022 API              | 55.00              | VND 016318        | VCH205506    | GRANDVIEW ANIMAL | HOS 49345330           |                     | 104852      |
|                         | <a href="#">2022/07/000131</a> 01/18/2022 COL              | -55.00             | REF 016318        |              |                  | 49345330               |                     |             |
|                         | <a href="#">2022/07/000131</a> 01/18/2022 API              | 72.00              | VND 016318        | VCH205507    | GRANDVIEW ANIMAL | HOS 48125388           |                     | 104853      |
|                         | <a href="#">2022/07/000131</a> 01/18/2022 COL              | -72.00             | REF 016318        |              |                  | 48125388               |                     |             |
|                         | <a href="#">2022/07/000132</a> 01/18/2022 API              | 55.00              | VND 016318        | VCH205508    | GRANDVIEW ANIMAL | HOS 48314340           |                     | 104854      |
|                         | <a href="#">2022/07/000132</a> 01/18/2022 COL              | -55.00             | REF 016318        |              |                  | 48314340               |                     |             |

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| 4380                                      | ANIMAL SHELTER                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED               | ENC/REQ            | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-----------------------------------------------|--------------------|-------------------|--------------|----------------------------|--------------------|---------------------|-------------|
| <u>1054380 51500 PROFESSIONAL SERVICE</u> |                                               |                    |                   |              |                            |                    |                     |             |
|                                           | <u>2022/07/000322</u> 01/28/2022 API          | 72.00              | VND 016318        | VCH206001    | GRANDVIEW ANIMAL HOS       | 49401250           |                     | 105078      |
|                                           | <u>2022/07/000322</u> 01/28/2022 COL          | -72.00             | REF 016318        |              |                            | 49401250           |                     |             |
|                                           | <u>2022/07/000322</u> 01/28/2022 API          | 72.00              | VND 016318        | VCH206007    | GRANDVIEW ANIMAL HOS       | 48975899           |                     | 105082      |
|                                           | <u>2022/07/000322</u> 01/28/2022 COL          | -72.00             | REF 016318        |              |                            | 48975899           |                     |             |
|                                           | <u>2022/07/000322</u> 01/28/2022 API          | 72.00              | VND 016318        | VCH206008    | GRANDVIEW ANIMAL HOS       | 4881591            |                     | 105083      |
|                                           | <u>2022/07/000322</u> 01/28/2022 COL          | -72.00             | REF 016318        |              |                            | 4881591            |                     |             |
|                                           | <u>2022/07/000323</u> 01/31/2022 API          | 144.00             | VND 016318        | VCH206019    | GRANDVIEW ANIMAL HOS       | 48831580, 49130569 |                     | 105084      |
|                                           | <u>2022/07/000323</u> 01/31/2022 COL          | -144.00            | REF 016318        |              |                            | 48831580, 49130569 |                     |             |
|                                           | <u>2022/07/000323</u> 01/31/2022 API          | 144.00             | VND 016318        | VCH206020    | GRANDVIEW ANIMAL HOS       | 47722820, 49030446 |                     | 105085      |
|                                           | <u>2022/07/000323</u> 01/31/2022 COL          | -144.00            | REF 016318        |              |                            | 47722820, 49030446 |                     |             |
|                                           | <u>2022/07/000323</u> 01/31/2022 API          | 55.00              | VND 016318        | VCH206021    | GRANDVIEW ANIMAL HOS       | 48715134           |                     | 105086      |
|                                           | <u>2022/07/000323</u> 01/31/2022 COL          | -55.00             | REF 016318        |              |                            | 48715134           |                     |             |
|                                           | <u>2022/07/000323</u> 01/31/2022 API          | 72.00              | VND 016318        | VCH206022    | GRANDVIEW ANIMAL HOS       | 49067093           |                     | 105087      |
|                                           | <u>2022/07/000323</u> 01/31/2022 COL          | -72.00             | REF 016318        |              |                            | 49067093           |                     |             |
|                                           | TOTAL PROFESSIONAL SERVICES                   | 12,000             | 12,000            | 8,392.20     | 1,266.00                   | 3,607.80           | .00                 | 100.0%      |
| <u>51700 CONTRACTED SERVICES</u>          |                                               |                    |                   |              |                            |                    |                     |             |
|                                           | <u>1054380 51700 CONTRACTED SERVICES</u>      | 300                | 300               | 115.50       | 16.50                      | 184.50             | .00                 | 100.0%      |
|                                           | <u>2022/07/000029</u> 01/05/2022 API          | 16.50              | VND 004478        | VCH205186    | HIGH COUNTRY SPRINGS WATER |                    |                     | 104675      |
|                                           | <u>2022/07/000029</u> 01/05/2022 POL          | -16.50             | VND 004478        | PO 29016     | HIGH COUNTRY SPRINGS WATER |                    | 2022                |             |
|                                           | TOTAL CONTRACTED SERVICES                     | 300                | 300               | 115.50       | 16.50                      | 184.50             | .00                 | 100.0%      |
| <u>52010 SUPPLIES &amp; MATERIALS</u>     |                                               |                    |                   |              |                            |                    |                     |             |
|                                           | <u>1054380 52010 SUPPLIES &amp; MATERIALS</u> | 500                | 600               | 252.47       | .00                        | 245.29             | 102.24              | 83.0%       |
|                                           | <u>2022/07/000235</u> 01/26/2022 BUA          | 100.00             | REF               |              |                            |                    |                     |             |
|                                           | TOTAL SUPPLIES & MATERIALS                    | 500                | 600               | 252.47       | .00                        | 245.29             | 102.24              | 83.0%       |
| <u>52013 DATA PROCESSING SUPPLIES</u>     |                                               |                    |                   |              |                            |                    |                     |             |
|                                           | <u>1054380 52013 DATA PROCESSING SUPP</u>     | 200                | 200               | 128.79       | 237.86                     | 71.21              | .00                 | 100.0%      |

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| 4380                                                                                                | ANIMAL SHELTER | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ                      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------------------------------------------------------|----------------|--------------------|-------------------|--------------|--------------|------------------------------|---------------------|-------------|
| <a href="#">1054380 52013 DATA PROCESSING SUPP</a><br><a href="#">2022/07/000157</a> 01/20/2022 GEN |                | 237.86             | REF               |              |              | RECODE PATT VET REFUND 52014 |                     |             |
| TOTAL DATA PROCESSING SUPPLIES                                                                      |                | 200                | 200               | 128.79       | 237.86       | 71.21                        | .00                 | 100.0%      |

52014 DEPARTMENTAL SUPPLIES

|                                                    |                |          |                      |                      |                              |          |          |        |
|----------------------------------------------------|----------------|----------|----------------------|----------------------|------------------------------|----------|----------|--------|
| <a href="#">1054380 52014 DEPARTMENTAL SUPPLIE</a> |                | 30,000   | 30,000               | 21,342.98            | 973.52                       | 7,303.03 | 1,353.99 | 95.5%  |
| <a href="#">2022/07/000063</a>                     | 01/10/2022 POM | 3,000.00 | VND 002083 PO 29023  | FIRST NATIONAL BANK  | ADDITIONAL NEEDED            | 2022     |          |        |
| <a href="#">2022/07/000075</a>                     | 01/06/2022 API | 17.80    | VND 015486 VCH205208 | PATTERSON VETERINARY | MEDICAL SUPPLIES             |          |          | 104735 |
| <a href="#">2022/07/000075</a>                     | 01/06/2022 POL | -17.80   | VND 015486 PO 29021  | PATTERSON VETERINARY | MEDICAL SUPPLIES             | 2022     |          |        |
| <a href="#">2022/07/000075</a>                     | 01/06/2022 API | 54.80    | VND 015486 VCH205209 | PATTERSON VETERINARY | MEDICAL SUPPLIES             |          |          | 104736 |
| <a href="#">2022/07/000075</a>                     | 01/06/2022 POL | -54.80   | VND 015486 PO 29021  | PATTERSON VETERINARY | MEDICAL SUPPLIES             | 2022     |          |        |
| <a href="#">2022/07/000131</a>                     | 01/18/2022 API | 6.69     | VND 015486 VCH205500 | PATTERSON VETERINARY | MEDICAL SUPPLIES             |          |          | 104845 |
| <a href="#">2022/07/000131</a>                     | 01/18/2022 POL | -6.69    | VND 015486 PO 29021  | PATTERSON VETERINARY | MEDICAL SUPPLIES             | 2022     |          |        |
| <a href="#">2022/07/000131</a>                     | 01/18/2022 API | 275.45   | VND 015486 VCH205501 | PATTERSON VETERINARY | MEDICAL SUPPLIES             |          |          | 104846 |
| <a href="#">2022/07/000131</a>                     | 01/18/2022 POL | -275.45  | VND 015486 PO 29021  | PATTERSON VETERINARY | MEDICAL SUPPLIES             | 2022     |          |        |
| <a href="#">2022/07/000131</a>                     | 01/18/2022 API | 61.00    | VND 015486 VCH205502 | PATTERSON VETERINARY | MEDICAL SUPPLIES             |          |          | 104847 |
| <a href="#">2022/07/000131</a>                     | 01/18/2022 POL | -61.00   | VND 015486 PO 29021  | PATTERSON VETERINARY | MEDICAL SUPPLIES             | 2022     |          |        |
| <a href="#">2022/07/000131</a>                     | 01/18/2022 API | 149.50   | VND 015486 VCH205503 | PATTERSON VETERINARY | MEDICAL SUPPLIES             |          |          | 104848 |
| <a href="#">2022/07/000131</a>                     | 01/18/2022 POL | -149.50  | VND 015486 PO 29021  | PATTERSON VETERINARY | MEDICAL SUPPLIES             | 2022     |          |        |
| <a href="#">2022/07/000157</a>                     | 01/20/2022 GEN | -237.86  | REF                  |                      | RECODE PATT VET REFUND 52014 |          |          |        |
| <a href="#">2022/07/000163</a>                     | 01/20/2022 POM | 237.86   | VND 015486 PO 29021  | PATTERSON VETERINARY | ADD REFUND                   | 2022     |          |        |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 API | 63.60    | VND 002083 VCH205848 | FIRST NATIONAL BANK  | SHELTER SUPPLIES             |          |          | 39006  |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 POL | -63.60   | VND 002083 PO 29023  | FIRST NATIONAL BANK  | SHELTER SUPPLIES             | 2022     |          |        |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 API | 109.67   | VND 002083 VCH205849 | FIRST NATIONAL BANK  | SHELTER SUPPLIES             |          |          | 39006  |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 POL | -109.67  | VND 002083 PO 29023  | FIRST NATIONAL BANK  | SHELTER SUPPLIES             | 2022     |          |        |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 API | 95.92    | VND 002083 VCH205850 | FIRST NATIONAL BANK  | SHELTER SUPPLIES             |          |          | 39006  |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 POL | -95.92   | VND 002083 PO 29023  | FIRST NATIONAL BANK  | SHELTER SUPPLIES             | 2022     |          |        |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 API | 12.99    | VND 002083 VCH205851 | FIRST NATIONAL BANK  | VOICEMAIL LOG                |          |          | 39006  |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 POL | -12.99   | VND 002083 PO 29023  | FIRST NATIONAL BANK  | VOICEMAIL LOG                | 2022     |          |        |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 API | 363.96   | VND 002083 VCH205854 | FIRST NATIONAL BANK  | LITTER FOOD & SUPPLIES       |          |          | 39006  |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 POL | -363.96  | VND 002083 PO 29023  | FIRST NATIONAL BANK  | LITTER FOOD & SUPPLIES       | 2022     |          |        |
| TOTAL DEPARTMENTAL SUPPLIES                        |                | 30,000   | 30,000               | 21,342.98            | 973.52                       | 7,303.03 | 1,353.99 | 95.5%  |

52015 JANITORIAL SUPPLIES

|                                                   |                |       |                      |             |                     |        |     |        |
|---------------------------------------------------|----------------|-------|----------------------|-------------|---------------------|--------|-----|--------|
| <a href="#">1054380 52015 JANITORIAL SUPPLIES</a> |                | 800   | 800                  | 463.84      | 75.00               | 336.16 | .00 | 100.0% |
| <a href="#">2022/07/000131</a>                    | 01/18/2022 API | 75.00 | VND 000457 VCH205499 | RONALD BALL | JANITORIAL SERVICES |        |     | 104801 |

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| 4380                                     | ANIMAL SHELTER                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED     | MTD EXPENDED               | ENC/REQ             | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------------------------------|--------------------|----------------------|------------------|----------------------------|---------------------|---------------------|-------------|
| <u>1054380 52015 JANITORIAL SUPPLIES</u> |                                          |                    |                      |                  |                            |                     |                     |             |
|                                          | <u>2022/07/000131</u> 01/18/2022 POL     | -75.00             | VND 000457 PO 29015  | RONALD BALL      |                            | JANITORIAL SERVICES | 2022                |             |
|                                          | TOTAL JANITORIAL SUPPLIES                | 800                | 800                  | 463.84           | 75.00                      | 336.16              | .00                 | 100.0%      |
| <u>52031 ANIMAL SHELTER CARE</u>         |                                          |                    |                      |                  |                            |                     |                     |             |
|                                          | <u>1054380 52031 ANIMAL SHELTER CARE</u> | 500                | 400                  | .00              | .00                        | 400.00              | .00                 | 100.0%      |
|                                          | <u>2022/07/000158</u> 01/20/2022 COM     | -500.00            | REF 016318           |                  |                            | RELEASE \$100       |                     |             |
|                                          | <u>2022/07/000158</u> 01/20/2022 COM     | 400.00             | REF 016318           |                  |                            | RELEASE \$100       |                     |             |
|                                          | <u>2022/07/000235</u> 01/26/2022 BUA     | -100.00            | REF                  |                  |                            |                     |                     |             |
|                                          | TOTAL ANIMAL SHELTER CARE                | 500                | 400                  | .00              | .00                        | 400.00              | .00                 | 100.0%      |
| <u>52032 SPAY/NEUTER PROGRAM</u>         |                                          |                    |                      |                  |                            |                     |                     |             |
|                                          | <u>1054380 52032 SPAY/NEUTER PROGRAM</u> | 12,000             | 12,000               | 9,665.00         | 1,320.00                   | 2,335.00            | .00                 | 100.0%      |
|                                          | <u>2022/07/000075</u> 01/06/2022 API     | 150.00             | VND 016318 VCH205214 | GRANDVIEW ANIMAL | HOS SNP MOCHA KENT         |                     |                     | 104742      |
|                                          | <u>2022/07/000075</u> 01/06/2022 COL     | -150.00            | REF 016318           |                  | SNP MOCHA KENT             |                     |                     |             |
|                                          | <u>2022/07/000075</u> 01/06/2022 API     | 100.00             | VND 016318 VCH205215 | GRANDVIEW ANIMAL | HOS SNP 48734121           |                     |                     | 104743      |
|                                          | <u>2022/07/000075</u> 01/06/2022 COL     | -100.00            | REF 016318           |                  | SNP 48734121               |                     |                     |             |
|                                          | <u>2022/07/000075</u> 01/06/2022 API     | 80.00              | VND 016318 VCH205216 | GRANDVIEW ANIMAL | HOS SNP 48951874           |                     |                     | 104744      |
|                                          | <u>2022/07/000075</u> 01/06/2022 COL     | -80.00             | REF 016318           |                  | SNP 48951874               |                     |                     |             |
|                                          | <u>2022/07/000075</u> 01/06/2022 API     | 100.00             | VND 016318 VCH205217 | GRANDVIEW ANIMAL | HOS SNP 48951850           |                     |                     | 104745      |
|                                          | <u>2022/07/000075</u> 01/06/2022 COL     | -100.00            | REF 016318           |                  | SNP 48951850               |                     |                     |             |
|                                          | <u>2022/07/000075</u> 01/06/2022 API     | 80.00              | VND 016318 VCH205218 | GRANDVIEW ANIMAL | HOS SNP 48951680           |                     |                     | 104746      |
|                                          | <u>2022/07/000075</u> 01/06/2022 COL     | -80.00             | REF 016318           |                  | SNP 48951680               |                     |                     |             |
|                                          | <u>2022/07/000075</u> 01/06/2022 API     | 225.00             | VND 016318 VCH205219 | GRANDVIEW ANIMAL | HOS SNP 49036152, 49036136 |                     |                     | 104747      |
|                                          | <u>2022/07/000075</u> 01/06/2022 COL     | -225.00            | REF 016318           |                  | SNP 49036152, 49036136     |                     |                     |             |
|                                          | <u>2022/07/000075</u> 01/06/2022 API     | 225.00             | VND 016318 VCH205220 | GRANDVIEW ANIMAL | HOS SNP 49036066, 49036053 |                     |                     | 104748      |
|                                          | <u>2022/07/000075</u> 01/06/2022 COL     | -225.00            | REF 016318           |                  | SNP 49036066, 49036053     |                     |                     |             |
|                                          | <u>2022/07/000322</u> 01/28/2022 API     | 100.00             | VND 016318 VCH206004 | GRANDVIEW ANIMAL | HOS SNP MIKA               |                     |                     | 105079      |
|                                          | <u>2022/07/000322</u> 01/28/2022 COL     | -100.00            | REF 016318           |                  | SNP MIKA                   |                     |                     |             |
|                                          | <u>2022/07/000322</u> 01/28/2022 API     | 80.00              | VND 016318 VCH206005 | GRANDVIEW ANIMAL | HOS SNP 48972525           |                     |                     | 105080      |
|                                          | <u>2022/07/000322</u> 01/28/2022 COL     | -80.00             | REF 016318           |                  | SNP 48972525               |                     |                     |             |
|                                          | <u>2022/07/000322</u> 01/28/2022 API     | 180.00             | VND 016318 VCH206006 | GRANDVIEW ANIMAL | HOS SNP 49140467, 49140456 |                     |                     | 105081      |
|                                          | <u>2022/07/000322</u> 01/28/2022 COL     | -180.00            | REF 016318           |                  | SNP 49140467, 49140456     |                     |                     |             |

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| 4380                                               | ANIMAL SHELTER                | ORIGINAL APPROP | REVISED BUDGET   | YTD EXPENDED                                        | MTD EXPENDED | ENC/REQ  | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|-------------------------------|-----------------|------------------|-----------------------------------------------------|--------------|----------|------------------|----------|
|                                                    | TOTAL SPAY/NEUTER PROGRAM     | 12,000          | 12,000           | 9,665.00                                            | 1,320.00     | 2,335.00 | .00              | 100.0%   |
| 52033                                              | ADOPTION ASSISTANCE           |                 |                  |                                                     |              |          |                  |          |
| <a href="#">1054380 52033 ADOPTION ASSISTANCE</a>  |                               | 0               | 430              | .00                                                 | .00          | .00      | 430.00           | .0%      |
|                                                    | TOTAL ADOPTION ASSISTANCE     | 0               | 430              | .00                                                 | .00          | .00      | 430.00           | .0%      |
| 52044                                              | RABIES VACCINATIONS           |                 |                  |                                                     |              |          |                  |          |
| <a href="#">1054380 52044 RABIES VACCINATIONS</a>  |                               | 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                      |                 |                  |                                                     |              |          |                  |          |
| <a href="#">1054380 52060 UNIFORMS</a>             |                               | 1,500           | 1,500            | 400.00                                              | .00          | 600.00   | 500.00           | 66.7%    |
|                                                    | TOTAL UNIFORMS                | 1,500           | 1,500            | 400.00                                              | .00          | 600.00   | 500.00           | 66.7%    |
| 52350                                              | GASOLINE/DIESEL FUEL          |                 |                  |                                                     |              |          |                  |          |
| <a href="#">1054380 52350 GASOLINE/ DIESEL FUE</a> |                               | 900             | 900              | 728.04                                              | 67.89        | 171.96   | .00              | 100.0%   |
| <a href="#">2022/07/000362</a>                     | 01/10/2022 API                | 67.89 VND       | 016454 VCH206234 | WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-DECEMBER   |              |          |                  | 39011    |
| <a href="#">2022/07/000362</a>                     | 01/10/2022 POL                | -67.89 VND      | 016454 PO 29468  | WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-DECEMB2022 |              |          |                  |          |
|                                                    | TOTAL GASOLINE/DIESEL FUEL    | 900             | 900              | 728.04                                              | 67.89        | 171.96   | .00              | 100.0%   |
| 53010                                              | BUILDINGS/GROUNDS MAINTENANCE |                 |                  |                                                     |              |          |                  |          |

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| 4380                                               | ANIMAL SHELTER                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED         | MTD EXPENDED    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|-----------------------------------|--------------------|-------------------|----------------------|-----------------|---------|---------------------|-------------|
| <a href="#">1054380 53010 BUILDINGS/GROUNDS MA</a> |                                   | 7,000              | 9,851             | 5,342.77             | 364.92          | 710.19  | 3,798.04            | 61.4%       |
| <a href="#">2022/07/000029</a>                     | 01/05/2022 API                    | 85.00 VND          | 000173 VCH205184  | TODD BROTHERS PLUMBI | PLUMBING REPAIR |         |                     | 104672      |
| <a href="#">2022/07/000029</a>                     | 01/05/2022 POL                    | -85.00 VND         | 000173 PO 29690   | TODD BROTHERS PLUMBI | PLUMBING REPAIR |         | 2022                |             |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 API                    | 279.92 VND         | 002083 VCH205852  | FIRST NATIONAL BANK  | THRIFT          |         |                     | 39006       |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 POL                    | -279.92 VND        | 002083 PO 29018   | FIRST NATIONAL BANK  | THRIFT          |         | 2022                |             |
|                                                    | TOTAL BUILDINGS/GROUNDS MAINTENAN | 7,000              | 9,851             | 5,342.77             | 364.92          | 710.19  | 3,798.04            | 61.4%       |
| 53040 VEHICLE MAINTENANCE                          |                                   |                    |                   |                      |                 |         |                     |             |
| <a href="#">1054380 53040 VEHICLE MAINTENANCE</a>  |                                   | 500                | 500               | 129.07               | .00             | 370.93  | .00                 | 100.0%      |
|                                                    | TOTAL VEHICLE MAINTENANCE         | 500                | 500               | 129.07               | .00             | 370.93  | .00                 | 100.0%      |
| 54010 TRAVEL/TRAINING                              |                                   |                    |                   |                      |                 |         |                     |             |
| <a href="#">1054380 54010 TRAVEL/TRAINING</a>      |                                   | 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%       |
| 54250 POSTAGE                                      |                                   |                    |                   |                      |                 |         |                     |             |
| <a href="#">1054380 54250 POSTAGE</a>              |                                   | 100                | 100               | .00                  | .00             | 100.00  | .00                 | 100.0%      |
|                                                    | TOTAL POSTAGE                     | 100                | 100               | .00                  | .00             | 100.00  | .00                 | 100.0%      |
| 54300 UTILITIES                                    |                                   |                    |                   |                      |                 |         |                     |             |
| <a href="#">1054380 54300 UTILITIES</a>            |                                   | 12,000             | 12,000            | 6,488.56             | 859.39          | 542.44  | 4,969.00            | 58.6%       |
| <a href="#">2022/07/000029</a>                     | 01/05/2022 API                    | 119.39 VND         | 001011 VCH205185  | TOWN OF YADKINVILLE  | WATER AND SEWER |         |                     | 104674      |
| <a href="#">2022/07/000029</a>                     | 01/05/2022 POL                    | -119.39 VND        | 001011 PO 29019   | TOWN OF YADKINVILLE  | WATER AND SEWER |         | 2022                |             |

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| 4380                                                   | ANIMAL SHELTER                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------------------|--------------------|----------------------|----------------------|--------------------------------|----------------|---------------------|-------------|
| <hr/>                                                  |                                |                    |                      |                      |                                |                |                     |             |
| <a href="#">1054380 54300 UTILITIES</a>                |                                |                    |                      |                      |                                |                |                     |             |
| <a href="#">2022/07/000341</a>                         | 01/31/2022 GEN                 | 740.00             | REF JAN              |                      |                                | ANIMAL SHELTER |                     |             |
|                                                        | TOTAL UTILITIES                | 12,000             | 12,000               | 6,488.56             | 859.39                         | 542.44         | 4,969.00            | 58.6%       |
| <hr/>                                                  |                                |                    |                      |                      |                                |                |                     |             |
| 54400                                                  | ADVERTISING                    |                    |                      |                      |                                |                |                     |             |
| <a href="#">1054380 54400 ADVERTISING</a>              |                                | 400                | 400                  | 173.90               | .00                            | 226.10         | .00                 | 100.0%      |
|                                                        | TOTAL ADVERTISING              | 400                | 400                  | 173.90               | .00                            | 226.10         | .00                 | 100.0%      |
| <hr/>                                                  |                                |                    |                      |                      |                                |                |                     |             |
| 55500                                                  | DUES & SUBSCRIPTIONS           |                    |                      |                      |                                |                |                     |             |
| <a href="#">1054380 55500 DUES &amp; SUBSCRIPTIONS</a> |                                | 500                | 500                  | 230.00               | 100.00                         | 270.00         | .00                 | 100.0%      |
| <a href="#">2022/07/000336</a>                         | 01/19/2022 API                 | 100.00             | VND 002083 VCH205853 | FIRST NATIONAL BANK  | NCAF RENEWAL                   |                |                     | 39006       |
| <a href="#">2022/07/000336</a>                         | 01/19/2022 POL                 | -100.00            | VND 002083 PO 29013  | FIRST NATIONAL BANK  | NCAF RENEWAL                   |                | 2022                |             |
|                                                        | TOTAL DUES & SUBSCRIPTIONS     | 500                | 500                  | 230.00               | 100.00                         | 270.00         | .00                 | 100.0%      |
|                                                        | TOTAL ANIMAL SHELTER - EXPENSE | 275,113            | 279,065              | 160,098.05           | 19,642.01                      | 18,319.61      | 100,647.34          | 63.9%       |
|                                                        | TOTAL ANIMAL SHELTER           | 275,113            | 279,065              | 160,098.05           | 19,642.01                      | 18,319.61      | 100,647.34          | 63.9%       |
|                                                        | TOTAL EXPENSES                 | 275,113            | 279,065              | 160,098.05           | 19,642.01                      | 18,319.61      | 100,647.34          |             |
| <hr/>                                                  |                                |                    |                      |                      |                                |                |                     |             |
| 4920                                                   | ECONOMIC DEVELOPMENT           |                    |                      |                      |                                |                |                     |             |
| <hr/>                                                  |                                |                    |                      |                      |                                |                |                     |             |
| 1054920                                                | ECONOMIC DEVELOPMENT-EXPENSE   |                    |                      |                      |                                |                |                     |             |
| <hr/>                                                  |                                |                    |                      |                      |                                |                |                     |             |
| 57203                                                  | ECON.DEVEL-CHAMBER OF COMMERCE |                    |                      |                      |                                |                |                     |             |
| <a href="#">1054920 57203 ECON.DEVEL-CHAMBER 0</a>     |                                | 76,500             | 76,500               | 38,250.00            | 6,375.00                       | 38,250.00      | .00                 | 100.0%      |
| <a href="#">2022/07/000125</a>                         | 01/13/2022 API                 | 6,375.00           | VND 006091 VCH205453 | YADKIN COUNTY ECONOM | Yadkin County Economic Develop |                |                     | 104832      |
| <a href="#">2022/07/000125</a>                         | 01/13/2022 COL                 | -6,375.00          | REF 006091           |                      | Yadkin County Economic Develop |                |                     |             |

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| 4920    | ECONOMIC DEVELOPMENT              | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ   | AVAILABLE BUDGET | PCT USED |
|---------|-----------------------------------|-----------------|----------------|--------------|--------------|-----------|------------------|----------|
|         | TOTAL ECON.DEVEL-CHAMBER OF COMME | 76,500          | 76,500         | 38,250.00    | 6,375.00     | 38,250.00 | .00              | 100.0%   |
|         | TOTAL ECONOMIC DEVELOPMENT-EXPENS | 76,500          | 76,500         | 38,250.00    | 6,375.00     | 38,250.00 | .00              | 100.0%   |
|         | TOTAL ECONOMIC DEVELOPMENT        | 76,500          | 76,500         | 38,250.00    | 6,375.00     | 38,250.00 | .00              | 100.0%   |
|         | TOTAL EXPENSES                    | 76,500          | 76,500         | 38,250.00    | 6,375.00     | 38,250.00 | .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%    |
|         | TOTAL WORKERS' COMPENSATION INS.  | 75              | 75             | 67.48        | .00          | .00       | 7.52             | 90.0%    |
| 51700   | CONTRACTED SERVICES               |                 |                |              |              |           |                  |          |



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| 4950                               | COOPERATIVE EXTENSION SERVICE            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------------------------------|--------------------|-------------------|---------------------|--------------|--------------------------------|---------------------|-------------|
| <a href="#">1054950 51700</a>      | <a href="#">CONTRACTED SERVICES</a>      | 500                | 500               | 239.94              | 39.99        | 239.94                         | 20.12               | 96.0%       |
| <a href="#">2022/07/000125</a>     | 01/13/2022 API                           | 39.99 VND          | 001993 VCH205452  | QUENCH USA INC      |              | WATER COOLER RENTALS BLUE CAFE |                     | 104815      |
| <a href="#">2022/07/000125</a>     | 01/13/2022 COL                           | -39.99 REF         | 001993            |                     |              | WATER COOLER RENTALS BLUE CAFE |                     |             |
|                                    | TOTAL CONTRACTED SERVICES                | 500                | 500               | 239.94              | 39.99        | 239.94                         | 20.12               | 96.0%       |
| 51717 CONTRACTED SERV.-STATE AGENT |                                          |                    |                   |                     |              |                                |                     |             |
| <a href="#">1054950 51717</a>      | <a href="#">CONTRACTED SERV.-STA</a>     | 215,960            | 215,960           | 95,083.93           | 16,563.02    | .00                            | 120,876.07          | 44.0%       |
| <a href="#">2022/07/000340</a>     | 01/07/2022 GEN                           | 16,563.02 REF      | JAN               |                     |              | NC COOP EXT DECEMBER PAYROLL   |                     |             |
|                                    | TOTAL CONTRACTED SERV.-STATE AGEN        | 215,960            | 215,960           | 95,083.93           | 16,563.02    | .00                            | 120,876.07          | 44.0%       |
| 52010 SUPPLIES & MATERIALS         |                                          |                    |                   |                     |              |                                |                     |             |
| <a href="#">1054950 52010</a>      | <a href="#">SUPPLIES &amp; MATERIALS</a> | 3,000              | 3,000             | 847.43              | 162.53       | 1,771.57                       | 381.00              | 87.3%       |
| <a href="#">2022/07/000336</a>     | 01/19/2022 API                           | 5.91 VND           | 002083 VCH205879  | FIRST NATIONAL BANK |              | Supplies and Materials         |                     | 39006       |
| <a href="#">2022/07/000336</a>     | 01/19/2022 POL                           | -5.91 VND          | 002083 PO 29216   | FIRST NATIONAL BANK |              | Supplies and Materials         | 2022                |             |
| <a href="#">2022/07/000336</a>     | 01/19/2022 API                           | 103.20 VND         | 002083 VCH205880  | FIRST NATIONAL BANK |              | CHRISTMAS CARDS                |                     | 39006       |
| <a href="#">2022/07/000336</a>     | 01/19/2022 POL                           | -103.20 VND        | 002083 PO 29216   | FIRST NATIONAL BANK |              | CHRISTMAS CARDS                | 2022                |             |
| <a href="#">2022/07/000336</a>     | 01/19/2022 API                           | 20.03 VND          | 002083 VCH205883  | FIRST NATIONAL BANK |              | Supplies and Materials         |                     | 39006       |
| <a href="#">2022/07/000336</a>     | 01/19/2022 POL                           | -20.03 VND         | 002083 PO 29216   | FIRST NATIONAL BANK |              | Supplies and Materials         | 2022                |             |
| <a href="#">2022/07/000336</a>     | 01/19/2022 API                           | 2.94 VND           | 002083 VCH205900  | FIRST NATIONAL BANK |              | Supplies and Materials         |                     | 39006       |
| <a href="#">2022/07/000336</a>     | 01/19/2022 POL                           | -2.94 VND          | 002083 PO 29216   | FIRST NATIONAL BANK |              | Supplies and Materials         | 2022                |             |
| <a href="#">2022/07/000336</a>     | 01/19/2022 API                           | 20.94 VND          | 002083 VCH205902  | FIRST NATIONAL BANK |              | Supplies and Materials         |                     | 39006       |
| <a href="#">2022/07/000336</a>     | 01/19/2022 POL                           | -20.94 VND         | 002083 PO 29216   | FIRST NATIONAL BANK |              | Supplies and Materials         | 2022                |             |
| <a href="#">2022/07/000336</a>     | 01/19/2022 API                           | 9.51 VND           | 002083 VCH205909  | FIRST NATIONAL BANK |              | Supplies and Materials         |                     | 39006       |
| <a href="#">2022/07/000336</a>     | 01/19/2022 POL                           | -9.51 VND          | 002083 PO 29216   | FIRST NATIONAL BANK |              | Supplies and Materials         | 2022                |             |
|                                    | TOTAL SUPPLIES & MATERIALS               | 3,000              | 3,000             | 847.43              | 162.53       | 1,771.57                       | 381.00              | 87.3%       |
| 52016 PROVISIONS FOR MEETINGS      |                                          |                    |                   |                     |              |                                |                     |             |
| <a href="#">1054950 52016</a>      | <a href="#">PROVISIONS FOR MEETI</a>     | 1,000              | 1,000             | 300.81              | 145.14       | 499.19                         | 200.00              | 80.0%       |
| <a href="#">2022/07/000336</a>     | 01/19/2022 API                           | 2.99 VND           | 002083 VCH205881  | FIRST NATIONAL BANK |              | Provision for Meetings         |                     | 39006       |

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| 4950                                            | COOPERATIVE EXTENSION SERVICE | ORIGINAL APPROP | REVISED BUDGET   | YTD EXPENDED        | MTD EXPENDED           | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------------------|-------------------------------|-----------------|------------------|---------------------|------------------------|---------|------------------|----------|
| <u>1054950 52016 PROVISIONS FOR MEETINGS</u>    |                               |                 |                  |                     |                        |         |                  |          |
| <u>2022/07/000336</u>                           | 01/19/2022 POL                | -2.99 VND       | 002083 PO 29212  | FIRST NATIONAL BANK | Provision for Meetings | 2022    |                  |          |
| <u>2022/07/000336</u>                           | 01/19/2022 API                | 11.99 VND       | 002083 VCH205910 | FIRST NATIONAL BANK | Provision for Meetings | 2022    | 39006            |          |
| <u>2022/07/000336</u>                           | 01/19/2022 POL                | -11.99 VND      | 002083 PO 29212  | FIRST NATIONAL BANK | Provision for Meetings | 2022    |                  |          |
| <u>2022/07/000336</u>                           | 01/19/2022 API                | 70.17 VND       | 002083 VCH205911 | FIRST NATIONAL BANK | Provision for Meetings | 2022    | 39006            |          |
| <u>2022/07/000336</u>                           | 01/19/2022 POL                | -70.17 VND      | 002083 PO 29212  | FIRST NATIONAL BANK | Provision for Meetings | 2022    |                  |          |
| <u>2022/07/000336</u>                           | 01/19/2022 API                | 59.99 VND       | 002083 VCH205913 | FIRST NATIONAL BANK | Provision for Meetings | 2022    | 39006            |          |
| <u>2022/07/000336</u>                           | 01/19/2022 POL                | -59.99 VND      | 002083 PO 29212  | FIRST NATIONAL BANK | Provision for Meetings | 2022    |                  |          |
| TOTAL PROVISIONS FOR MEETINGS                   |                               | 1,000           | 1,000            | 300.81              | 145.14                 | 499.19  | 200.00           | 80.0%    |
| <u>52017 DISTRICT COMMITTEE EXPENSE</u>         |                               |                 |                  |                     |                        |         |                  |          |
| <u>1054950 52017 DISTRICT COMMITTEE EXPENSE</u> |                               | 800             | 800              | .00                 | .00                    | .00     | 800.00           | .0%      |
| TOTAL DISTRICT COMMITTEE EXPENSE                |                               | 800             | 800              | .00                 | .00                    | .00     | 800.00           | .0%      |
| <u>53005 BEAUTIFICATION</u>                     |                               |                 |                  |                     |                        |         |                  |          |
| <u>1054950 53005 BEAUTIFICATION</u>             |                               | 300             | 300              | .00                 | .00                    | .00     | 300.00           | .0%      |
| TOTAL BEAUTIFICATION                            |                               | 300             | 300              | .00                 | .00                    | .00     | 300.00           | .0%      |
| <u>53006 GARDEN GRANT</u>                       |                               |                 |                  |                     |                        |         |                  |          |
| <u>1054950 53006 GARDEN GRANT</u>               |                               | 0               | 1,175            | 1,154.97            | 128.90                 | .00     | 20.03            | 98.3%    |
| <u>2022/07/000336</u>                           | 01/19/2022 API                | 27.95 VND       | 002083 VCH205905 | FIRST NATIONAL BANK | ROTARY GARDEN GRANT    |         |                  | 39006    |
| <u>2022/07/000336</u>                           | 01/19/2022 API                | 100.95 VND      | 002083 VCH205908 | FIRST NATIONAL BANK | ROTARY GARDEN GRANT    |         |                  | 39006    |
| TOTAL GARDEN GRANT                              |                               | 0               | 1,175            | 1,154.97            | 128.90                 | .00     | 20.03            | 98.3%    |
| <u>53050 INSTRUCTOR WORKSHOPS</u>               |                               |                 |                  |                     |                        |         |                  |          |

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| 4950                           | COOPERATIVE EXTENSION SERVICE            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------------|--------------------|-------------------|----------------------|--------------------------------|---------|---------------------|-------------|
| <a href="#">1054950 53050</a>  | <a href="#">INSTRUCTOR WORKSHOPS</a>     | 1,700              | 1,700             | 514.44               | 8.31                           | 915.56  | 270.00              | 84.1%       |
| <a href="#">2022/07/000336</a> | 01/19/2022 API                           | 8.31 VND           | 002083 VCH205901  | FIRST NATIONAL BANK  | Instructor Workshop            |         |                     | 39006       |
| <a href="#">2022/07/000336</a> | 01/19/2022 POL                           | -8.31 VND          | 002083 PO 29215   | FIRST NATIONAL BANK  | Instructor Workshop            | 2022    |                     |             |
|                                | TOTAL INSTRUCTOR WORKSHOPS               | 1,700              | 1,700             | 514.44               | 8.31                           | 915.56  | 270.00              | 84.1%       |
| 54010 TRAVEL/TRAINING          |                                          |                    |                   |                      |                                |         |                     |             |
| <a href="#">1054950 54010</a>  | <a href="#">TRAVEL/TRAINING</a>          | 1,000              | 1,000             | 50.00                | .00                            | .00     | 950.00              | 5.0%        |
|                                | TOTAL TRAVEL/TRAINING                    | 1,000              | 1,000             | 50.00                | .00                            | .00     | 950.00              | 5.0%        |
| 54250 POSTAGE                  |                                          |                    |                   |                      |                                |         |                     |             |
| <a href="#">1054950 54250</a>  | <a href="#">POSTAGE</a>                  | 150                | 150               | 11.95                | 9.55                           | 138.05  | .00                 | 100.0%      |
| <a href="#">2022/07/000199</a> | 01/19/2022 API                           | 9.55 VND           | 000108 VCH205514  | NC DEPT OF ADM COURI | Courier Mail                   |         |                     | 104891      |
| <a href="#">2022/07/000199</a> | 01/19/2022 POL                           | -9.55 VND          | 000108 PO 29213   | NC DEPT OF ADM COURI | Courier Mail                   | 2022    |                     |             |
|                                | TOTAL POSTAGE                            | 150                | 150               | 11.95                | 9.55                           | 138.05  | .00                 | 100.0%      |
| 55030 CONTRACT SERVICES        |                                          |                    |                   |                      |                                |         |                     |             |
| <a href="#">1054950 55030</a>  | <a href="#">SERVICE &amp; MAINTENANC</a> | 3,600              | 3,600             | 2,351.67             | 563.52                         | 935.49  | 312.84              | 91.3%       |
| <a href="#">2022/07/000074</a> | 01/10/2022 API                           | 45.66 VND          | 000417 VCH205275  | DE LAGE LANDEN       | SHARP COPIER LEASE-QUARTERLY 0 |         |                     | 104700      |
| <a href="#">2022/07/000074</a> | 01/10/2022 COL                           | -45.66 REF         | 000417            |                      | SHARP COPIER LEASE-QUARTERLY 0 |         |                     |             |
| <a href="#">2022/07/000360</a> | 01/31/2022 API                           | 30.00 VND          | 000417 VCH206187  | DE LAGE LANDEN       | SHARP COPIER LEASE DECEMBER    |         |                     | 39007       |
| <a href="#">2022/07/000360</a> | 01/31/2022 COL                           | -30.00 REF         | 000417            |                      | SHARP COPIER LEASE DECEMBER    |         |                     |             |
| <a href="#">2022/07/000360</a> | 01/31/2022 API                           | 243.93 VND         | 002107 VCH206188  | TIAA COMMERCIAL FINA | COPIER CONTRACT 20437095       |         |                     | 39008       |
| <a href="#">2022/07/000360</a> | 01/31/2022 COL                           | -243.93 REF        | 002107            |                      | COPIER CONTRACT 20437095       |         |                     |             |
| <a href="#">2022/07/000360</a> | 01/31/2022 API                           | 243.93 VND         | 002107 VCH206189  | TIAA COMMERCIAL FINA | COPIER CONTRACT 20437095       |         |                     | 39009       |
| <a href="#">2022/07/000360</a> | 01/31/2022 COL                           | -243.93 REF        | 002107            |                      | COPIER CONTRACT 20437095       |         |                     |             |

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| 4950                               | COOPERATIVE EXTENSION SERVICE     | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED                                      | MTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-----------------------------------|--------------------|----------------------|---------------------------------------------------|--------------|---------|---------------------|-------------|
|                                    | TOTAL CONTRACT SERVICES           | 3,600              | 3,600                | 2,351.67                                          | 563.52       | 935.49  | 312.84              | 91.3%       |
| 55500 DUES & SUBSCRIPTIONS         |                                   |                    |                      |                                                   |              |         |                     |             |
| 1054950                            | 55500 DUES & SUBSCRIPTIONS        | 1,000              | 1,000                | 760.00                                            | 25.00        | 71.63   | 168.37              | 83.2%       |
| 2022/07/000161                     | 01/18/2022 POE                    | 30.00              | VND 002083 PO 29719  | FIRST NATIONAL BANK P-Card Dues and Subscriptions |              |         |                     |             |
| 2022/07/000167                     | 01/20/2022 POE                    | 41.63              | VND 002083 PO 29722  | FIRST NATIONAL BANK Yadkin Ripple Renew           |              |         |                     |             |
| 2022/07/000275                     | 01/26/2022 POE                    | 25.00              | VND 002300 PO 29733  | NC STRAWBERRY ASSOCI Dues for Kellee              |              |         |                     |             |
| 2022/07/000327                     | 01/28/2022 API                    | 25.00              | VND 002300 VCH205973 | NC STRAWBERRY ASSOCI Dues for Kellee              |              |         |                     |             |
| 2022/07/000327                     | 01/28/2022 POL                    | -25.00             | VND 002300 PO 29733  | NC STRAWBERRY ASSOCI Dues for Kellee              |              |         |                     |             |
|                                    | TOTAL DUES & SUBSCRIPTIONS        | 1,000              | 1,000                | 760.00                                            | 25.00        | 71.63   | 168.37              | 83.2%       |
| 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                | 1,162.14                                          | 18.02        | 8.86    | .00                 | 100.0%      |
| 2022/07/000336                     | 01/19/2022 API                    | 18.02              | VND 002083 VCH205912 | FIRST NATIONAL BANK SHORE GRANT                   |              |         |                     |             |
| 2022/07/000336                     | 01/19/2022 POL                    | -18.02             | VND 002083 PO 29465  | FIRST NATIONAL BANK SHORE GRANT                   |              |         |                     |             |
|                                    | TOTAL SHORE COMMUNITY GRANT       | 0                  | 1,171                | 1,162.14                                          | 18.02        | 8.86    | .00                 | 100.0%      |
| 55513 4H PROGRAM                   |                                   |                    |                      |                                                   |              |         |                     |             |
| 1054950                            | 55513 4H PROGRAM                  | 0                  | 9,269                | 2,817.43                                          | 850.00       | 711.82  | 5,739.75            | 38.1%       |
| 2022/07/000200                     | 01/20/2022 API                    | 50.00              | VND 099991 VCH205529 | MISC ONE TIME PAY                                 |              |         |                     |             |
| 2022/07/000200                     | 01/20/2022 API                    | 100.00             | VND 099991 VCH205530 | MISC ONE TIME PAY                                 |              |         |                     |             |
| 2022/07/000200                     | 01/20/2022 API                    | 100.00             | VND 099991 VCH205531 | MISC ONE TIME PAY                                 |              |         |                     |             |

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| 4950                                              | COOPERATIVE EXTENSION SERVICE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED      | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|-------------------------------|--------------------|-------------------|-------------------|--------------|-----------------------|---------------------|-------------|
| <u>1054950 55513 4H PROGRAM</u>                   |                               |                    |                   |                   |              |                       |                     |             |
| <u>2022/07/000200</u>                             | 01/20/2022 API                | 175.00 VND         | 099991 VCH205532  | MISC ONE TIME PAY |              |                       |                     | 104925      |
| <u>2022/07/000200</u>                             | 01/20/2022 API                | 50.00 VND          | 099991 VCH205533  | MISC ONE TIME PAY |              |                       |                     | 104922      |
| <u>2022/07/000200</u>                             | 01/20/2022 API                | 125.00 VND         | 099991 VCH205534  | MISC ONE TIME PAY |              |                       |                     | 104927      |
| <u>2022/07/000200</u>                             | 01/20/2022 API                | 100.00 VND         | 099991 VCH205535  | MISC ONE TIME PAY |              |                       |                     | 104928      |
| <u>2022/07/000200</u>                             | 01/20/2022 API                | 50.00 VND          | 099991 VCH205536  | MISC ONE TIME PAY |              |                       |                     | 104929      |
| <u>2022/07/000200</u>                             | 01/20/2022 API                | 100.00 VND         | 099991 VCH205537  | MISC ONE TIME PAY |              |                       |                     | 104930      |
| TOTAL 4H PROGRAM                                  |                               | 0                  | 9,269             | 2,817.43          | 850.00       | 711.82                | 5,739.75            | 38.1%       |
| TOTAL COOPERATIVE EXTENSION-EXPEN                 |                               | 230,085            | 241,700           | 105,362.19        | 18,513.98    | 5,292.11              | 131,045.70          | 45.8%       |
| TOTAL COOPERATIVE EXTENSION SERVI                 |                               | 230,085            | 241,700           | 105,362.19        | 18,513.98    | 5,292.11              | 131,045.70          | 45.8%       |
| TOTAL EXPENSES                                    |                               | 230,085            | 241,700           | 105,362.19        | 18,513.98    | 5,292.11              | 131,045.70          |             |
| <u>4960 SOIL &amp; WATER CONSERVATION</u>         |                               |                    |                   |                   |              |                       |                     |             |
| <u>1054960 SOIL &amp; WATER CONSERV. -EXPENSE</u> |                               |                    |                   |                   |              |                       |                     |             |
| <u>51010 SALARIES &amp; WAGES</u>                 |                               |                    |                   |                   |              |                       |                     |             |
| <u>1054960 51010 SALARIES &amp; WAGES</u>         |                               | 132,245            | 143,348           | 72,982.86         | 10,305.66    | .00                   | 70,365.14           | 50.9%       |
| <u>2022/07/000025</u>                             | 01/07/2022 PRJ                | 5,109.19 REF       | 010722            |                   |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <u>2022/07/000162</u>                             | 01/21/2022 PRJ                | 5,196.47 REF       | 012122            |                   |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <u>2022/07/000230</u>                             | 01/25/2022 BUA                | 1,103.00 REF       | BUA               |                   |              | PERFORMANCE INCREASES |                     |             |
| TOTAL SALARIES & WAGES                            |                               | 132,245            | 143,348           | 72,982.86         | 10,305.66    | .00                   | 70,365.14           | 50.9%       |
| <u>51020 LONGEVITY PAY</u>                        |                               |                    |                   |                   |              |                       |                     |             |
| <u>1054960 51020 LONGEVITY PAY</u>                |                               | 700                | 700               | 800.00            | 800.00       | .00                   | -100.00             | 114.3%*     |
| <u>2022/07/000162</u>                             | 01/21/2022 PRJ                | 800.00 REF         | 012122            |                   |              | WARRANT=012122 RUN=3  | REGULAR             |             |

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| 4960                           | SOIL & WATER CONSERVATION                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------------------|--------------------|-------------------|--------------|--------------|-----------------------|---------------------|-------------|
|                                | TOTAL LONGEVITY PAY                            | 700                | 700               | 800.00       | 800.00       | .00                   | -100.00             | 114.3%      |
| 51030                          | SALARIES & WAGES PART-TIME                     |                    |                   |              |              |                       |                     |             |
| <a href="#">1054960</a>        | <a href="#">51030 SALARIES &amp; WAGES PAR</a> | 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                                |                    |                   |              |              |                       |                     |             |
| <a href="#">1054960</a>        | <a href="#">51300 SOCIAL SECURITY</a>          | 8,865              | 8,933             | 4,547.78     | 684.42       | .00                   | 4,385.22            | 50.9%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                                 | 314.75             | REF 010722        |              |              | WARRANT=010722        | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                                 | 369.67             | REF 012122        |              |              | WARRANT=012122        | RUN=3               | REGULAR     |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                                 | 68.00              | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL SOCIAL SECURITY                          | 8,865              | 8,933             | 4,547.78     | 684.42       | .00                   | 4,385.22            | 50.9%       |
| 51310                          | MEDICARE                                       |                    |                   |              |              |                       |                     |             |
| <a href="#">1054960</a>        | <a href="#">51310 MEDICARE</a>                 | 2,075              | 2,091             | 1,063.57     | 160.05       | .00                   | 1,027.43            | 50.9%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                                 | 73.61              | REF 010722        |              |              | WARRANT=010722        | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                                 | 86.44              | REF 012122        |              |              | WARRANT=012122        | RUN=3               | REGULAR     |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                                 | 16.00              | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL MEDICARE                                 | 2,075              | 2,091             | 1,063.57     | 160.05       | .00                   | 1,027.43            | 50.9%       |
| 51330                          | RETIREMENT                                     |                    |                   |              |              |                       |                     |             |
| <a href="#">1054960</a>        | <a href="#">51330 RETIREMENT</a>               | 16,525             | 16,651            | 8,386.50     | 1,268.26     | .00                   | 8,264.50            | 50.4%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                                 | 583.46             | REF 010722        |              |              | WARRANT=010722        | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                                 | 684.80             | REF 012122        |              |              | WARRANT=012122        | RUN=3               | REGULAR     |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                                 | 126.00             | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |

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| 4960                             | SOIL & WATER CONSERVATION                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                                  | TOTAL RETIREMENT                              | 16,525             | 16,651            | 8,386.50     | 1,268.26     | .00            | 8,264.50            | 50.4%       |
| 51350 GROUP INSURANCE            |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054960</a>          | <a href="#">51350 GROUP INSURANCE</a>         | 25,380             | 25,380            | 13,096.34    | 2,052.30     | .00            | 12,283.66           | 51.6%       |
|                                  | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 980.97             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                                  | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 1,071.33           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                  | TOTAL GROUP INSURANCE                         | 25,380             | 25,380            | 13,096.34    | 2,052.30     | .00            | 12,283.66           | 51.6%       |
| 51351 LIFE INSURANCE             |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054960</a>          | <a href="#">51351 LIFE INSURANCE</a>          | 210                | 210               | 83.60        | 13.11        | .00            | 126.40              | 39.8%       |
|                                  | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 6.26               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                                  | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 6.85               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                  | TOTAL LIFE INSURANCE                          | 210                | 210               | 83.60        | 13.11        | .00            | 126.40              | 39.8%       |
| 51360 401-K                      |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054960</a>          | <a href="#">51360 401-K</a>                   | 1,460              | 1,460             | 520.56       | 80.75        | .00            | 939.44              | 35.7%       |
|                                  | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 36.05              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                                  | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 44.70              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                  | TOTAL 401-K                                   | 1,460              | 1,460             | 520.56       | 80.75        | .00            | 939.44              | 35.7%       |
| 51380 WORKERS' COMPENSATION INS. |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1054960</a>          | <a href="#">51380 WORKERS' COMPENSATIO</a>    | 3,110              | 3,110             | 2,798.07     | .00          | .00            | 311.93              | 90.0%       |

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| 4960                                                   | SOIL & WATER CONSERVATION        | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED  | MTD EXPENDED                   | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|----------------------------------|--------------------|----------------------|---------------|--------------------------------|----------|---------------------|-------------|
|                                                        | TOTAL WORKERS' COMPENSATION INS. | 3,110              | 3,110                | 2,798.07      | .00                            | .00      | 311.93              | 90.0%       |
| 51500 PROFESSIONAL SERVICES                            |                                  |                    |                      |               |                                |          |                     |             |
| <a href="#">1054960 51500 PROFESSIONAL SERVICE</a>     |                                  | 10,000             | 10,000               | 627.60        | 449.00                         | .00      | 9,372.40            | 6.3%        |
| <a href="#">2022/07/000106</a>                         | 01/12/2022 POE                   | 449.00             | VND 000139 PO 29716  | CIVITAS MEDIA | Public Meeting Ad - Dam Rehabi |          |                     |             |
| <a href="#">2022/07/000129</a>                         | 01/13/2022 API                   | 449.00             | VND 000139 VCH205410 | CIVITAS MEDIA | Public Meeting Ad - Dam Rehabi |          |                     | 104783      |
| <a href="#">2022/07/000129</a>                         | 01/13/2022 POL                   | -449.00            | VND 000139 PO 29716  | CIVITAS MEDIA | Public Meeting Ad - Dam Re2022 |          |                     |             |
|                                                        | TOTAL PROFESSIONAL SERVICES      | 10,000             | 10,000               | 627.60        | 449.00                         | .00      | 9,372.40            | 6.3%        |
| 51751 VEHICLE LEASE                                    |                                  |                    |                      |               |                                |          |                     |             |
| <a href="#">1054960 51751 VEHICLE LEASE</a>            |                                  | 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                             |                                  |                    |                      |               |                                |          |                     |             |
| <a href="#">1054960 52010 SUPPLIES &amp; MATERIALS</a> |                                  | 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                                         |                                  |                    |                      |               |                                |          |                     |             |
| <a href="#">1054960 52060 UNIFORMS</a>                 |                                  | 250                | 250                  | .00           | .00                            | .00      | 250.00              | .0%         |
|                                                        | TOTAL UNIFORMS                   | 250                | 250                  | .00           | .00                            | .00      | 250.00              | .0%         |



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| 4960                                | SOIL & WATER CONSERVATION                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED                                      | MTD EXPENDED                   | ENC/REQ                     | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------------------------------|--------------------|----------------------|---------------------------------------------------|--------------------------------|-----------------------------|---------------------|-------------|
| 52081 SALES TAX                     |                                            |                    |                      |                                                   |                                |                             |                     |             |
| <a href="#">1054960</a>             | <a href="#">52081 SALES TAX</a>            | 300                | 300                  | 68.02                                             | 55.27                          | .00                         | 231.98              | 22.7%       |
| <a href="#">2022/07/000344</a>      | 01/28/2022 GEN                             | 55.27              | REF JAN              |                                                   |                                | 4TH QTR SALES TAX           |                     |             |
|                                     | TOTAL SALES TAX                            | 300                | 300                  | 68.02                                             | 55.27                          | .00                         | 231.98              | 22.7%       |
| 52350 GASOLINE/DIESEL FUEL          |                                            |                    |                      |                                                   |                                |                             |                     |             |
| <a href="#">1054960</a>             | <a href="#">52350 GASOLINE/ DIESEL FUE</a> | 3,000              | 3,000                | 1,462.40                                          | 80.95                          | 1,537.60                    | .00                 | 100.0%      |
| <a href="#">2022/07/000362</a>      | 01/10/2022 API                             | 80.95              | VND 016454 VCH206234 | WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-DECEMBER |                                |                             |                     | 39011       |
| <a href="#">2022/07/000362</a>      | 01/10/2022 POL                             | -80.95             | VND 016454 PO 29468  | WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-DECEMBER |                                |                             |                     |             |
|                                     | TOTAL GASOLINE/DIESEL FUEL                 | 3,000              | 3,000                | 1,462.40                                          | 80.95                          | 1,537.60                    | .00                 | 100.0%      |
| 53013 REPAIR/MAINTENANCE-STRUCTURES |                                            |                    |                      |                                                   |                                |                             |                     |             |
| <a href="#">1054960</a>             | <a href="#">53013 REPAIR/MAINTENANCE-S</a> | 60,000             | 56,250               | 4,724.24                                          | -6,466.00                      | 12,325.76                   | 39,200.00           | 30.3%       |
| <a href="#">2022/07/000038</a>      | 01/04/2022 API                             | 179.00             | VND 004004 VCH205155 | B & J FARM SUPPLY                                 | Blanket PO - Fuel Oil for Soil |                             |                     | 104689      |
| <a href="#">2022/07/000038</a>      | 01/04/2022 POL                             | -179.00            | VND 004004 PO 29542  | B & J FARM SUPPLY                                 | Blanket PO - Fuel Oil for 2022 |                             |                     |             |
| <a href="#">2022/07/000040</a>      | 01/04/2022 API                             | 260.60             | VND 004004 VCH205161 | B & J FARM SUPPLY                                 | Blanket PO - Fuel Oil for Soil |                             |                     | 104689      |
| <a href="#">2022/07/000040</a>      | 01/04/2022 POL                             | -260.60            | VND 004004 PO 29542  | B & J FARM SUPPLY                                 | Blanket PO - Fuel Oil for 2022 |                             |                     |             |
| <a href="#">2022/07/000041</a>      | 01/06/2022 API                             | 263.50             | VND 004004 VCH205221 | B & J FARM SUPPLY                                 | Blanket PO - Fuel Oil for Soil |                             |                     | 104689      |
| <a href="#">2022/07/000041</a>      | 01/06/2022 POL                             | -263.50            | VND 004004 PO 29542  | B & J FARM SUPPLY                                 | Blanket PO - Fuel Oil for 2022 |                             |                     |             |
| <a href="#">2022/07/000213</a>      | 01/25/2022 GEN                             | -7,200.00          | REF                  |                                                   |                                | RECODE TO WATERSHED PROJECT |                     |             |
| <a href="#">2022/07/000336</a>      | 01/19/2022 API                             | 30.90              | VND 002083 VCH205827 | FIRST NATIONAL BANK                               | Watershed Maintenance          |                             |                     | 39006       |
| <a href="#">2022/07/000336</a>      | 01/19/2022 POL                             | -30.90             | VND 002083 PO 29120  | FIRST NATIONAL BANK                               | Watershed Maintenance          |                             | 2022                |             |
|                                     | TOTAL REPAIR/MAINTENANCE-STRUCTUR          | 60,000             | 56,250               | 4,724.24                                          | -6,466.00                      | 12,325.76                   | 39,200.00           | 30.3%       |
| 53014 NO-TILL DRILL REPAIRS         |                                            |                    |                      |                                                   |                                |                             |                     |             |
| <a href="#">1054960</a>             | <a href="#">53014 NO-TILL DRILL REPAIR</a> | 5,500              | 5,500                | 461.65                                            | 182.51                         | 1,720.86                    | 3,317.49            | 39.7%       |
| <a href="#">2022/07/000032</a>      | 01/05/2022 POM                             | .39                | VND 001350 PO 29702  | RENEGAR EQUIPMENT                                 | ADDITIONAL NEEDED              |                             | 2022                |             |

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| 4960                                      | SOIL & WATER CONSERVATION | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED             | ENC/REQ                      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|---------------------------|--------------------|-------------------|---------------------|--------------------------|------------------------------|---------------------|-------------|
| <u>1054960 53014 NO-TILL DRILL REPAIR</u> |                           |                    |                   |                     |                          |                              |                     |             |
| <u>2022/07/000041</u>                     | 01/06/2022 API            | 182.51 VND         | 001350 VCH205222  | RENEGAR EQUIPMENT   |                          | No till drill repair         |                     | 104688      |
| <u>2022/07/000041</u>                     | 01/06/2022 POL            | -182.51 VND        | 001350 PO 29702   | RENEGAR EQUIPMENT   |                          | No till drill repair         | 2022                |             |
| TOTAL NO-TILL DRILL REPAIRS               |                           | 5,500              | 5,500             | 461.65              | 182.51                   | 1,720.86                     | 3,317.49            | 39.7%       |
| 53020 EQUIPMENT MAINTENANCE               |                           |                    |                   |                     |                          |                              |                     |             |
| <u>1054960 53020 EQUIPMENT MAINTENANC</u> |                           |                    |                   |                     |                          |                              |                     |             |
|                                           |                           | 8,800              | 12,550            | 10,107.89           | 86.38                    | 1,280.91                     | 1,161.20            | 90.7%       |
| <u>2022/07/000336</u>                     | 01/19/2022 API            | 7.38 VND           | 002083 VCH205836  | FIRST NATIONAL BANK | Equipment Maintenance    |                              |                     | 39006       |
| <u>2022/07/000336</u>                     | 01/19/2022 POL            | -7.38 VND          | 002083 PO 29125   | FIRST NATIONAL BANK | Equipment Maintenance    |                              | 2022                |             |
| <u>2022/07/000336</u>                     | 01/19/2022 API            | 79.00 VND          | 002083 VCH205837  | FIRST NATIONAL BANK | Equipment Maintenance    |                              |                     | 39006       |
| <u>2022/07/000336</u>                     | 01/19/2022 POL            | -79.00 VND         | 002083 PO 29125   | FIRST NATIONAL BANK | Equipment Maintenance    |                              | 2022                |             |
| TOTAL EQUIPMENT MAINTENANCE               |                           | 8,800              | 12,550            | 10,107.89           | 86.38                    | 1,280.91                     | 1,161.20            | 90.7%       |
| 53040 VEHICLE MAINTENANCE                 |                           |                    |                   |                     |                          |                              |                     |             |
| <u>1054960 53040 VEHICLE MAINTENANCE</u>  |                           |                    |                   |                     |                          |                              |                     |             |
|                                           |                           | 2,000              | 2,000             | 80.65               | .00                      | 919.35                       | 1,000.00            | 50.0%       |
| TOTAL VEHICLE MAINTENANCE                 |                           | 2,000              | 2,000             | 80.65               | .00                      | 919.35                       | 1,000.00            | 50.0%       |
| 54010 TRAVEL/TRAINING                     |                           |                    |                   |                     |                          |                              |                     |             |
| <u>1054960 54010 TRAVEL/TRAINING</u>      |                           |                    |                   |                     |                          |                              |                     |             |
|                                           |                           | 3,000              | 3,000             | 2,313.40            | 984.76                   | 686.60                       | .00                 | 100.0%      |
| <u>2022/07/000162</u>                     | 01/21/2022 PRJ            | 684.76 REF         | 012122            |                     |                          | WARRANT=012122 RUN=3 REGULAR |                     |             |
| <u>2022/07/000305</u>                     | 01/28/2022 POM            | -110.98 VND        | 002083 PO 29122   | FIRST NATIONAL BANK | RELEASE \$110.98         |                              | 2022                |             |
| <u>2022/07/000336</u>                     | 01/19/2022 API            | 150.00 VND         | 002083 VCH205829  | FIRST NATIONAL BANK | 2022 SUPERVISOR TRAINING |                              |                     | 39006       |
| <u>2022/07/000336</u>                     | 01/19/2022 POL            | -150.00 VND        | 002083 PO 29122   | FIRST NATIONAL BANK | 2022 SUPERVISOR TRAINING |                              | 2022                |             |
| <u>2022/07/000336</u>                     | 01/19/2022 API            | 150.00 VND         | 002083 VCH205830  | FIRST NATIONAL BANK | SUPERVISOR TRAINING      |                              |                     | 39006       |
| <u>2022/07/000336</u>                     | 01/19/2022 POL            | -150.00 VND        | 002083 PO 29122   | FIRST NATIONAL BANK | SUPERVISOR TRAINING      |                              | 2022                |             |

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| 4960                           | SOIL & WATER CONSERVATION                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED      | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
|                                | TOTAL TRAVEL/TRAINING                          | 3,000              | 3,000                | 2,313.40          | 984.76       | 686.60                         | .00                 | 100.0%      |
| 54250                          | POSTAGE                                        |                    |                      |                   |              |                                |                     |             |
| <a href="#">1054960</a>        | <a href="#">54250 POSTAGE</a>                  | 100                | 100                  | .00               | .00          | 100.00                         | .00                 | 100.0%      |
|                                | TOTAL POSTAGE                                  | 100                | 100                  | .00               | .00          | 100.00                         | .00                 | 100.0%      |
| 55150                          | INSURANCE & BONDING                            |                    |                      |                   |              |                                |                     |             |
| <a href="#">1054960</a>        | <a href="#">55150 INSURANCE &amp; BONDING</a>  | 4,280              | 4,280                | 3,980.40          | .00          | .00                            | 299.60              | 93.0%       |
|                                | TOTAL INSURANCE & BONDING                      | 4,280              | 4,280                | 3,980.40          | .00          | .00                            | 299.60              | 93.0%       |
| 55500                          | DUES & SUBSCRIPTIONS                           |                    |                      |                   |              |                                |                     |             |
| <a href="#">1054960</a>        | <a href="#">55500 DUES &amp; SUBSCRIPTIONS</a> | 1,100              | 1,100                | 1,025.00          | 250.00       | .00                            | 75.00               | 93.2%       |
| <a href="#">2022/07/000068</a> | 01/06/2022 POE                                 | 250.00             | VND 013193 PO 29710  | AREA 2 SWCD       |              | Area 2 Annual Dues for FY 2022 |                     |             |
| <a href="#">2022/07/000129</a> | 01/13/2022 API                                 | 250.00             | VND 013193 VCH205408 | AREA 2 SWCD       |              | Area 2 Annual Dues for FY 2022 |                     | 104841      |
| <a href="#">2022/07/000129</a> | 01/13/2022 POL                                 | -250.00            | VND 013193 PO 29710  | AREA 2 SWCD       |              | Area 2 Annual Dues for FY 2022 |                     |             |
|                                | TOTAL DUES & SUBSCRIPTIONS                     | 1,100              | 1,100                | 1,025.00          | 250.00       | .00                            | 75.00               | 93.2%       |
| 55652                          | ESSAY CONTEST AWARDS                           |                    |                      |                   |              |                                |                     |             |
| <a href="#">1054960</a>        | <a href="#">55652 EDUCATION</a>                | 1,500              | 1,500                | 660.00            | 660.00       | .00                            | 840.00              | 44.0%       |
| <a href="#">2022/07/000053</a> | 01/04/2022 API                                 | 100.00             | VND 013193 VCH205157 | AREA 2 SWCD       |              | 2022 Envirothon Support        |                     | 104694      |
| <a href="#">2022/07/000053</a> | 01/04/2022 POL                                 | -100.00            | VND 013193 PO 29654  | AREA 2 SWCD       |              | 2022 Envirothon Support        |                     |             |
| <a href="#">2022/07/000184</a> | 01/21/2022 API                                 | 100.00             | VND 099991 VCH205565 | MISC ONE TIME PAY |              | FY22 Soil & Water Poster Conte |                     | 104884      |
| <a href="#">2022/07/000184</a> | 01/21/2022 API                                 | 50.00              | VND 099991 VCH205568 | MISC ONE TIME PAY |              | FY22 Soil & Water Poster Conte |                     | 104886      |
| <a href="#">2022/07/000184</a> | 01/21/2022 API                                 | 30.00              | VND 099991 VCH205569 | MISC ONE TIME PAY |              | FY22 Soil & Water Poster Conte |                     | 104889      |
| <a href="#">2022/07/000184</a> | 01/21/2022 API                                 | 100.00             | VND 099991 VCH205571 | MISC ONE TIME PAY |              | FY22 Soil & Water Poster Conte |                     | 104888      |
| <a href="#">2022/07/000184</a> | 01/21/2022 API                                 | 100.00             | VND 099991 VCH205573 | MISC ONE TIME PAY |              | FY22 Soil & Water Essay Contes |                     | 104885      |

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| 4960                                         | SOIL & WATER CONSERVATION          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ           | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|------------------------------------|--------------------|-------------------|--------------|--------------|-------------------|---------------------|-------------|
| <u>1054960 55652 EDUCATION</u>               |                                    |                    |                   |              |              |                   |                     |             |
| <u>2022/07/000184</u>                        | 01/21/2022 API                     | 50.00 VND          | 099991 VCH205575  | MISC ONE     | TIME PAY     | FY22 Soil & Water | Essay Contes        | 104890      |
| <u>2022/07/000184</u>                        | 01/21/2022 API                     | 30.00 VND          | 099991 VCH205577  | MISC ONE     | TIME PAY     | FY22 Soil & Water | Essay Contes        | 104883      |
| <u>2022/07/000184</u>                        | 01/21/2022 API                     | 100.00 VND         | 099991 VCH205579  | MISC ONE     | TIME PAY     | FY22 Soil & Water | Essay Contes        | 104887      |
|                                              | TOTAL ESSAY CONTEST AWARDS         | 1,500              | 1,500             | 660.00       | 660.00       | .00               | 840.00              | 44.0%       |
|                                              | TOTAL SOIL & WATER CONSERV. -EXPEN | 298,650            | 309,963           | 129,887.56   | 11,647.42    | 22,219.36         | 157,856.08          | 49.1%       |
|                                              | TOTAL SOIL & WATER CONSERVATION    | 298,650            | 309,963           | 129,887.56   | 11,647.42    | 22,219.36         | 157,856.08          | 49.1%       |
|                                              | TOTAL EXPENSES                     | 298,650            | 309,963           | 129,887.56   | 11,647.42    | 22,219.36         | 157,856.08          |             |
| <u>5110 HEALTH DEPT</u>                      |                                    |                    |                   |              |              |                   |                     |             |
| <u>1055110 HEALTH ADMINISTRATIVE-EXPENSE</u> |                                    |                    |                   |              |              |                   |                     |             |
| <u>51010 SALARIES &amp; WAGES</u>            |                                    |                    |                   |              |              |                   |                     |             |
| <u>1055110 51010 SALARIES &amp; WAGES</u>    |                                    | 205,480            | 205,630           | 109,089.92   | 15,507.17    | .00               | 96,540.08           | 53.1%       |
| <u>2022/07/000025</u>                        | 01/07/2022 PRJ                     | 8,592.30 REF       | 010722            |              |              | WARRANT=010722    | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u>                        | 01/21/2022 PRJ                     | 8,398.05 REF       | 012122            |              |              | WARRANT=012122    | RUN=3 REGULAR       |             |
| <u>2022/07/000265</u>                        | 01/27/2022 GCR                     | -1,288.46 REF      |                   |              |              | HANDS OF HOPE DEC | REIMBURSEMEN        |             |
| <u>2022/07/000265</u>                        | 01/27/2022 GCR                     | -194.72 REF        |                   |              |              | HANDS OF HOPE DEC | REIMBURSEMEN        |             |
|                                              | TOTAL SALARIES & WAGES             | 205,480            | 205,630           | 109,089.92   | 15,507.17    | .00               | 96,540.08           | 53.1%       |
| <u>51020 LONGEVITY PAY</u>                   |                                    |                    |                   |              |              |                   |                     |             |
| <u>1055110 51020 LONGEVITY PAY</u>           |                                    | 600                | 600               | 200.00       | .00          | .00               | 400.00              | 33.3%       |
|                                              | TOTAL LONGEVITY PAY                | 600                | 600               | 200.00       | .00          | .00               | 400.00              | 33.3%       |
| <u>51200 BOARD MEMBER FEES</u>               |                                    |                    |                   |              |              |                   |                     |             |
| <u>1055110 51200 BOARD MEMBER FEES</u>       |                                    | 1,860              | 1,860             | 1,040.00     | .00          | 50.00             | 770.00              | 58.6%       |

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| 5110                           | HEALTH DEPT                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ           | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------------------|--------------------|-------------------|--------------|--------------|-------------------|---------------------|-------------|
|                                | TOTAL BOARD MEMBER FEES               | 1,860              | 1,860             | 1,040.00     | .00          | 50.00             | 770.00              | 58.6%       |
| 51300                          | SOCIAL SECURITY                       |                    |                   |              |              |                   |                     |             |
| <a href="#">1055110</a>        | <a href="#">51300 SOCIAL SECURITY</a> | 12,740             | 12,740            | 6,595.75     | 955.32       | .00               | 6,144.25            | 51.8%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 522.51             | REF 010722        |              |              | WARRANT=010722    | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 512.69             | REF 012122        |              |              | WARRANT=012122    | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000265</a> | 01/27/2022 GCR                        | -79.88             | REF               |              |              | HANDS OF HOPE DEC | REIMBURSEMEN        |             |
|                                | TOTAL SOCIAL SECURITY                 | 12,740             | 12,740            | 6,595.75     | 955.32       | .00               | 6,144.25            | 51.8%       |
| 51310                          | MEDICARE                              |                    |                   |              |              |                   |                     |             |
| <a href="#">1055110</a>        | <a href="#">51310 MEDICARE</a>        | 2,980              | 2,980             | 1,608.32     | 223.41       | .00               | 1,371.68            | 54.0%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 122.20             | REF 010722        |              |              | WARRANT=010722    | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 119.89             | REF 012122        |              |              | WARRANT=012122    | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000265</a> | 01/27/2022 GCR                        | -18.68             | REF               |              |              | HANDS OF HOPE DEC | REIMBURSEMEN        |             |
|                                | TOTAL MEDICARE                        | 2,980              | 2,980             | 1,608.32     | 223.41       | .00               | 1,371.68            | 54.0%       |
| 51330                          | RETIREMENT                            |                    |                   |              |              |                   |                     |             |
| <a href="#">1055110</a>        | <a href="#">51330 RETIREMENT</a>      | 22,600             | 22,600            | 12,684.57    | 1,733.92     | .00               | 9,915.43            | 56.1%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 937.33             | REF 010722        |              |              | WARRANT=010722    | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 915.13             | REF 012122        |              |              | WARRANT=012122    | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000265</a> | 01/27/2022 GCR                        | -118.54            | REF               |              |              | HANDS OF HOPE DEC | REIMBURSEMEN        |             |
|                                | TOTAL RETIREMENT                      | 22,600             | 22,600            | 12,684.57    | 1,733.92     | .00               | 9,915.43            | 56.1%       |
| 51350                          | GROUP INSURANCE                       |                    |                   |              |              |                   |                     |             |
| <a href="#">1055110</a>        | <a href="#">51350 GROUP INSURANCE</a> | 33,840             | 33,840            | 16,239.72    | 2,218.08     | .00               | 17,600.28           | 48.0%       |

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| 5110                                                                                                                                                                                                                                                                                          | HEALTH DEPT             |  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ 1,247.85 REF 010722 WARRANT=010722 RUN=3 REGULAR<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ 1,191.00 REF 012122 WARRANT=012122 RUN=3 REGULAR<br><a href="#">2022/07/000265</a> 01/27/2022 GCR -220.77 REF HANDS OF HOPE DEC REIMBURSEMENT |                         |  |                    |                   |              |              |         |                     |             |
|                                                                                                                                                                                                                                                                                               | TOTAL GROUP INSURANCE   |  | 33,840             | 33,840            | 16,239.72    | 2,218.08     | .00     | 17,600.28           | 48.0%       |
| 51351 LIFE INSURANCE                                                                                                                                                                                                                                                                          |                         |  |                    |                   |              |              |         |                     |             |
| <a href="#">1055110 51351 LIFE INSURANCE</a>                                                                                                                                                                                                                                                  |                         |  |                    |                   |              |              |         |                     |             |
|                                                                                                                                                                                                                                                                                               |                         |  | 225                | 225               | 113.33       | 15.75        | .00     | 111.67              | 50.4%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ 8.08 REF 010722 WARRANT=010722 RUN=3 REGULAR<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ 7.67 REF 012122 WARRANT=012122 RUN=3 REGULAR                                                                                                      |                         |  |                    |                   |              |              |         |                     |             |
|                                                                                                                                                                                                                                                                                               | TOTAL LIFE INSURANCE    |  | 225                | 225               | 113.33       | 15.75        | .00     | 111.67              | 50.4%       |
| 51355 RETIREE INSURANCE                                                                                                                                                                                                                                                                       |                         |  |                    |                   |              |              |         |                     |             |
| <a href="#">1055110 51355 RETIREE INSURANCE</a>                                                                                                                                                                                                                                               |                         |  |                    |                   |              |              |         |                     |             |
|                                                                                                                                                                                                                                                                                               |                         |  | 25,589             | 25,589            | 13,133.32    | 2,118.20     | .00     | 12,455.68           | 51.3%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ 2,115.00 REF 010722 WARRANT=010722 RUN=3 REGULAR<br><a href="#">2022/07/000332</a> 01/31/2022 API 3.20 VND 012917 VCH206036 USABLE LIFE Monthly Premiums 2.1.2022 105074                                                                        |                         |  |                    |                   |              |              |         |                     |             |
|                                                                                                                                                                                                                                                                                               | TOTAL RETIREE INSURANCE |  | 25,589             | 25,589            | 13,133.32    | 2,118.20     | .00     | 12,455.68           | 51.3%       |
| 51360 401-K                                                                                                                                                                                                                                                                                   |                         |  |                    |                   |              |              |         |                     |             |
| <a href="#">1055110 51360 401-K</a>                                                                                                                                                                                                                                                           |                         |  |                    |                   |              |              |         |                     |             |
|                                                                                                                                                                                                                                                                                               |                         |  | 1,955              | 1,955             | 1,098.09     | 162.21       | .00     | 856.91              | 56.2%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ 82.08 REF 010722 WARRANT=010722 RUN=3 REGULAR<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ 80.13 REF 012122 WARRANT=012122 RUN=3 REGULAR                                                                                                    |                         |  |                    |                   |              |              |         |                     |             |
|                                                                                                                                                                                                                                                                                               | TOTAL 401-K             |  | 1,955              | 1,955             | 1,098.09     | 162.21       | .00     | 856.91              | 56.2%       |
| 51380 WORKERS' COMPENSATION INS.                                                                                                                                                                                                                                                              |                         |  |                    |                   |              |              |         |                     |             |
| <a href="#">1055110 51380 WORKERS' COMPENSATIO</a>                                                                                                                                                                                                                                            |                         |  |                    |                   |              |              |         |                     |             |
|                                                                                                                                                                                                                                                                                               |                         |  | 6,050              | 5,444             | 5,443.19     | .00          | .00     | .81                 | 100.0%      |

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| 5110                               | HEALTH DEPT                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED                | ENC/REQ                     | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------------------------------------|--------------------|-------------------|--------------|-----------------------------|-----------------------------|---------------------|-------------|
|                                    | TOTAL WORKERS' COMPENSATION INS.               | 6,050              | 5,444             | 5,443.19     | .00                         | .00                         | .81                 | 100.0%      |
| 51700 CONTRACTED SERVICES          |                                                |                    |                   |              |                             |                             |                     |             |
| <a href="#">1055110</a>            | <a href="#">51700 CONTRACTED SERVICES</a>      | 6,195              | 6,195             | 3,203.68     | 477.33                      | 2,956.29                    | 35.03               | 99.4%       |
| <a href="#">2022/07/000137</a>     | 01/13/2022 API                                 | 107.65             | VND 002202        | VCH205409    | LEAF CAPITAL FUNDING 2      | HSA Printers                |                     | 104822      |
| <a href="#">2022/07/000137</a>     | 01/13/2022 COL                                 | -107.65            | REF 002202        |              |                             | 2 HSA Printers              |                     |             |
| <a href="#">2022/07/000360</a>     | 01/31/2022 API                                 | 369.68             | VND 000417        | VCH206187    | DE LAGE LANDEN              | SHARP COPIER LEASE DECEMBER |                     | 39007       |
| <a href="#">2022/07/000360</a>     | 01/31/2022 COL                                 | -369.68            | REF 000417        |              |                             | SHARP COPIER LEASE DECEMBER |                     |             |
|                                    | TOTAL CONTRACTED SERVICES                      | 6,195              | 6,195             | 3,203.68     | 477.33                      | 2,956.29                    | 35.03               | 99.4%       |
| 51719 DHHS SCHOOL NURSE INITIATIVE |                                                |                    |                   |              |                             |                             |                     |             |
| <a href="#">1055110</a>            | <a href="#">51719 DHHS SCHOOL NURSE IN</a>     | 50,000             | 50,000            | 31,375.08    | .00                         | 18,624.92                   | .00                 | 100.0%      |
|                                    | TOTAL DHHS SCHOOL NURSE INITIATIV              | 50,000             | 50,000            | 31,375.08    | .00                         | 18,624.92                   | .00                 | 100.0%      |
| 52010 SUPPLIES & MATERIALS         |                                                |                    |                   |              |                             |                             |                     |             |
| <a href="#">1055110</a>            | <a href="#">52010 SUPPLIES &amp; MATERIALS</a> | 1,000              | 1,000             | 452.46       | .00                         | 389.73                      | 157.81              | 84.2%       |
|                                    | TOTAL SUPPLIES & MATERIALS                     | 1,000              | 1,000             | 452.46       | .00                         | 389.73                      | 157.81              | 84.2%       |
| 52350 GASOLINE/DIESEL FUEL         |                                                |                    |                   |              |                             |                             |                     |             |
| <a href="#">1055110</a>            | <a href="#">52350 GASOLINE/DIESEL FUEL</a>     | 800                | 800               | 173.95       | 50.38                       | 626.05                      | .00                 | 100.0%      |
| <a href="#">2022/07/000362</a>     | 01/10/2022 API                                 | 50.38              | VND 016454        | VCH206234    | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMBER       |                     | 39011       |
| <a href="#">2022/07/000362</a>     | 01/10/2022 POL                                 | -50.38             | VND 016454        | PO 29468     | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMB2022     |                     |             |

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| 5110 | HEALTH DEPT                                                                                    | ORIGINAL<br>APPROP        | REVISED<br>BUDGET                   | YTD EXPENDED                         | MTD EXPENDED                    | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------|--------------------------------------|---------------------------------|----------|---------------------|-------------|
|      | TOTAL GASOLINE/DIESEL FUEL                                                                     | 800                       | 800                                 | 173.95                               | 50.38                           | 626.05   | .00                 | 100.0%      |
|      | 53040 VEHICLE MAINTENANCE                                                                      |                           |                                     |                                      |                                 |          |                     |             |
|      | <a href="#">1055110 53040 VEHICLE MAINTENANCE</a>                                              | 500                       | 500                                 | .00                                  | .00                             | 200.00   | 300.00              | 40.0%       |
|      | TOTAL VEHICLE MAINTENANCE                                                                      | 500                       | 500                                 | .00                                  | .00                             | 200.00   | 300.00              | 40.0%       |
|      | 54010 TRAVEL/TRAINING                                                                          |                           |                                     |                                      |                                 |          |                     |             |
|      | <a href="#">1055110 54010 TRAVEL/TRAINING</a>                                                  | 4,000                     | 4,000                               | 1,636.62                             | -230.00                         | 1,058.38 | 1,305.00            | 67.4%       |
|      | <a href="#">2022/07/000064</a> 01/10/2022 POM<br><a href="#">2022/07/000265</a> 01/27/2022 GCR | 800.00 VND<br>-230.00 REF | 002083 PO 29380                     | FIRST NATIONAL BANK                  | ADDITIONAL NEEDED               | 2022     |                     |             |
|      |                                                                                                |                           |                                     |                                      | CONFERENCE REIMBURSEMENT        |          |                     |             |
|      | TOTAL TRAVEL/TRAINING                                                                          | 4,000                     | 4,000                               | 1,636.62                             | -230.00                         | 1,058.38 | 1,305.00            | 67.4%       |
|      | 54250 POSTAGE                                                                                  |                           |                                     |                                      |                                 |          |                     |             |
|      | <a href="#">1055110 54250 POSTAGE</a>                                                          | 500                       | 500                                 | 148.84                               | 28.68                           | 351.16   | .00                 | 100.0%      |
|      | <a href="#">2022/07/000238</a> 01/25/2022 API<br><a href="#">2022/07/000238</a> 01/25/2022 POL | 28.68 VND<br>-28.68 VND   | 001396 VCH205720<br>001396 PO 29250 | MAILROOM FINANCE<br>MAILROOM FINANCE | POSTAGE<br>POSTAGE              | 2022     |                     | 104963      |
|      | TOTAL POSTAGE                                                                                  | 500                       | 500                                 | 148.84                               | 28.68                           | 351.16   | .00                 | 100.0%      |
|      | 54300 UTILITIES                                                                                |                           |                                     |                                      |                                 |          |                     |             |
|      | <a href="#">1055110 54300 UTILITIES</a>                                                        | 8,000                     | 8,000                               | 4,570.93                             | 574.25                          | .00      | 3,429.07            | 57.1%       |
|      | <a href="#">2022/07/000339</a> 01/31/2022 GEN<br><a href="#">2022/07/000339</a> 01/31/2022 GEN | 379.92 REF<br>194.33 REF  | JAN<br>JAN                          |                                      | MED CLINIC<br>COUNTY ADMIN BLDG |          |                     |             |



| 5110                           | HEALTH DEPT                                     | ORIGINAL APPROP | REVISED BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENC/REQ                        | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------------------------------------------------|-----------------|------------------|---------------------|-------------------|--------------------------------|------------------|----------|
|                                | TOTAL UTILITIES                                 | 8,000           | 8,000            | 4,570.93            | 574.25            | .00                            | 3,429.07         | 57.1%    |
| 55020                          | RENT-BUILDINGS & EQUIPMENT                      |                 |                  |                     |                   |                                |                  |          |
| <a href="#">1055110</a>        | <a href="#">55020 RENT-BUILDINGS &amp; EQU</a>  | 28,800          | 28,800           | 19,200.00           | 4,800.00          | 9,600.00                       | .00              | 100.0%   |
| <a href="#">2022/07/000005</a> | 01/03/2022 API                                  | 2,400.00 VND    | 002003 VCH205056 | SCHOMBERG           | PROPERTIES        | LEASED SPACE FOR MEDICAL CLINI |                  | 104637   |
| <a href="#">2022/07/000005</a> | 01/03/2022 COL                                  | -2,400.00 REF   | 002003           |                     |                   | LEASED SPACE FOR MEDICAL CLINI |                  |          |
| <a href="#">2022/07/000311</a> | 01/28/2022 API                                  | 2,400.00 VND    | 002003 VCH206003 | SCHOMBERG           | PROPERTIES        | LEASED SPACE FOR MEDICAL CLINI |                  | 105047   |
| <a href="#">2022/07/000311</a> | 01/28/2022 COL                                  | -2,400.00 REF   | 002003           |                     |                   | LEASED SPACE FOR MEDICAL CLINI |                  |          |
|                                | TOTAL RENT-BUILDINGS & EQUIPMENT                | 28,800          | 28,800           | 19,200.00           | 4,800.00          | 9,600.00                       | .00              | 100.0%   |
| 55150                          | INSURANCE & BONDING                             |                 |                  |                     |                   |                                |                  |          |
| <a href="#">1055110</a>        | <a href="#">55150 INSURANCE &amp; BONDING</a>   | 4,525           | 4,270            | 4,208.25            | .00               | .00                            | 61.75            | 98.6%    |
| <a href="#">1055110</a>        | <a href="#">55150 510 INSURANCE &amp; BONDI</a> | 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                            |                 |                  |                     |                   |                                |                  |          |
| <a href="#">1055110</a>        | <a href="#">55500 DUES &amp; SUBSCRIPTIONS</a>  | 4,000           | 4,000            | 3,925.44            | 150.00            | 50.00                          | 24.56            | 99.4%    |
| <a href="#">2022/07/000168</a> | 01/20/2022 POM                                  | 50.00 VND       | 002083 PO 29663  | FIRST NATIONAL BANK | ADDITIONAL NEEDED | 2022                           |                  |          |
| <a href="#">2022/07/000336</a> | 01/19/2022 API                                  | 150.00 VND      | 002083 VCH205655 | FIRST NATIONAL BANK | NC STATE BOARD OF | EH EXAMINERS                   |                  | 39006    |
| <a href="#">2022/07/000336</a> | 01/19/2022 POL                                  | -150.00 VND     | 002083 PO 29663  | FIRST NATIONAL BANK | NC STATE BOARD OF | EH EXAMI2022                   |                  |          |
|                                | TOTAL DUES & SUBSCRIPTIONS                      | 4,000           | 4,000            | 3,925.44            | 150.00            | 50.00                          | 24.56            | 99.4%    |
|                                | TOTAL HEALTH ADMINISTRATIVE-EXPEN               | 427,209         | 426,498          | 240,295.46          | 28,784.70         | 33,906.53                      | 152,296.01       | 64.3%    |
| 1055111                        | NURSING/MEDICAL-EXPENSE                         |                 |                  |                     |                   |                                |                  |          |

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|                                                    |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <hr/>                                              |            |     |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES                             |            |     |                    |                   |              |              |                |                     |             |
| <hr/>                                              |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055111 51010 SALARIES &amp; WAGES</a> |            |     | 67,275             | 66,025            | 27,322.26    | 4,573.91     | .00            | 38,702.74           | 41.4%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 | PRJ | 3,049.96           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                     | 01/07/2022 | PRJ | 101.79             | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                     | 01/21/2022 | PRJ | 1,422.16           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SALARIES & WAGES                             |            |     | 67,275             | 66,025            | 27,322.26    | 4,573.91     | .00            | 38,702.74           | 41.4%       |
| <hr/>                                              |            |     |                    |                   |              |              |                |                     |             |
| 51020 LONGEVITY PAY                                |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055111 51020 LONGEVITY PAY</a>        |            |     | 280                | 280               | 138.00       | .00          | .00            | 142.00              | 49.3%       |
| TOTAL LONGEVITY PAY                                |            |     | 280                | 280               | 138.00       | .00          | .00            | 142.00              | 49.3%       |
| <hr/>                                              |            |     |                    |                   |              |              |                |                     |             |
| 51300 SOCIAL SECURITY                              |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055111 51300 SOCIAL SECURITY</a>      |            |     | 4,190              | 4,190             | 1,665.74     | 264.58       | .00            | 2,524.26            | 39.8%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 | PRJ | 173.67             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                     | 01/07/2022 | PRJ | 6.31               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                     | 01/21/2022 | PRJ | 84.60              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SOCIAL SECURITY                              |            |     | 4,190              | 4,190             | 1,665.74     | 264.58       | .00            | 2,524.26            | 39.8%       |
| <hr/>                                              |            |     |                    |                   |              |              |                |                     |             |
| 51310 MEDICARE                                     |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055111 51310 MEDICARE</a>             |            |     | 980                | 980               | 389.58       | 61.87        | .00            | 590.42              | 39.8%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 | PRJ | 40.61              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                     | 01/07/2022 | PRJ | 1.48               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                     | 01/21/2022 | PRJ | 19.78              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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|                                               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL MEDICARE                                |            |     | 980                | 980               | 389.58       | 61.87        | .00            | 590.42              | 39.8%       |
| 51330 RETIREMENT                              |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055111 51330 RETIREMENT</a>      |            |     | 7,780              | 7,780             | 3,111.54     | 522.34       | .00            | 4,668.46            | 40.0%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 348.29             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                | 01/07/2022 | PRJ | 11.62              | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 162.43             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL RETIREMENT                              |            |     | 7,780              | 7,780             | 3,111.54     | 522.34       | .00            | 4,668.46            | 40.0%       |
| 51350 GROUP INSURANCE                         |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055111 51350 GROUP INSURANCE</a> |            |     | 13,621             | 13,621            | 5,104.55     | 918.92       | .00            | 8,516.45            | 37.5%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 619.38             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 299.54             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL GROUP INSURANCE                         |            |     | 13,621             | 13,621            | 5,104.55     | 918.92       | .00            | 8,516.45            | 37.5%       |
| 51351 LIFE INSURANCE                          |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055111 51351 LIFE INSURANCE</a>  |            |     | 115                | 115               | 32.73        | 5.90         | .00            | 82.27               | 28.5%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 4.00               | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 1.90               | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL LIFE INSURANCE                          |            |     | 115                | 115               | 32.73        | 5.90         | .00            | 82.27               | 28.5%       |
| 51360 401-K                                   |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055111 51360 401-K</a>           |            |     | 675                | 675               | 95.73        | 20.65        | .00            | 579.27              | 14.2%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 14.34              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                | 01/07/2022 | PRJ | 1.02               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 5.29               | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
| TOTAL 401-K                                            | 675                | 675               | 95.73        | 20.65                | .00                            | 579.27              | 14.2%       |
| 51380 WORKERS' COMPENSATION INS.                       |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055111 51380 WORKERS' COMPENSATIO</a>     | 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                              |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055111 51700 CONTRACTED SERVICES</a>      | 14,175             | 15,425            | 9,077.02     | 354.27               | 4,940.20                       | 1,407.78            | 90.9%       |
| <a href="#">2022/07/000125</a> 01/13/2022 API          | 39.99              | VND 001993        | VCH205452    | QUENCH USA INC       | WATER COOLER RENTALS BLUE CAFE |                     | 104815      |
| <a href="#">2022/07/000125</a> 01/13/2022 COL          | -39.99             | REF 001993        |              |                      | WATER COOLER RENTALS BLUE CAFE |                     |             |
| <a href="#">2022/07/000137</a> 01/13/2022 API          | 107.66             | VND 002202        | VCH205409    | LEAF CAPITAL FUNDING | 2 HSA Printers                 |                     | 104822      |
| <a href="#">2022/07/000137</a> 01/13/2022 COL          | -107.66            | REF 002202        |              |                      | 2 HSA Printers                 |                     |             |
| <a href="#">2022/07/000283</a> 01/27/2022 API          | 18.05              | VND 000710        | VCH205887    | TELELANGUAGE INC     | Interpreter Services for Non-E |                     | 104990      |
| <a href="#">2022/07/000283</a> 01/27/2022 COL          | -18.05             | REF 000710        |              |                      | Interpreter Services for Non-E |                     |             |
| <a href="#">2022/07/000283</a> 01/27/2022 API          | 188.57             | VND 001505        | VCH205889    | QUEST DIAGNOSTICS    | Outside Lab Testing            |                     | 104993      |
| <a href="#">2022/07/000283</a> 01/27/2022 COL          | -188.57            | REF 001505        |              |                      | Outside Lab Testing            |                     |             |
| <a href="#">2022/07/000320</a> 01/31/2022 COE          | 57.50              | REF 004056        |              |                      | Clia Contract Program for Publ |                     |             |
| TOTAL CONTRACTED SERVICES                              | 14,175             | 15,425            | 9,077.02     | 354.27               | 4,940.20                       | 1,407.78            | 90.9%       |
| 52010 SUPPLIES & MATERIALS                             |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055111 52010 SUPPLIES &amp; MATERIALS</a> | 2,500              | 2,500             | 759.72       | 251.54               | 949.57                         | 790.71              | 68.4%       |
| <a href="#">2022/07/000091</a> 01/10/2022 API          | 90.62              | VND 002402        | VCH205294    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <a href="#">2022/07/000091</a> 01/10/2022 POL          | -90.62             | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| <a href="#">2022/07/000091</a> 01/10/2022 API          | 49.68              | VND 002402        | VCH205308    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <a href="#">2022/07/000091</a> 01/10/2022 POL          | -49.68             | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| <a href="#">2022/07/000091</a> 01/10/2022 API          | 4.69               | VND 002402        | VCH205311    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <a href="#">2022/07/000091</a> 01/10/2022 POL          | -4.69              | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| <a href="#">2022/07/000091</a> 01/10/2022 API          | 24.99              | VND 002402        | VCH205314    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <a href="#">2022/07/000091</a> 01/10/2022 POL          | -24.99             | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| <a href="#">2022/07/000091</a> 01/10/2022 API          | 9.49               | VND 008143        | VCH205322    | CARDINAL HEALTH-GREE | NURS/MED. SUPPLIES & MATERIALS |                     | 104770      |
| <a href="#">2022/07/000091</a> 01/10/2022 POL          | -9.49              | VND 008143        | PO 29232     | CARDINAL HEALTH-GREE | NURS/MED. SUPPLIES & MATER2022 |                     |             |

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|                                               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
| <u>1055111 52010 SUPPLIES &amp; MATERIALS</u> |            |     |                    |                   |              |                      |                                |                     |             |
| <a href="#">2022/07/000092</a>                | 01/11/2022 | API | 21.41              | VND 002402        | VCH205347    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <a href="#">2022/07/000092</a>                | 01/11/2022 | POL | -21.41             | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| <a href="#">2022/07/000307</a>                | 01/28/2022 | POE | 80.00              | VND 000580        | PO 29742     | MEDLINE INDUSTRIES   | TB Syringes                    |                     |             |
| <a href="#">2022/07/000326</a>                | 01/31/2022 | API | 161.17             | VND 008143        | VCH206040    | CARDINAL HEALTH-GREE | NURS/MED. SUPPLIES & MATERIALS |                     | 105070      |
| <a href="#">2022/07/000326</a>                | 01/31/2022 | POL | -161.17            | VND 008143        | PO 29232     | CARDINAL HEALTH-GREE | NURS/MED. SUPPLIES & MATER2022 |                     |             |
| <a href="#">2022/07/000326</a>                | 01/31/2022 | API | .20                | VND 008143        | VCH206041    | CARDINAL HEALTH-GREE | NURS/MED. SUPPLIES & MATERIALS |                     | 105070      |
| <a href="#">2022/07/000326</a>                | 01/31/2022 | POL | -.20               | VND 008143        | PO 29232     | CARDINAL HEALTH-GREE | NURS/MED. SUPPLIES & MATER2022 |                     |             |
| <a href="#">2022/07/000336</a>                | 01/19/2022 | API | -110.71            | VND 002083        | VCH205653    | FIRST NATIONAL BANK  | AMAZON RETURN CREDIT           |                     | 39006       |
| TOTAL SUPPLIES & MATERIALS                    |            |     | 2,500              | 2,500             | 759.72       | 251.54               | 949.57                         | 790.71              | 68.4%       |
| <u>52035 LAB</u>                              |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1055111 52035 Lab</u>                      |            |     | 800                | 800               | 604.82       | 215.16               | 145.18                         | 50.00               | 93.8%       |
| <a href="#">2022/07/000071</a>                | 01/11/2022 | POM | 250.00             | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | ADDITIONAL NEEDED 2022         |                     |             |
| <a href="#">2022/07/000091</a>                | 01/10/2022 | API | 20.55              | VND 002402        | VCH205317    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 104768      |
| <a href="#">2022/07/000091</a>                | 01/10/2022 | POL | -20.55             | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                     |             |
| <a href="#">2022/07/000092</a>                | 01/11/2022 | API | 124.98             | VND 002402        | VCH205345    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 104768      |
| <a href="#">2022/07/000092</a>                | 01/11/2022 | POL | -124.98            | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                     |             |
| <a href="#">2022/07/000092</a>                | 01/11/2022 | API | 69.63              | VND 002402        | VCH205346    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 104768      |
| <a href="#">2022/07/000092</a>                | 01/11/2022 | POL | -69.63             | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                     |             |
| TOTAL LAB                                     |            |     | 800                | 800               | 604.82       | 215.16               | 145.18                         | 50.00               | 93.8%       |
| <u>52051 SUPPLIES - AIDES CONTROL</u>         |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1055111 52051 SUPPLIES - AIDES CON</u>     |            |     | 500                | 500               | 153.02       | .00                  | 246.98                         | 100.00              | 80.0%       |
| TOTAL SUPPLIES - AIDES CONTROL                |            |     | 500                | 500               | 153.02       | .00                  | 246.98                         | 100.00              | 80.0%       |
| <u>52060 UNIFORMS</u>                         |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1055111 52060 UNIFORMS</u>                 |            |     | 800                | 800               | 381.89       | .00                  | 92.95                          | 325.16              | 59.4%       |

## 51010 SALARIES &amp; WAGES

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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <a href="#">1055116 51010 SALARIES &amp; WAGES</a>     | 42,000             | 26,000            | 17,059.94    | 4,236.23     | .00            | 8,940.06            | 65.6%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 2,118.11           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 2,118.12           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SALARIES & WAGES                                 | 42,000             | 26,000            | 17,059.94    | 4,236.23     | .00            | 8,940.06            | 65.6%       |
| 51030 SALARIES & WAGES PART-TIME                       |                    |                   |              |              |                |                     |             |
| <a href="#">1055116 51030 SALARIES &amp; WAGES PAR</a> | 6,000              | 0                 | .00          | .00          | .00            | .00                 | .0%         |
| TOTAL SALARIES & WAGES PART-TIME                       | 6,000              | 0                 | .00          | .00          | .00            | .00                 | .0%         |
| 51300 SOCIAL SECURITY                                  |                    |                   |              |              |                |                     |             |
| <a href="#">1055116 51300 SOCIAL SECURITY</a>          | 3,035              | 3,035             | 1,055.17     | 261.92       | .00            | 1,979.83            | 34.8%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 130.96             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 130.96             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SOCIAL SECURITY                                  | 3,035              | 3,035             | 1,055.17     | 261.92       | .00            | 1,979.83            | 34.8%       |
| 51310 MEDICARE                                         |                    |                   |              |              |                |                     |             |
| <a href="#">1055116 51310 MEDICARE</a>                 | 710                | 710               | 246.79       | 61.26        | .00            | 463.21              | 34.8%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 30.63              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 30.63              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL MEDICARE                                         | 710                | 710               | 246.79       | 61.26        | .00            | 463.21              | 34.8%       |
| 51330 RETIREMENT                                       |                    |                   |              |              |                |                     |             |
| <a href="#">1055116 51330 RETIREMENT</a>               | 5,655              | 5,655             | 1,935.12     | 483.78       | .00            | 3,719.88            | 34.2%       |

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|                                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <a href="#">1055116 51330 RETIREMENT</a>          |                    |                   |              |              |                |                     |             |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ     | 241.89             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ     | 241.89             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL RETIREMENT                                  | 5,655              | 5,655             | 1,935.12     | 483.78       | .00            | 3,719.88            | 34.2%       |
| 51350 GROUP INSURANCE                             |                    |                   |              |              |                |                     |             |
| <a href="#">1055116 51350 GROUP INSURANCE</a>     | 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                              |                    |                   |              |              |                |                     |             |
| <a href="#">1055116 51351 LIFE INSURANCE</a>      | 70                 | 70                | 15.75        | 4.50         | .00            | 54.25               | 22.5%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ     | 2.25               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ     | 2.25               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL LIFE INSURANCE                              | 70                 | 70                | 15.75        | 4.50         | .00            | 54.25               | 22.5%       |
| 51360 401-K                                       |                    |                   |              |              |                |                     |             |
| <a href="#">1055116 51360 401-K</a>               | 490                | 490               | .00          | .00          | .00            | 490.00              | .0%         |
| TOTAL 401-K                                       | 490                | 490               | .00          | .00          | .00            | 490.00              | .0%         |
| 51700 CONTRACTED SERVICES                         |                    |                   |              |              |                |                     |             |
| <a href="#">1055116 51700 CONTRACTED SERVICES</a> | 1,020              | 23,020            | 14,304.64    | .00          | 8,694.80       | 20.56               | 99.9%       |



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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED | MTD EXPENDED | ENC/REQ                                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|--------------|--------------|------------------------------------------------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES                              | 1,020              | 23,020               | 14,304.64    | .00          | 8,694.80                                       | 20.56               | 99.9%       |
| 52010 SUPPLIES & MATERIALS                             |                    |                      |              |              |                                                |                     |             |
| <a href="#">1055116 52010 SUPPLIES &amp; MATERIALS</a> | 500                | 1,000                | 454.61       | -3.76        | 21.11                                          | 524.28              | 47.6%       |
| <a href="#">2022/07/000236</a> 01/26/2022 BUA          | 500.00             | REF FT               |              |              |                                                |                     |             |
| <a href="#">2022/07/000336</a> 01/19/2022 API          | -3.76              | VND 002083 VCH205652 |              |              |                                                |                     |             |
|                                                        |                    |                      |              |              | TO PURCHASE SUPPLIES                           |                     |             |
|                                                        |                    |                      |              |              | FIRST NATIONAL BANK STAPLES PRICE MATCH CREDIT |                     | 39006       |
| TOTAL SUPPLIES & MATERIALS                             | 500                | 1,000                | 454.61       | -3.76        | 21.11                                          | 524.28              | 47.6%       |
| 52060 UNIFORMS                                         |                    |                      |              |              |                                                |                     |             |
| <a href="#">1055116 52060 UNIFORMS</a>                 | 200                | 0                    | .00          | .00          | .00                                            | .00                 | .0%         |
| TOTAL UNIFORMS                                         | 200                | 0                    | .00          | .00          | .00                                            | .00                 | .0%         |
| 52350 GASOLINE/DIESEL FUEL                             |                    |                      |              |              |                                                |                     |             |
| <a href="#">1055116 52350 GASOLINE/DIESEL FUEL</a>     | 2,500              | 2,000                | .00          | .00          | .00                                            | 2,000.00            | .0%         |
| <a href="#">2022/07/000236</a> 01/26/2022 BUA          | -500.00            | REF FT               |              |              |                                                |                     |             |
|                                                        |                    |                      |              |              | TO PURCHASE SUPPLIES                           |                     |             |
| TOTAL GASOLINE/DIESEL FUEL                             | 2,500              | 2,000                | .00          | .00          | .00                                            | 2,000.00            | .0%         |
| 54010 TRAVEL/TRAINING                                  |                    |                      |              |              |                                                |                     |             |
| <a href="#">1055116 54010 TRAVEL/TRAINING</a>          | 500                | 500                  | .00          | .00          | .00                                            | 500.00              | .0%         |
| TOTAL TRAVEL/TRAINING                                  | 500                | 500                  | .00          | .00          | .00                                            | 500.00              | .0%         |

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|                                                    |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED     | MTD EXPENDED | ENC/REQ                       | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|------------|-----|--------------------|-------------------|------------------|--------------|-------------------------------|---------------------|-------------|
| 54200 TELEPHONE                                    |            |     |                    |                   |                  |              |                               |                     |             |
| <a href="#">1055116 54200 TELEPHONE</a>            |            |     | 1,060              | 1,260             | 210.50           | 47.04        | .00                           | 1,049.50            | 16.7%       |
| <a href="#">2022/07/000065</a>                     | 01/10/2022 | POE | 47.04 VND          | 002022 PO 29714   | AT&T             |              | DECEMBER 2021 AT&T FIRST NET  |                     |             |
| <a href="#">2022/07/000124</a>                     | 01/12/2022 | API | 47.04 VND          | 002022 VCH205383  | AT&T             |              | DECEMBER 2021 AT&T FIRST NET  |                     | 104816      |
| <a href="#">2022/07/000124</a>                     | 01/12/2022 | POL | -47.04 VND         | 002022 PO 29714   | AT&T             |              | DECEMBER 2021 AT&T FIRST 2022 |                     |             |
| TOTAL TELEPHONE                                    |            |     | 1,060              | 1,260             | 210.50           | 47.04        | .00                           | 1,049.50            | 16.7%       |
| 54250 POSTAGE                                      |            |     |                    |                   |                  |              |                               |                     |             |
| <a href="#">1055116 54250 POSTAGE</a>              |            |     | 500                | 500               | 48.77            | 3.75         | 451.23                        | .00                 | 100.0%      |
| <a href="#">2022/07/000238</a>                     | 01/25/2022 | API | 3.75 VND           | 001396 VCH205720  | MAILROOM FINANCE |              | POSTAGE                       |                     | 104963      |
| <a href="#">2022/07/000238</a>                     | 01/25/2022 | POL | -3.75 VND          | 001396 PO 29250   | MAILROOM FINANCE |              | POSTAGE                       | 2022                |             |
| TOTAL POSTAGE                                      |            |     | 500                | 500               | 48.77            | 3.75         | 451.23                        | .00                 | 100.0%      |
| TOTAL MEDICAID CASE MANAGEMENT                     |            |     | 72,700             | 72,700            | 35,331.29        | 5,094.72     | 9,167.14                      | 28,201.57           | 61.2%       |
| 1055120 PREPAREDNESS-EXPENSE                       |            |     |                    |                   |                  |              |                               |                     |             |
| 51010 SALARIES & WAGES                             |            |     |                    |                   |                  |              |                               |                     |             |
| <a href="#">1055120 51010 SALARIES &amp; WAGES</a> |            |     | 12,510             | 12,510            | 4,099.93         | 555.86       | .00                           | 8,410.07            | 32.8%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 | PRJ | 263.65 REF         | 010722            |                  |              | WARRANT=010722                | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>                     | 01/21/2022 | PRJ | 292.21 REF         | 012122            |                  |              | WARRANT=012122                | RUN=3 REGULAR       |             |
| TOTAL SALARIES & WAGES                             |            |     | 12,510             | 12,510            | 4,099.93         | 555.86       | .00                           | 8,410.07            | 32.8%       |
| 51300 SOCIAL SECURITY                              |            |     |                    |                   |                  |              |                               |                     |             |
| <a href="#">1055120 51300 SOCIAL SECURITY</a>      |            |     | 780                | 780               | 260.67           | 34.09        | .00                           | 519.33              | 33.4%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 | PRJ | 16.17 REF          | 010722            |                  |              | WARRANT=010722                | RUN=3 REGULAR       |             |

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|                                                                                                                                                 | ORIGINAL<br>APPROP      | REVISED<br>BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENC/REQ                                 | AVAILABLE<br>BUDGET                        | PCT<br>USED |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------|--------------|--------------|-----------------------------------------|--------------------------------------------|-------------|
| <a href="#">1055120 51300 SOCIAL SECURITY</a><br><a href="#">2022/07/000162</a> 01/21/2022 PRJ                                                  | 17.92                   | REF 012122                        |              |              | WARRANT=012122                          | RUN=3 REGULAR                              |             |
| TOTAL SOCIAL SECURITY                                                                                                                           | 780                     | 780                               | 260.67       | 34.09        | .00                                     | 519.33                                     | 33.4%       |
| 51310 MEDICARE                                                                                                                                  |                         |                                   |              |              |                                         |                                            |             |
| <a href="#">1055120 51310 MEDICARE</a><br><a href="#">2022/07/000025</a> 01/07/2022 PRJ<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ        | 185<br>3.78<br>4.19     | 185<br>REF 010722<br>REF 012122   | 60.99        | 7.97         | .00<br>WARRANT=010722<br>WARRANT=012122 | 124.01<br>RUN=3 REGULAR<br>RUN=3 REGULAR   | 33.0%       |
| TOTAL MEDICARE                                                                                                                                  | 185                     | 185                               | 60.99        | 7.97         | .00                                     | 124.01                                     | 33.0%       |
| 51330 RETIREMENT                                                                                                                                |                         |                                   |              |              |                                         |                                            |             |
| <a href="#">1055120 51330 RETIREMENT</a><br><a href="#">2022/07/000025</a> 01/07/2022 PRJ<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 1,450<br>30.11<br>33.37 | 1,450<br>REF 010722<br>REF 012122 | 471.47       | 63.48        | .00<br>WARRANT=010722<br>WARRANT=012122 | 978.53<br>RUN=3 REGULAR<br>RUN=3 REGULAR   | 32.5%       |
| TOTAL RETIREMENT                                                                                                                                | 1,450                   | 1,450                             | 471.47       | 63.48        | .00                                     | 978.53                                     | 32.5%       |
| 51350 GROUP INSURANCE                                                                                                                           |                         |                                   |              |              |                                         |                                            |             |
| <a href="#">1055120 51350 GROUP INSURANCE</a><br><a href="#">2022/07/000025</a> 01/07/2022 PRJ<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ | 2,115<br>46.71<br>52.87 | 2,115<br>REF 010722<br>REF 012122 | 742.16       | 99.58        | .00<br>WARRANT=010722<br>WARRANT=012122 | 1,372.84<br>RUN=3 REGULAR<br>RUN=3 REGULAR | 35.1%       |
| TOTAL GROUP INSURANCE                                                                                                                           | 2,115                   | 2,115                             | 742.16       | 99.58        | .00                                     | 1,372.84                                   | 35.1%       |
| 51351 LIFE INSURANCE                                                                                                                            |                         |                                   |              |              |                                         |                                            |             |
| <a href="#">1055120 51351 LIFE INSURANCE</a>                                                                                                    | 18                      | 18                                | 4.38         | .63          | .00                                     | 13.62                                      | 24.3%       |

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|                                               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ                  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|----------------------|---------------------|--------------------------------|--------------------------|---------------------|-------------|
| <u>1055120 51351 LIFE INSURANCE</u>           |            |     |                    |                      |                     |                                |                          |                     |             |
| <u>2022/07/000025</u>                         | 01/07/2022 | PRJ | .30                | REF 010722           |                     |                                | WARRANT=010722           | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u>                         | 01/21/2022 | PRJ | .33                | REF 012122           |                     |                                | WARRANT=012122           | RUN=3 REGULAR       |             |
| TOTAL LIFE INSURANCE                          |            |     | 18                 | 18                   | 4.38                | .63                            | .00                      | 13.62               | 24.3%       |
| <u>51360 401-K</u>                            |            |     |                    |                      |                     |                                |                          |                     |             |
| <u>1055120 51360 401-K</u>                    |            |     |                    |                      |                     |                                |                          |                     |             |
|                                               |            |     | 130                | 130                  | 41.33               | 5.56                           | .00                      | 88.67               | 31.8%       |
| <u>2022/07/000025</u>                         | 01/07/2022 | PRJ | 2.64               | REF 010722           |                     |                                | WARRANT=010722           | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u>                         | 01/21/2022 | PRJ | 2.92               | REF 012122           |                     |                                | WARRANT=012122           | RUN=3 REGULAR       |             |
| TOTAL 401-K                                   |            |     | 130                | 130                  | 41.33               | 5.56                           | .00                      | 88.67               | 31.8%       |
| <u>51700 CONTRACTED SERVICES</u>              |            |     |                    |                      |                     |                                |                          |                     |             |
| <u>1055120 51700 CONTRACTED SERVICES</u>      |            |     |                    |                      |                     |                                |                          |                     |             |
|                                               |            |     | 3,000              | 5,880                | 2,880.00            | 2,880.00                       | .00                      | 3,000.00            | 49.0%       |
| <u>2022/07/000069</u>                         | 01/06/2022 | POE | 2,880.00           | VND 001670 PO 29711  | TSI INCORPORATED    |                                | Port-A-Count Calibration |                     |             |
| <u>2022/07/000070</u>                         | 01/06/2022 | COL | -2,880.00          | REF 001670           |                     |                                | Port-A-Count Calibration |                     |             |
| <u>2022/07/000324</u>                         | 01/26/2022 | API | 2,880.00           | VND 001670 VCH205751 | TSI INCORPORATED    |                                | Port-A-Count Calibration |                     | 105063      |
| <u>2022/07/000324</u>                         | 01/26/2022 | POL | -2,880.00          | VND 001670 PO 29711  | TSI INCORPORATED    |                                | Port-A-Count Calibration | 2022                |             |
| TOTAL CONTRACTED SERVICES                     |            |     | 3,000              | 5,880                | 2,880.00            | 2,880.00                       | .00                      | 3,000.00            | 49.0%       |
| <u>52010 SUPPLIES &amp; MATERIALS</u>         |            |     |                    |                      |                     |                                |                          |                     |             |
| <u>1055120 52010 SUPPLIES &amp; MATERIALS</u> |            |     |                    |                      |                     |                                |                          |                     |             |
|                                               |            |     | 7,117              | 5,737                | 4,232.76            | 301.54                         | 1,327.83                 | 176.41              | 96.9%       |
| <u>2022/07/000336</u>                         | 01/19/2022 | API | 99.95              | VND 002083 VCH205803 | FIRST NATIONAL BANK | PHPR supplies - surgical masks |                          |                     | 39006       |
| <u>2022/07/000336</u>                         | 01/19/2022 | POL | -99.95             | VND 002083 PO 29158  | FIRST NATIONAL BANK | PHPR supplies - surgical m2022 |                          |                     |             |
| <u>2022/07/000336</u>                         | 01/19/2022 | API | 39.99              | VND 002083 VCH205818 | FIRST NATIONAL BANK | INVERTER FOR COVID PARAMEDIC   |                          |                     | 39006       |
| <u>2022/07/000336</u>                         | 01/19/2022 | POL | -39.99             | VND 002083 PO 29158  | FIRST NATIONAL BANK | INVERTER FOR COVID PARAMED2022 |                          |                     |             |
| <u>2022/07/000336</u>                         | 01/19/2022 | API | 95.40              | VND 002083 VCH206109 | FIRST NATIONAL BANK | Supplies and Materials P Card  |                          |                     | 39006       |
| <u>2022/07/000336</u>                         | 01/19/2022 | POL | -95.40             | VND 002083 PO 29158  | FIRST NATIONAL BANK | Supplies and Materials P C2022 |                          |                     |             |
| <u>2022/07/000336</u>                         | 01/19/2022 | API | 66.20              | VND 002083 VCH206110 | FIRST NATIONAL BANK | Supplies and Materials P Card  |                          |                     | 39006       |
| <u>2022/07/000336</u>                         | 01/19/2022 | POL | -66.20             | VND 002083 PO 29158  | FIRST NATIONAL BANK | Supplies and Materials P C2022 |                          |                     |             |

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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ                       | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|-------------------|--------------|--------------|-------------------------------|---------------------|-------------|
| TOTAL SUPPLIES & MATERIALS                         | 7,117              | 5,737             | 4,232.76     | 301.54       | 1,327.83                      | 176.41              | 96.9%       |
| 52350 GASOLINE/DIESEL FUEL                         |                    |                   |              |              |                               |                     |             |
| <a href="#">1055120 52350 GASOLINE/DIESEL FUEL</a> | 800                | 300               | .00          | .00          | .00                           | 300.00              | .0%         |
| TOTAL GASOLINE/DIESEL FUEL                         | 800                | 300               | .00          | .00          | .00                           | 300.00              | .0%         |
| 54010 TRAVEL/TRAINING                              |                    |                   |              |              |                               |                     |             |
| <a href="#">1055120 54010 TRAVEL/TRAINING</a>      | 1,478              | 478               | .00          | .00          | .00                           | 478.00              | .0%         |
| TOTAL TRAVEL/TRAINING                              | 1,478              | 478               | .00          | .00          | .00                           | 478.00              | .0%         |
| 54200 TELEPHONE                                    |                    |                   |              |              |                               |                     |             |
| <a href="#">1055120 54200 TELEPHONE</a>            | 1,400              | 1,400             | 684.90       | 114.15       | .00                           | 715.10              | 48.9%       |
| <a href="#">2022/07/000065</a> 01/10/2022 POE      | 114.15 VND         | 002022 PO 29714   | AT&T         |              | DECEMBER 2021 AT&T FIRST NET  |                     |             |
| <a href="#">2022/07/000124</a> 01/12/2022 API      | 114.15 VND         | 002022 VCH205382  | AT&T         |              | DECEMBER 2021 AT&T FIRST NET  |                     | 104816      |
| <a href="#">2022/07/000124</a> 01/12/2022 POL      | -114.15 VND        | 002022 PO 29714   | AT&T         |              | DECEMBER 2021 AT&T FIRST 2022 |                     |             |
| TOTAL TELEPHONE                                    | 1,400              | 1,400             | 684.90       | 114.15       | .00                           | 715.10              | 48.9%       |
| TOTAL PREPAREDNESS-EXPENSE                         | 30,983             | 30,983            | 13,478.59    | 4,062.86     | 1,327.83                      | 16,176.58           | 47.8%       |
| 1055121 TUBERCULOSIS - EXPENSE                     |                    |                   |              |              |                               |                     |             |
| 51700 CONTRACTED SERVICES                          |                    |                   |              |              |                               |                     |             |
| <a href="#">1055121 51700 CONTRACTED SERVICES</a>  | 1,400              | 1,400             | .00          | .00          | 1,400.00                      | .00                 | 100.0%      |

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|                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED         | MTD EXPENDED            | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|----------------------|----------------------|-------------------------|----------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES                     | 1,400              | 1,400                | .00                  | .00                     | 1,400.00 | .00                 | 100.0%      |
| 52010 SUPPLIES & MATERIALS                    |                    |                      |                      |                         |          |                     |             |
| <u>1055121 52010 SUPPLIES &amp; MATERIALS</u> | 292                | 292                  | 292.00               | 197.70                  | .00      | .00                 | 100.0%      |
| <u>2022/07/000295</u> 01/27/2022 POM          | 12.70              | VND 008143 PO 29545  | CARDINAL HEALTH-GREE | ADDITIONAL NEEDED       | 2022     |                     |             |
| <u>2022/07/000326</u> 01/31/2022 API          | 2.15               | VND 008143 VCH206038 | CARDINAL HEALTH-GREE | TB Supplies & Materials | 105070   |                     |             |
| <u>2022/07/000326</u> 01/31/2022 POL          | -2.15              | VND 008143 PO 29545  | CARDINAL HEALTH-GREE | TB Supplies & Materials | 2022     |                     |             |
| <u>2022/07/000326</u> 01/31/2022 API          | 195.55             | VND 008143 VCH206039 | CARDINAL HEALTH-GREE | TB Supplies & Materials | 105070   |                     |             |
| <u>2022/07/000326</u> 01/31/2022 POL          | -195.55            | VND 008143 PO 29545  | CARDINAL HEALTH-GREE | TB Supplies & Materials | 2022     |                     |             |
| TOTAL SUPPLIES & MATERIALS                    | 292                | 292                  | 292.00               | 197.70                  | .00      | .00                 | 100.0%      |
| TOTAL TUBERCULOSIS - EXPENSE                  | 1,692              | 1,692                | 292.00               | 197.70                  | 1,400.00 | .00                 | 100.0%      |
| 1055160 CHILD HEALTH - EXPENSE                |                    |                      |                      |                         |          |                     |             |
| 51010 SALARIES & WAGES                        |                    |                      |                      |                         |          |                     |             |
| <u>1055160 51010 SALARIES &amp; WAGES</u>     | 67,275             | 66,025               | 26,004.20            | 4,409.57                | .00      | 40,020.80           | 39.4%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ          | 2,302.16           | REF 010722           |                      | WARRANT=010722          | RUN=3    | REGULAR             |             |
| <u>2022/07/000031</u> 01/07/2022 PRJ          | 126.02             | REF 0107M            |                      | WARRANT=0107M           | RUN=9    | MISCELLA            |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ          | 1,981.39           | REF 012122           |                      | WARRANT=012122          | RUN=3    | REGULAR             |             |
| TOTAL SALARIES & WAGES                        | 67,275             | 66,025               | 26,004.20            | 4,409.57                | .00      | 40,020.80           | 39.4%       |
| 51020 LONGEVITY PAY                           |                    |                      |                      |                         |          |                     |             |
| <u>1055160 51020 LONGEVITY PAY</u>            | 280                | 280                  | 138.00               | .00                     | .00      | 142.00              | 49.3%       |
| TOTAL LONGEVITY PAY                           | 280                | 280                  | 138.00               | .00                     | .00      | 142.00              | 49.3%       |

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|                                |                       |                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-----------------------|---------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <hr/>                          |                       |                                 |                    |                   |              |              |                |                     |             |
| 51300 SOCIAL SECURITY          |                       |                                 |                    |                   |              |              |                |                     |             |
| <hr/>                          |                       |                                 |                    |                   |              |              |                |                     |             |
| <a href="#">1055160</a>        | <a href="#">51300</a> | <a href="#">SOCIAL SECURITY</a> | 4,190              | 4,190             | 1,557.05     | 258.30       | .00            | 2,632.95            | 37.2%       |
| <a href="#">2022/07/000025</a> | 01/07/2022            | PRJ                             | 134.84             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a> | 01/07/2022            | PRJ                             | 7.81               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a> | 01/21/2022            | PRJ                             | 115.65             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SOCIAL SECURITY          |                       |                                 | 4,190              | 4,190             | 1,557.05     | 258.30       | .00            | 2,632.95            | 37.2%       |
| <hr/>                          |                       |                                 |                    |                   |              |              |                |                     |             |
| 51310 MEDICARE                 |                       |                                 |                    |                   |              |              |                |                     |             |
| <hr/>                          |                       |                                 |                    |                   |              |              |                |                     |             |
| <a href="#">1055160</a>        | <a href="#">51310</a> | <a href="#">MEDICARE</a>        | 980                | 980               | 364.19       | 60.38        | .00            | 615.81              | 37.2%       |
| <a href="#">2022/07/000025</a> | 01/07/2022            | PRJ                             | 31.51              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a> | 01/07/2022            | PRJ                             | 1.82               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a> | 01/21/2022            | PRJ                             | 27.05              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL MEDICARE                 |                       |                                 | 980                | 980               | 364.19       | 60.38        | .00            | 615.81              | 37.2%       |
| <hr/>                          |                       |                                 |                    |                   |              |              |                |                     |             |
| 51330 RETIREMENT               |                       |                                 |                    |                   |              |              |                |                     |             |
| <hr/>                          |                       |                                 |                    |                   |              |              |                |                     |             |
| <a href="#">1055160</a>        | <a href="#">51330</a> | <a href="#">RETIREMENT</a>      | 7,780              | 7,780             | 2,957.34     | 503.56       | .00            | 4,822.66            | 38.0%       |
| <a href="#">2022/07/000025</a> | 01/07/2022            | PRJ                             | 262.91             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a> | 01/07/2022            | PRJ                             | 14.39              | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a> | 01/21/2022            | PRJ                             | 226.26             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL RETIREMENT               |                       |                                 | 7,780              | 7,780             | 2,957.34     | 503.56       | .00            | 4,822.66            | 38.0%       |
| <hr/>                          |                       |                                 |                    |                   |              |              |                |                     |             |
| 51350 GROUP INSURANCE          |                       |                                 |                    |                   |              |              |                |                     |             |
| <hr/>                          |                       |                                 |                    |                   |              |              |                |                     |             |
| <a href="#">1055160</a>        | <a href="#">51350</a> | <a href="#">GROUP INSURANCE</a> | 13,621             | 13,621            | 5,866.25     | 1,004.86     | .00            | 7,754.75            | 43.1%       |
| <a href="#">2022/07/000025</a> | 01/07/2022            | PRJ                             | 564.07             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> | 01/21/2022            | PRJ                             | 440.79             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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|                                   |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED      | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------|-----|--------------------|-------------------|--------------|-------------------|--------------------------------|---------------------|-------------|
| <hr/>                             |            |     |                    |                   |              |                   |                                |                     |             |
| TOTAL GROUP INSURANCE             |            |     | 13,621             | 13,621            | 5,866.25     | 1,004.86          | .00                            | 7,754.75            | 43.1%       |
| 51351 LIFE INSURANCE              |            |     |                    |                   |              |                   |                                |                     |             |
| <hr/>                             |            |     |                    |                   |              |                   |                                |                     |             |
| 1055160 51351 LIFE INSURANCE      |            |     | 115                | 115               | 37.50        | 6.44              | .00                            | 77.50               | 32.6%       |
| 2022/07/000025                    | 01/07/2022 | PRJ | 3.62               | REF 010722        |              |                   | WARRANT=010722                 | RUN=3 REGULAR       |             |
| 2022/07/000162                    | 01/21/2022 | PRJ | 2.82               | REF 012122        |              |                   | WARRANT=012122                 | RUN=3 REGULAR       |             |
| TOTAL LIFE INSURANCE              |            |     | 115                | 115               | 37.50        | 6.44              | .00                            | 77.50               | 32.6%       |
| 51360 401-K                       |            |     |                    |                   |              |                   |                                |                     |             |
| <hr/>                             |            |     |                    |                   |              |                   |                                |                     |             |
| 1055160 51360 401-K               |            |     | 675                | 675               | 162.44       | 26.13             | .00                            | 512.56              | 24.1%       |
| 2022/07/000025                    | 01/07/2022 | PRJ | 13.17              | REF 010722        |              |                   | WARRANT=010722                 | RUN=3 REGULAR       |             |
| 2022/07/000031                    | 01/07/2022 | PRJ | 1.26               | REF 0107M         |              |                   | WARRANT=0107M                  | RUN=9 MISCELLA      |             |
| 2022/07/000162                    | 01/21/2022 | PRJ | 11.70              | REF 012122        |              |                   | WARRANT=012122                 | RUN=3 REGULAR       |             |
| TOTAL 401-K                       |            |     | 675                | 675               | 162.44       | 26.13             | .00                            | 512.56              | 24.1%       |
| 51700 CONTRACTED SERVICES         |            |     |                    |                   |              |                   |                                |                     |             |
| <hr/>                             |            |     |                    |                   |              |                   |                                |                     |             |
| 1055160 51700 CONTRACTED SERVICES |            |     | 16,505             | 17,755            | 5,567.97     | 676.81            | 4,086.53                       | 8,100.50            | 54.4%       |
| 2022/07/000179                    | 01/19/2022 | API | 500.00             | VND 002686        | VCH205519    | D-REX PHARMACY    | Pharmacy Services (Medical Cli |                     | 104878      |
| 2022/07/000179                    | 01/19/2022 | COL | -500.00            | REF 002686        |              |                   | Pharmacy Services (Medical Cli |                     |             |
| 2022/07/000282                    | 01/26/2022 | API | 17.10              | VND 000710        | VCH205753    | TELELANGUAGE INC  | Interpreter Services for Non-E |                     | 104990      |
| 2022/07/000282                    | 01/26/2022 | COL | -17.10             | REF 000710        |              |                   | Interpreter Services for Non-E |                     |             |
| 2022/07/000283                    | 01/27/2022 | API | 27.55              | VND 000710        | VCH205887    | TELELANGUAGE INC  | Interpreter Services for Non-E |                     | 104990      |
| 2022/07/000283                    | 01/27/2022 | COL | -27.55             | REF 000710        |              |                   | Interpreter Services for Non-E |                     |             |
| 2022/07/000283                    | 01/27/2022 | API | 132.16             | VND 001505        | VCH205889    | QUEST DIAGNOSTICS | Outside Lab Testing            |                     | 104993      |
| 2022/07/000283                    | 01/27/2022 | COL | -132.16            | REF 001505        |              |                   | Outside Lab Testing            |                     |             |
| 2022/07/000320                    | 01/31/2022 | COE | 57.50              | REF 004056        |              |                   | Clia Contract Program for Publ |                     |             |



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|                                               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| TOTAL CONTRACTED SERVICES                     |            |     | 16,505             | 17,755            | 5,567.97     | 676.81               | 4,086.53                       | 8,100.50            | 54.4%       |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| 52010 SUPPLIES & MATERIALS                    |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1055160 52010 SUPPLIES &amp; MATERIALS</u> |            |     | 1,800              | 1,800             | 483.56       | 130.59               | 386.44                         | 930.00              | 48.3%       |
| <u>2022/07/000091</u>                         | 01/10/2022 | API | 4.69               | VND 002402        | VCH205311    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <u>2022/07/000091</u>                         | 01/10/2022 | POL | -4.69              | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| <u>2022/07/000091</u>                         | 01/10/2022 | API | 24.99              | VND 002402        | VCH205314    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <u>2022/07/000091</u>                         | 01/10/2022 | POL | -24.99             | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| <u>2022/07/000091</u>                         | 01/10/2022 | API | 75.77              | VND 002402        | VCH205320    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <u>2022/07/000091</u>                         | 01/10/2022 | POL | -75.77             | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| <u>2022/07/000092</u>                         | 01/11/2022 | API | 21.40              | VND 002402        | VCH205347    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <u>2022/07/000092</u>                         | 01/11/2022 | POL | -21.40             | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| <u>2022/07/000325</u>                         | 01/28/2022 | API | 3.74               | VND 008143        | VCH205975    | CARDINAL HEALTH-GREE | SUPPLIES & MATERIALS - Clinic( |                     | 105070      |
| <u>2022/07/000325</u>                         | 01/28/2022 | POL | -3.74              | VND 008143        | PO 29231     | CARDINAL HEALTH-GREE | SUPPLIES & MATERIALS - Cli2022 |                     |             |
| TOTAL SUPPLIES & MATERIALS                    |            |     | 1,800              | 1,800             | 483.56       | 130.59               | 386.44                         | 930.00              | 48.3%       |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| 52035 LAB                                     |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1055160 52035 Lab</u>                      |            |     | 1,500              | 1,500             | 517.59       | 215.14               | 382.41                         | 600.00              | 60.0%       |
| <u>2022/07/000091</u>                         | 01/10/2022 | API | 20.54              | VND 002402        | VCH205317    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 104768      |
| <u>2022/07/000091</u>                         | 01/10/2022 | POL | -20.54             | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                     |             |
| <u>2022/07/000092</u>                         | 01/11/2022 | API | 124.98             | VND 002402        | VCH205345    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 104768      |
| <u>2022/07/000092</u>                         | 01/11/2022 | POL | -124.98            | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                     |             |
| <u>2022/07/000092</u>                         | 01/11/2022 | API | 69.62              | VND 002402        | VCH205346    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 104768      |
| <u>2022/07/000092</u>                         | 01/11/2022 | POL | -69.62             | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                     |             |
| TOTAL LAB                                     |            |     | 1,500              | 1,500             | 517.59       | 215.14               | 382.41                         | 600.00              | 60.0%       |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| 52210 CHILD FATALITY PROTECT.TEAM             |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1055160 52210 CHILD FAT. PROTECT.T</u>     |            |     | 363                | 363               | .00          | .00                  | .00                            | 363.00              | .0%         |

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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED                                       | MTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|-------------------|----------------------------------------------------|--------------|----------|---------------------|-------------|
| TOTAL CHILD FATALITY PROTECT.TEAM                  | 363                | 363               | .00                                                | .00          | .00      | 363.00              | .0%         |
| 54010 TRAVEL/TRAINING                              |                    |                   |                                                    |              |          |                     |             |
| <a href="#">1055160 54010 TRAVEL/TRAINING</a>      | 500                | 500               | .00                                                | .00          | 136.67   | 363.33              | 27.3%       |
| <a href="#">2022/07/000069</a> 01/10/2022 POE      | 136.67 VND         | 002083 PO 29713   | FIRST NATIONAL BANK Introduction to PH Nursing Tra |              |          |                     |             |
| TOTAL TRAVEL/TRAINING                              | 500                | 500               | .00                                                | .00          | 136.67   | 363.33              | 27.3%       |
| 54250 POSTAGE                                      |                    |                   |                                                    |              |          |                     |             |
| <a href="#">1055160 54250 POSTAGE</a>              | 300                | 300               | 58.09                                              | 13.76        | 241.91   | .00                 | 100.0%      |
| <a href="#">2022/07/000238</a> 01/25/2022 API      | 13.76 VND          | 001396 VCH205720  | MAILROOM                                           | FINANCE      | POSTAGE  |                     | 104963      |
| <a href="#">2022/07/000238</a> 01/25/2022 POL      | -13.76 VND         | 001396 PO 29250   | MAILROOM                                           | FINANCE      | POSTAGE  | 2022                |             |
| TOTAL POSTAGE                                      | 300                | 300               | 58.09                                              | 13.76        | 241.91   | .00                 | 100.0%      |
| TOTAL CHILD HEALTH - EXPENSE                       | 115,884            | 115,884           | 43,714.18                                          | 7,305.54     | 5,233.96 | 66,935.86           | 42.2%       |
| 1055162 IMMUNIZATION - EXPENSE                     |                    |                   |                                                    |              |          |                     |             |
| 51010 SALARIES & WAGES                             |                    |                   |                                                    |              |          |                     |             |
| <a href="#">1055162 51010 SALARIES &amp; WAGES</a> | 55,575             | 55,575            | 10,153.65                                          | 1,594.89     | .00      | 45,421.35           | 18.3%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 952.94 REF         | 010722            | WARRANT=010722 RUN=3 REGULAR                       |              |          |                     |             |
| <a href="#">2022/07/000031</a> 01/07/2022 PRJ      | 63.01 REF          | 0107M             | WARRANT=0107M RUN=9 MISCELLA                       |              |          |                     |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 578.94 REF         | 012122            | WARRANT=012122 RUN=3 REGULAR                       |              |          |                     |             |
| TOTAL SALARIES & WAGES                             | 55,575             | 55,575            | 10,153.65                                          | 1,594.89     | .00      | 45,421.35           | 18.3%       |
| 51020 LONGEVITY PAY                                |                    |                   |                                                    |              |          |                     |             |
| <a href="#">1055162 51020 LONGEVITY PAY</a>        | 230                | 230               | 114.00                                             | .00          | .00      | 116.00              | 49.6%       |

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|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL LONGEVITY PAY                  | 230                | 230               | 114.00       | .00          | .00            | 116.00              | 49.6%       |
| 51300 SOCIAL SECURITY                |                    |                   |              |              |                |                     |             |
| <u>1055162 51300 SOCIAL SECURITY</u> | 3,460              | 3,460             | 607.42       | 94.14        | .00            | 2,852.58            | 17.6%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ | 55.37              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000031</u> 01/07/2022 PRJ | 3.91               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9 MISCELLA      |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ | 34.86              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SOCIAL SECURITY                | 3,460              | 3,460             | 607.42       | 94.14        | .00            | 2,852.58            | 17.6%       |
| 51310 MEDICARE                       |                    |                   |              |              |                |                     |             |
| <u>1055162 51310 MEDICARE</u>        | 810                | 810               | 142.08       | 22.03        | .00            | 667.92              | 17.5%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ | 12.96              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000031</u> 01/07/2022 PRJ | .91                | REF 0107M         |              |              | WARRANT=0107M  | RUN=9 MISCELLA      |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ | 8.16               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL MEDICARE                       | 810                | 810               | 142.08       | 22.03        | .00            | 667.92              | 17.5%       |
| 51330 RETIREMENT                     |                    |                   |              |              |                |                     |             |
| <u>1055162 51330 RETIREMENT</u>      | 6,425              | 6,425             | 1,151.41     | 182.14       | .00            | 5,273.59            | 17.9%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ | 108.83             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000031</u> 01/07/2022 PRJ | 7.20               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9 MISCELLA      |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ | 66.11              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL RETIREMENT                     | 6,425              | 6,425             | 1,151.41     | 182.14       | .00            | 5,273.59            | 17.9%       |
| 51350 GROUP INSURANCE                |                    |                   |              |              |                |                     |             |
| <u>1055162 51350 GROUP INSURANCE</u> | 11,252             | 11,252            | 2,213.20     | 377.54       | .00            | 9,038.80            | 19.7%       |

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|                                                        |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <a href="#">2022/07/000025</a>                         | 01/07/2022 | PRJ | 232.00             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                         | 01/21/2022 | PRJ | 145.54             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL GROUP INSURANCE                                  |            |     | 11,252             | 11,252            | 2,213.20     | 377.54       | .00            | 9,038.80            | 19.7%       |
| 51351 LIFE INSURANCE                                   |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055162 51351 LIFE INSURANCE</a>           |            |     | 95                 | 95                | 14.17        | 2.43         | .00            | 80.83               | 14.9%       |
| <a href="#">2022/07/000025</a>                         | 01/07/2022 | PRJ | 1.50               | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                         | 01/21/2022 | PRJ | .93                | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL LIFE INSURANCE                                   |            |     | 95                 | 95                | 14.17        | 2.43         | .00            | 80.83               | 14.9%       |
| 51360 401-K                                            |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055162 51360 401-K</a>                    |            |     | 560                | 560               | 72.58        | 9.75         | .00            | 487.42              | 13.0%       |
| <a href="#">2022/07/000025</a>                         | 01/07/2022 | PRJ | 6.21               | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                         | 01/07/2022 | PRJ | .63                | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                         | 01/21/2022 | PRJ | 2.91               | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL 401-K                                            |            |     | 560                | 560               | 72.58        | 9.75         | .00            | 487.42              | 13.0%       |
| 52010 SUPPLIES & MATERIALS                             |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055162 52010 SUPPLIES &amp; MATERIALS</a> |            |     | 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                              |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055162 52053 SUPPLIES - VACCINES</a>      |            |     | 20,000             | 20,000            | 7,749.04     | .00          | 2,114.18       | 10,136.78           | 49.3%       |

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|                                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL SUPPLIES - VACCINES                 | 20,000             | 20,000            | 7,749.04     | .00          | 2,114.18       | 10,136.78           | 49.3%       |
| TOTAL IMMUNIZATION - EXPENSE              | 98,907             | 98,907            | 22,362.15    | 2,282.92     | 2,444.58       | 74,100.27           | 25.1%       |
| 1055163 MATERNAL HEALTH - EXPENSE         |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES                    |                    |                   |              |              |                |                     |             |
| <u>1055163 51010 SALARIES &amp; WAGES</u> | 40,950             | 39,700            | 16,524.22    | 2,826.89     | .00            | 23,175.78           | 41.6%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ      | 1,499.76           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <u>2022/07/000031</u> 01/07/2022 PRJ      | 87.25              | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <u>2022/07/000162</u> 01/21/2022 PRJ      | 1,239.88           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SALARIES & WAGES                    | 40,950             | 39,700            | 16,524.22    | 2,826.89     | .00            | 23,175.78           | 41.6%       |
| 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             | 985.82       | 165.31       | .00            | 1,564.18            | 38.7%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ      | 87.54              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <u>2022/07/000031</u> 01/07/2022 PRJ      | 5.41               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <u>2022/07/000162</u> 01/21/2022 PRJ      | 72.36              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SOCIAL SECURITY                     | 2,550              | 2,550             | 985.82       | 165.31       | .00            | 1,564.18            | 38.7%       |
| 51310 MEDICARE                            |                    |                   |              |              |                |                     |             |
| <u>1055163 51310 MEDICARE</u>             | 600                | 600               | 230.55       | 38.67        | .00            | 369.45              | 38.4%       |

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|                                               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 20.49              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                | 01/07/2022 | PRJ | 1.27               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 16.91              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL MEDICARE                                |            |     | 600                | 600               | 230.55       | 38.67        | .00            | 369.45              | 38.4%       |
| 51330 RETIREMENT                              |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055163 51330 RETIREMENT</a>      |            |     | 4,735              | 4,735             | 1,878.68     | 322.83       | .00            | 2,856.32            | 39.7%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 171.27             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                | 01/07/2022 | PRJ | 9.96               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 141.60             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL RETIREMENT                              |            |     | 4,735              | 4,735             | 1,878.68     | 322.83       | .00            | 2,856.32            | 39.7%       |
| 51350 GROUP INSURANCE                         |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055163 51350 GROUP INSURANCE</a> |            |     | 8,291              | 8,291             | 3,262.00     | 610.57       | .00            | 5,029.00            | 39.3%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 350.48             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 260.09             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL GROUP INSURANCE                         |            |     | 8,291              | 8,291             | 3,262.00     | 610.57       | .00            | 5,029.00            | 39.3%       |
| 51351 LIFE INSURANCE                          |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055163 51351 LIFE INSURANCE</a>  |            |     | 70                 | 70                | 20.90        | 3.90         | .00            | 49.10               | 29.9%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 2.24               | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 1.66               | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL LIFE INSURANCE                          |            |     | 70                 | 70                | 20.90        | 3.90         | .00            | 49.10               | 29.9%       |

51360 401-K

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|                                     |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <a href="#">1055163 51360 401-K</a> |            |     | 410                | 410               | 71.46        | 15.24        | .00            | 338.54              | 17.4%       |
| <a href="#">2022/07/000025</a>      | 01/07/2022 | PRJ | 8.01               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000031</a>      | 01/07/2022 | PRJ | .87                | REF 0107M         |              |              | WARRANT=0107M  | RUN=9 MISCELLA      |             |
| <a href="#">2022/07/000162</a>      | 01/21/2022 | PRJ | 6.36               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL 401-K                         |            |     | 410                | 410               | 71.46        | 15.24        | .00            | 338.54              | 17.4%       |

51520 PROFESSIONAL SERVICES-MEDICAL

|                                                    |            |     |           |            |           |                      |                                |          |        |
|----------------------------------------------------|------------|-----|-----------|------------|-----------|----------------------|--------------------------------|----------|--------|
| <a href="#">1055163 51520 PROFESSIONAL SERVICE</a> |            |     | 26,150    | 27,400     | 11,210.74 | 1,280.92             | 12,884.76                      | 3,304.50 | 87.9%  |
| <a href="#">2022/07/000136</a>                     | 01/12/2022 | API | 1,119.42  | VND 010586 | VCH205402 | WAKE FOREST UNIVERSI | Maternal Health Physicians     |          | 104838 |
| <a href="#">2022/07/000136</a>                     | 01/12/2022 | COL | -1,119.42 | REF 010586 |           |                      | Maternal Health Physicians     |          |        |
| <a href="#">2022/07/000282</a>                     | 01/26/2022 | API | 2.85      | VND 000710 | VCH205753 | TELELANGUAGE INC     | Interpreter Services for Non-E |          | 104990 |
| <a href="#">2022/07/000282</a>                     | 01/26/2022 | COL | -2.85     | REF 000710 |           |                      | Interpreter Services for Non-E |          |        |
| <a href="#">2022/07/000283</a>                     | 01/27/2022 | API | 17.10     | VND 000710 | VCH205887 | TELELANGUAGE INC     | Interpreter Services for Non-E |          | 104990 |
| <a href="#">2022/07/000283</a>                     | 01/27/2022 | COL | -17.10    | REF 000710 |           |                      | Interpreter Services for Non-E |          |        |
| <a href="#">2022/07/000283</a>                     | 01/27/2022 | API | 141.55    | VND 001505 | VCH205889 | QUEST DIAGNOSTICS    | Outside Lab Testing            |          | 104993 |
| <a href="#">2022/07/000283</a>                     | 01/27/2022 | COL | -141.55   | REF 001505 |           |                      | Outside Lab Testing            |          |        |
| <a href="#">2022/07/000320</a>                     | 01/31/2022 | COE | 57.50     | REF 004056 |           |                      | Clia Contract Program for Publ |          |        |
| TOTAL PROFESSIONAL SERVICES-MEDIC                  |            |     | 26,150    | 27,400     | 11,210.74 | 1,280.92             | 12,884.76                      | 3,304.50 | 87.9%  |

52010 SUPPLIES & MATERIALS

|                                                        |            |     |        |            |           |                      |                                |          |        |
|--------------------------------------------------------|------------|-----|--------|------------|-----------|----------------------|--------------------------------|----------|--------|
| <a href="#">1055163 52010 SUPPLIES &amp; MATERIALS</a> |            |     | 2,000  | 2,000      | 297.49    | 55.22                | 605.61                         | 1,096.90 | 45.2%  |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | API | 4.68   | VND 002402 | VCH205311 | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |          | 104768 |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | POL | -4.68  | VND 002402 | PO 29245  | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |          |        |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | API | 24.99  | VND 002402 | VCH205314 | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |          | 104768 |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | POL | -24.99 | VND 002402 | PO 29245  | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |          |        |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | API | 4.15   | VND 008143 | VCH205323 | CARDINAL HEALTH-GREE | MH supplies & materials        |          | 104770 |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | POL | -4.15  | VND 008143 | PO 29538  | CARDINAL HEALTH-GREE | MH supplies & materials 2022   |          |        |
| <a href="#">2022/07/000092</a>                         | 01/11/2022 | API | 21.40  | VND 002402 | VCH205347 | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |          | 104768 |
| <a href="#">2022/07/000092</a>                         | 01/11/2022 | POL | -21.40 | VND 002402 | PO 29245  | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |          |        |

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|                                               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| TOTAL SUPPLIES & MATERIALS                    |            |     | 2,000              | 2,000             | 297.49       | 55.22                | 605.61                         | 1,096.90            | 45.2%       |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| 52035 LAB                                     |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055163 52035 Lab</a>             |            |     | 1,500              | 1,500             | 528.84       | 207.85               | 371.16                         | 600.00              | 60.0%       |
| <a href="#">2022/07/000091</a>                | 01/10/2022 | API | 20.55              | VND 002402        | VCH205317    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 104768      |
| <a href="#">2022/07/000091</a>                | 01/10/2022 | POL | -20.55             | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                     |             |
| <a href="#">2022/07/000092</a>                | 01/11/2022 | API | 69.62              | VND 002402        | VCH205346    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 104768      |
| <a href="#">2022/07/000092</a>                | 01/11/2022 | POL | -69.62             | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                     |             |
| <a href="#">2022/07/000326</a>                | 01/31/2022 | API | 117.68             | VND 002402        | VCH206045    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 105067      |
| <a href="#">2022/07/000326</a>                | 01/31/2022 | POL | -117.68            | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                     |             |
| TOTAL LAB                                     |            |     | 1,500              | 1,500             | 528.84       | 207.85               | 371.16                         | 600.00              | 60.0%       |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| 54010 TRAVEL/TRAINING                         |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055163 54010 TRAVEL/TRAINING</a> |            |     | 500                | 500               | .00          | .00                  | 136.66                         | 363.34              | 27.3%       |
| <a href="#">2022/07/000069</a>                | 01/10/2022 | POE | 136.66             | VND 002083        | PO 29713     | FIRST NATIONAL BANK  | Introduction to PH Nursing Tra |                     |             |
| TOTAL TRAVEL/TRAINING                         |            |     | 500                | 500               | .00          | .00                  | 136.66                         | 363.34              | 27.3%       |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| 54250 POSTAGE                                 |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                         |            |     |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055163 54250 POSTAGE</a>         |            |     | 300                | 300               | 15.32        | 9.49                 | 284.68                         | .00                 | 100.0%      |
| <a href="#">2022/07/000238</a>                | 01/25/2022 | API | 9.49               | VND 001396        | VCH205720    | MAILROOM FINANCE     | POSTAGE                        |                     | 104963      |
| <a href="#">2022/07/000238</a>                | 01/25/2022 | POL | -9.49              | VND 001396        | PO 29250     | MAILROOM FINANCE     | POSTAGE                        | 2022                |             |
| TOTAL POSTAGE                                 |            |     | 300                | 300               | 15.32        | 9.49                 | 284.68                         | .00                 | 100.0%      |
| TOTAL MATERNAL HEALTH - EXPENSE               |            |     | 88,226             | 88,226            | 35,110.02    | 5,536.89             | 14,282.87                      | 38,833.11           | 56.0%       |

1055164 FAMILY PLANNING - EXPENSE

51010 SALARIES & WAGES



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|                                                    |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <hr/>                                              |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055164 51010 SALARIES &amp; WAGES</a> |            |     | 61,430             | 60,180            | 24,248.39    | 3,979.31     | .00            | 35,931.61           | 40.3%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 | PRJ | 1,997.38           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                     | 01/07/2022 | PRJ | 106.63             | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                     | 01/21/2022 | PRJ | 1,875.30           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SALARIES & WAGES                             |            |     | 61,430             | 60,180            | 24,248.39    | 3,979.31     | .00            | 35,931.61           | 40.3%       |
| <hr/>                                              |            |     |                    |                   |              |              |                |                     |             |
| 51020 LONGEVITY PAY                                |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055164 51020 LONGEVITY PAY</a>        |            |     | 255                | 255               | 126.00       | .00          | .00            | 129.00              | 49.4%       |
| TOTAL LONGEVITY PAY                                |            |     | 255                | 255               | 126.00       | .00          | .00            | 129.00              | 49.4%       |
| <hr/>                                              |            |     |                    |                   |              |              |                |                     |             |
| 51300 SOCIAL SECURITY                              |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055164 51300 SOCIAL SECURITY</a>      |            |     | 3,825              | 3,825             | 1,449.49     | 232.13       | .00            | 2,375.51            | 37.9%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 | PRJ | 117.10             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                     | 01/07/2022 | PRJ | 6.61               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                     | 01/21/2022 | PRJ | 108.42             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SOCIAL SECURITY                              |            |     | 3,825              | 3,825             | 1,449.49     | 232.13       | .00            | 2,375.51            | 37.9%       |
| <hr/>                                              |            |     |                    |                   |              |              |                |                     |             |
| 51310 MEDICARE                                     |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055164 51310 MEDICARE</a>             |            |     | 900                | 900               | 338.98       | 54.28        | .00            | 561.02              | 37.7%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 | PRJ | 27.38              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                     | 01/07/2022 | PRJ | 1.55               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                     | 01/21/2022 | PRJ | 25.35              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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|                                               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <hr/>                                         |            |     |                    |                   |              |              |                |                     |             |
| TOTAL MEDICARE                                |            |     | 900                | 900               | 338.98       | 54.28        | .00            | 561.02              | 37.7%       |
| 51330 RETIREMENT                              |            |     |                    |                   |              |              |                |                     |             |
| <hr/>                                         |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055164 51330 RETIREMENT</a>      |            |     | 7,105              | 7,105             | 2,758.39     | 454.44       | .00            | 4,346.61            | 38.8%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 228.10             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                | 01/07/2022 | PRJ | 12.18              | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 214.16             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL RETIREMENT                              |            |     | 7,105              | 7,105             | 2,758.39     | 454.44       | .00            | 4,346.61            | 38.8%       |
| 51350 GROUP INSURANCE                         |            |     |                    |                   |              |              |                |                     |             |
| <hr/>                                         |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055164 51350 GROUP INSURANCE</a> |            |     | 12,441             | 12,441            | 4,986.17     | 875.02       | .00            | 7,454.83            | 40.1%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 486.91             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 388.11             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL GROUP INSURANCE                         |            |     | 12,441             | 12,441            | 4,986.17     | 875.02       | .00            | 7,454.83            | 40.1%       |
| 51351 LIFE INSURANCE                          |            |     |                    |                   |              |              |                |                     |             |
| <hr/>                                         |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055164 51351 LIFE INSURANCE</a>  |            |     | 105                | 105               | 31.93        | 5.60         | .00            | 73.07               | 30.4%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 3.11               | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 2.49               | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL LIFE INSURANCE                          |            |     | 105                | 105               | 31.93        | 5.60         | .00            | 73.07               | 30.4%       |
| 51360 401-K                                   |            |     |                    |                   |              |              |                |                     |             |
| <hr/>                                         |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055164 51360 401-K</a>           |            |     | 615                | 615               | 121.44       | 22.45        | .00            | 493.56              | 19.7%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 11.14              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000031</a>                | 01/07/2022 | PRJ | 1.07               | REF 0107M         |              |              | WARRANT=0107M  | RUN=9               | MISCELLA    |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 10.24              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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|                                                        |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|------------|-----|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
| <hr/>                                                  |            |     |                    |                   |              |                      |                                |                     |             |
| TOTAL 401-K                                            |            |     | 615                | 615               | 121.44       | 22.45                | .00                            | 493.56              | 19.7%       |
| <hr/>                                                  |            |     |                    |                   |              |                      |                                |                     |             |
| 51700 CONTRACTED SERVICES                              |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                                  |            |     |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055164 51700 CONTRACTED SERVICES</a>      |            |     | 19,075             | 20,325            | 4,489.45     | 169.83               | 6,840.05                       | 8,995.50            | 55.7%       |
| <a href="#">2022/07/000282</a>                         | 01/26/2022 | API | 20.90              | VND 000710        | VCH205753    | TELELANGUAGE INC     | Interpreter Services for Non-E |                     | 104990      |
| <a href="#">2022/07/000282</a>                         | 01/26/2022 | COL | -20.90             | REF 000710        |              |                      | Interpreter Services for Non-E |                     |             |
| <a href="#">2022/07/000283</a>                         | 01/27/2022 | API | 51.30              | VND 000710        | VCH205887    | TELELANGUAGE INC     | Interpreter Services for Non-E |                     | 104990      |
| <a href="#">2022/07/000283</a>                         | 01/27/2022 | COL | -51.30             | REF 000710        |              |                      | Interpreter Services for Non-E |                     |             |
| <a href="#">2022/07/000283</a>                         | 01/27/2022 | API | 97.63              | VND 001505        | VCH205889    | QUEST DIAGNOSTICS    | Outside Lab Testing            |                     | 104993      |
| <a href="#">2022/07/000283</a>                         | 01/27/2022 | COL | -97.63             | REF 001505        |              |                      | Outside Lab Testing            |                     |             |
| <a href="#">2022/07/000320</a>                         | 01/31/2022 | COE | 57.50              | REF 004056        |              |                      | Clia Contract Program for Publ |                     |             |
| TOTAL CONTRACTED SERVICES                              |            |     | 19,075             | 20,325            | 4,489.45     | 169.83               | 6,840.05                       | 8,995.50            | 55.7%       |
| <hr/>                                                  |            |     |                    |                   |              |                      |                                |                     |             |
| 52010 SUPPLIES & MATERIALS                             |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                                  |            |     |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055164 52010 SUPPLIES &amp; MATERIALS</a> |            |     | 1,700              | 1,700             | 346.68       | 51.08                | 353.32                         | 1,000.00            | 41.2%       |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | API | 4.69               | VND 002402        | VCH205311    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | POL | -4.69              | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | API | 24.99              | VND 002402        | VCH205314    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | POL | -24.99             | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| <a href="#">2022/07/000092</a>                         | 01/11/2022 | API | 21.40              | VND 002402        | VCH205347    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLINIC  |                     | 104768      |
| <a href="#">2022/07/000092</a>                         | 01/11/2022 | POL | -21.40             | VND 002402        | PO 29245     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - CLI2022 |                     |             |
| TOTAL SUPPLIES & MATERIALS                             |            |     | 1,700              | 1,700             | 346.68       | 51.08                | 353.32                         | 1,000.00            | 41.2%       |
| <hr/>                                                  |            |     |                    |                   |              |                      |                                |                     |             |
| 52035 LAB                                              |            |     |                    |                   |              |                      |                                |                     |             |
| <hr/>                                                  |            |     |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055164 52035 Lab</a>                      |            |     | 1,100              | 1,100             | 540.67       | 207.85               | 359.33                         | 200.00              | 81.8%       |
| <a href="#">2022/07/000071</a>                         | 01/11/2022 | POM | 200.00             | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | ADDITIONAL NEEDED 2022         |                     |             |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | API | 20.55              | VND 002402        | VCH205317    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 104768      |
| <a href="#">2022/07/000091</a>                         | 01/10/2022 | POL | -20.55             | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                     |             |
| <a href="#">2022/07/000092</a>                         | 01/11/2022 | API | 69.62              | VND 002402        | VCH205346    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 104768      |
| <a href="#">2022/07/000092</a>                         | 01/11/2022 | POL | -69.62             | VND 002402        | PO 29246     | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                     |             |
| <a href="#">2022/07/000326</a>                         | 01/31/2022 | API | 117.68             | VND 002402        | VCH206045    | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB     |                     | 105067      |

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|                                                        |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ                      | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|------------|-----|--------------------|----------------------|----------------------|--------------------------------|------------------------------|---------------------|-------------|
| <a href="#">1055164 52035 Lab</a>                      |            |     |                    |                      |                      |                                |                              |                     |             |
| <a href="#">2022/07/000326</a>                         | 01/31/2022 | POL | -117.68            | VND 002402 PO 29246  | WM GOVERNMENT SOLUTI | SUPPLIES & MATERIALS - LAB2022 |                              |                     |             |
| TOTAL LAB                                              |            |     | 1,100              | 1,100                | 540.67               | 207.85                         | 359.33                       | 200.00              | 81.8%       |
| 52050 MEDICAL & DRUG SUPPLIES                          |            |     |                    |                      |                      |                                |                              |                     |             |
| <a href="#">1055164 52050 MEDICAL &amp; DRUG SUPPL</a> |            |     | 10,000             | 10,000               | 2,977.98             | 2,595.12                       | 4,032.88                     | 2,989.14            | 70.1%       |
| <a href="#">2022/07/000173</a>                         | 01/21/2022 | POE | 3,614.00           | VND 001998 PO 29725  | ASD SPECIALTY HEALTH | Mirena and ParaGard ( LARC )   |                              |                     |             |
| <a href="#">2022/07/000173</a>                         | 01/21/2022 | POE | 2,394.00           | VND 014405 PO 29726  | THERACOM             | Nexplanon (LARC )              |                              |                     |             |
| <a href="#">2022/07/000282</a>                         | 01/26/2022 | API | 231.00             | VND 008143 VCH205755 | CARDINAL HEALTH-GREE | FP MEDICAL & DRUG SUPPLIES     |                              |                     | 105008      |
| <a href="#">2022/07/000282</a>                         | 01/26/2022 | POL | -231.00            | VND 008143 PO 29537  | CARDINAL HEALTH-GREE | FP MEDICAL & DRUG SUPPLIES2022 |                              |                     |             |
| <a href="#">2022/07/000325</a>                         | 01/28/2022 | API | 18.00              | VND 008143 VCH205974 | CARDINAL HEALTH-GREE | FP MEDICAL & DRUG SUPPLIES     |                              |                     | 105070      |
| <a href="#">2022/07/000325</a>                         | 01/28/2022 | POL | -18.00             | VND 008143 PO 29537  | CARDINAL HEALTH-GREE | FP MEDICAL & DRUG SUPPLIES2022 |                              |                     |             |
| <a href="#">2022/07/000326</a>                         | 01/31/2022 | API | 2,346.12           | VND 014405 VCH206043 | THERACOM             | Nexplanon (LARC )              |                              |                     | 105076      |
| <a href="#">2022/07/000326</a>                         | 01/31/2022 | POL | -2,346.12          | VND 014405 PO 29726  | THERACOM             | Nexplanon (LARC )              | 2022                         |                     |             |
| TOTAL MEDICAL & DRUG SUPPLIES                          |            |     | 10,000             | 10,000               | 2,977.98             | 2,595.12                       | 4,032.88                     | 2,989.14            | 70.1%       |
| 54250 POSTAGE                                          |            |     |                    |                      |                      |                                |                              |                     |             |
| <a href="#">1055164 54250 POSTAGE</a>                  |            |     | 500                | 500                  | 120.13               | 19.08                          | 379.87                       | .00                 | 100.0%      |
| <a href="#">2022/07/000238</a>                         | 01/25/2022 | API | 19.08              | VND 001396 VCH205720 | MAILROOM FINANCE     | POSTAGE                        |                              |                     | 104963      |
| <a href="#">2022/07/000238</a>                         | 01/25/2022 | POL | -19.08             | VND 001396 PO 29250  | MAILROOM FINANCE     | POSTAGE                        | 2022                         |                     |             |
| TOTAL POSTAGE                                          |            |     | 500                | 500                  | 120.13               | 19.08                          | 379.87                       | .00                 | 100.0%      |
| TOTAL FAMILY PLANNING - EXPENSE                        |            |     | 119,051            | 119,051              | 42,535.70            | 8,666.19                       | 11,965.45                    | 64,549.85           | 45.8%       |
| 1055165 WIC ADMINISTRATION - EXPENSE                   |            |     |                    |                      |                      |                                |                              |                     |             |
| 51010 SALARIES & WAGES                                 |            |     |                    |                      |                      |                                |                              |                     |             |
| <a href="#">1055165 51010 SALARIES &amp; WAGES</a>     |            |     | 5,903              | 5,903                | 3,530.43             | 369.47                         | .00                          | 2,372.57            | 59.8%       |
| <a href="#">2022/07/000025</a>                         | 01/07/2022 | PRJ | 233.96             | REF 010722           |                      |                                | WARRANT=010722 RUN=3 REGULAR |                     |             |

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|                                                                                                                                                 | ORIGINAL<br>APPROP    | REVISED<br>BUDGET               | YTD EXPENDED | MTD EXPENDED | ENC/REQ                                 | AVAILABLE<br>BUDGET                      | PCT<br>USED |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|--------------|--------------|-----------------------------------------|------------------------------------------|-------------|
| <a href="#">1055165 51010 SALARIES &amp; WAGES</a><br><a href="#">2022/07/000162</a> 01/21/2022 PRJ                                             | 135.51                | REF 012122                      |              |              | WARRANT=012122                          | RUN=3 REGULAR                            |             |
| TOTAL SALARIES & WAGES                                                                                                                          | 5,903                 | 5,903                           | 3,530.43     | 369.47       | .00                                     | 2,372.57                                 | 59.8%       |
| 51300 SOCIAL SECURITY                                                                                                                           |                       |                                 |              |              |                                         |                                          |             |
| <a href="#">1055165 51300 SOCIAL SECURITY</a><br><a href="#">2022/07/000025</a> 01/07/2022 PRJ<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ | 410<br>14.33<br>8.30  | 410<br>REF 010722<br>REF 012122 | 217.01       | 22.63        | .00<br>WARRANT=010722<br>WARRANT=012122 | 192.99<br>RUN=3 REGULAR<br>RUN=3 REGULAR | 52.9%       |
| TOTAL SOCIAL SECURITY                                                                                                                           | 410                   | 410                             | 217.01       | 22.63        | .00                                     | 192.99                                   | 52.9%       |
| 51310 MEDICARE                                                                                                                                  |                       |                                 |              |              |                                         |                                          |             |
| <a href="#">1055165 51310 MEDICARE</a><br><a href="#">2022/07/000025</a> 01/07/2022 PRJ<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ        | 95<br>3.35<br>1.94    | 95<br>REF 010722<br>REF 012122  | 50.76        | 5.29         | .00<br>WARRANT=010722<br>WARRANT=012122 | 44.24<br>RUN=3 REGULAR<br>RUN=3 REGULAR  | 53.4%       |
| TOTAL MEDICARE                                                                                                                                  | 95                    | 95                              | 50.76        | 5.29         | .00                                     | 44.24                                    | 53.4%       |
| 51330 RETIREMENT                                                                                                                                |                       |                                 |              |              |                                         |                                          |             |
| <a href="#">1055165 51330 RETIREMENT</a><br><a href="#">2022/07/000025</a> 01/07/2022 PRJ<br><a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 760<br>26.72<br>15.48 | 760<br>REF 010722<br>REF 012122 | 403.18       | 42.20        | .00<br>WARRANT=010722<br>WARRANT=012122 | 356.82<br>RUN=3 REGULAR<br>RUN=3 REGULAR | 53.1%       |
| TOTAL RETIREMENT                                                                                                                                | 760                   | 760                             | 403.18       | 42.20        | .00                                     | 356.82                                   | 53.1%       |
| 51350 GROUP INSURANCE                                                                                                                           |                       |                                 |              |              |                                         |                                          |             |
| <a href="#">1055165 51350 GROUP INSURANCE</a>                                                                                                   | 1,275                 | 1,275                           | 631.74       | 70.50        | .00                                     | 643.26                                   | 49.5%       |

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|                                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <u>1055165 51350 GROUP INSURANCE</u>      |                    |                   |              |              |                |                     |             |
| <u>2022/07/000025</u> 01/07/2022 PRJ      | 44.94              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ      | 25.56              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL GROUP INSURANCE                     | 1,275              | 1,275             | 631.74       | 70.50        | .00            | 643.26              | 49.5%       |
| 51351 LIFE INSURANCE                      |                    |                   |              |              |                |                     |             |
| <u>1055165 51351 LIFE INSURANCE</u>       | 11                 | 11                | 4.04         | .45          | .00            | 6.96                | 36.7%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ      | .29                | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ      | .16                | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL LIFE INSURANCE                      | 11                 | 11                | 4.04         | .45          | .00            | 6.96                | 36.7%       |
| 51360 401-K                               |                    |                   |              |              |                |                     |             |
| <u>1055165 51360 401-K</u>                | 70                 | 70                | 35.32        | 3.70         | .00            | 34.68               | 50.5%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ      | 2.34               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ      | 1.36               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL 401-K                               | 70                 | 70                | 35.32        | 3.70         | .00            | 34.68               | 50.5%       |
| TOTAL WIC ADMINISTRATION - EXPENS         | 8,524              | 8,524             | 4,872.48     | 514.24       | .00            | 3,651.52            | 57.2%       |
| 1055166 WIC NUTRITION - EXPENSE           |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES                    |                    |                   |              |              |                |                     |             |
| <u>1055166 51010 SALARIES &amp; WAGES</u> | 33,096             | 33,096            | 15,899.91    | 2,596.99     | .00            | 17,196.09           | 48.0%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ      | 1,397.88           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ      | 1,199.11           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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|                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL SALARIES & WAGES                        | 33,096             | 33,096            | 15,899.91    | 2,596.99     | .00            | 17,196.09           | 48.0%       |
| 51020 LONGEVITY PAY                           |                    |                   |              |              |                |                     |             |
| <a href="#">1055166 51020 LONGEVITY PAY</a>   | 150                | 150               | .00          | .00          | .00            | 150.00              | .0%         |
| TOTAL LONGEVITY PAY                           | 150                | 150               | .00          | .00          | .00            | 150.00              | .0%         |
| 51300 SOCIAL SECURITY                         |                    |                   |              |              |                |                     |             |
| <a href="#">1055166 51300 SOCIAL SECURITY</a> | 2,175              | 2,175             | 927.53       | 145.59       | .00            | 1,247.47            | 42.6%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 77.94              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 67.65              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SOCIAL SECURITY                         | 2,175              | 2,175             | 927.53       | 145.59       | .00            | 1,247.47            | 42.6%       |
| 51310 MEDICARE                                |                    |                   |              |              |                |                     |             |
| <a href="#">1055166 51310 MEDICARE</a>        | 510                | 510               | 216.95       | 34.07        | .00            | 293.05              | 42.5%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 18.24              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 15.83              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL MEDICARE                                | 510                | 510               | 216.95       | 34.07        | .00            | 293.05              | 42.5%       |
| 51330 RETIREMENT                              |                    |                   |              |              |                |                     |             |
| <a href="#">1055166 51330 RETIREMENT</a>      | 4,035              | 4,035             | 1,802.63     | 296.57       | .00            | 2,232.37            | 44.7%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 159.64             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 136.93             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL RETIREMENT                                   | 4,035              | 4,035             | 1,802.63     | 296.57       | .00            | 2,232.37            | 44.7%       |
| 51350 GROUP INSURANCE                              |                    |                   |              |              |                |                     |             |
| <a href="#">1055166 51350 GROUP INSURANCE</a>      | 5,100              | 5,100             | 3,271.15     | 545.40       | .00            | 1,828.85            | 64.1%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 294.93             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 250.47             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL GROUP INSURANCE                              | 5,100              | 5,100             | 3,271.15     | 545.40       | .00            | 1,828.85            | 64.1%       |
| 51351 LIFE INSURANCE                               |                    |                   |              |              |                |                     |             |
| <a href="#">1055166 51351 LIFE INSURANCE</a>       | 60                 | 60                | 21.00        | 3.52         | .00            | 39.00               | 35.0%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 1.90               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 1.62               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL LIFE INSURANCE                               | 60                 | 60                | 21.00        | 3.52         | .00            | 39.00               | 35.0%       |
| 51360 401-K                                        |                    |                   |              |              |                |                     |             |
| <a href="#">1055166 51360 401-K</a>                | 350                | 350               | 82.74        | 16.25        | .00            | 267.26              | 23.6%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 9.16               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 7.09               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL 401-K                                        | 350                | 350               | 82.74        | 16.25        | .00            | 267.26              | 23.6%       |
| TOTAL WIC NUTRITION - EXPENSE                      | 45,476             | 45,476            | 22,221.91    | 3,638.39     | .00            | 23,254.09           | 48.9%       |
| 1055167 WIC CLIENT SERVICES-EXPENSE                |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES                             |                    |                   |              |              |                |                     |             |
| <a href="#">1055167 51010 SALARIES &amp; WAGES</a> | 91,529             | 91,529            | 47,550.23    | 7,596.80     | .00            | 43,978.77           | 52.0%       |



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|                                               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 3,439.80           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 4,157.00           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SALARIES & WAGES                        |            |     | 91,529             | 91,529            | 47,550.23    | 7,596.80     | .00            | 43,978.77           | 52.0%       |
| 51020 LONGEVITY PAY                           |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055167 51020 LONGEVITY PAY</a>   |            |     | 420                | 420               | .00          | .00          | .00            | 420.00              | .0%         |
| TOTAL LONGEVITY PAY                           |            |     | 420                | 420               | .00          | .00          | .00            | 420.00              | .0%         |
| 51300 SOCIAL SECURITY                         |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055167 51300 SOCIAL SECURITY</a> |            |     | 5,580              | 5,580             | 2,789.87     | 421.97       | .00            | 2,790.13            | 50.0%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 190.15             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 231.82             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SOCIAL SECURITY                         |            |     | 5,580              | 5,580             | 2,789.87     | 421.97       | .00            | 2,790.13            | 50.0%       |
| 51310 MEDICARE                                |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055167 51310 MEDICARE</a>        |            |     | 1,305              | 1,305             | 652.41       | 98.66        | .00            | 652.59              | 50.0%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 44.46              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 54.20              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL MEDICARE                                |            |     | 1,305              | 1,305             | 652.41       | 98.66        | .00            | 652.59              | 50.0%       |
| 51330 RETIREMENT                              |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055167 51330 RETIREMENT</a>      |            |     | 10,360             | 10,360            | 5,397.92     | 867.56       | .00            | 4,962.08            | 52.1%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 392.83             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 474.73             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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|                                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED     | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|--------------------|----------------------|------------------|--------------|--------------------------------|---------------------|-------------|
| TOTAL RETIREMENT                                  | 10,360             | 10,360               | 5,397.92         | 867.56       | .00                            | 4,962.08            | 52.1%       |
| 51350 GROUP INSURANCE                             |                    |                      |                  |              |                                |                     |             |
| <a href="#">1055167 51350 GROUP INSURANCE</a>     | 25,160             | 25,160               | 10,322.68        | 1,689.35     | .00                            | 14,837.32           | 41.0%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ     | 763.39             | REF 010722           |                  |              | WARRANT=010722                 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ     | 925.96             | REF 012122           |                  |              | WARRANT=012122                 | RUN=3 REGULAR       |             |
| TOTAL GROUP INSURANCE                             | 25,160             | 25,160               | 10,322.68        | 1,689.35     | .00                            | 14,837.32           | 41.0%       |
| 51351 LIFE INSURANCE                              |                    |                      |                  |              |                                |                     |             |
| <a href="#">1055167 51351 LIFE INSURANCE</a>      | 174                | 174                  | 66.46            | 10.91        | .00                            | 107.54              | 38.2%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ     | 4.93               | REF 010722           |                  |              | WARRANT=010722                 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ     | 5.98               | REF 012122           |                  |              | WARRANT=012122                 | RUN=3 REGULAR       |             |
| TOTAL LIFE INSURANCE                              | 174                | 174                  | 66.46            | 10.91        | .00                            | 107.54              | 38.2%       |
| 51360 401-K                                       |                    |                      |                  |              |                                |                     |             |
| <a href="#">1055167 51360 401-K</a>               | 900                | 900                  | 289.36           | 51.55        | .00                            | 610.64              | 32.2%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ     | 23.43              | REF 010722           |                  |              | WARRANT=010722                 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ     | 28.12              | REF 012122           |                  |              | WARRANT=012122                 | RUN=3 REGULAR       |             |
| TOTAL 401-K                                       | 900                | 900                  | 289.36           | 51.55        | .00                            | 610.64              | 32.2%       |
| 51700 CONTRACTED SERVICES                         |                    |                      |                  |              |                                |                     |             |
| <a href="#">1055167 51700 CONTRACTED SERVICES</a> | 4,356              | 4,356                | 1,638.10         | 19.00        | 236.90                         | 2,481.00            | 43.0%       |
| <a href="#">2022/07/000282</a> 01/26/2022 API     | 19.00              | VND 000710 VCH205753 | TELELANGUAGE INC |              | Interpreter Services for Non-E |                     | 104990      |
| <a href="#">2022/07/000282</a> 01/26/2022 COL     | -19.00             | REF 000710           |                  |              | Interpreter Services for Non-E |                     |             |

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|                                                        | ORIGINAL<br>APPROP         | REVISED<br>BUDGET | YTD EXPENDED     | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|----------------------------|-------------------|------------------|--------------|----------------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES                              | 4,356                      | 4,356             | 1,638.10         | 19.00        | 236.90         | 2,481.00            | 43.0%       |
| 52010 SUPPLIES & MATERIALS                             |                            |                   |                  |              |                |                     |             |
| <a href="#">1055167 52010 SUPPLIES &amp; MATERIALS</a> | 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                                  |                            |                   |                  |              |                |                     |             |
| <a href="#">1055167 54010 TRAVEL/TRAINING</a>          | 100                        | 100               | .00              | .00          | .00            | 100.00              | .0%         |
| TOTAL TRAVEL/TRAINING                                  | 100                        | 100               | .00              | .00          | .00            | 100.00              | .0%         |
| 54250 POSTAGE                                          |                            |                   |                  |              |                |                     |             |
| <a href="#">1055167 54250 POSTAGE</a>                  | 750                        | 750               | 171.49           | 23.19        | 578.51         | .00                 | 100.0%      |
| <a href="#">2022/07/000238</a> 01/25/2022 API          | 23.19 VND 001396 VCH205720 |                   | MAILROOM FINANCE | POSTAGE      |                |                     | 104963      |
| <a href="#">2022/07/000238</a> 01/25/2022 POL          | -23.19 VND 001396 PO 29250 |                   | MAILROOM FINANCE | POSTAGE      |                | 2022                |             |
| TOTAL POSTAGE                                          | 750                        | 750               | 171.49           | 23.19        | 578.51         | .00                 | 100.0%      |
| TOTAL WIC CLIENT SERVICES-EXPENSE                      | 141,682                    | 141,682           | 68,878.52        | 10,778.99    | 1,565.41       | 71,238.07           | 49.7%       |
| 1055168 WIC BREASTFEEDING - EXPENSE                    |                            |                   |                  |              |                |                     |             |
| 51010 SALARIES & WAGES                                 |                            |                   |                  |              |                |                     |             |
| <a href="#">1055168 51010 SALARIES &amp; WAGES</a>     | 6,677                      | 6,677             | 4,024.88         | 697.70       | .00            | 2,652.12            | 60.3%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 423.73 REF 010722          |                   |                  |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 273.97 REF 012122          |                   |                  |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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|                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL SALARIES & WAGES                        | 6,677              | 6,677             | 4,024.88     | 697.70       | .00            | 2,652.12            | 60.3%       |
| 51020 LONGEVITY PAY                           |                    |                   |              |              |                |                     |             |
| <a href="#">1055168 51020 LONGEVITY PAY</a>   | 30                 | 30                | .00          | .00          | .00            | 30.00               | .0%         |
| TOTAL LONGEVITY PAY                           | 30                 | 30                | .00          | .00          | .00            | 30.00               | .0%         |
| 51300 SOCIAL SECURITY                         |                    |                   |              |              |                |                     |             |
| <a href="#">1055168 51300 SOCIAL SECURITY</a> | 385                | 385               | 237.60       | 40.84        | .00            | 147.40              | 61.7%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 24.88              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 15.96              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SOCIAL SECURITY                         | 385                | 385               | 237.60       | 40.84        | .00            | 147.40              | 61.7%       |
| 51310 MEDICARE                                |                    |                   |              |              |                |                     |             |
| <a href="#">1055168 51310 MEDICARE</a>        | 90                 | 90                | 55.61        | 9.56         | .00            | 34.39               | 61.8%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 5.82               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 3.74               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL MEDICARE                                | 90                 | 90                | 55.61        | 9.56         | .00            | 34.39               | 61.8%       |
| 51330 RETIREMENT                              |                    |                   |              |              |                |                     |             |
| <a href="#">1055168 51330 RETIREMENT</a>      | 715                | 715               | 456.73       | 79.67        | .00            | 258.27              | 63.9%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 48.38              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 31.29              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL RETIREMENT                                   | 715                | 715               | 456.73       | 79.67        | .00            | 258.27              | 63.9%       |
| 51350 GROUP INSURANCE                              |                    |                   |              |              |                |                     |             |
| <a href="#">1055168 51350 GROUP INSURANCE</a>      | 1,275              | 1,275             | 799.24       | 138.77       | .00            | 475.76              | 62.7%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 83.30              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 55.47              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL GROUP INSURANCE                              | 1,275              | 1,275             | 799.24       | 138.77       | .00            | 475.76              | 62.7%       |
| 51351 LIFE INSURANCE                               |                    |                   |              |              |                |                     |             |
| <a href="#">1055168 51351 LIFE INSURANCE</a>       | 11                 | 11                | 5.09         | .90          | .00            | 5.91                | 46.3%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | .54                | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | .36                | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL LIFE INSURANCE                               | 11                 | 11                | 5.09         | .90          | .00            | 5.91                | 46.3%       |
| 51360 401-K                                        |                    |                   |              |              |                |                     |             |
| <a href="#">1055168 51360 401-K</a>                | 65                 | 65                | 26.59        | 4.05         | .00            | 38.41               | 40.9%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ      | 2.13               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ      | 1.92               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL 401-K                                        | 65                 | 65                | 26.59        | 4.05         | .00            | 38.41               | 40.9%       |
| TOTAL WIC BREASTFEEDING - EXPENSE                  | 9,248              | 9,248             | 5,605.74     | 971.49       | .00            | 3,642.26            | 60.6%       |
| 1055170 WIC-BREASTFEEDING PEER COUNSEL             |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES                             |                    |                   |              |              |                |                     |             |
| <a href="#">1055170 51010 SALARIES &amp; WAGES</a> | 11,225             | 16,105            | 8,170.36     | 1,186.04     | .00            | 7,934.64            | 50.7%       |

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|                                               |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 564.44             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 621.60             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SALARIES & WAGES                        |            |     | 11,225             | 16,105            | 8,170.36     | 1,186.04     | .00            | 7,934.64            | 50.7%       |
| 51300 SOCIAL SECURITY                         |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055170 51300 SOCIAL SECURITY</a> |            |     | 700                | 1,025             | 506.51       | 73.53        | .00            | 518.49              | 49.4%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 34.99              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 38.54              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SOCIAL SECURITY                         |            |     | 700                | 1,025             | 506.51       | 73.53        | .00            | 518.49              | 49.4%       |
| 51310 MEDICARE                                |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055170 51310 MEDICARE</a>        |            |     | 165                | 241               | 118.48       | 17.20        | .00            | 122.52              | 49.2%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 8.19               | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 9.01               | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL MEDICARE                                |            |     | 165                | 241               | 118.48       | 17.20        | .00            | 122.52              | 49.2%       |
| 51330 RETIREMENT                              |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055170 51330 RETIREMENT</a>      |            |     | 1,300              | 1,894             | 931.23       | 135.45       | .00            | 962.77              | 49.2%       |
| <a href="#">2022/07/000025</a>                | 01/07/2022 | PRJ | 64.46              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                | 01/21/2022 | PRJ | 70.99              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL RETIREMENT                              |            |     | 1,300              | 1,894             | 931.23       | 135.45       | .00            | 962.77              | 49.2%       |
| 51360 401-K                                   |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055170 51360 401-K</a>           |            |     | 115                | 167               | .00          | .00          | .00            | 167.00              | .0%         |

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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL 401-K                                            | 115                | 167               | .00          | .00          | .00            | 167.00              | .0%         |
| 52010 SUPPLIES & MATERIALS                             |                    |                   |              |              |                |                     |             |
| <a href="#">1055170 52010 SUPPLIES &amp; MATERIALS</a> | 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                                  |                    |                   |              |              |                |                     |             |
| <a href="#">1055170 54010 TRAVEL/TRAINING</a>          | 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            | 9,755.68     | 1,412.22     | 38.90          | 9,705.42            | 50.2%       |
| 1055180 ENVIRONMENTAL HEALTH - EXPENSE                 |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES                                 |                    |                   |              |              |                |                     |             |
| <a href="#">1055180 51010 SALARIES &amp; WAGES</a>     | 144,145            | 144,145           | 74,045.51    | 11,185.67    | .00            | 70,099.49           | 51.4%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 5,559.75           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 5,625.92           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL SALARIES & WAGES                                 | 144,145            | 144,145           | 74,045.51    | 11,185.67    | .00            | 70,099.49           | 51.4%       |
| 51300 SOCIAL SECURITY                                  |                    |                   |              |              |                |                     |             |
| <a href="#">1055180 51300 SOCIAL SECURITY</a>          | 10,915             | 10,915            | 4,483.70     | 676.70       | .00            | 6,431.30            | 41.1%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 336.30             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 340.40             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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|                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL SOCIAL SECURITY                         | 10,915             | 10,915            | 4,483.70     | 676.70       | .00            | 6,431.30            | 41.1%       |
| 51310 MEDICARE                                |                    |                   |              |              |                |                     |             |
| <a href="#">1055180 51310 MEDICARE</a>        | 2,555              | 2,555             | 1,048.70     | 158.28       | .00            | 1,506.30            | 41.0%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 78.66              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 79.62              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL MEDICARE                                | 2,555              | 2,555             | 1,048.70     | 158.28       | .00            | 1,506.30            | 41.0%       |
| 51330 RETIREMENT                              |                    |                   |              |              |                |                     |             |
| <a href="#">1055180 51330 RETIREMENT</a>      | 16,350             | 16,350            | 8,416.70     | 1,277.41     | .00            | 7,933.30            | 51.5%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 634.93             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 642.48             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL RETIREMENT                              | 16,350             | 16,350            | 8,416.70     | 1,277.41     | .00            | 7,933.30            | 51.5%       |
| 51350 GROUP INSURANCE                         |                    |                   |              |              |                |                     |             |
| <a href="#">1055180 51350 GROUP INSURANCE</a> | 25,380             | 25,380            | 12,836.02    | 2,081.14     | .00            | 12,543.98           | 50.6%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 1,040.57           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 1,040.57           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL GROUP INSURANCE                         | 25,380             | 25,380            | 12,836.02    | 2,081.14     | .00            | 12,543.98           | 50.6%       |
| 51351 LIFE INSURANCE                          |                    |                   |              |              |                |                     |             |
| <a href="#">1055180 51351 LIFE INSURANCE</a>  | 210                | 210               | 81.92        | 13.28        | .00            | 128.08              | 39.0%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 6.64               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 6.64               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |



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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED       | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|--------------------|----------------|---------------------|-------------|
| TOTAL LIFE INSURANCE                                   | 210                | 210               | 81.92        | 13.28              | .00            | 128.08              | 39.0%       |
| 51360 401-K                                            |                    |                   |              |                    |                |                     |             |
| <a href="#">1055180 51360 401-K</a>                    | 1,415              | 1,415             | 258.78       | 36.74              | .00            | 1,156.22            | 18.3%       |
| <a href="#">2022/07/000025</a> 01/07/2022 PRJ          | 18.20              | REF 010722        |              |                    | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> 01/21/2022 PRJ          | 18.54              | REF 012122        |              |                    | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL 401-K                                            | 1,415              | 1,415             | 258.78       | 36.74              | .00            | 1,156.22            | 18.3%       |
| 52010 SUPPLIES & MATERIALS                             |                    |                   |              |                    |                |                     |             |
| <a href="#">1055180 52010 SUPPLIES &amp; MATERIALS</a> | 4,000              | 4,000             | 2,575.60     | .00                | .00            | 1,424.40            | 64.4%       |
| TOTAL SUPPLIES & MATERIALS                             | 4,000              | 4,000             | 2,575.60     | .00                | .00            | 1,424.40            | 64.4%       |
| 52035 LAB                                              |                    |                   |              |                    |                |                     |             |
| <a href="#">1055180 52035 Lab</a>                      | 2,800              | 2,800             | 1,850.00     | .00                | 950.00         | .00                 | 100.0%      |
| TOTAL LAB                                              | 2,800              | 2,800             | 1,850.00     | .00                | 950.00         | .00                 | 100.0%      |
| 52060 UNIFORMS                                         |                    |                   |              |                    |                |                     |             |
| <a href="#">1055180 52060 UNIFORMS</a>                 | 3,000              | 3,000             | 1,139.83     | 213.20             | 1,639.95       | 220.22              | 92.7%       |
| <a href="#">2022/07/000016</a> 01/03/2022 API          | 42.64              | VND 000180        | VCH205115    | CINTAS CORPORATION | # UNIFORMS     |                     | 104639      |
| <a href="#">2022/07/000016</a> 01/03/2022 COL          | -42.64             | REF 000180        |              |                    | UNIFORMS       |                     |             |
| <a href="#">2022/07/000137</a> 01/13/2022 API          | 42.64              | VND 000180        | VCH205421    | CINTAS CORPORATION | # UNIFORMS     |                     | 104789      |
| <a href="#">2022/07/000137</a> 01/13/2022 COL          | -42.64             | REF 000180        |              |                    | UNIFORMS       |                     |             |
| <a href="#">2022/07/000215</a> 01/24/2022 API          | 42.64              | VND 000180        | VCH205638    | CINTAS CORPORATION | # UNIFORMS     |                     | 104938      |
| <a href="#">2022/07/000215</a> 01/24/2022 COL          | -42.64             | REF 000180        |              |                    | UNIFORMS       |                     |             |
| <a href="#">2022/07/000282</a> 01/26/2022 API          | 42.64              | VND 000180        | VCH205754    | CINTAS CORPORATION | # UNIFORMS     |                     | 104980      |
| <a href="#">2022/07/000282</a> 01/26/2022 COL          | -42.64             | REF 000180        |              |                    | UNIFORMS       |                     |             |

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|                                           |                       |                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED                                        | MTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-----------------------|----------------|--------------------|-------------------|-----------------------------------------------------|--------------|----------|---------------------|-------------|
| <u>1055180 52060 UNIFORMS</u>             |                       |                |                    |                   |                                                     |              |          |                     |             |
|                                           | <u>2022/07/000325</u> | 01/28/2022 API | 42.64 VND          | 000180 VCH205971  | CINTAS CORPORATION # UNIFORMS                       |              |          |                     | 105053      |
|                                           | <u>2022/07/000325</u> | 01/28/2022 COL | -42.64 REF         | 000180            | UNIFORMS                                            |              |          |                     |             |
| TOTAL UNIFORMS                            |                       |                | 3,000              | 3,000             | 1,139.83                                            | 213.20       | 1,639.95 | 220.22              | 92.7%       |
| <u>52350 GASOLINE/DIESEL FUEL</u>         |                       |                |                    |                   |                                                     |              |          |                     |             |
| <u>1055180 52350 GASOLINE/DIESEL FUEL</u> |                       |                |                    |                   |                                                     |              |          |                     |             |
|                                           |                       |                | 3,000              | 3,000             | 2,288.30                                            | 479.01       | 711.70   | .00                 | 100.0%      |
|                                           | <u>2022/07/000362</u> | 01/10/2022 API | 479.01 VND         | 016454 VCH206234  | WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-DECEMBER   |              |          |                     | 39011       |
|                                           | <u>2022/07/000362</u> | 01/10/2022 POL | -479.01 VND        | 016454 PO 29468   | WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-DECEMB2022 |              |          |                     |             |
| TOTAL GASOLINE/DIESEL FUEL                |                       |                | 3,000              | 3,000             | 2,288.30                                            | 479.01       | 711.70   | .00                 | 100.0%      |
| <u>53040 VEHICLE MAINTENANCE</u>          |                       |                |                    |                   |                                                     |              |          |                     |             |
| <u>1055180 53040 VEHICLE MAINTENANCE</u>  |                       |                |                    |                   |                                                     |              |          |                     |             |
|                                           |                       |                | 1,000              | 1,000             | 203.81                                              | 41.84        | 296.19   | 500.00              | 50.0%       |
|                                           | <u>2022/07/000336</u> | 01/19/2022 API | 13.60 VND          | 002083 VCH205648  | FIRST NATIONAL BANK INSPECTION                      |              |          |                     | 39006       |
|                                           | <u>2022/07/000336</u> | 01/19/2022 POL | -13.60 VND         | 002083 PO 29640   | FIRST NATIONAL BANK INSPECTION                      |              |          | 2022                |             |
|                                           | <u>2022/07/000336</u> | 01/19/2022 API | 14.12 VND          | 002083 VCH205877  | FIRST NATIONAL BANK INSPECTION                      |              |          |                     | 39006       |
|                                           | <u>2022/07/000336</u> | 01/19/2022 POL | -14.12 VND         | 002083 PO 29640   | FIRST NATIONAL BANK INSPECTION                      |              |          | 2022                |             |
|                                           | <u>2022/07/000336</u> | 01/19/2022 API | 14.12 VND          | 002083 VCH205878  | FIRST NATIONAL BANK INSPECTION                      |              |          |                     | 39006       |
|                                           | <u>2022/07/000336</u> | 01/19/2022 POL | -14.12 VND         | 002083 PO 29640   | FIRST NATIONAL BANK INSPECTION                      |              |          | 2022                |             |
| TOTAL VEHICLE MAINTENANCE                 |                       |                | 1,000              | 1,000             | 203.81                                              | 41.84        | 296.19   | 500.00              | 50.0%       |
| <u>54010 TRAVEL/TRAINING</u>              |                       |                |                    |                   |                                                     |              |          |                     |             |
| <u>1055180 54010 TRAVEL/TRAINING</u>      |                       |                |                    |                   |                                                     |              |          |                     |             |
|                                           |                       |                | 3,000              | 3,000             | 300.00                                              | .00          | 700.00   | 2,000.00            | 33.3%       |
| TOTAL TRAVEL/TRAINING                     |                       |                | 3,000              | 3,000             | 300.00                                              | .00          | 700.00   | 2,000.00            | 33.3%       |

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|                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|-------------------|----------------------|--------------------------------|---------------|---------------------|-------------|
| 54250 POSTAGE                                 |                    |                   |                      |                                |               |                     |             |
| <u>1055180 54250 POSTAGE</u>                  | 2,000              | 2,000             | 153.02               | 3.02                           | 1,446.98      | 400.00              | 80.0%       |
| <u>2022/07/000283</u> 01/27/2022 API          | 3.02 VND 000108    | VCH205893         | NC DEPT OF ADM COURI | POSTAGE - Courier Service      |               |                     | 104978      |
| <u>2022/07/000283</u> 01/27/2022 POL          | -3.02 VND 000108   | PO 29247          | NC DEPT OF ADM COURI | POSTAGE - Courier Service 2022 |               |                     |             |
| TOTAL POSTAGE                                 | 2,000              | 2,000             | 153.02               | 3.02                           | 1,446.98      | 400.00              | 80.0%       |
| 55030 CONTRACT SERVICES                       |                    |                   |                      |                                |               |                     |             |
| <u>1055180 55030 SERVICE &amp; MAINTENANC</u> | 9,545              | 9,545             | 9,071.26             | 88.44                          | 472.42        | 1.32                | 100.0%      |
| <u>2022/07/000280</u> 01/27/2022 API          | 29.11 VND 001397   | VCH205940         | QUADIENT LEASING USA | MAIL MACHINE LEASE AGREEMENT   |               |                     | 104992      |
| <u>2022/07/000280</u> 01/27/2022 COL          | -29.11 REF 001397  |                   |                      | MAIL MACHINE LEASE AGREEMENT   |               |                     |             |
| <u>2022/07/000360</u> 01/31/2022 API          | 59.33 VND 000417   | VCH206187         | DE LAGE LANDEN       | SHARP COPIER LEASE DECEMBER    |               |                     | 39007       |
| <u>2022/07/000360</u> 01/31/2022 COL          | -59.33 REF 000417  |                   |                      | SHARP COPIER LEASE DECEMBER    |               |                     |             |
| TOTAL CONTRACT SERVICES                       | 9,545              | 9,545             | 9,071.26             | 88.44                          | 472.42        | 1.32                | 100.0%      |
| TOTAL ENVIRONMENTAL HEALTH - EXPE             | 229,315            | 229,315           | 118,753.15           | 16,254.73                      | 6,217.24      | 104,344.61          | 54.5%       |
| 1055190 HEALTH EDUCATION                      |                    |                   |                      |                                |               |                     |             |
| 51010 SALARIES & WAGES                        |                    |                   |                      |                                |               |                     |             |
| <u>1055190 51010 SALARIES &amp; WAGES</u>     | 16,380             | 16,380            | 9,544.33             | 1,199.27                       | .00           | 6,835.67            | 58.3%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ          | 605.58 REF 010722  |                   |                      | WARRANT=010722                 | RUN=3 REGULAR |                     |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ          | 593.69 REF 012122  |                   |                      | WARRANT=012122                 | RUN=3 REGULAR |                     |             |
| <u>1055190 51010 180 SALARIES &amp; WAGES</u> | 18,670             | 18,670            | 9,246.34             | 1,307.36                       | .00           | 9,423.66            | 49.5%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ          | 647.70 REF 010722  |                   |                      | WARRANT=010722                 | RUN=3 REGULAR |                     |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ          | 659.66 REF 012122  |                   |                      | WARRANT=012122                 | RUN=3 REGULAR |                     |             |

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|                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| TOTAL SALARIES & WAGES                   | 35,050             | 35,050            | 18,790.67    | 2,506.63     | .00            | 16,259.33           | 53.6%       |
| 51300 SOCIAL SECURITY                    |                    |                   |              |              |                |                     |             |
| <u>1055190 51300 SOCIAL SECURITY</u>     | 1,020              | 1,020             | 584.29       | 73.36        | .00            | 435.71              | 57.3%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ     | 37.04              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ     | 36.32              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| <u>1055190 51300 180 SOCIAL SECURITY</u> | 1,160              | 1,160             | 566.17       | 79.98        | .00            | 593.83              | 48.8%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ     | 39.62              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ     | 40.36              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL SOCIAL SECURITY                    | 2,180              | 2,180             | 1,150.46     | 153.34       | .00            | 1,029.54            | 52.8%       |
| 51310 MEDICARE                           |                    |                   |              |              |                |                     |             |
| <u>1055190 51310 MEDICARE</u>            | 240                | 240               | 136.64       | 17.16        | .00            | 103.36              | 56.9%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ     | 8.66               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ     | 8.50               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| <u>1055190 51310 180 MEDICARE</u>        | 275                | 275               | 132.39       | 18.71        | .00            | 142.61              | 48.1%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ     | 9.27               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ     | 9.44               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
| TOTAL MEDICARE                           | 515                | 515               | 269.03       | 35.87        | .00            | 245.97              | 52.2%       |
| 51330 RETIREMENT                         |                    |                   |              |              |                |                     |             |
| <u>1055190 51330 RETIREMENT</u>          | 1,895              | 1,895             | 1,083.40     | 136.96       | .00            | 811.60              | 57.2%       |
| <u>2022/07/000025</u> 01/07/2022 PRJ     | 69.16              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
| <u>2022/07/000162</u> 01/21/2022 PRJ     | 67.80              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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|                                                   |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <hr/>                                             |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055190 51330 180 RETIREMENT</a>      |            |     | 2,160              | 2,160             | 1,049.35     | 149.30       | .00            | 1,110.65            | 48.6%       |
| <a href="#">2022/07/000025</a>                    | 01/07/2022 | PRJ | 73.96              | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                    | 01/21/2022 | PRJ | 75.34              | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL RETIREMENT                                  |            |     | 4,055              | 4,055             | 2,132.75     | 286.26       | .00            | 1,922.25            | 52.6%       |
| <hr/>                                             |            |     |                    |                   |              |              |                |                     |             |
| 51350 GROUP INSURANCE                             |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055190 51350 GROUP INSURANCE</a>     |            |     | 3,807              | 3,807             | 2,409.57     | 323.42       | .00            | 1,397.43            | 63.3%       |
| <a href="#">2022/07/000025</a>                    | 01/07/2022 | PRJ | 164.79             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                    | 01/21/2022 | PRJ | 158.63             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| <a href="#">1055190 51350 180 GROUP INSURANCE</a> |            |     | 4,230              | 4,230             | 2,332.02     | 352.50       | .00            | 1,897.98            | 55.1%       |
| <a href="#">2022/07/000025</a>                    | 01/07/2022 | PRJ | 176.25             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                    | 01/21/2022 | PRJ | 176.25             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL GROUP INSURANCE                             |            |     | 8,037              | 8,037             | 4,741.59     | 675.92       | .00            | 3,295.41            | 59.0%       |
| <hr/>                                             |            |     |                    |                   |              |              |                |                     |             |
| 51351 LIFE INSURANCE                              |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055190 51351 LIFE INSURANCE</a>      |            |     | 32                 | 32                | 15.36        | 2.06         | .00            | 16.64               | 48.0%       |
| <a href="#">2022/07/000025</a>                    | 01/07/2022 | PRJ | 1.05               | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                    | 01/21/2022 | PRJ | 1.01               | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| <a href="#">1055190 51351 180 LIFE INSURANCE</a>  |            |     | 35                 | 35                | 14.92        | 2.26         | .00            | 20.08               | 42.6%       |
| <a href="#">2022/07/000025</a>                    | 01/07/2022 | PRJ | 1.13               | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                    | 01/21/2022 | PRJ | 1.13               | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
| TOTAL LIFE INSURANCE                              |            |     | 67                 | 67                | 30.28        | 4.32         | .00            | 36.72               | 45.2%       |
| <hr/>                                             |            |     |                    |                   |              |              |                |                     |             |
| 51360 401-K                                       |            |     |                    |                   |              |              |                |                     |             |
| <a href="#">1055190 51360 401-K</a>               |            |     | 165                | 165               | 94.86        | 11.99        | .00            | 70.14               | 57.5%       |
| <a href="#">2022/07/000025</a>                    | 01/07/2022 | PRJ | 6.05               | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |

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|                                                        |                | ORIGINAL<br>APPROP          | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ                      | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|----------------|-----------------------------|-------------------|---------------------|--------------------------------|------------------------------|---------------------|-------------|
| <a href="#">1055190 51360 401-K</a>                    |                |                             |                   |                     |                                |                              |                     |             |
| <a href="#">2022/07/000162</a>                         | 01/21/2022 PRJ | 5.94 REF 012122             |                   |                     |                                | WARRANT=012122 RUN=3 REGULAR |                     |             |
| <a href="#">1055190 51360 180 401-K</a>                |                | 185                         | 185               | 91.84               | 13.07                          | .00                          | 93.16               | 49.6%       |
| <a href="#">2022/07/000025</a>                         | 01/07/2022 PRJ | 6.48 REF 010722             |                   |                     |                                | WARRANT=010722 RUN=3 REGULAR |                     |             |
| <a href="#">2022/07/000162</a>                         | 01/21/2022 PRJ | 6.59 REF 012122             |                   |                     |                                | WARRANT=012122 RUN=3 REGULAR |                     |             |
| TOTAL 401-K                                            |                | 350                         | 350               | 186.70              | 25.06                          | .00                          | 163.30              | 53.3%       |
| 51700 CONTRACTED SERVICES                              |                |                             |                   |                     |                                |                              |                     |             |
| <a href="#">1055190 51700 CONTRACTED SERVICES</a>      |                | 4,000                       | 4,415             | 3,547.85            | 59.17                          | -57.91                       | 925.06              | 79.0%       |
| <a href="#">2022/07/000088</a>                         | 01/11/2022 BUA | 415.00 REF FT               |                   |                     |                                | TO COVER COPIER LEASE        |                     |             |
| <a href="#">2022/07/000360</a>                         | 01/31/2022 API | 59.17 VND 000417 VCH206187  |                   | DE LAGE LANDEN      |                                | SHARP COPIER LEASE DECEMBER  |                     | 39007       |
| <a href="#">2022/07/000360</a>                         | 01/31/2022 COL | -59.17 REF 000417           |                   |                     |                                | SHARP COPIER LEASE DECEMBER  |                     |             |
| <a href="#">1055190 51700 180 CONTRACTED SERVIC</a>    |                | 1,500                       | 950               | 488.00              | .00                            | 462.00                       | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                              |                | 5,500                       | 5,365             | 4,035.85            | 59.17                          | 404.09                       | 925.06              | 82.8%       |
| 51725 NON-CASH GRANTS                                  |                |                             |                   |                     |                                |                              |                     |             |
| <a href="#">1055190 51725 180 NON-CASH GRANTS</a>      |                | 1,200                       | 1,200             | 486.86              | 486.86                         | 713.14                       | .00                 | 100.0%      |
| <a href="#">2022/07/000336</a>                         | 01/19/2022 API | 486.86 VND 002083 VCH205813 |                   | FIRST NATIONAL BANK | SSYC #47 non-cash grants - chi |                              |                     | 39006       |
| <a href="#">2022/07/000336</a>                         | 01/19/2022 POL | -486.86 VND 002083 PO 29242 |                   | FIRST NATIONAL BANK | SSYC #47 non-cash grants -2022 |                              |                     |             |
| TOTAL NON-CASH GRANTS                                  |                | 1,200                       | 1,200             | 486.86              | 486.86                         | 713.14                       | .00                 | 100.0%      |
| 52010 SUPPLIES & MATERIALS                             |                |                             |                   |                     |                                |                              |                     |             |
| <a href="#">1055190 52010 SUPPLIES &amp; MATERIALS</a> |                | 3,725                       | 3,725             | 677.57              | 56.44                          | 1,822.43                     | 1,225.00            | 67.1%       |
| <a href="#">2022/07/000336</a>                         | 01/19/2022 API | 56.44 VND 002083 VCH205800  |                   | FIRST NATIONAL BANK | Healthy Comm supplies - flip c |                              |                     | 39006       |
| <a href="#">2022/07/000336</a>                         | 01/19/2022 POL | -56.44 VND 002083 PO 29240  |                   | FIRST NATIONAL BANK | Healthy Comm supplies - fl2022 |                              |                     |             |

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|                                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED                | MTD EXPENDED                   | ENC/REQ                     | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|--------------------|-------------------|-----------------------------|--------------------------------|-----------------------------|---------------------|-------------|
| <u>1055190 52010 180 SUPPLIES &amp; MATERI</u> | 1,569              | 1,511             | 700.71                      | 99.29                          | 799.50                      | 10.79               | 99.3%       |
| <u>2022/07/000336</u> 01/19/2022 API           | 46.97 VND          | 002083 VCH205801  | FIRST NATIONAL BANK         | SSYC #14 office supplies - cop |                             |                     | 39006       |
| <u>2022/07/000336</u> 01/19/2022 POL           | -46.97 VND         | 002083 PO 29241   | FIRST NATIONAL BANK         | SSYC #14 office supplies -2022 |                             |                     |             |
| <u>2022/07/000336</u> 01/19/2022 API           | 52.32 VND          | 002083 VCH205806  | FIRST NATIONAL BANK         | SSYC #22 mtg/conf. expense - f |                             |                     | 39006       |
| <u>2022/07/000336</u> 01/19/2022 POL           | -52.32 VND         | 002083 PO 29241   | FIRST NATIONAL BANK         | SSYC #22 mtg/conf. expense2022 |                             |                     |             |
| TOTAL SUPPLIES & MATERIALS                     | 5,294              | 5,236             | 1,378.28                    | 155.73                         | 2,621.93                    | 1,235.79            | 76.4%       |
| 52350 GASOLINE/DIESEL FUEL                     |                    |                   |                             |                                |                             |                     |             |
| <u>1055190 52350 FUEL/GAS</u>                  | 200                | 200               | 182.68                      | 31.24                          | 17.32                       | .00                 | 100.0%      |
| <u>2022/07/000362</u> 01/10/2022 API           | 31.24 VND          | 016454 VCH206234  | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMBER          |                             |                     | 39011       |
| <u>2022/07/000362</u> 01/10/2022 POL           | -31.24 VND         | 016454 PO 29468   | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMB2022        |                             |                     |             |
| <u>1055190 52350 180 GASOLINE/DIESEL F</u>     | 150                | 79                | 41.50                       | 18.25                          | 37.50                       | .00                 | 100.0%      |
| <u>2022/07/000362</u> 01/10/2022 API           | 18.25 VND          | 016454 VCH206234  | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMBER          |                             |                     | 39011       |
| <u>2022/07/000362</u> 01/10/2022 POL           | -18.25 VND         | 016454 PO 29468   | WRIGHT EXPRESS FLEET COUNTY | FUEL CHARGES-DECEMB2022        |                             |                     |             |
| TOTAL GASOLINE/DIESEL FUEL                     | 350                | 279               | 224.18                      | 49.49                          | 54.82                       | .00                 | 100.0%      |
| 54010 TRAVEL/TRAINING                          |                    |                   |                             |                                |                             |                     |             |
| <u>1055190 54010 TRAVEL/TRAINING</u>           | 1,300              | 885               | .00                         | .00                            | 800.00                      | 85.00               | 90.4%       |
| <u>2022/07/000088</u> 01/11/2022 BUA           | -415.00 REF        | FT                |                             |                                | TO COVER COPIER LEASE       |                     |             |
| <u>1055190 54010 180 TRAVEL/TRAINING</u>       | 750                | 288               | 117.00                      | .00                            | 133.00                      | 38.00               | 86.8%       |
| TOTAL TRAVEL/TRAINING                          | 2,050              | 1,173             | 117.00                      | .00                            | 933.00                      | 123.00              | 89.5%       |
| 54200 TELEPHONE                                |                    |                   |                             |                                |                             |                     |             |
| <u>1055190 54200 180 TELEPHONE</u>             | 480                | 480               | 266.07                      | 38.01                          | .00                         | 213.93              | 55.4%       |
| <u>2022/07/000356</u> 01/14/2022 GEN           | 38.01 REF          | JAN               |                             |                                | VERIZON INVOICE-SMART START |                     |             |

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|                                                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED     | MTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------------|--------------------|----------------------|------------------|--------------|------------|---------------------|-------------|
| TOTAL TELEPHONE                                         | 480                | 480                  | 266.07           | 38.01        | .00        | 213.93              | 55.4%       |
| 54250 POSTAGE                                           |                    |                      |                  |              |            |                     |             |
| <a href="#">1055190 54250 180 POSTAGE</a>               | 320                | 320                  | 118.94           | 31.40        | 201.06     | .00                 | 100.0%      |
| <a href="#">2022/07/000238</a> 01/25/2022 API           | 31.40              | VND 001396 VCH205720 | MAILROOM FINANCE | POSTAGE      |            |                     | 104963      |
| <a href="#">2022/07/000238</a> 01/25/2022 POL           | -31.40             | VND 001396 PO 29250  | MAILROOM FINANCE | POSTAGE      |            | 2022                |             |
| TOTAL POSTAGE                                           | 320                | 320                  | 118.94           | 31.40        | 201.06     | .00                 | 100.0%      |
| 54400 ADVERTISING                                       |                    |                      |                  |              |            |                     |             |
| <a href="#">1055190 54400 ADVERTISING</a>               | 2,100              | 1,590                | .00              | .00          | .00        | 1,590.00            | .0%         |
| <a href="#">1055190 54400 180 ADVERTISING</a>           | 400                | 412                  | 412.00           | .00          | .00        | .00                 | 100.0%      |
| TOTAL ADVERTISING                                       | 2,500              | 2,002                | 412.00           | .00          | .00        | 1,590.00            | 20.6%       |
| 55500 DUES & SUBSCRIPTIONS                              |                    |                      |                  |              |            |                     |             |
| <a href="#">1055190 55500 180 DUES &amp; SUBSCRIPTI</a> | 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               | 34,340.66        | 4,508.06     | 4,928.04   | 27,085.30           | 59.2%       |
| TOTAL HEALTH DEPT                                       | 1,597,487          | 1,599,637            | 753,556.74       | 107,227.65   | 101,785.56 | 744,294.70          | 53.5%       |
| TOTAL EXPENSES                                          | 1,597,487          | 1,599,637            | 753,556.74       | 107,227.65   | 101,785.56 | 744,294.70          |             |
| 5200 MENTAL HEALTH                                      |                    |                      |                  |              |            |                     |             |
| 1055200 MENTAL HEALTH APPROPRIATION                     |                    |                      |                  |              |            |                     |             |



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| 5200                                 | MENTAL HEALTH                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| 51500 PROFESSIONAL SERVICES          |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1055200</a>              | <a href="#">51500</a>                         |                    |                   |              |              |                |                     |             |
|                                      | 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                 |             |
| 5235 DJJDP-JCPC                      |                                               |                    |                   |              |              |                |                     |             |
| 1055235 DJJDP-JUVENILE CRIME PREVENT |                                               |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES               |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1055235</a>              | <a href="#">51010</a>                         |                    |                   |              |              |                |                     |             |
|                                      | SALARIES & WAGES                              | 26,855             | 26,855            | 8,506.70     | 562.70       | .00            | 18,348.30           | 31.7%       |
|                                      | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 562.70             | REF 012122        |              |              |                |                     |             |
|                                      |                                               |                    |                   |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                                      | TOTAL SALARIES & WAGES                        | 26,855             | 26,855            | 8,506.70     | 562.70       | .00            | 18,348.30           | 31.7%       |
| 51300 SOCIAL SECURITY                |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1055235</a>              | <a href="#">51300</a>                         |                    |                   |              |              |                |                     |             |
|                                      | SOCIAL SECURITY                               | 1,675              | 1,675             | 516.08       | 34.89        | .00            | 1,158.92            | 30.8%       |
|                                      | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 34.89              | REF 012122        |              |              |                |                     |             |
|                                      |                                               |                    |                   |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                                      | TOTAL SOCIAL SECURITY                         | 1,675              | 1,675             | 516.08       | 34.89        | .00            | 1,158.92            | 30.8%       |
| 51310 MEDICARE                       |                                               |                    |                   |              |              |                |                     |             |
| <a href="#">1055235</a>              | <a href="#">51310</a>                         |                    |                   |              |              |                |                     |             |
|                                      | MEDICARE                                      | 395                | 395               | 120.73       | 8.16         | .00            | 274.27              | 30.6%       |

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| 5235                                                                                    | DJJDP-JCPC            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ                      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------------------------------------------|-----------------------|--------------------|-------------------|--------------|--------------|------------------------------|---------------------|-------------|
| <a href="#">1055235 51310 MEDICARE</a><br><a href="#">2022/07/000162</a> 01/21/2022 PRJ |                       | 8.16               | REF 012122        |              |              | WARRANT=012122 RUN=3 REGULAR |                     |             |
|                                                                                         | TOTAL MEDICARE        | 395                | 395               | 120.73       | 8.16         | .00                          | 274.27              | 30.6%       |
| 51330 RETIREMENT                                                                        |                       |                    |                   |              |              |                              |                     |             |
| <a href="#">1055235 51330 RETIREMENT</a>                                                |                       | 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%       |
| 51350 GROUP INSURANCE                                                                   |                       |                    |                   |              |              |                              |                     |             |
| <a href="#">1055235 51350 GROUP INSURANCE</a>                                           |                       | 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                                                                    |                       |                    |                   |              |              |                              |                     |             |
| <a href="#">1055235 51351 LIFE INSURANCE</a>                                            |                       | 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                                                                             |                       |                    |                   |              |              |                              |                     |             |
| <a href="#">1055235 51360 401-K</a>                                                     |                       | 270                | 270               | 79.43        | .00          | .00                          | 190.57              | 29.4%       |

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| 5235                                 | DJJDP-JCPC                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-----------------------------------------------|--------------------|----------------------|--------------|--------------|--------------------------------|---------------------|-------------|
|                                      | 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               | 43,687.68    | 8,611.31     | 51,748.32                      | .00                 | 100.0%      |
|                                      | <a href="#">2022/07/000074</a> 01/10/2022 API | 3,622.18           | VND 004523 VCH205272 | CHILDRENS    | CENTER OF    | FY 2022 COUNTY APPROPRIATION C |                     | 104727      |
|                                      | <a href="#">2022/07/000074</a> 01/10/2022 POL | -3,622.18          | VND 004523 PO 29377  | CHILDRENS    | CENTER OF    | FY 2022 COUNTY APPROPRIATI2022 |                     |             |
|                                      | <a href="#">2022/07/000074</a> 01/10/2022 API | 4,989.13           | VND 004523 VCH205273 | CHILDRENS    | CENTER OF    | FY 2022 COUNTY APPROPRIATION T |                     | 104727      |
|                                      | <a href="#">2022/07/000074</a> 01/10/2022 POL | -4,989.13          | VND 004523 PO 29377  | CHILDRENS    | CENTER OF    | FY 2022 COUNTY APPROPRIATI2022 |                     |             |
|                                      | TOTAL YADKIN TEEN COURT                       | 95,436             | 95,436               | 43,687.68    | 8,611.31     | 51,748.32                      | .00                 | 100.0%      |
| 51620 CHLDRN CTR OF SURRY TEMP SHLTE |                                               |                    |                      |              |              |                                |                     |             |
| 1055235                              | 51620 CHILDRN CTR OF SURRY                    | 14,500             | 15,189               | 1,467.00     | .00          | 13,722.00                      | .00                 | 100.0%      |
|                                      | TOTAL CHLDRN CTR OF SURRY TEMP SH             | 14,500             | 15,189               | 1,467.00     | .00          | 13,722.00                      | .00                 | 100.0%      |
| 51621 SURRY CENTER - WHY TRY?        |                                               |                    |                      |              |              |                                |                     |             |
| 1055235                              | 51621 SURRY CENTER - WHY T                    | 47,087             | 47,865               | 20,778.78    | 4,983.15     | 27,086.22                      | .00                 | 100.0%      |
|                                      | <a href="#">2022/07/000074</a> 01/10/2022 API | 4,983.15           | VND 004523 VCH205274 | CHILDRENS    | CENTER OF    | FY 2022 COUNTY APPROPRIATION W |                     | 104727      |
|                                      | <a href="#">2022/07/000074</a> 01/10/2022 POL | -4,983.15          | VND 004523 PO 29379  | CHILDRENS    | CENTER OF    | FY 2022 COUNTY APPROPRIATI2022 |                     |             |
|                                      | TOTAL SURRY CENTER - WHY TRY?                 | 47,087             | 47,865               | 20,778.78    | 4,983.15     | 27,086.22                      | .00                 | 100.0%      |
| 51622 WAAY TO SUCCESS                |                                               |                    |                      |              |              |                                |                     |             |
| 1055235                              | 51622 WAAY TO SUCCESS                         | 0                  | 149,911              | 50,551.39    | 11,658.39    | 99,359.61                      | .00                 | 100.0%      |
|                                      | <a href="#">2022/07/000074</a> 01/10/2022 API | 11,658.39          | VND 004523 VCH205271 | CHILDRENS    | CENTER OF    | WAAY PROGRAM                   |                     | 104727      |
|                                      | <a href="#">2022/07/000074</a> 01/10/2022 POL | -11,658.39         | VND 004523 PO 29461  | CHILDRENS    | CENTER OF    | WAAY PROGRAM                   | 2022                |             |

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|------------------------------------|------------------------------------------|---------------------------------|-------------------|--------------|--------------|-----------|---------------------|-------------|
| 5235                               | DJJDP-JCPC                               | ORIGINAL<br>APPROP              | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|                                    | TOTAL WAAY TO SUCCESS                    | 0                               | 149,911           | 50,551.39    | 11,658.39    | 99,359.61 | .00                 | 100.0%      |
| 51660 ADMINISTRATIVE SERVICES-JCPC |                                          |                                 |                   |              |              |           |                     |             |
| <a href="#">1055235 51660</a>      | <a href="#">ADMN.SERV.-JCPC (WIL</a>     | 0                               | 5,870             | 5,870.00     | .00          | .00       | .00                 | 100.0%      |
|                                    | TOTAL ADMINISTRATIVE SERVICES-JCP        | 0                               | 5,870             | 5,870.00     | .00          | .00       | .00                 | 100.0%      |
| 52010 SUPPLIES & MATERIALS         |                                          |                                 |                   |              |              |           |                     |             |
| <a href="#">1055235 52010</a>      | <a href="#">SUPPLIES &amp; MATERIALS</a> | 500                             | 500               | 45.29        | .00          | 254.71    | 200.00              | 60.0%       |
|                                    | TOTAL SUPPLIES & MATERIALS               | 500                             | 500               | 45.29        | .00          | 254.71    | 200.00              | 60.0%       |
| 52016 PROVISIONS FOR MEETINGS      |                                          |                                 |                   |              |              |           |                     |             |
| <a href="#">1055235 52016</a>      | <a href="#">PROVISIONS FOR MEETI</a>     | 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              |                                          |                                 |                   |              |              |           |                     |             |
| <a href="#">1055235 54010</a>      | <a href="#">TRAVEL/TRAINING</a>          | 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                    |                                          |                                 |                   |              |              |           |                     |             |
| <a href="#">1055235 54200</a>      | <a href="#">TELEPHONE</a>                | 1,100                           | 1,100             | 503.42       | 82.74        | .00       | 596.58              | 45.8%       |

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| 5235                                          | DJJDP-JCPC                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ                       | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|-------------------------------------------|--------------------|-------------------|--------------|--------------|-------------------------------|---------------------|-------------|
| <u>1055235 54200 TELEPHONE</u>                |                                           |                    |                   |              |              |                               |                     |             |
|                                               | <u>2022/07/000065</u> 01/10/2022 POE      | 82.74 VND          | 002022 PO 29714   | AT&T         |              | DECEMBER 2021 AT&T FIRST NET  |                     |             |
|                                               | <u>2022/07/000124</u> 01/12/2022 API      | 82.74 VND          | 002022 VCH205382  | AT&T         |              | DECEMBER 2021 AT&T FIRST NET  |                     | 104816      |
|                                               | <u>2022/07/000124</u> 01/12/2022 POL      | -82.74 VND         | 002022 PO 29714   | AT&T         |              | DECEMBER 2021 AT&T FIRST 2022 |                     |             |
|                                               | TOTAL TELEPHONE                           | 1,100              | 1,100             | 503.42       | 82.74        | .00                           | 596.58              | 45.8%       |
| <u>54400 ADVERTISING</u>                      |                                           |                    |                   |              |              |                               |                     |             |
|                                               | <u>1055235 54400 ADVERTISING</u>          | 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           | 135,999.22   | 25,941.34    | 192,170.86                    | 30,410.92           | 91.5%       |
|                                               | TOTAL DJJDP-JCPC                          | 201,333            | 358,581           | 135,999.22   | 25,941.34    | 192,170.86                    | 30,410.92           | 91.5%       |
|                                               | TOTAL EXPENSES                            | 201,333            | 358,581           | 135,999.22   | 25,941.34    | 192,170.86                    | 30,410.92           |             |
| <u>5300 SOCIAL SERVICES</u>                   |                                           |                    |                   |              |              |                               |                     |             |
| <u>1055300 SOCIAL SERVICES ADMIN. EXPENSE</u> |                                           |                    |                   |              |              |                               |                     |             |
| <u>51010 SALARIES &amp; WAGES</u>             |                                           |                    |                   |              |              |                               |                     |             |
|                                               | <u>1055300 51010 SALARIES &amp; WAGES</u> | 2,558,480          | 2,558,480         | 1,311,566.57 | 193,837.74   | .00                           | 1,246,913.43        | 51.3%       |
|                                               | <u>2022/07/000025</u> 01/07/2022 PRJ      | 94,480.93 REF      | 010722            |              |              | WARRANT=010722                | RUN=3 REGULAR       |             |
|                                               | <u>2022/07/000162</u> 01/21/2022 PRJ      | 99,356.81 REF      | 012122            |              |              | WARRANT=012122                | RUN=3 REGULAR       |             |
|                                               | TOTAL SALARIES & WAGES                    | 2,558,480          | 2,558,480         | 1,311,566.57 | 193,837.74   | .00                           | 1,246,913.43        | 51.3%       |
| <u>51020 LONGEVITY PAY</u>                    |                                           |                    |                   |              |              |                               |                     |             |
|                                               | <u>1055300 51020 LONGEVITY PAY</u>        | 11,540             | 11,540            | 6,000.00     | .00          | .00                           | 5,540.00            | 52.0%       |

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| 5300                    | SOCIAL SERVICES                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                         | TOTAL LONGEVITY PAY                           | 11,540             | 11,540            | 6,000.00     | .00          | .00            | 5,540.00            | 52.0%       |
| 51200                   | BOARD MEMBER FEES                             |                    |                   |              |              |                |                     |             |
| <a href="#">1055300</a> | <a href="#">51200</a> BOARD MEMBER FEES       | 1,500              | 1,500             | 290.00       | .00          | .00            | 1,210.00            | 19.3%       |
|                         | TOTAL BOARD MEMBER FEES                       | 1,500              | 1,500             | 290.00       | .00          | .00            | 1,210.00            | 19.3%       |
| 51300                   | SOCIAL SECURITY                               |                    |                   |              |              |                |                     |             |
| <a href="#">1055300</a> | <a href="#">51300</a> SOCIAL SECURITY         | 171,120            | 171,120           | 79,306.21    | 11,657.36    | .00            | 91,813.79           | 46.3%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 5,677.77           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 5,979.59           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                         | TOTAL SOCIAL SECURITY                         | 171,120            | 171,120           | 79,306.21    | 11,657.36    | .00            | 91,813.79           | 46.3%       |
| 51310                   | MEDICARE                                      |                    |                   |              |              |                |                     |             |
| <a href="#">1055300</a> | <a href="#">51310</a> MEDICARE                | 40,020             | 40,020            | 18,547.74    | 2,726.36     | .00            | 21,472.26           | 46.3%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 1,327.90           | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 1,398.46           | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                         | TOTAL MEDICARE                                | 40,020             | 40,020            | 18,547.74    | 2,726.36     | .00            | 21,472.26           | 46.3%       |
| 51330                   | RETIREMENT                                    |                    |                   |              |              |                |                     |             |
| <a href="#">1055300</a> | <a href="#">51330</a> RETIREMENT              | 312,425            | 312,425           | 149,363.98   | 22,099.39    | .00            | 163,061.02          | 47.8%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 10,764.19          | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 11,335.20          | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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| 5300                    | SOCIAL SERVICES                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED | MTD EXPENDED | ENC/REQ                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------------------|--------------------|----------------------|--------------|--------------|---------------------------|---------------------|-------------|
|                         | TOTAL RETIREMENT                              | 312,425            | 312,425              | 149,363.98   | 22,099.39    | .00                       | 163,061.02          | 47.8%       |
| 51350                   | GROUP INSURANCE                               |                    |                      |              |              |                           |                     |             |
| <a href="#">1055300</a> | <a href="#">51350 GROUP INSURANCE</a>         | 534,672            | 534,672              | 241,333.64   | 37,509.74    | .00                       | 293,338.36          | 45.1%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 18,963.37          | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 18,546.37          | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |
|                         | TOTAL GROUP INSURANCE                         | 534,672            | 534,672              | 241,333.64   | 37,509.74    | .00                       | 293,338.36          | 45.1%       |
| 51351                   | LIFE INSURANCE                                |                    |                      |              |              |                           |                     |             |
| <a href="#">1055300</a> | <a href="#">51351 LIFE INSURANCE</a>          | 4,020              | 4,020                | 1,635.22     | 255.98       | .00                       | 2,384.78            | 40.7%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 125.92             | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 130.06             | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |
|                         | TOTAL LIFE INSURANCE                          | 4,020              | 4,020                | 1,635.22     | 255.98       | .00                       | 2,384.78            | 40.7%       |
| 51355                   | RETIREE INSURANCE                             |                    |                      |              |              |                           |                     |             |
| <a href="#">1055300</a> | <a href="#">51355 RETIREE INSURANCE</a>       | 109,980            | 109,980              | 56,064.37    | 9,144.94     | .00                       | 53,915.63           | 51.0%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 9,143.34           | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000332</a> 01/31/2022 API | 1.60               | VND 012917 VCH206036 | USABLE LIFE  |              | Monthly Premiums 2.1.2022 |                     | 105074      |
|                         | TOTAL RETIREE INSURANCE                       | 109,980            | 109,980              | 56,064.37    | 9,144.94     | .00                       | 53,915.63           | 51.0%       |
| 51360                   | 401-K                                         |                    |                      |              |              |                           |                     |             |
| <a href="#">1055300</a> | <a href="#">51360 401-K</a>                   | 27,600             | 27,600               | 9,550.81     | 1,357.55     | .00                       | 18,049.19           | 34.6%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 665.46             | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 692.09             | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |

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| 5300                           | SOCIAL SERVICES                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------------------------------|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
|                                | TOTAL 401-K                                | 27,600             | 27,600            | 9,550.81     | 1,357.55             | .00                            | 18,049.19           | 34.6%       |
| 51380                          | WORKERS' COMPENSATION INS.                 |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055300</a>        | <a href="#">51380</a> WORKERS' COMPENSATIO | 32,430             | 29,178            | 29,177.27    | .00                  | .00                            | .73                 | 100.0%      |
|                                | TOTAL WORKERS' COMPENSATION INS.           | 32,430             | 29,178            | 29,177.27    | .00                  | .00                            | .73                 | 100.0%      |
| 51700                          | CONTRACTED SERVICES                        |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055300</a>        | <a href="#">51700</a> CONTRACTED SERVICES  | 111,490            | 109,032           | 35,183.15    | 5,950.18             | 43,593.73                      | 30,255.12           | 72.3%       |
| <a href="#">2022/07/000016</a> | 01/03/2022 API                             | 76.00              | VND 004145        | VCH205135    | LEXISNEXIS RISK DATA | Back ground checks for child w |                     | 104656      |
| <a href="#">2022/07/000016</a> | 01/03/2022 COL                             | -76.00             | REF 004145        |              |                      | Back ground checks for child w |                     |             |
| <a href="#">2022/07/000074</a> | 01/10/2022 API                             | 274.73             | VND 000417        | VCH205275    | DE LAGE LANDEN       | SHARP COPIER LEASE-QUARTERLY O |                     | 104700      |
| <a href="#">2022/07/000074</a> | 01/10/2022 COL                             | -274.73            | REF 000417        |              |                      | SHARP COPIER LEASE-QUARTERLY O |                     |             |
| <a href="#">2022/07/000125</a> | 01/13/2022 API                             | 79.98              | VND 001993        | VCH205452    | QUENCH USA INC       | WATER COOLER RENTALS BLUE CAFE |                     | 104815      |
| <a href="#">2022/07/000125</a> | 01/13/2022 COL                             | -79.98             | REF 001993        |              |                      | WATER COOLER RENTALS BLUE CAFE |                     |             |
| <a href="#">2022/07/000136</a> | 01/12/2022 API                             | 1,629.50           | VND 013363        | VCH205381    | JAMES N FREEMAN JR   | Attorney to assist with Child  |                     | 104843      |
| <a href="#">2022/07/000136</a> | 01/12/2022 COL                             | -1,629.50          | REF 013363        |              |                      | Attorney to assist with Child  |                     |             |
| <a href="#">2022/07/000136</a> | 01/12/2022 API                             | 825.00             | VND 002053        | VCH205400    | HOPE FOR THE FUTURE  | Adult Guardianship Services    |                     | 104817      |
| <a href="#">2022/07/000136</a> | 01/12/2022 COL                             | -825.00            | REF 002053        |              |                      | Adult Guardianship Services    |                     |             |
| <a href="#">2022/07/000136</a> | 01/12/2022 API                             | 901.74             | VND 000903        | VCH205405    | INFORMATION INC      | Maintenance services for the N |                     | 104806      |
| <a href="#">2022/07/000136</a> | 01/12/2022 COL                             | -901.74            | REF 000903        |              |                      | Maintenance services for the N |                     |             |
| <a href="#">2022/07/000137</a> | 01/13/2022 API                             | 153.22             | VND 002202        | VCH205409    | LEAF CAPITAL FUNDING | 2 HSA Printers                 |                     | 104822      |
| <a href="#">2022/07/000137</a> | 01/13/2022 COL                             | -153.22            | REF 002202        |              |                      | 2 HSA Printers                 |                     |             |
| <a href="#">2022/07/000170</a> | 01/20/2022 BUA                             | -1,800.00          | REF               |              |                      | EQUIPMENT                      |                     |             |
| <a href="#">2022/07/000215</a> | 01/24/2022 API                             | 238.82             | VND 004145        | VCH205637    | LEXISNEXIS RISK DATA | Back ground checks for child w |                     | 104951      |
| <a href="#">2022/07/000215</a> | 01/24/2022 COL                             | -238.82            | REF 004145        |              |                      | Back ground checks for child w |                     |             |
| <a href="#">2022/07/000231</a> | 01/25/2022 BUA                             | -658.00            | REF FT            |              |                      | 3 LASERFICHE LICENSE           |                     |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 API                             | 29.45              | VND 000710        | VCH205753    | TELELANGUAGE INC     | Interpreter Services for Non-E |                     | 104990      |
| <a href="#">2022/07/000282</a> | 01/26/2022 COL                             | -29.45             | REF 000710        |              |                      | Interpreter Services for Non-E |                     |             |
| <a href="#">2022/07/000306</a> | 01/28/2022 COE                             | 13,099.30          | REF 012298        |              |                      | Compass software support for D |                     |             |
| <a href="#">2022/07/000360</a> | 01/31/2022 API                             | 1,136.31           | VND 000417        | VCH206187    | DE LAGE LANDEN       | SHARP COPIER LEASE DECEMBER    |                     | 39007       |
| <a href="#">2022/07/000360</a> | 01/31/2022 API                             | 80.09              | VND 000417        | VCH206187    | DE LAGE LANDEN       | SHARP COPIER LEASE DECEMBER    |                     | 39007       |
| <a href="#">2022/07/000360</a> | 01/31/2022 COL                             | -1,136.31          | REF 000417        |              |                      | SHARP COPIER LEASE DECEMBER    |                     |             |
| <a href="#">2022/07/000360</a> | 01/31/2022 COL                             | -80.09             | REF 000417        |              |                      | SHARP COPIER LEASE DECEMBER    |                     |             |
| <a href="#">2022/07/000360</a> | 01/31/2022 API                             | 262.67             | VND 002107        | VCH206188    | TIAA COMMERCIAL FINA | COPIER CONTRACT 20437095       |                     | 39008       |
| <a href="#">2022/07/000360</a> | 01/31/2022 COL                             | -262.67            | REF 002107        |              |                      | COPIER CONTRACT 20437095       |                     |             |
| <a href="#">2022/07/000360</a> | 01/31/2022 API                             | 262.67             | VND 002107        | VCH206189    | TIAA COMMERCIAL FINA | COPIER CONTRACT 20437095       |                     | 39009       |
| <a href="#">2022/07/000360</a> | 01/31/2022 COL                             | -262.67            | REF 002107        |              |                      | COPIER CONTRACT 20437095       |                     |             |



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| 5300           | SOCIAL SERVICES                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED         | MTD EXPENDED              | ENC/REQ              | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|--------------------------------|--------------------|-------------------|----------------------|---------------------------|----------------------|---------------------|-------------|
|                | TOTAL CONTRACTED SERVICES      | 111,490            | 109,032           | 35,183.15            | 5,950.18                  | 43,593.73            | 30,255.12           | 72.3%       |
| 52010          | SUPPLIES & MATERIALS           |                    |                   |                      |                           |                      |                     |             |
| 1055300        | 52010 SUPPLIES & MATERIALS     | 13,000             | 13,000            | 8,594.83             | 931.27                    | 3,075.40             | 1,329.77            | 89.8%       |
| 2022/07/000164 | 01/20/2022 POM                 | 500.00 VND         | 013815 PO 29501   | FORMS & SUPPLY INC   | additional needed         | 2022                 |                     |             |
| 2022/07/000238 | 01/25/2022 API                 | 294.90 VND         | 013815 VCH205716  | FORMS & SUPPLY INC   | SUPPLIES & MATERIALS      |                      |                     | 104971      |
| 2022/07/000238 | 01/25/2022 POL                 | -294.90 VND        | 013815 PO 29501   | FORMS & SUPPLY INC   | SUPPLIES & MATERIALS      | 2022                 |                     |             |
| 2022/07/000294 | 01/27/2022 POM                 | 200.00 VND         | 002402 PO 29347   | WM GOVERNMENT SOLUTI | ADDITIONAL NEEDED         | 2022                 |                     |             |
| 2022/07/000319 | 01/31/2022 GCR                 | - .10 REF          |                   |                      | MH COPIES                 |                      |                     |             |
| 2022/07/000325 | 01/28/2022 API                 | 520.00 VND         | 000081 VCH205972  | JAMES WILLIAMS & COM | SUPPLIES & MATERIALS      |                      |                     | 105050      |
| 2022/07/000325 | 01/28/2022 POL                 | -520.00 VND        | 000081 PO 29273   | JAMES WILLIAMS & COM | SUPPLIES & MATERIALS      | 2022                 |                     |             |
| 2022/07/000326 | 01/31/2022 API                 | 33.90 VND          | 000081 VCH206046  | JAMES WILLIAMS & COM | SUPPLIES & MATERIALS      |                      |                     | 105050      |
| 2022/07/000326 | 01/31/2022 POL                 | -33.90 VND         | 000081 PO 29273   | JAMES WILLIAMS & COM | SUPPLIES & MATERIALS      | 2022                 |                     |             |
| 2022/07/000326 | 01/31/2022 API                 | 11.77 VND          | 013815 VCH206047  | FORMS & SUPPLY INC   | SUPPLIES & MATERIALS      |                      |                     | 105075      |
| 2022/07/000326 | 01/31/2022 POL                 | -11.77 VND         | 013815 PO 29501   | FORMS & SUPPLY INC   | SUPPLIES & MATERIALS      | 2022                 |                     |             |
| 2022/07/000357 | 01/20/2022 API                 | -12.00 VND         | 008961 VCH206202  | STAPLES ADVANTAGE    | Office Supplies/Materials |                      |                     | 39010       |
| 2022/07/000357 | 01/20/2022 API                 | -2.21 VND          | 008961 VCH206203  | STAPLES ADVANTAGE    | Office Supplies/Materials |                      |                     | 39010       |
| 2022/07/000357 | 01/20/2022 API                 | -8.31 VND          | 008961 VCH206205  | STAPLES ADVANTAGE    | Office Supplies/Materials |                      |                     | 39010       |
| 2022/07/000357 | 01/20/2022 API                 | 96.32 VND          | 008961 VCH206211  | STAPLES ADVANTAGE    | Office Supplies/Materials |                      |                     | 39010       |
| 2022/07/000357 | 01/20/2022 POL                 | -96.32 VND         | 008961 PO 29268   | STAPLES ADVANTAGE    | Office Supplies/Materials | 2022                 |                     |             |
| 2022/07/000357 | 01/20/2022 API                 | -3.00 VND          | 008961 VCH206215  | STAPLES ADVANTAGE    | Office Supplies/Materials |                      |                     | 39010       |
|                | TOTAL SUPPLIES & MATERIALS     | 13,000             | 13,000            | 8,594.83             | 931.27                    | 3,075.40             | 1,329.77            | 89.8%       |
| 52013          | DATA PROCESSING SUPPLIES       |                    |                   |                      |                           |                      |                     |             |
| 1055300        | 52013 DATA PROCESSING SUPP     | 1,000              | 1,658             | .00                  | .00                       | .00                  | 1,658.00            | .0%         |
| 2022/07/000231 | 01/25/2022 BUA                 | 658.00 REF         | FT                |                      |                           | 3 LASERFICHE LICENSE |                     |             |
|                | TOTAL DATA PROCESSING SUPPLIES | 1,000              | 1,658             | .00                  | .00                       | .00                  | 1,658.00            | .0%         |
| 52023          | EQUIP < THAN \$5000            |                    |                   |                      |                           |                      |                     |             |
| 1055300        | 52023 EQUIP LESS THAN \$500    | 0                  | 1,800             | .00                  | .00                       | 1,800.00             | .00                 | 100.0%      |
| 2022/07/000170 | 01/20/2022 BUA                 | 1,800.00 REF       |                   |                      |                           | EQUIPMENT            |                     |             |
| 2022/07/000223 | 01/24/2022 POE                 | 1,800.00 VND       | 002083 PO 29727   | FIRST NATIONAL BANK  | Desk Top Scanner(s)       |                      |                     |             |

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| 5300                                               | SOCIAL SERVICES            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED                                        | MTD EXPENDED | ENC/REQ                       | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|----------------------------|--------------------|-------------------|-----------------------------------------------------|--------------|-------------------------------|---------------------|-------------|
|                                                    | TOTAL EQUIP < THAN \$5000  | 0                  | 1,800             | .00                                                 | .00          | 1,800.00                      | .00                 | 100.0%      |
| 52350                                              | GASOLINE/DIESEL FUEL       |                    |                   |                                                     |              |                               |                     |             |
| <a href="#">1055300 52350 GASOLINE/ DIESEL FUE</a> |                            | 18,100             | 18,100            | 7,235.20                                            | 1,274.87     | 10,764.80                     | 100.00              | 99.4%       |
| <a href="#">2022/07/000362</a>                     | 01/10/2022 API             | 1,274.87 VND       | 016454 VCH206234  | WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-DECEMBER   |              |                               |                     | 39011       |
| <a href="#">2022/07/000362</a>                     | 01/10/2022 POL             | -1,274.87 VND      | 016454 PO 29468   | WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-DECEMB2022 |              |                               |                     |             |
|                                                    | TOTAL GASOLINE/DIESEL FUEL | 18,100             | 18,100            | 7,235.20                                            | 1,274.87     | 10,764.80                     | 100.00              | 99.4%       |
| 53040                                              | VEHICLE MAINTENANCE        |                    |                   |                                                     |              |                               |                     |             |
| <a href="#">1055300 53040 VEHICLE MAINTENANCE</a>  |                            | 7,700              | 12,006            | 8,974.72                                            | 410.01       | 1,073.32                      | 1,957.96            | 83.7%       |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 API             | 13.60 VND          | 002083 VCH205686  | FIRST NATIONAL BANK INSPECTION VEHICLE #9           |              |                               |                     | 39006       |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 POL             | -13.60 VND         | 002083 PO 29072   | FIRST NATIONAL BANK INSPECTION VEHICLE #9           |              |                               | 2022                |             |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 API             | 396.41 VND         | 002083 VCH205689  | FIRST NATIONAL BANK Vehicle Maintenance             |              |                               |                     | 39006       |
| <a href="#">2022/07/000336</a>                     | 01/19/2022 POL             | -396.41 VND        | 002083 PO 29072   | FIRST NATIONAL BANK Vehicle Maintenance             |              |                               | 2022                |             |
|                                                    | TOTAL VEHICLE MAINTENANCE  | 7,700              | 12,006            | 8,974.72                                            | 410.01       | 1,073.32                      | 1,957.96            | 83.7%       |
| 54010                                              | TRAVEL/TRAINING            |                    |                   |                                                     |              |                               |                     |             |
| <a href="#">1055300 54010 TRAVEL/TRAINING</a>      |                            | 10,000             | 10,000            | 2,497.13                                            | .00          | 1,325.91                      | 6,176.96            | 38.2%       |
|                                                    | TOTAL TRAVEL/TRAINING      | 10,000             | 10,000            | 2,497.13                                            | .00          | 1,325.91                      | 6,176.96            | 38.2%       |
| 54200                                              | TELEPHONE                  |                    |                   |                                                     |              |                               |                     |             |
| <a href="#">1055300 54200 TELEPHONE</a>            |                            | 12,410             | 12,410            | 6,448.01                                            | 1,081.64     | 2,452.06                      | 3,509.93            | 71.7%       |
| <a href="#">2022/07/000065</a>                     | 01/10/2022 POE             | 1,054.95 VND       | 002022 PO 29714   | AT&T                                                |              | DECEMBER 2021 AT&T FIRST NET  |                     |             |
| <a href="#">2022/07/000124</a>                     | 01/12/2022 API             | 114.15 VND         | 002022 VCH205382  | AT&T                                                |              | DECEMBER 2021 AT&T FIRST NET  |                     | 104816      |
| <a href="#">2022/07/000124</a>                     | 01/12/2022 POL             | -114.15 VND        | 002022 PO 29714   | AT&T                                                |              | DECEMBER 2021 AT&T FIRST 2022 |                     |             |

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| 5300                                         | SOCIAL SERVICES |  |  | ORIGINAL APPROP | REVISED BUDGET   | YTD EXPENDED         | MTD EXPENDED    | ENC/REQ                       | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------|-----------------|--|--|-----------------|------------------|----------------------|-----------------|-------------------------------|------------------|----------|
| <hr/>                                        |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| <u>1055300 54200 TELEPHONE</u>               |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| <u>2022/07/000124</u> 01/12/2022 API         |                 |  |  | 940.80 VND      | 002022 VCH205383 | AT&T                 |                 | DECEMBER 2021 AT&T FIRST NET  |                  | 104816   |
| <u>2022/07/000124</u> 01/12/2022 POL         |                 |  |  | -940.80 VND     | 002022 PO 29714  | AT&T                 |                 | DECEMBER 2021 AT&T FIRST 2022 |                  |          |
| <u>2022/07/000277</u> 01/27/2022 API         |                 |  |  | 26.69 VND       | 000283 VCH205892 | INFORMATION TECHNOLO | NCDIT ITS       | Phone Service                 |                  | 104988   |
| <u>2022/07/000277</u> 01/27/2022 POL         |                 |  |  | -137.60 VND     | 000283 PO 29017  | INFORMATION TECHNOLO | NCDIT ITS       | Phone Service 2022            |                  |          |
| TOTAL TELEPHONE                              |                 |  |  | 12,410          | 12,410           | 6,448.01             | 1,081.64        | 2,452.06                      | 3,509.93         | 71.7%    |
| <hr/>                                        |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| 54250 POSTAGE                                |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| <hr/>                                        |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| <u>1055300 54250 POSTAGE</u>                 |                 |  |  | 17,000          | 17,000           | 8,277.82             | 1,187.44        | 8,586.18                      | 136.00           | 99.2%    |
| <u>2022/07/000238</u> 01/25/2022 API         |                 |  |  | 1,175.69 VND    | 001396 VCH205720 | MAILROOM FINANCE     |                 | POSTAGE                       |                  | 104963   |
| <u>2022/07/000238</u> 01/25/2022 POL         |                 |  |  | -1,175.69 VND   | 001396 PO 29250  | MAILROOM FINANCE     |                 | POSTAGE                       | 2022             |          |
| <u>2022/07/000283</u> 01/27/2022 API         |                 |  |  | 11.75 VND       | 000108 VCH205895 | NC DEPT OF ADM COURI | COURIER SERVICE |                               |                  | 104978   |
| <u>2022/07/000283</u> 01/27/2022 POL         |                 |  |  | -11.75 VND      | 000108 PO 29162  | NC DEPT OF ADM COURI | COURIER SERVICE |                               | 2022             |          |
| TOTAL POSTAGE                                |                 |  |  | 17,000          | 17,000           | 8,277.82             | 1,187.44        | 8,586.18                      | 136.00           | 99.2%    |
| <hr/>                                        |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| 54300 UTILITIES                              |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| <hr/>                                        |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| <u>1055300 54300 UTILITIES</u>               |                 |  |  | 14,255          | 14,255           | 6,746.12             | 1,112.99        | .00                           | 7,508.88         | 47.3%    |
| <u>2022/07/000339</u> 01/31/2022 GEN         |                 |  |  | 1,112.99 REF    | JAN              |                      |                 | COUNTY ADMIN BLDG             |                  |          |
| TOTAL UTILITIES                              |                 |  |  | 14,255          | 14,255           | 6,746.12             | 1,112.99        | .00                           | 7,508.88         | 47.3%    |
| <hr/>                                        |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| 55150 INSURANCE & BONDING                    |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| <hr/>                                        |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| <u>1055300 55150 INSURANCE &amp; BONDING</u> |                 |  |  | 15,025          | 13,974           | 13,973.25            | .00             | .00                           | .75              | 100.0%   |
| TOTAL INSURANCE & BONDING                    |                 |  |  | 15,025          | 13,974           | 13,973.25            | .00             | .00                           | .75              | 100.0%   |
| <hr/>                                        |                 |  |  |                 |                  |                      |                 |                               |                  |          |
| 55500 DUES & SUBSCRIPTIONS                   |                 |  |  |                 |                  |                      |                 |                               |                  |          |

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| 5300                                 | SOCIAL SERVICES                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED   | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------------------------------------|--------------------|-------------------|--------------|----------------|--------------------------------|---------------------|-------------|
| <a href="#">1055300</a>              | <a href="#">55500 DUES &amp; SUBSCRIPTIONS</a> | 1,600              | 1,600             | 1,072.22     | .00            | .00                            | 527.78              | 67.0%       |
|                                      | TOTAL DUES & SUBSCRIPTIONS                     | 1,600              | 1,600             | 1,072.22     | .00            | .00                            | 527.78              | 67.0%       |
|                                      | TOTAL SOCIAL SERVICES ADMIN. EXPE              | 4,025,367          | 4,025,370         | 2,001,838.26 | 290,537.46     | 72,671.40                      | 1,950,860.34        | 51.5%       |
| 1055320 ASSISTANCE PROGRAM - EXPENSE |                                                |                    |                   |              |                |                                |                     |             |
| 51645 PATERNITY TESTING              |                                                |                    |                   |              |                |                                |                     |             |
| <a href="#">1055320</a>              | <a href="#">51645 PATERNITY TESTING</a>        | 2,000              | 2,000             | 281.00       | .00            | 919.00                         | 800.00              | 60.0%       |
|                                      | TOTAL PATERNITY TESTING                        | 2,000              | 2,000             | 281.00       | .00            | 919.00                         | 800.00              | 60.0%       |
| 51731 CONTRACTED SERV-PSYCHOLOGICAL  |                                                |                    |                   |              |                |                                |                     |             |
| <a href="#">1055320</a>              | <a href="#">51731 CONTRACTED SERV-PSYC</a>     | 75,500             | 75,500            | 31,145.00    | 5,100.00       | 36,355.00                      | 8,000.00            | 89.4%       |
| <a href="#">2022/07/000136</a>       | 01/12/2022 API                                 | 1,000.00           | VND 001804        | VCH205392    | TRI-CARE PA    | Counseling Services for Childr | 104814              |             |
| <a href="#">2022/07/000136</a>       | 01/12/2022 COL                                 | -1,000.00          | REF 001804        |              |                | Counseling Services for Childr |                     |             |
| <a href="#">2022/07/000136</a>       | 01/12/2022 API                                 | 500.00             | VND 012435        | VCH205395    | RON DAVIS      | Counseling Services for Childr | 104840              |             |
| <a href="#">2022/07/000136</a>       | 01/12/2022 COL                                 | -500.00            | REF 012435        |              |                | Counseling Services for Childr |                     |             |
| <a href="#">2022/07/000282</a>       | 01/26/2022 API                                 | 3,600.00           | VND 001564        | VCH205752    | JAMES H POTEAT | Substance Abuse and Individual | 104995              |             |
| <a href="#">2022/07/000282</a>       | 01/26/2022 COL                                 | -3,600.00          | REF 001564        |              |                | Substance Abuse and Individual |                     |             |
|                                      | TOTAL CONTRACTED SERV-PSYCHOLOGIC              | 75,500             | 75,500            | 31,145.00    | 5,100.00       | 36,355.00                      | 8,000.00            | 89.4%       |
| 55680 FOOD STAMP ISSUANCE            |                                                |                    |                   |              |                |                                |                     |             |
| <a href="#">1055320</a>              | <a href="#">55680 FOOD STAMP ISSUANCE</a>      | 8,000              | 8,000             | 3,389.73     | 722.50         | .00                            | 4,610.27            | 42.4%       |
| <a href="#">2022/07/000342</a>       | 01/31/2022 GEN                                 | 225.00             | REF JAN           |              |                | CALL CTR 01/2022 DRAFT         |                     |             |
| <a href="#">2022/07/000342</a>       | 01/31/2022 GEN                                 | 225.00             | REF JAN           |              |                | CALL CTR 12/2021 DRAFT         |                     |             |
| <a href="#">2022/07/000342</a>       | 01/31/2022 GEN                                 | 272.50             | REF JAN           |              |                | EFUNDS 10/2021 EBT             |                     |             |

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|                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED         | MTD EXPENDED      | ENC/REQ                     | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|----------------------|----------------------|-------------------|-----------------------------|---------------------|-------------|
| TOTAL FOOD STAMP ISSUANCE                | 8,000              | 8,000                | 3,389.73             | 722.50            | .00                         | 4,610.27            | 42.4%       |
| 55681 WORK NUMBER EXPENSE                |                    |                      |                      |                   |                             |                     |             |
| <u>1055320 55681 WORK NUMBER EXPENSE</u> | 2,000              | 2,000                | 3,078.55             | 1,212.00          | .00                         | -1,078.55           | 153.9%*     |
| <u>2022/07/000342</u> 01/31/2022 GEN     | 1,212.00           | REF JAN              |                      |                   | CALL CTR WORK NUMBER QT9/21 |                     |             |
| TOTAL WORK NUMBER EXPENSE                | 2,000              | 2,000                | 3,078.55             | 1,212.00          | .00                         | -1,078.55           | 153.9%      |
| 57520 LAWYER FEES - DSS                  |                    |                      |                      |                   |                             |                     |             |
| <u>1055320 57520 LAWYER FEES - DSS</u>   | 28,000             | 28,000               | 12,523.58            | 1,020.00          | 3,682.10                    | 11,794.32           | 57.9%       |
| <u>2022/07/000016</u> 01/03/2022 API     | 60.00              | VND 000607 VCH205103 | YADKIN COUNTY SHERIF | Case # 7353240,   | 7189257                     |                     | 104647      |
| <u>2022/07/000078</u> 01/10/2022 API     | 30.00              | VND 001927 VCH205282 | SURRY COUNTY SHERIFF | Case # 5553603    |                             |                     | 104716      |
| <u>2022/07/000078</u> 01/10/2022 API     | 30.00              | VND 099996 VCH205283 | MISC REFUNDS         | Case # 7778617    |                             |                     | 104751      |
| <u>2022/07/000078</u> 01/10/2022 API     | 30.00              | VND 000253 VCH205286 | FORSYTH COUNTY SHERI | Case # 8477855    |                             |                     | 104699      |
| <u>2022/07/000078</u> 01/10/2022 API     | 30.00              | VND 000253 VCH205289 | FORSYTH COUNTY SHERI | Case # 7107423    |                             |                     | 104698      |
| <u>2022/07/000078</u> 01/10/2022 API     | 30.00              | VND 099996 VCH205290 | MISC REFUNDS         | Case # 6573850    |                             |                     | 104750      |
| <u>2022/07/000078</u> 01/10/2022 API     | 60.00              | VND 000607 VCH205292 | YADKIN COUNTY SHERIF | Case # 6296059,   | 7403044                     |                     | 104703      |
| <u>2022/07/000092</u> 01/11/2022 API     | 150.00             | VND 000607 VCH205337 | YADKIN COUNTY SHERIF | Multiple Cases    |                             |                     | 104755      |
| <u>2022/07/000092</u> 01/11/2022 API     | 30.00              | VND 000253 VCH205340 | FORSYTH COUNTY SHERI | Case # 7302501    |                             |                     | 104754      |
| <u>2022/07/000179</u> 01/19/2022 API     | 30.00              | VND 001927 VCH205510 | SURRY COUNTY SHERIFF | Case # 8629611    |                             |                     | 104874      |
| <u>2022/07/000182</u> 01/21/2022 API     | 150.00             | VND 002503 VCH205593 | YADKIN COUNTY CLERK  | Case # 0008678609 |                             |                     | 104877      |
| <u>2022/07/000182</u> 01/21/2022 API     | 150.00             | VND 002503 VCH205594 | YADKIN COUNTY CLERK  | Case # 8487854    |                             |                     | 104876      |
| <u>2022/07/000182</u> 01/21/2022 API     | 30.00              | VND 000607 VCH205596 | YADKIN COUNTY SHERIF | Case # 86228768   |                             |                     | 104872      |
| <u>2022/07/000182</u> 01/21/2022 API     | 30.00              | VND 000607 VCH205597 | YADKIN COUNTY SHERIF | Case # 6716436    |                             |                     | 104873      |
| <u>2022/07/000182</u> 01/21/2022 API     | 30.00              | VND 001927 VCH205598 | SURRY COUNTY SHERIFF | Case # 6572531    |                             |                     | 104874      |
| <u>2022/07/000325</u> 01/28/2022 API     | 30.00              | VND 000607 VCH205970 | YADKIN COUNTY SHERIF | Case # 3197641    |                             |                     | 105058      |
| <u>2022/07/000326</u> 01/31/2022 API     | 30.00              | VND 000607 VCH206009 | YADKIN COUNTY SHERIF | Case # 5568299    |                             |                     | 105059      |
| <u>2022/07/000326</u> 01/31/2022 API     | 30.00              | VND 000253 VCH206010 | FORSYTH COUNTY SHERI | Case # 6791960    |                             |                     | 105056      |
| <u>2022/07/000326</u> 01/31/2022 API     | 30.00              | VND 099996 VCH206011 | MISC REFUNDS         | Case # 8487854    |                             |                     | 105089      |
| <u>2022/07/000326</u> 01/31/2022 API     | 30.00              | VND 099996 VCH206012 | MISC REFUNDS         | Case # 8678609    |                             |                     | 105088      |
| TOTAL LAWYER FEES - DSS                  | 28,000             | 28,000               | 12,523.58            | 1,020.00          | 3,682.10                    | 11,794.32           | 57.9%       |
| 57540 MAPP TRAINING EXP.                 |                    |                      |                      |                   |                             |                     |             |
| <u>1055320 57540 MAPP TRAINING EXP.</u>  | 250                | 250                  | .00                  | .00               | .00                         | 250.00              | .0%         |

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|                                           |  |  |  | ORIGINAL<br>APPROP |     | REVISED<br>BUDGET |           | YTD EXPENDED         |  | MTD EXPENDED |  | ENC/REQ  |                                | AVAILABLE<br>BUDGET |  | PCT<br>USED |        |
|-------------------------------------------|--|--|--|--------------------|-----|-------------------|-----------|----------------------|--|--------------|--|----------|--------------------------------|---------------------|--|-------------|--------|
|                                           |  |  |  |                    |     |                   |           |                      |  |              |  |          |                                |                     |  |             |        |
| TOTAL MAPP TRAINING EXP.                  |  |  |  |                    |     | 250               |           | 250                  |  | .00          |  | .00      |                                | .00                 |  | 250.00      | .0%    |
| <hr/>                                     |  |  |  |                    |     |                   |           |                      |  |              |  |          |                                |                     |  |             |        |
| 57560 GENERAL ASSISTANCE                  |  |  |  |                    |     |                   |           |                      |  |              |  |          |                                |                     |  |             |        |
| <hr/>                                     |  |  |  |                    |     |                   |           |                      |  |              |  |          |                                |                     |  |             |        |
| <u>1055320 57560 GENERAL ASSISTANCE</u>   |  |  |  |                    |     | 10,200            |           | 10,200               |  | 428.05       |  | 87.88    |                                | 5,508.86            |  | 4,263.09    | 58.2%  |
| <u>2022/07/000137</u> 01/13/2022 API      |  |  |  | 10.00              | VND | 000275            | VCH205420 | LOWES FOODS          |  |              |  |          | General Assistance             |                     |  |             | 104800 |
| <u>2022/07/000137</u> 01/13/2022 POL      |  |  |  | -10.00             | VND | 000275            | PO 29161  | LOWES FOODS          |  |              |  |          | General Assistance             | 2022                |  |             |        |
| <u>2022/07/000336</u> 01/19/2022 API      |  |  |  | 77.88              | VND | 002083            | VCH205684 | FIRST NATIONAL BANK  |  |              |  |          | SMOKE DETECTORS                |                     |  |             | 39006  |
| <u>2022/07/000336</u> 01/19/2022 POL      |  |  |  | -77.88             | VND | 002083            | PO 29068  | FIRST NATIONAL BANK  |  |              |  |          | SMOKE DETECTORS                | 2022                |  |             |        |
| <hr/>                                     |  |  |  |                    |     |                   |           |                      |  |              |  |          |                                |                     |  |             |        |
| TOTAL GENERAL ASSISTANCE                  |  |  |  |                    |     | 10,200            |           | 10,200               |  | 428.05       |  | 87.88    |                                | 5,508.86            |  | 4,263.09    | 58.2%  |
| <hr/>                                     |  |  |  |                    |     |                   |           |                      |  |              |  |          |                                |                     |  |             |        |
| 57580 TRANSPORTATION                      |  |  |  |                    |     |                   |           |                      |  |              |  |          |                                |                     |  |             |        |
| <hr/>                                     |  |  |  |                    |     |                   |           |                      |  |              |  |          |                                |                     |  |             |        |
| <u>1055320 57580 TITLE XIX TRANSPORTA</u> |  |  |  |                    |     | 23,520            |           | 23,520               |  | 6,604.91     |  | 1,096.69 |                                | 16,902.62           |  | 12.47       | 99.9%  |
| <u>2022/07/000016</u> 01/03/2022 API      |  |  |  | 17.16              | VND | 002075            | VCH205126 | SHERRY BRAY          |  |              |  |          | CONFIDENTIAL MEDICAID TRANSPOR |                     |  |             | 104653 |
| <u>2022/07/000016</u> 01/03/2022 POL      |  |  |  | -17.16             | VND | 002075            | PO 29694  | SHERRY BRAY          |  |              |  |          | CONFIDENTIAL MEDICAID TRAN2022 |                     |  |             |        |
| <u>2022/07/000136</u> 01/12/2022 API      |  |  |  | 19.04              | VND | 002114            | VCH205384 | TERRY ASHLEY         |  |              |  |          | CONFIDENTIAL MEDICAID TRANSPOR |                     |  |             | 104819 |
| <u>2022/07/000136</u> 01/12/2022 POL      |  |  |  | -19.04             | VND | 002114            | PO 29338  | TERRY ASHLEY         |  |              |  |          | CONFIDENTIAL MEDICAID TRAN2022 |                     |  |             |        |
| <u>2022/07/000136</u> 01/12/2022 API      |  |  |  | 284.37             | VND | 002176            | VCH205385 | JASON ASHLEY         |  |              |  |          | CONFIDENTIAL MEDICAID TRANSPOR |                     |  |             | 104821 |
| <u>2022/07/000136</u> 01/12/2022 POL      |  |  |  | -284.37            | VND | 002176            | PO 29341  | JASON ASHLEY         |  |              |  |          | CONFIDENTIAL MEDICAID TRAN2022 |                     |  |             |        |
| <u>2022/07/000136</u> 01/12/2022 API      |  |  |  | 11.46              | VND | 009008            | VCH205389 | NEW HORIZONS HOME CA |  |              |  |          | CONFIDENTIAL MEDICAID TRANSPOR |                     |  |             | 104836 |
| <u>2022/07/000136</u> 01/12/2022 POL      |  |  |  | -11.46             | VND | 009008            | PO 29106  | NEW HORIZONS HOME CA |  |              |  |          | CONFIDENTIAL MEDICAID TRAN2022 |                     |  |             |        |
| <u>2022/07/000154</u> 01/12/2022 API      |  |  |  | 388.00             | VND | 002054            | VCH205390 | C.P. MART INC        |  |              |  |          | Fuel Vouchers for Medicaid Eli |                     |  |             | 104869 |
| <u>2022/07/000154</u> 01/12/2022 COL      |  |  |  | -388.00            | REF | 002054            |           |                      |  |              |  |          | Fuel Vouchers for Medicaid Eli |                     |  |             |        |
| <u>2022/07/000215</u> 01/24/2022 API      |  |  |  | 101.20             | VND | 001731            | VCH205633 | BETTY D HALSEY       |  |              |  |          | CONFIDENTIAL MEDICAID TRANSPOR |                     |  |             | 104947 |
| <u>2022/07/000215</u> 01/24/2022 POL      |  |  |  | -101.20            | VND | 001731            | PO 29082  | BETTY D HALSEY       |  |              |  |          | CONFIDENTIAL MEDICAID TRAN2022 |                     |  |             |        |
| <u>2022/07/000252</u> 01/24/2022 API      |  |  |  | 264.00             | VND | 001735            | VCH205628 | WILLIAMS AND GENTRY  |  |              |  |          | Fuel Vouchers for Medicaid Cli |                     |  |             | 104973 |
| <u>2022/07/000252</u> 01/24/2022 COL      |  |  |  | -264.00            | REF | 001735            |           |                      |  |              |  |          | Fuel Vouchers for Medicaid Cli |                     |  |             |        |
| <u>2022/07/000283</u> 01/27/2022 API      |  |  |  | 11.46              | VND | 009008            | VCH205886 | NEW HORIZONS HOME CA |  |              |  |          | CONFIDENTIAL MEDICAID TRANSPOR |                     |  |             | 105009 |
| <u>2022/07/000283</u> 01/27/2022 POL      |  |  |  | -11.46             | VND | 009008            | PO 29106  | NEW HORIZONS HOME CA |  |              |  |          | CONFIDENTIAL MEDICAID TRAN2022 |                     |  |             |        |
| <u>2022/07/000317</u> 01/31/2022 POE      |  |  |  | 20.00              | VND | 002301            | PO 29744  | WILLIAM KENNEDY      |  |              |  |          | CONFIDENTIAL MEDICAID TRANSPOR |                     |  |             |        |
| <hr/>                                     |  |  |  |                    |     |                   |           |                      |  |              |  |          |                                |                     |  |             |        |
| TOTAL TRANSPORTATION                      |  |  |  |                    |     | 23,520            |           | 23,520               |  | 6,604.91     |  | 1,096.69 |                                | 16,902.62           |  | 12.47       | 99.9%  |

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|                                                    |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|------------|-----|--------------------|-------------------|--------------|----------------------|--------------|---------------------|-------------|
| 57590 BLIND SERVICES ADMINISTRATION                |            |     |                    |                   |              |                      |              |                     |             |
| <a href="#">1055320 57590 BLIND SERVICES ADMIN</a> |            |     | 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                                      |            |     |                    |                   |              |                      |              |                     |             |
| <a href="#">1055320 57600 BURIALS</a>              |            |     | 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                             |            |     |                    |                   |              |                      |              |                     |             |
| <a href="#">1055320 57620 FOSTER CARE IV-E</a>     |            |     | 615,000            | 615,000           | 302,138.92   | 47,362.03            | 211,139.08   | 101,722.00          | 83.5%       |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | API | 475.00             | VND 002226        | VCH205363    | DARRELL HAYNES       | CONFIDENTIAL | FOSTER CARE IV-E    | 104767      |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | POL | -475.00            | VND 002226        | PO 29130     | DARRELL HAYNES       | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | API | 581.00             | VND 001884        | VCH205364    | HEATHER HOLLOWAY     | CONFIDENTIAL | FOSTER CARE VPA_I   | 104761      |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | POL | -581.00            | VND 001884        | PO 29132     | HEATHER HOLLOWAY     | CONFIDENTIAL | FOSTER CARE V2022   |             |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | API | 475.00             | VND 001872        | VCH205365    | JESSICA FERGUSON     | CONFIDENTIAL | FOSTER CARE IV-E    | 104758      |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | POL | -475.00            | VND 001872        | PO 29275     | JESSICA FERGUSON     | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | API | 581.00             | VND 001511        | VCH205366    | TIMMY AND LISA COBLE | CONFIDENTIAL | FOSTER CARE IV-E    | 104756      |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | POL | -581.00            | VND 001511        | PO 29365     | TIMMY AND LISA COBLE | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | API | 1,743.00           | VND 002011        | VCH205367    | ROBERT RALPH         | CONFIDENTIAL | FOSTER CARE IV-E    | 104762      |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | POL | -1,743.00          | VND 002011        | PO 29136     | ROBERT RALPH         | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | API | 475.00             | VND 002012        | VCH205369    | TRACY GREGORY        | CONFIDENTIAL | FOSTER CARE IV-E    | 104763      |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | POL | -475.00            | VND 002012        | PO 29090     | TRACY GREGORY        | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | API | 475.00             | VND 002069        | VCH205370    | KELLY KING           | CONFIDENTIAL | FOSTER CARE VPA_I   | 104764      |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | POL | -475.00            | VND 002069        | PO 29134     | KELLY KING           | CONFIDENTIAL | FOSTER CARE V2022   |             |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | API | 475.00             | VND 001878        | VCH205371    | BRIAN HOLLOWAY       | CONFIDENTIAL | FOSTER CARE IV-E    | 104760      |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | POL | -475.00            | VND 001878        | PO 29131     | BRIAN HOLLOWAY       | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | API | 950.00             | VND 002131        | VCH205372    | ROYALL GLENN BROYHIL | CONFIDENTIAL | FOSTER CARE IV-E    | 104765      |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | POL | -950.00            | VND 002131        | PO 29092     | ROYALL GLENN BROYHIL | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <a href="#">2022/07/000108</a>                     | 01/11/2022 | API | 1,056.00           | VND 001689        | VCH205361    | BRUCE PERRY          | CONFIDENTIAL | FOSTER CARE IV-E    | 104776      |
| <a href="#">2022/07/000108</a>                     | 01/11/2022 | POL | -1,056.00          | VND 001689        | PO 29135     | BRUCE PERRY          | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <a href="#">2022/07/000108</a>                     | 01/11/2022 | API | 475.00             | VND 001500        | VCH205362    | JOHN SNOW            | CONFIDENTIAL | FOSTER CARE IV-E    | 104775      |
| <a href="#">2022/07/000108</a>                     | 01/11/2022 | POL | -475.00            | VND 001500        | PO 29137     | JOHN SNOW            | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <a href="#">2022/07/000108</a>                     | 01/11/2022 | API | 475.00             | VND 001912        | VCH205368    | CHRISTOPHER BIVENS   | CONFIDENTIAL | FOSTER CARE IV-E    | 104777      |



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|                                       |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------|-----|--------------------|-------------------|--------------|----------------------|--------------|---------------------|-------------|
| <u>1055320 57620 FOSTER CARE IV-E</u> |            |     |                    |                   |              |                      |              |                     |             |
| <u>2022/07/000108</u>                 | 01/11/2022 | POL | -475.00            | VND 001912        | PO 29097     | CHRISTOPHER BIVENS   | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000160</u>                 | 01/20/2022 | POE | 2,400.00           | VND 001956        | PO 29721     | KAREN WANDZILAK      | CONFIDENTIAL | FOSTER CARE IV-E    |             |
| <u>2022/07/000215</u>                 | 01/24/2022 | API | 581.00             | VND 008732        | VCH205656    | BARIUM SPRINGS HOME  | CONFIDENTIAL | FOSTER CARE IV-E    | 104954      |
| <u>2022/07/000215</u>                 | 01/24/2022 | POL | -581.00            | VND 008732        | PO 29145     | BARIUM SPRINGS HOME  | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000215</u>                 | 01/24/2022 | API | 1,056.00           | VND 001849        | VCH205659    | ALBERTA PROFESSIONAL | CONFIDENTIAL | FOSTER CARE IV-E    | 104948      |
| <u>2022/07/000215</u>                 | 01/24/2022 | POL | -1,056.00          | VND 001849        | PO 29140     | ALBERTA PROFESSIONAL | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000215</u>                 | 01/24/2022 | API | 1,433.00           | VND 014406        | VCH205661    | CHILDRENS HOME SOCIE | CONFIDENTIAL | FOSTER CARE IV-E    | 104956      |
| <u>2022/07/000215</u>                 | 01/24/2022 | POL | -1,433.00          | VND 014406        | PO 29149     | CHILDRENS HOME SOCIE | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000215</u>                 | 01/24/2022 | API | 1,564.00           | VND 014406        | VCH205665    | CHILDRENS HOME SOCIE | CONFIDENTIAL | FOSTER CARE IV-E    | 104956      |
| <u>2022/07/000215</u>                 | 01/24/2022 | POL | -1,564.00          | VND 014406        | PO 29149     | CHILDRENS HOME SOCIE | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000215</u>                 | 01/24/2022 | API | 739.74             | VND 014406        | VCH205666    | CHILDRENS HOME SOCIE | CONFIDENTIAL | FOSTER CARE IV-E    | 104956      |
| <u>2022/07/000215</u>                 | 01/24/2022 | POL | -739.74            | VND 014406        | PO 29149     | CHILDRENS HOME SOCIE | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000215</u>                 | 01/24/2022 | API | 970.74             | VND 001478        | VCH205669    | AMERICAN CHILDRENS   | CONFIDENTIAL | FOSTER CARE IV-E    | 104941      |
| <u>2022/07/000215</u>                 | 01/24/2022 | POL | -970.74            | VND 001478        | PO 29143     | AMERICAN CHILDRENS   | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000215</u>                 | 01/24/2022 | API | 1,433.00           | VND 001478        | VCH205672    | AMERICAN CHILDRENS   | CONFIDENTIAL | FOSTER CARE IV-E    | 104942      |
| <u>2022/07/000215</u>                 | 01/24/2022 | POL | -1,433.00          | VND 001478        | PO 29143     | AMERICAN CHILDRENS   | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000215</u>                 | 01/24/2022 | API | 1,433.00           | VND 001478        | VCH205676    | AMERICAN CHILDRENS   | CONFIDENTIAL | FOSTER CARE IV-E    | 104943      |
| <u>2022/07/000215</u>                 | 01/24/2022 | POL | -1,433.00          | VND 001478        | PO 29143     | AMERICAN CHILDRENS   | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000215</u>                 | 01/24/2022 | API | 1,059.48           | VND 001478        | VCH205678    | AMERICAN CHILDRENS   | CONFIDENTIAL | FOSTER CARE IV-E    | 104944      |
| <u>2022/07/000215</u>                 | 01/24/2022 | POL | -1,059.48          | VND 001478        | PO 29143     | AMERICAN CHILDRENS   | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000215</u>                 | 01/24/2022 | API | 2,622.24           | VND 004523        | VCH205679    | CHILDRENS CENTER OF  | CONFIDENTIAL | FOSTER CARE IV-E    | 104952      |
| <u>2022/07/000215</u>                 | 01/24/2022 | POL | -2,622.24          | VND 004523        | PO 29147     | CHILDRENS CENTER OF  | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000238</u>                 | 01/25/2022 | API | 2,866.00           | VND 002089        | VCH205704    | SEVEN HOMES, INC     | CONFIDENTIAL | FOSTER CARE IV-E    | 104965      |
| <u>2022/07/000238</u>                 | 01/25/2022 | POL | -2,866.00          | VND 002089        | PO 29157     | SEVEN HOMES, INC     | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000238</u>                 | 01/25/2022 | API | 7,500.00           | VND 002927        | VCH205707    | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE IV-E    | 104966      |
| <u>2022/07/000238</u>                 | 01/25/2022 | POL | -7,500.00          | VND 002927        | PO 29151     | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000238</u>                 | 01/25/2022 | API | 7,500.00           | VND 002927        | VCH205709    | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE IV-E    | 104966      |
| <u>2022/07/000238</u>                 | 01/25/2022 | POL | -7,500.00          | VND 002927        | PO 29151     | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000238</u>                 | 01/25/2022 | API | 1,433.00           | VND 002927        | VCH205710    | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE IV-E    | 104966      |
| <u>2022/07/000238</u>                 | 01/25/2022 | POL | -1,433.00          | VND 002927        | PO 29151     | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000238</u>                 | 01/25/2022 | API | 1,433.00           | VND 002927        | VCH205711    | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE IV-E    | 104966      |
| <u>2022/07/000238</u>                 | 01/25/2022 | POL | -1,433.00          | VND 002927        | PO 29151     | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000238</u>                 | 01/25/2022 | API | 1,564.00           | VND 002927        | VCH205713    | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE IV-E    | 104966      |
| <u>2022/07/000238</u>                 | 01/25/2022 | POL | -1,564.00          | VND 002927        | PO 29151     | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000238</u>                 | 01/25/2022 | API | 1,433.00           | VND 002927        | VCH205714    | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE IV-E    | 104966      |
| <u>2022/07/000238</u>                 | 01/25/2022 | POL | -1,433.00          | VND 002927        | PO 29151     | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000238</u>                 | 01/25/2022 | API | 1,433.00           | VND 002927        | VCH205715    | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE IV-E    | 104966      |
| <u>2022/07/000238</u>                 | 01/25/2022 | POL | -1,433.00          | VND 002927        | PO 29151     | EBENEZER CHRISTIAN H | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000239</u>                 | 01/25/2022 | API | 581.00             | VND 010272        | VCH205732    | TURNING POINT HOMES  | CONFIDENTIAL | FOSTER CARE IV-E    | 104970      |
| <u>2022/07/000239</u>                 | 01/25/2022 | POL | -581.00            | VND 010272        | PO 29128     | TURNING POINT HOMES  | CONFIDENTIAL | FOSTER CARE I2022   |             |
| <u>2022/07/000251</u>                 | 01/21/2022 | API | 490.83             | VND 001956        | VCH205603    | KAREN WANDZILAK      | CONFIDENTIAL | FOSTER CARE IV-E    | 104974      |
| <u>2022/07/000251</u>                 | 01/21/2022 | POL | -490.83            | VND 001956        | PO 29721     | KAREN WANDZILAK      | CONFIDENTIAL | FOSTER CARE I2022   |             |



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|                                                    |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ           | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|------------|-----|--------------------|-------------------|--------------|----------------------|-------------------|---------------------|-------------|
| TOTAL FOSTER CARE IV-E                             |            |     | 615,000            | 615,000           | 302,138.92   | 47,362.03            | 211,139.08        | 101,722.00          | 83.5%       |
| 57630 SPECIAL NEEDS FOSTER CARE                    |            |     |                    |                   |              |                      |                   |                     |             |
| <a href="#">1055320 57630 SPECIAL NEEDS FOSTER</a> |            |     | 5,000              | 0                 | .00          | .00                  | .00               | .00                 | .0%         |
| TOTAL SPECIAL NEEDS FOSTER CARE                    |            |     | 5,000              | 0                 | .00          | .00                  | .00               | .00                 | .0%         |
| 57640 FOSTER CARE BO. HOMES                        |            |     |                    |                   |              |                      |                   |                     |             |
| <a href="#">1055320 57640 FOSTER CARE BO. HOME</a> |            |     | 285,000            | 285,000           | 185,687.76   | 25,859.90            | 98,842.24         | 470.00              | 99.8%       |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | API | 581.00             | VND 001654        | VCH205359    | ELMER BONILLA        | CONFIDENTIAL      | FOSTER CARE SFHF    | 104757      |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | POL | -581.00            | VND 001654        | PO 29093     | ELMER BONILLA        | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | API | 634.00             | VND 002149        | VCH205360    | GIERMAK & MORRILL    | CONFIDENTIAL      | FOSTER CARE SFHF    | 104766      |
| <a href="#">2022/07/000092</a>                     | 01/11/2022 | POL | -634.00            | VND 002149        | PO 29274     | GIERMAK & MORRILL    | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000108</a>                     | 01/11/2022 | API | 475.00             | VND 001956        | VCH205358    | KAREN WANDZILAK      | CONFIDENTIAL      | FOSTER CARE SFHF    | 104778      |
| <a href="#">2022/07/000108</a>                     | 01/11/2022 | POL | -475.00            | VND 001956        | PO 29139     | KAREN WANDZILAK      | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000108</a>                     | 01/11/2022 | API | 634.00             | VND 002014        | VCH205374    | DERRICK SOUTHERN     | CONFIDENTIAL      | FOSTER CARE SFHF    | 104779      |
| <a href="#">2022/07/000108</a>                     | 01/11/2022 | POL | -634.00            | VND 002014        | PO 29353     | DERRICK SOUTHERN     | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000135</a>                     | 01/12/2022 | API | 294.32             | VND 002149        | VCH205380    | GIERMAK & MORRILL    | CONFIDENTIAL      | FOSTER CARE SFHF    | 104820      |
| <a href="#">2022/07/000135</a>                     | 01/12/2022 | POL | -294.32            | VND 002149        | PO 29274     | GIERMAK & MORRILL    | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | API | 475.00             | VND 008732        | VCH205657    | BARIUM SPRINGS HOME  | CONFIDENTIAL      | FOSTER CARE SFHF    | 104955      |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | POL | -475.00            | VND 008732        | PO 29146     | BARIUM SPRINGS HOME  | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | API | 1,233.00           | VND 001570        | VCH205658    | YOUTH UNLIMITED INC  | CONFIDENTIAL      | FOSTER CARE SFHF    | 104946      |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | POL | -1,233.00          | VND 001570        | PO 29680     | YOUTH UNLIMITED INC  | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | API | 1,564.00           | VND 014406        | VCH205660    | CHILDRENS HOME SOCIE | CONFIDENTIAL      | FOSTER CARE SFHF    | 104956      |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | POL | -1,564.00          | VND 014406        | PO 29402     | CHILDRENS HOME SOCIE | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | API | 1,433.00           | VND 001478        | VCH205667    | AMERICAN CHILDRENS   | CONFIDENTIAL      | FOSTER CARE SFHF    | 104939      |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | POL | -1,433.00          | VND 001478        | PO 29144     | AMERICAN CHILDRENS   | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | API | 1,638.00           | VND 001478        | VCH205668    | AMERICAN CHILDRENS   | CONFIDENTIAL      | FOSTER CARE SFHF    | 104940      |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | POL | -1,638.00          | VND 001478        | PO 29144     | AMERICAN CHILDRENS   | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | API | 4,516.00           | VND 001485        | VCH205681    | CHILDRENS HOMES of   | CONFIDENTIAL      | FOSTER CARE SFHF    | 104945      |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | POL | -4,516.00          | VND 001485        | PO 29401     | CHILDRENS HOMES of   | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | API | 1,333.00           | VND 002285        | VCH205682    | BLESSED ALMS II LLC  | CONFIDENTIAL      | FOSTER CARE SFHF    | 104949      |
| <a href="#">2022/07/000215</a>                     | 01/24/2022 | POL | -1,333.00          | VND 002285        | PO 29553     | BLESSED ALMS II LLC  | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000225</a>                     | 01/25/2022 | POM | 100.00             | VND 002927        | PO 29153     | EBENEZER CHRISTIAN H | ADDITIONAL NEEDED | 2022                |             |
| <a href="#">2022/07/000227</a>                     | 01/25/2022 | POM | 600.00             | VND 010272        | PO 29551     | TURNING POINT HOMES  | ADDITIONAL NEEDED | 2022                |             |
| <a href="#">2022/07/000238</a>                     | 01/25/2022 | API | 2,997.00           | VND 002927        | VCH205705    | EBENEZER CHRISTIAN H | CONFIDENTIAL      | FOSTER CARE SFHF    | 104966      |
| <a href="#">2022/07/000238</a>                     | 01/25/2022 | POL | -2,997.00          | VND 002927        | PO 29153     | EBENEZER CHRISTIAN H | CONFIDENTIAL      | FOSTER CARE S2022   |             |
| <a href="#">2022/07/000238</a>                     | 01/25/2022 | API | 2,866.00           | VND 002927        | VCH205706    | EBENEZER CHRISTIAN H | CONFIDENTIAL      | FOSTER CARE SFHF    | 104966      |
| <a href="#">2022/07/000238</a>                     | 01/25/2022 | POL | -2,866.00          | VND 002927        | PO 29153     | EBENEZER CHRISTIAN H | CONFIDENTIAL      | FOSTER CARE S2022   |             |

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|                                           |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED                      | MTD EXPENDED                   | ENC/REQ           | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|------------|-----|--------------------|----------------------|-----------------------------------|--------------------------------|-------------------|---------------------|-------------|
| <u>1055320 57640 FOSTER CARE BO. HOME</u> |            |     |                    |                      |                                   |                                |                   |                     |             |
| <u>2022/07/000239</u>                     | 01/25/2022 | API | 634.00             | VND 010272 VCH205731 | TURNING POINT HOMES               | CONFIDENTIAL                   | FOSTER CARE SFHF  |                     | 104970      |
| <u>2022/07/000239</u>                     | 01/25/2022 | POL | -634.00            | VND 010272 PO 29551  | TURNING POINT HOMES               | CONFIDENTIAL                   | FOSTER CARE S2022 |                     |             |
| <u>2022/07/000247</u>                     | 01/25/2022 | API | 1,886.58           | VND 002927 VCH205730 | EBENEZER CHRISTIAN H              | CONFIDENTIAL                   | FOSTER CARE SFHF  |                     | 104972      |
| <u>2022/07/000247</u>                     | 01/25/2022 | POL | -1,886.58          | VND 002927 PO 29153  | EBENEZER CHRISTIAN H              | CONFIDENTIAL                   | FOSTER CARE S2022 |                     |             |
| <u>2022/07/000253</u>                     | 01/25/2022 | API | 1,333.00           | VND 002007 VCH205702 | PATHWAYS GROUP HOME               | CONFIDENTIAL                   | FOSTER CARE SFHF  |                     | 104975      |
| <u>2022/07/000253</u>                     | 01/25/2022 | POL | -1,333.00          | VND 002007 PO 29616  | PATHWAYS GROUP HOME               | CONFIDENTIAL                   | FOSTER CARE S2022 |                     |             |
| <u>2022/07/000253</u>                     | 01/25/2022 | API | 1,333.00           | VND 002007 VCH205703 | PATHWAYS GROUP HOME               | CONFIDENTIAL                   | FOSTER CARE SFHF  |                     | 104975      |
| <u>2022/07/000253</u>                     | 01/25/2022 | POL | -1,333.00          | VND 002007 PO 29616  | PATHWAYS GROUP HOME               | CONFIDENTIAL                   | FOSTER CARE S2022 |                     |             |
| TOTAL FOSTER CARE BO. HOMES               |            |     | 285,000            | 285,000              | 185,687.76                        | 25,859.90                      | 98,842.24         | 470.00              | 99.8%       |
| <u>57670 CW DRUG SCREENS</u>              |            |     |                    |                      |                                   |                                |                   |                     |             |
| <u>1055320 57670 CW DRUG SCREENS</u>      |            |     | 6,000              | 6,000                | 2,540.00                          | 700.00                         | 3,460.00          | .00                 | 100.0%      |
| <u>2022/07/000016</u>                     | 01/03/2022 | API | 700.00             | VND 001591 VCH205131 | EXPRESS CARE OF YADK Drug Screens |                                |                   |                     | 104651      |
| <u>2022/07/000016</u>                     | 01/03/2022 | COL | -700.00            | REF 001591           | Drug Screens                      |                                |                   |                     |             |
| TOTAL CW DRUG SCREENS                     |            |     | 6,000              | 6,000                | 2,540.00                          | 700.00                         | 3,460.00          | .00                 | 100.0%      |
| <u>57680 FOSTER CHILDREN FUNDS</u>        |            |     |                    |                      |                                   |                                |                   |                     |             |
| <u>1055320 57680 FOSTER CHILDREN FUND</u> |            |     | 47,000             | 41,303               | 16,721.97                         | 290.23                         | 651.65            | 23,929.38           | 42.1%       |
| <u>2022/07/000283</u>                     | 01/27/2022 | API | 100.00             | VND 099996 VCH205875 | MISC REFUNDS                      | Confidential Daycare App Fee_K |                   |                     | 105016      |
| <u>2022/07/000336</u>                     | 01/19/2022 | API | 5.38               | VND 002083 VCH205685 | FIRST NATIONAL BANK               | FOOD FOR FOSTER CHILD          |                   |                     | 39006       |
| <u>2022/07/000336</u>                     | 01/19/2022 | POL | -5.38              | VND 002083 PO 29035  | FIRST NATIONAL BANK               | FOOD FOR FOSTER CHILD          | 2022              |                     |             |
| <u>2022/07/000336</u>                     | 01/19/2022 | API | 14.45              | VND 002083 VCH205690 | FIRST NATIONAL BANK               | VITAL RECORD PURCHASE          |                   |                     | 39006       |
| <u>2022/07/000336</u>                     | 01/19/2022 | POL | -14.45             | VND 002083 PO 29035  | FIRST NATIONAL BANK               | VITAL RECORD PURCHASE          | 2022              |                     |             |
| <u>2022/07/000336</u>                     | 01/19/2022 | API | 14.45              | VND 002083 VCH205691 | FIRST NATIONAL BANK               | VITAL RECORD PURCHASE          |                   |                     | 39006       |
| <u>2022/07/000336</u>                     | 01/19/2022 | POL | -14.45             | VND 002083 PO 29035  | FIRST NATIONAL BANK               | VITAL RECORD PURCHASE          | 2022              |                     |             |
| <u>2022/07/000336</u>                     | 01/19/2022 | API | 155.95             | VND 002083 VCH205781 | FIRST NATIONAL BANK               | GIFT CARD FOR CHILD            |                   |                     | 39006       |
| <u>2022/07/000336</u>                     | 01/19/2022 | POL | -155.95            | VND 002083 PO 29071  | FIRST NATIONAL BANK               | GIFT CARD FOR CHILD            | 2022              |                     |             |
| TOTAL FOSTER CHILDREN FUNDS               |            |     | 47,000             | 41,303               | 16,721.97                         | 290.23                         | 651.65            | 23,929.38           | 42.1%       |

57681 FOSTER CARE TRANSPORTATION

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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|---------------------|--------------------------------|----------|---------------------|-------------|
| <a href="#">1055320 57681 FOSTER CARE TRANSPOR</a> | 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                      |                    |                      |                     |                                |          |                     |             |
| <a href="#">1055320 57690 FOSTER HOME RECRUITM</a> | 500                | 500                  | 288.00              | 96.00                          | 12.00    | 200.00              | 60.0%       |
| <a href="#">2022/07/000336</a> 01/19/2022 API      | 96.00              | VND 002083 VCH205804 | FIRST NATIONAL BANK | FOSTER PARENT CPR CERTIFICATIO |          |                     | 39006       |
| <a href="#">2022/07/000336</a> 01/19/2022 POL      | -96.00             | VND 002083 PO 29595  | FIRST NATIONAL BANK | FOSTER PARENT CPR CERTIFIC2022 |          |                     |             |
| TOTAL FOSTER HOME RECRUITMENT                      | 500                | 500                  | 288.00              | 96.00                          | 12.00    | 200.00              | 60.0%       |
| 57720 WORK FIRST-TRANSPORTATION                    |                    |                      |                     |                                |          |                     |             |
| <a href="#">1055320 57720 WORK FIRST-TRANSPORT</a> | 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               |                    |                      |                     |                                |          |                     |             |
| <a href="#">1055320 57770 WORK FIRST-PARTICPAN</a> | 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                         |                    |                      |                     |                                |          |                     |             |
| <a href="#">1055320 57772 WORK FIRST - DAYCARE</a> | 20,000             | 20,000               | .00                 | .00                            | .00      | 20,000.00           | .0%         |

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|                                           |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|------------|-----|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
| TOTAL WORK FIRST - DAYCARE                |            |     | 20,000             | 20,000            | .00          | .00                  | .00                            | 20,000.00           | .0%         |
| 57780 WORK FIRST-EMERGENCY ASSIST.        |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1055320 57780 WORK FIRST-EMERGENCY</u> |            |     | 10,000             | 10,000            | 3,263.00     | 1,652.00             | 500.00                         | 6,237.00            | 37.6%       |
| <u>2022/07/000016</u>                     | 01/03/2022 | API | 612.00             | VND 005857        | VCH205107    | YADKIN COUNTY SCHOOL | WORK FIRST-EMERGENCY ASSIST.   |                     | 104658      |
| <u>2022/07/000016</u>                     | 01/03/2022 | POL | -612.00            | VND 005857        | PO 29698     | YADKIN COUNTY SCHOOL | WORK FIRST-EMERGENCY ASSIS2022 |                     |             |
| <u>2022/07/000034</u>                     | 01/03/2022 | API | 1,040.00           | VND 002487        | VCH205106    | THE CHILDRENS CENTE  | WORK FIRST-EMERGENCY ASSIST.   |                     |             |
| <u>2022/07/000034</u>                     | 01/03/2022 | POL | -1,040.00          | VND 002487        | PO 29701     | THE CHILDRENS CENTE  | WORK FIRST-EMERGENCY ASSIS2022 |                     |             |
| <u>2022/07/000250</u>                     | 01/26/2022 | APM | -1,040.00          | VND 002487        | VCH205106    | THE CHILDRENS CENTE  | WORK FIRST-EMERGENCY ASSIS2022 |                     |             |
| <u>2022/07/000250</u>                     | 01/26/2022 | POL | 1,040.00           | VND 002487        | PO 29701     | THE CHILDRENS CENTE  | WORK FIRST-EMERGENCY ASSIS2022 |                     |             |
| <u>2022/07/000283</u>                     | 01/27/2022 | API | 1,040.00           | VND 002487        | VCH205882    | THE CHILDRENS CENTE  | WORK FIRST-EMERGENCY ASSIST.   |                     | 105000      |
| <u>2022/07/000283</u>                     | 01/27/2022 | POL | -1,040.00          | VND 002487        | PO 29701     | THE CHILDRENS CENTE  | WORK FIRST-EMERGENCY ASSIS2022 |                     |             |
| TOTAL WORK FIRST-EMERGENCY ASSIST         |            |     | 10,000             | 10,000            | 3,263.00     | 1,652.00             | 500.00                         | 6,237.00            | 37.6%       |
| 57790 CAP/DA                              |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1055320 57790 CAP/DA</u>               |            |     | 35,000             | 35,000            | 3,454.22     | .00                  | 14,520.78                      | 17,025.00           | 51.4%       |
| TOTAL CAP/DA                              |            |     | 35,000             | 35,000            | 3,454.22     | .00                  | 14,520.78                      | 17,025.00           | 51.4%       |
| 57810 ADOPTION VENDOR                     |            |     |                    |                   |              |                      |                                |                     |             |
| <u>1055320 57810 ADOPTION VENDOR</u>      |            |     | 21,500             | 21,500            | 5,878.00     | 4,998.00             | .00                            | 15,622.00           | 27.3%       |
| <u>2022/07/000016</u>                     | 01/03/2022 | API | 2,400.00           | VND 002148        | VCH205104    | DANIEL A TUCKER      | CONFIDENTIAL FC ADOPTION       |                     | 104654      |
| <u>2022/07/000016</u>                     | 01/03/2022 | POL | -2,400.00          | VND 002148        | PO 29700     | DANIEL A TUCKER      | CONFIDENTIAL FC ADOPTION 2022  |                     |             |
| <u>2022/07/000016</u>                     | 01/03/2022 | API | 2,400.00           | VND 002148        | VCH205105    | DANIEL A TUCKER      | CONFIDENTIAL FC ADOPTION       |                     | 104654      |
| <u>2022/07/000016</u>                     | 01/03/2022 | POL | -2,400.00          | VND 002148        | PO 29700     | DANIEL A TUCKER      | CONFIDENTIAL FC ADOPTION 2022  |                     |             |
| <u>2022/07/000092</u>                     | 01/11/2022 | API | 120.00             | VND 099996        | VCH205342    | MISC REFUNDS         | Confidential AdoptFees_HF-NF   |                     | 104774      |
| <u>2022/07/000136</u>                     | 01/12/2022 | API | 78.00              | VND 099996        | VCH205391    | MISC REFUNDS         | Confidential AdoptFees_NW-XW   |                     | 104855      |

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|                                  |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED | ENC/REQ                      | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------|-----|--------------------|----------------------|---------------------|--------------|------------------------------|---------------------|-------------|
| TOTAL ADOPTION VENDOR            |            |     | 21,500             | 21,500               | 5,878.00            | 4,998.00     | .00                          | 15,622.00           | 27.3%       |
| 57830 SPECIAL ADOPTION INCENTIVE |            |     |                    |                      |                     |              |                              |                     |             |
| 1055320 57830 ADOPTION INCENTIVE |            |     | 0                  | 27,028               | 11,680.02           | 2,064.73     | 500.00                       | 14,847.98           | 45.1%       |
| 2022/07/000025                   | 01/07/2022 | PRJ | 1,054.97           | REF 010722           |                     |              | WARRANT=010722 RUN=3 REGULAR |                     |             |
| 2022/07/000162                   | 01/21/2022 | PRJ | 1,009.76           | REF 012122           |                     |              | WARRANT=012122 RUN=3 REGULAR |                     |             |
| 2022/07/000221                   | 01/25/2022 | POE | 300.00             | VND 002083 PO 29730  | FIRST NATIONAL BANK |              | Adoption Promotion Books     |                     |             |
| 2022/07/000245                   | 01/26/2022 | POM | 200.00             | VND 002083 PO 29730  | FIRST NATIONAL BANK |              | ADDITIONAL NEEDED 2022       |                     |             |
| TOTAL SPECIAL ADOPTION INCENTIVE |            |     | 0                  | 27,028               | 11,680.02           | 2,064.73     | 500.00                       | 14,847.98           | 45.1%       |
| 57840 CRISIS EXPENSES            |            |     |                    |                      |                     |              |                              |                     |             |
| 1055320 57840 CRISIS EXPENSES    |            |     | 137,097            | 137,097              | 35,202.04           | 12,909.50    | 30,497.96                    | 71,397.00           | 47.9%       |
| 2022/07/000016                   | 01/03/2022 | API | 136.98             | VND 000164 VCH205124 | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             |                     | 104638      |
| 2022/07/000016                   | 01/03/2022 | POL | -136.98            | VND 000164 PO 29101  | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000016                   | 01/03/2022 | API | 155.00             | VND 000164 VCH205125 | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             |                     | 104638      |
| 2022/07/000016                   | 01/03/2022 | POL | -155.00            | VND 000164 PO 29101  | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000016                   | 01/03/2022 | API | 214.14             | VND 000164 VCH205129 | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             |                     | 104638      |
| 2022/07/000016                   | 01/03/2022 | POL | -214.14            | VND 000164 PO 29101  | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000016                   | 01/03/2022 | API | 255.74             | VND 000164 VCH205130 | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             |                     | 104638      |
| 2022/07/000016                   | 01/03/2022 | POL | -255.74            | VND 000164 PO 29101  | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000092                   | 01/11/2022 | API | 342.06             | VND 000164 VCH205348 | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             |                     | 104753      |
| 2022/07/000092                   | 01/11/2022 | POL | -342.06            | VND 000164 PO 29101  | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000092                   | 01/11/2022 | API | 294.45             | VND 000164 VCH205349 | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             |                     | 104753      |
| 2022/07/000092                   | 01/11/2022 | POL | -294.45            | VND 000164 PO 29101  | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000092                   | 01/11/2022 | API | 250.00             | VND 000164 VCH205352 | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             |                     | 104753      |
| 2022/07/000092                   | 01/11/2022 | POL | -250.00            | VND 000164 PO 29101  | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000092                   | 01/11/2022 | API | 206.00             | VND 000164 VCH205353 | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             |                     | 104753      |
| 2022/07/000092                   | 01/11/2022 | POL | -206.00            | VND 000164 PO 29101  | SURRY-YADKIN EMC    |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000092                   | 01/11/2022 | API | 436.51             | VND 005871 VCH205354 | G & B ENERGY        |              | CONFIDENTIAL CIP             |                     | 104769      |
| 2022/07/000092                   | 01/11/2022 | POL | -436.51            | VND 005871 PO 29100  | G & B ENERGY        |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000092                   | 01/11/2022 | API | 36.90              | VND 013304 VCH205355 | FAST PHILS INC      |              | CONFIDENTIAL CIP             |                     | 104773      |
| 2022/07/000092                   | 01/11/2022 | POL | -36.90             | VND 013304 PO 29086  | FAST PHILS INC      |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000092                   | 01/11/2022 | API | 37.00              | VND 013304 VCH205356 | FAST PHILS INC      |              | CONFIDENTIAL CIP             |                     | 104773      |
| 2022/07/000092                   | 01/11/2022 | POL | -37.00             | VND 013304 PO 29086  | FAST PHILS INC      |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000092                   | 01/11/2022 | API | 55.35              | VND 013304 VCH205357 | FAST PHILS INC      |              | CONFIDENTIAL CIP             |                     | 104773      |
| 2022/07/000092                   | 01/11/2022 | POL | -55.35             | VND 013304 PO 29086  | FAST PHILS INC      |              | CONFIDENTIAL CIP             | 2022                |             |
| 2022/07/000137                   | 01/13/2022 | API | 63.00              | VND 005871 VCH205422 | G & B ENERGY        |              | CONFIDENTIAL CIP             |                     | 104831      |
| 2022/07/000137                   | 01/13/2022 | POL | -63.00             | VND 005871 PO 29100  | G & B ENERGY        |              | CONFIDENTIAL CIP             | 2022                |             |

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|                                      |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED      | ENC/REQ          | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------|-----|--------------------|-------------------|--------------|-------------------|------------------|---------------------|-------------|
| <u>1055320 57840 CRISIS EXPENSES</u> |            |     |                    |                   |              |                   |                  |                     |             |
| <a href="#">2022/07/000137</a>       | 01/13/2022 | API | 107.74             | VND 004703        | VCH205423    | ENERGYUNITED      | CONFIDENTIAL CIP |                     | 104829      |
| <a href="#">2022/07/000137</a>       | 01/13/2022 | POL | -107.74            | VND 004703        | PO 29099     | ENERGYUNITED      | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000137</a>       | 01/13/2022 | API | 264.59             | VND 000164        | VCH205424    | SURRY-YADKIN EMC  | CONFIDENTIAL CIP |                     | 104784      |
| <a href="#">2022/07/000137</a>       | 01/13/2022 | POL | -264.59            | VND 000164        | PO 29101     | SURRY-YADKIN EMC  | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000137</a>       | 01/13/2022 | API | 250.00             | VND 000164        | VCH205425    | SURRY-YADKIN EMC  | CONFIDENTIAL CIP |                     | 104784      |
| <a href="#">2022/07/000137</a>       | 01/13/2022 | POL | -250.00            | VND 000164        | PO 29101     | SURRY-YADKIN EMC  | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000137</a>       | 01/13/2022 | API | 165.00             | VND 000164        | VCH205427    | SURRY-YADKIN EMC  | CONFIDENTIAL CIP |                     | 104784      |
| <a href="#">2022/07/000137</a>       | 01/13/2022 | POL | -165.00            | VND 000164        | PO 29101     | SURRY-YADKIN EMC  | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000238</a>       | 01/25/2022 | API | 380.04             | VND 004703        | VCH205724    | ENERGYUNITED      | CONFIDENTIAL CIP |                     | 104968      |
| <a href="#">2022/07/000238</a>       | 01/25/2022 | POL | -380.04            | VND 004703        | PO 29099     | ENERGYUNITED      | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000238</a>       | 01/25/2022 | API | 597.62             | VND 005871        | VCH205725    | G & B ENERGY      | CONFIDENTIAL CIP |                     | 104969      |
| <a href="#">2022/07/000238</a>       | 01/25/2022 | POL | -597.62            | VND 005871        | PO 29100     | G & B ENERGY      | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000238</a>       | 01/25/2022 | API | 287.41             | VND 005871        | VCH205727    | G & B ENERGY      | CONFIDENTIAL CIP |                     | 104969      |
| <a href="#">2022/07/000238</a>       | 01/25/2022 | POL | -287.41            | VND 005871        | PO 29100     | G & B ENERGY      | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000238</a>       | 01/25/2022 | API | 599.35             | VND 005871        | VCH205728    | G & B ENERGY      | CONFIDENTIAL CIP |                     | 104969      |
| <a href="#">2022/07/000238</a>       | 01/25/2022 | POL | -599.35            | VND 005871        | PO 29100     | G & B ENERGY      | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000238</a>       | 01/25/2022 | API | 600.00             | VND 005871        | VCH205729    | G & B ENERGY      | CONFIDENTIAL CIP |                     | 104969      |
| <a href="#">2022/07/000238</a>       | 01/25/2022 | POL | -600.00            | VND 005871        | PO 29100     | G & B ENERGY      | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 240.81             | VND 000164        | VCH205733    | SURRY-YADKIN EMC  | CONFIDENTIAL CIP |                     | 104960      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -240.81            | VND 000164        | PO 29101     | SURRY-YADKIN EMC  | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 250.00             | VND 000164        | VCH205734    | SURRY-YADKIN EMC  | CONFIDENTIAL CIP |                     | 104960      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -250.00            | VND 000164        | PO 29101     | SURRY-YADKIN EMC  | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 250.00             | VND 000164        | VCH205735    | SURRY-YADKIN EMC  | CONFIDENTIAL CIP |                     | 104960      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -250.00            | VND 000164        | PO 29101     | SURRY-YADKIN EMC  | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 227.00             | VND 000164        | VCH205736    | SURRY-YADKIN EMC  | CONFIDENTIAL CIP |                     | 104960      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -227.00            | VND 000164        | PO 29101     | SURRY-YADKIN EMC  | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 217.70             | VND 000164        | VCH205737    | SURRY-YADKIN EMC  | CONFIDENTIAL CIP |                     | 104960      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -217.70            | VND 000164        | PO 29101     | SURRY-YADKIN EMC  | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 600.00             | VND 004004        | VCH205738    | B & J FARM SUPPLY | CONFIDENTIAL CIP |                     | 104967      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -600.00            | VND 004004        | PO 29107     | B & J FARM SUPPLY | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 600.00             | VND 004004        | VCH205739    | B & J FARM SUPPLY | CONFIDENTIAL CIP |                     | 104967      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -600.00            | VND 004004        | PO 29107     | B & J FARM SUPPLY | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 600.00             | VND 004004        | VCH205740    | B & J FARM SUPPLY | CONFIDENTIAL CIP |                     | 104967      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -600.00            | VND 004004        | PO 29107     | B & J FARM SUPPLY | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 600.00             | VND 004004        | VCH205741    | B & J FARM SUPPLY | CONFIDENTIAL CIP |                     | 104967      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -600.00            | VND 004004        | PO 29107     | B & J FARM SUPPLY | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 600.00             | VND 004004        | VCH205742    | B & J FARM SUPPLY | CONFIDENTIAL CIP |                     | 104967      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -600.00            | VND 004004        | PO 29107     | B & J FARM SUPPLY | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 600.00             | VND 000054        | VCH205743    | DUKE ENERGY       | CONFIDENTIAL CIP |                     | 104959      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -600.00            | VND 000054        | PO 29098     | DUKE ENERGY       | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 600.00             | VND 000054        | VCH205744    | DUKE ENERGY       | CONFIDENTIAL CIP |                     | 104959      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -600.00            | VND 000054        | PO 29098     | DUKE ENERGY       | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 325.14             | VND 000054        | VCH205745    | DUKE ENERGY       | CONFIDENTIAL CIP |                     | 104959      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -325.14            | VND 000054        | PO 29098     | DUKE ENERGY       | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | API | 199.45             | VND 000054        | VCH205746    | DUKE ENERGY       | CONFIDENTIAL CIP |                     | 104959      |
| <a href="#">2022/07/000240</a>       | 01/26/2022 | POL | -199.45            | VND 000054        | PO 29098     | DUKE ENERGY       | CONFIDENTIAL CIP | 2022                |             |
| <a href="#">2022/07/000325</a>       | 01/28/2022 | API | 229.75             | VND 000164        | VCH205976    | SURRY-YADKIN EMC  | CONFIDENTIAL CIP |                     | 105052      |



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|                                           |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|------------|-----|--------------------|----------------------|---------------------|--------------------------------|-----------|---------------------|-------------|
| <u>1055320 57840 CRISIS EXPENSES</u>      |            |     |                    |                      |                     |                                |           |                     |             |
| <u>2022/07/000325</u>                     | 01/28/2022 | POL | -229.75            | VND 000164 PO 29101  | SURRY-YADKIN EMC    | CONFIDENTIAL CIP               |           | 2022                |             |
| <u>2022/07/000325</u>                     | 01/28/2022 | API | 367.13             | VND 000164 VCH205977 | SURRY-YADKIN EMC    | CONFIDENTIAL CIP               |           |                     | 105052      |
| <u>2022/07/000325</u>                     | 01/28/2022 | POL | -367.13            | VND 000164 PO 29101  | SURRY-YADKIN EMC    | CONFIDENTIAL CIP               |           | 2022                |             |
| <u>2022/07/000325</u>                     | 01/28/2022 | API | 250.00             | VND 000164 VCH205978 | SURRY-YADKIN EMC    | CONFIDENTIAL CIP               |           |                     | 105052      |
| <u>2022/07/000325</u>                     | 01/28/2022 | POL | -250.00            | VND 000164 PO 29101  | SURRY-YADKIN EMC    | CONFIDENTIAL CIP               |           | 2022                |             |
| <u>2022/07/000326</u>                     | 01/31/2022 | API | 177.64             | VND 000054 VCH206026 | DUKE ENERGY         | CONFIDENTIAL CIP               |           |                     | 105048      |
| <u>2022/07/000326</u>                     | 01/31/2022 | POL | -177.64            | VND 000054 PO 29098  | DUKE ENERGY         | CONFIDENTIAL CIP               |           | 2022                |             |
| <u>2022/07/000326</u>                     | 01/31/2022 | API | 240.00             | VND 000164 VCH206029 | SURRY-YADKIN EMC    | CONFIDENTIAL CIP               |           |                     | 105052      |
| <u>2022/07/000326</u>                     | 01/31/2022 | POL | -240.00            | VND 000164 PO 29101  | SURRY-YADKIN EMC    | CONFIDENTIAL CIP               |           | 2022                |             |
| TOTAL CRISIS EXPENSES                     |            |     | 137,097            | 137,097              | 35,202.04           | 12,909.50                      | 30,497.96 | 71,397.00           | 47.9%       |
| <u>57860 SCAN PARENTING CLASSES</u>       |            |     |                    |                      |                     |                                |           |                     |             |
| <u>1055320 57860 SCAN PARENTING CLASS</u> |            |     | 48,000             | 48,000               | 16,000.00           | 4,000.00                       | 32,000.00 | .00                 | 100.0%      |
| <u>2022/07/000182</u>                     | 01/21/2022 | API | 4,000.00           | VND 004523 VCH205604 | CHILDRENS CENTER OF | Parenting Classes              |           |                     | 104880      |
| <u>2022/07/000182</u>                     | 01/21/2022 | COL | -4,000.00          | REF 004523           |                     | Parenting Classes              |           |                     |             |
| TOTAL SCAN PARENTING CLASSES              |            |     | 48,000             | 48,000               | 16,000.00           | 4,000.00                       | 32,000.00 | .00                 | 100.0%      |
| <u>57890 LINKS</u>                        |            |     |                    |                      |                     |                                |           |                     |             |
| <u>1055320 57890 LINKS</u>                |            |     | 15,000             | 15,000               | 3,713.41            | .00                            | 1,434.20  | 9,852.39            | 34.3%       |
| TOTAL LINKS                               |            |     | 15,000             | 15,000               | 3,713.41            | .00                            | 1,434.20  | 9,852.39            | 34.3%       |
| <u>57895 LOW INCOME WATER ASSISTANCE</u>  |            |     |                    |                      |                     |                                |           |                     |             |
| <u>1055320 57895 LOW INCOME WATER ASS</u> |            |     | 0                  | 10,698               | 63.92               | 63.92                          | 4,436.08  | 6,198.00            | 42.1%       |
| <u>2022/07/000016</u>                     | 01/03/2022 | API | 63.92              | VND 000718 VCH205123 | TOWN OF JONESVILLE  | LOW INCOME WATER ASSISTANCE    |           |                     | 104648      |
| <u>2022/07/000016</u>                     | 01/03/2022 | POL | -63.92             | VND 000718 PO 29695  | TOWN OF JONESVILLE  | LOW INCOME WATER ASSISTANC2022 |           |                     |             |

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|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ                    | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|----------------------------|---------------------|-------------|
| TOTAL LOW INCOME WATER ASSISTANCE      | 0                  | 10,698            | 63.92        | 63.92        | 4,436.08                   | 6,198.00            | 42.1%       |
| TOTAL ASSISTANCE PROGRAM - EXPENS      | 1,408,067          | 1,435,096         | 644,582.08   | 109,235.38   | 463,861.57                 | 326,652.35          | 77.2%       |
| 1055400 COUNTY PORT./SOC.SERV.-EXPENSE |                    |                   |              |              |                            |                     |             |
| 57920 ASSISTED LIVING FOR ADULTS/AA    |                    |                   |              |              |                            |                     |             |
| 1055400 57920 ASSISTANT AGING          | 135,020            | 135,020           | 56,186.00    | 7,605.50     | .00                        | 78,834.00           | 41.6%       |
| 2022/07/000342 01/31/2022 GEN          | 1,516.00           | REF JAN           |              |              | SAA ELIGIBILITY 01/28/2022 |                     |             |
| 2022/07/000342 01/31/2022 GEN          | 5,656.00           | REF JAN           |              |              | SAA ELIGIBILITY 01/13/2022 |                     |             |
| 2022/07/000342 01/31/2022 GEN          | 433.50             | REF JAN           |              |              | SAA ELIGIBILITY 12/31/21   |                     |             |
| TOTAL ASSISTED LIVING FOR ADULTS/      | 135,020            | 135,020           | 56,186.00    | 7,605.50     | .00                        | 78,834.00           | 41.6%       |
| 57930 ASSTED.LIVNG DISABLED ADULT/AD   |                    |                   |              |              |                            |                     |             |
| 1055400 57930 ASSISTANT DISABLED/A     | 72,702             | 72,702            | 22,635.50    | 2,849.50     | .00                        | 50,066.50           | 31.1%       |
| 2022/07/000342 01/31/2022 GEN          | 2,684.50           | REF JAN           |              |              | SAD ELIGIBILITY 01/13/2022 |                     |             |
| 2022/07/000342 01/31/2022 GEN          | 165.00             | REF JAN           |              |              | SAD ELIGIBILITY 12/31/21   |                     |             |
| TOTAL ASSTED.LIVNG DISABLED ADULT      | 72,702             | 72,702            | 22,635.50    | 2,849.50     | .00                        | 50,066.50           | 31.1%       |
| 57940 IAS - ADOPTIONS                  |                    |                   |              |              |                            |                     |             |
| 1055400 57940 ADOPTIONS IV-E           | 94,912             | 94,912            | 49,480.24    | 7,639.09     | .00                        | 45,431.76           | 52.1%       |
| 2022/07/000342 01/31/2022 GEN          | 7,639.09           | REF JAN           |              |              | IVE ADOPT ASST 01/13/2022  |                     |             |
| TOTAL IAS - ADOPTIONS                  | 94,912             | 94,912            | 49,480.24    | 7,639.09     | .00                        | 45,431.76           | 52.1%       |
| 57941 SPEC CHILD ADOPT INCEN FND       |                    |                   |              |              |                            |                     |             |
| 1055400 57941 SPEC CHILD ADOPT INC     | 14,000             | 14,000            | 8,379.00     | 2,394.00     | .00                        | 5,621.00            | 59.9%       |



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|                                              |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED | ENC/REQ                      | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|------------|-----|--------------------|----------------------|---------------------|--------------|------------------------------|---------------------|-------------|
| <a href="#">2022/07/000342</a>               | 01/31/2022 | GEN | 1,197.00           | REF JAN              |                     |              | ADOPTION SP CHILD INCENT JAN |                     |             |
| <a href="#">2022/07/000342</a>               | 01/31/2022 | GEN | 1,197.00           | REF JAN              |                     |              | ADOPTION SP CHILD INC DEC    |                     |             |
| TOTAL SPEC CHILD ADOPT INCEN FND             |            |     | 14,000             | 14,000               | 8,379.00            | 2,394.00     | .00                          | 5,621.00            | 59.9%       |
| 57950 NAS - ADOPTIONS                        |            |     |                    |                      |                     |              |                              |                     |             |
| <a href="#">1055400 57950 ADOPTIONS IV-B</a> |            |     | 40,635             | 40,635               | 19,339.44           | 3,302.75     | .00                          | 21,295.56           | 47.6%       |
| <a href="#">2022/07/000342</a>               | 01/31/2022 | GEN | 3,302.75           | REF JAN              |                     |              | IVB ADOPT ASST 01/13/2022    |                     |             |
| TOTAL NAS - ADOPTIONS                        |            |     | 40,635             | 40,635               | 19,339.44           | 3,302.75     | .00                          | 21,295.56           | 47.6%       |
| 57970 MEDICAID                               |            |     |                    |                      |                     |              |                              |                     |             |
| <a href="#">1055400 57970 MEDICAID</a>       |            |     | 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              | 156,020.18          | 23,790.84    | .00                          | 206,248.82          | 43.1%       |
| 1055500 STATE/FEDERAL SOC.SERV/EXPENSE       |            |     |                    |                      |                     |              |                              |                     |             |
| 57961 LIEAP                                  |            |     |                    |                      |                     |              |                              |                     |             |
| <a href="#">1055500 57961 LIEAP</a>          |            |     | 137,097            | 137,097              | 91,359.69           | 80,700.00    | 43,800.00                    | 1,937.31            | 98.6%       |
| <a href="#">2022/07/000137</a>               | 01/13/2022 | API | 2,800.00           | VND 004703 VCH205431 | ENERGYUNITED        |              | CONFIDENTIAL LIEAP           |                     | 104829      |
| <a href="#">2022/07/000137</a>               | 01/13/2022 | POL | -2,800.00          | VND 004703 PO 29633  | ENERGYUNITED        |              | CONFIDENTIAL LIEAP           | 2022                |             |
| <a href="#">2022/07/000137</a>               | 01/13/2022 | API | 3,400.00           | VND 005871 VCH205432 | G & B ENERGY        |              | CONFIDENTIAL LIEAP           |                     | 104831      |
| <a href="#">2022/07/000137</a>               | 01/13/2022 | POL | -3,400.00          | VND 005871 PO 29635  | G & B ENERGY        |              | CONFIDENTIAL LIEAP           | 2022                |             |
| <a href="#">2022/07/000137</a>               | 01/13/2022 | API | 600.00             | VND 000553 VCH205433 | QUALITY OIL COMPANY |              | CONFIDENTIAL LIEAP           |                     | 104802      |
| <a href="#">2022/07/000137</a>               | 01/13/2022 | POL | -600.00            | VND 000553 PO 29631  | QUALITY OIL COMPANY |              | CONFIDENTIAL LIEAP           | 2022                |             |
| <a href="#">2022/07/000137</a>               | 01/13/2022 | API | 300.00             | VND 000097 VCH205436 | SUBURBAN PROPANE    |              | CONFIDENTIAL LIEAP           |                     | 104782      |
| <a href="#">2022/07/000137</a>               | 01/13/2022 | POL | -300.00            | VND 000097 PO 29629  | SUBURBAN PROPANE    |              | CONFIDENTIAL LIEAP           | 2022                |             |
| <a href="#">2022/07/000150</a>               | 01/19/2022 | POM | 500.00             | VND 014271 PO 29626  | FERRELL GAS         |              | ADDITIONAL NEEDED            | 2022                |             |
| <a href="#">2022/07/000179</a>               | 01/19/2022 | API | 6,500.00           | VND 000164 VCH205512 | SURRY-YADKIN EMC    |              | CONFIDENTIAL LIEAP           |                     | 104871      |

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|                                |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED      | ENC/REQ            | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------|-----|--------------------|-------------------|--------------|-------------------|--------------------|---------------------|-------------|
| <u>1055500 57961 LIEAP</u>     |            |     |                    |                   |              |                   |                    |                     |             |
| <a href="#">2022/07/000179</a> | 01/19/2022 | POL | -6,500.00          | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000179</a> | 01/19/2022 | API | 900.00             | VND 004954        | VCH205513    | WOODIE GOUGH      | CONFIDENTIAL LIEAP |                     | 104882      |
| <a href="#">2022/07/000179</a> | 01/19/2022 | POL | -900.00            | VND 004954        | PO 29634     | WOODIE GOUGH      | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000179</a> | 01/19/2022 | API | 24,100.00          | VND 000054        | VCH205516    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000179</a> | 01/19/2022 | POL | -24,100.00         | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000179</a> | 01/19/2022 | API | 12,600.00          | VND 004004        | VCH205517    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 104879      |
| <a href="#">2022/07/000179</a> | 01/19/2022 | POL | -12,600.00         | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000179</a> | 01/19/2022 | API | 300.00             | VND 004703        | VCH205520    | ENERGYUNITED      | CONFIDENTIAL LIEAP |                     | 104881      |
| <a href="#">2022/07/000179</a> | 01/19/2022 | POL | -300.00            | VND 004703        | PO 29633     | ENERGYUNITED      | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000180</a> | 01/20/2022 | API | 300.00             | VND 000164        | VCH205544    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104871      |
| <a href="#">2022/07/000180</a> | 01/20/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000180</a> | 01/20/2022 | API | 400.00             | VND 000164        | VCH205545    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104871      |
| <a href="#">2022/07/000180</a> | 01/20/2022 | POL | -400.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000180</a> | 01/20/2022 | API | 500.00             | VND 000164        | VCH205548    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104871      |
| <a href="#">2022/07/000180</a> | 01/20/2022 | POL | -500.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000180</a> | 01/20/2022 | API | 500.00             | VND 000164        | VCH205549    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104871      |
| <a href="#">2022/07/000180</a> | 01/20/2022 | POL | -500.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000180</a> | 01/20/2022 | API | 500.00             | VND 004004        | VCH205550    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 104879      |
| <a href="#">2022/07/000180</a> | 01/20/2022 | POL | -500.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000180</a> | 01/20/2022 | API | 300.00             | VND 004004        | VCH205551    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 104879      |
| <a href="#">2022/07/000180</a> | 01/20/2022 | POL | -300.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000180</a> | 01/20/2022 | API | 300.00             | VND 004004        | VCH205552    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 104879      |
| <a href="#">2022/07/000180</a> | 01/20/2022 | POL | -300.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000180</a> | 01/20/2022 | API | 300.00             | VND 004004        | VCH205553    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 104879      |
| <a href="#">2022/07/000180</a> | 01/20/2022 | POL | -300.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000180</a> | 01/20/2022 | API | 300.00             | VND 004004        | VCH205554    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 104879      |
| <a href="#">2022/07/000180</a> | 01/20/2022 | POL | -300.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000180</a> | 01/20/2022 | API | 400.00             | VND 004004        | VCH205555    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 104879      |
| <a href="#">2022/07/000180</a> | 01/20/2022 | POL | -400.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 300.00             | VND 000054        | VCH205564    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 300.00             | VND 000054        | VCH205566    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 400.00             | VND 000054        | VCH205570    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -400.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 300.00             | VND 000054        | VCH205572    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 300.00             | VND 000054        | VCH205574    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 300.00             | VND 000054        | VCH205576    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 300.00             | VND 000054        | VCH205578    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 300.00             | VND 000054        | VCH205580    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 300.00             | VND 000054        | VCH205581    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |

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|                                |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED      | ENC/REQ            | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------|-----|--------------------|-------------------|--------------|-------------------|--------------------|---------------------|-------------|
| <u>1055500 57961 LIEAP</u>     |            |     |                    |                   |              |                   |                    |                     |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 300.00             | VND 000054        | VCH205582    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 400.00             | VND 000054        | VCH205584    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104870      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -400.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 400.00             | VND 004004        | VCH205587    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 104879      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -400.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 400.00             | VND 004004        | VCH205588    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 104879      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -400.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 300.00             | VND 000164        | VCH205589    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104871      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 500.00             | VND 000164        | VCH205590    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104871      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -500.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000181</a> | 01/21/2022 | API | 500.00             | VND 000164        | VCH205591    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104871      |
| <a href="#">2022/07/000181</a> | 01/21/2022 | POL | -500.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000197</a> | 01/19/2022 | API | 400.00             | VND 014271        | VCH205511    | FERRELL GAS       | CONFIDENTIAL LIEAP |                     | 104918      |
| <a href="#">2022/07/000197</a> | 01/19/2022 | POL | -400.00            | VND 014271        | PO 29626     | FERRELL GAS       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000198</a> | 01/20/2022 | API | 300.00             | VND 004004        | VCH205556    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 104908      |
| <a href="#">2022/07/000198</a> | 01/20/2022 | POL | -300.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000215</a> | 01/24/2022 | API | 300.00             | VND 000054        | VCH205613    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104937      |
| <a href="#">2022/07/000215</a> | 01/24/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000215</a> | 01/24/2022 | API | 300.00             | VND 000054        | VCH205616    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104937      |
| <a href="#">2022/07/000215</a> | 01/24/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000215</a> | 01/24/2022 | API | 500.00             | VND 000054        | VCH205619    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104937      |
| <a href="#">2022/07/000215</a> | 01/24/2022 | POL | -500.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000215</a> | 01/24/2022 | API | 500.00             | VND 000054        | VCH205621    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104937      |
| <a href="#">2022/07/000215</a> | 01/24/2022 | POL | -500.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000215</a> | 01/24/2022 | API | 500.00             | VND 000054        | VCH205623    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104937      |
| <a href="#">2022/07/000215</a> | 01/24/2022 | POL | -500.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000215</a> | 01/24/2022 | API | 300.00             | VND 000054        | VCH205624    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104937      |
| <a href="#">2022/07/000215</a> | 01/24/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000215</a> | 01/24/2022 | API | 300.00             | VND 000054        | VCH205626    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104937      |
| <a href="#">2022/07/000215</a> | 01/24/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000215</a> | 01/24/2022 | API | 500.00             | VND 000054        | VCH205627    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104937      |
| <a href="#">2022/07/000215</a> | 01/24/2022 | POL | -500.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 004703        | VCH205757    | ENERGYUNITED      | CONFIDENTIAL LIEAP |                     | 105005      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 004703        | PO 29633     | ENERGYUNITED      | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 400.00             | VND 004703        | VCH205759    | ENERGYUNITED      | CONFIDENTIAL LIEAP |                     | 105005      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -400.00            | VND 004703        | PO 29633     | ENERGYUNITED      | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 004004        | VCH205764    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 105004      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 004004        | VCH205766    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 105004      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 400.00             | VND 004004        | VCH205769    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 105004      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -400.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 400.00             | VND 004004        | VCH205770    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 105004      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -400.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 004004        | VCH205771    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 105004      |

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|                                |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED      | ENC/REQ            | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------|-----|--------------------|-------------------|--------------|-------------------|--------------------|---------------------|-------------|
| <u>1055500 57961 LIEAP</u>     |            |     |                    |                   |              |                   |                    |                     |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 000054        | VCH205772    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104977      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 000054        | VCH205773    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104977      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 400.00             | VND 000054        | VCH205774    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104977      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -400.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 500.00             | VND 000054        | VCH205775    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104977      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -500.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 000054        | VCH205776    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104977      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 400.00             | VND 000164        | VCH205777    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104979      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -400.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 000164        | VCH205778    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104979      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 000164        | VCH205780    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104979      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 000164        | VCH205782    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104979      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 400.00             | VND 000164        | VCH205784    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104979      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -400.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 000164        | VCH205787    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104979      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 000164        | VCH205789    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104979      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000282</a> | 01/26/2022 | API | 300.00             | VND 000164        | VCH205790    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104979      |
| <a href="#">2022/07/000282</a> | 01/26/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000283</a> | 01/27/2022 | API | 300.00             | VND 005871        | VCH205903    | G & B ENERGY      | CONFIDENTIAL LIEAP |                     | 105006      |
| <a href="#">2022/07/000283</a> | 01/27/2022 | POL | -300.00            | VND 005871        | PO 29635     | G & B ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000283</a> | 01/27/2022 | API | 400.00             | VND 005871        | VCH205906    | G & B ENERGY      | CONFIDENTIAL LIEAP |                     | 105006      |
| <a href="#">2022/07/000283</a> | 01/27/2022 | POL | -400.00            | VND 005871        | PO 29635     | G & B ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000283</a> | 01/27/2022 | API | 400.00             | VND 004703        | VCH205907    | ENERGYUNITED      | CONFIDENTIAL LIEAP |                     | 105005      |
| <a href="#">2022/07/000283</a> | 01/27/2022 | POL | -400.00            | VND 004703        | PO 29633     | ENERGYUNITED      | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000283</a> | 01/27/2022 | API | 400.00             | VND 004004        | VCH205926    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 105004      |
| <a href="#">2022/07/000283</a> | 01/27/2022 | POL | -400.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000283</a> | 01/27/2022 | API | 500.00             | VND 004004        | VCH205927    | B & J FARM SUPPLY | CONFIDENTIAL LIEAP |                     | 105004      |
| <a href="#">2022/07/000283</a> | 01/27/2022 | POL | -500.00            | VND 004004        | PO 29632     | B & J FARM SUPPLY | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000283</a> | 01/27/2022 | API | 400.00             | VND 000164        | VCH205928    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104979      |
| <a href="#">2022/07/000283</a> | 01/27/2022 | POL | -400.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000283</a> | 01/27/2022 | API | 300.00             | VND 000164        | VCH205929    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104979      |
| <a href="#">2022/07/000283</a> | 01/27/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000283</a> | 01/27/2022 | API | 300.00             | VND 000164        | VCH205930    | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP |                     | 104979      |
| <a href="#">2022/07/000283</a> | 01/27/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC  | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000283</a> | 01/27/2022 | API | 400.00             | VND 000054        | VCH205931    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104977      |
| <a href="#">2022/07/000283</a> | 01/27/2022 | POL | -400.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |
| <a href="#">2022/07/000283</a> | 01/27/2022 | API | 300.00             | VND 000054        | VCH205932    | DUKE ENERGY       | CONFIDENTIAL LIEAP |                     | 104977      |
| <a href="#">2022/07/000283</a> | 01/27/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY       | CONFIDENTIAL LIEAP | 2022                |             |



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|                                   |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED     | ENC/REQ            | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------|-----|--------------------|-------------------|--------------|------------------|--------------------|---------------------|-------------|
| <u>1055500 57961 LIEAP</u>        |            |     |                    |                   |              |                  |                    |                     |             |
| <u>2022/07/000283</u>             | 01/27/2022 | API | 400.00             | VND 000054        | VCH205934    | DUKE ENERGY      | CONFIDENTIAL LIEAP |                     | 104977      |
| <u>2022/07/000283</u>             | 01/27/2022 | POL | -400.00            | VND 000054        | PO 29628     | DUKE ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000283</u>             | 01/27/2022 | API | 500.00             | VND 000054        | VCH205935    | DUKE ENERGY      | CONFIDENTIAL LIEAP |                     | 104977      |
| <u>2022/07/000283</u>             | 01/27/2022 | POL | -500.00            | VND 000054        | PO 29628     | DUKE ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000283</u>             | 01/27/2022 | API | 400.00             | VND 000054        | VCH205937    | DUKE ENERGY      | CONFIDENTIAL LIEAP |                     | 104977      |
| <u>2022/07/000283</u>             | 01/27/2022 | POL | -400.00            | VND 000054        | PO 29628     | DUKE ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000283</u>             | 01/27/2022 | API | 400.00             | VND 000054        | VCH205941    | DUKE ENERGY      | CONFIDENTIAL LIEAP |                     | 104977      |
| <u>2022/07/000283</u>             | 01/27/2022 | POL | -400.00            | VND 000054        | PO 29628     | DUKE ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000325</u>             | 01/28/2022 | API | 500.00             | VND 000054        | VCH205981    | DUKE ENERGY      | CONFIDENTIAL LIEAP |                     | 105049      |
| <u>2022/07/000325</u>             | 01/28/2022 | POL | -500.00            | VND 000054        | PO 29628     | DUKE ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000325</u>             | 01/28/2022 | API | 500.00             | VND 000054        | VCH205982    | DUKE ENERGY      | CONFIDENTIAL LIEAP |                     | 105049      |
| <u>2022/07/000325</u>             | 01/28/2022 | POL | -500.00            | VND 000054        | PO 29628     | DUKE ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000325</u>             | 01/28/2022 | API | 300.00             | VND 000054        | VCH205991    | DUKE ENERGY      | CONFIDENTIAL LIEAP |                     | 105049      |
| <u>2022/07/000325</u>             | 01/28/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000325</u>             | 01/28/2022 | API | 300.00             | VND 000054        | VCH205993    | DUKE ENERGY      | CONFIDENTIAL LIEAP |                     | 105049      |
| <u>2022/07/000325</u>             | 01/28/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000325</u>             | 01/28/2022 | API | 300.00             | VND 000054        | VCH205994    | DUKE ENERGY      | CONFIDENTIAL LIEAP |                     | 105049      |
| <u>2022/07/000325</u>             | 01/28/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000325</u>             | 01/28/2022 | API | 300.00             | VND 000054        | VCH205995    | DUKE ENERGY      | CONFIDENTIAL LIEAP |                     | 105049      |
| <u>2022/07/000325</u>             | 01/28/2022 | POL | -300.00            | VND 000054        | PO 29628     | DUKE ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000325</u>             | 01/28/2022 | API | 500.00             | VND 000054        | VCH205996    | DUKE ENERGY      | CONFIDENTIAL LIEAP |                     | 105049      |
| <u>2022/07/000325</u>             | 01/28/2022 | POL | -500.00            | VND 000054        | PO 29628     | DUKE ENERGY      | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000325</u>             | 01/28/2022 | API | 300.00             | VND 000164        | VCH205998    | SURRY-YADKIN EMC | CONFIDENTIAL LIEAP |                     | 105052      |
| <u>2022/07/000325</u>             | 01/28/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000325</u>             | 01/28/2022 | API | 400.00             | VND 000164        | VCH205999    | SURRY-YADKIN EMC | CONFIDENTIAL LIEAP |                     | 105052      |
| <u>2022/07/000325</u>             | 01/28/2022 | POL | -400.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC | CONFIDENTIAL LIEAP | 2022                |             |
| <u>2022/07/000325</u>             | 01/28/2022 | API | 300.00             | VND 000164        | VCH206000    | SURRY-YADKIN EMC | CONFIDENTIAL LIEAP |                     | 105052      |
| <u>2022/07/000325</u>             | 01/28/2022 | POL | -300.00            | VND 000164        | PO 29630     | SURRY-YADKIN EMC | CONFIDENTIAL LIEAP | 2022                |             |
| TOTAL LIEAP                       |            |     | 137,097            | 137,097           | 91,359.69    | 80,700.00        | 43,800.00          | 1,937.31            | 98.6%       |
| TOTAL STATE/FEDERAL SOC.SERV/EXPE |            |     | 137,097            | 137,097           | 91,359.69    | 80,700.00        | 43,800.00          | 1,937.31            | 98.6%       |
| TOTAL SOCIAL SERVICES             |            |     | 5,932,800          | 5,959,832         | 2,893,800.21 | 504,263.68       | 580,332.97         | 2,485,698.82        | 58.3%       |
| TOTAL EXPENSES                    |            |     | 5,932,800          | 5,959,832         | 2,893,800.21 | 504,263.68       | 580,332.97         | 2,485,698.82        |             |

5800 COMMUNITY ACTION PROGRAM

1055800 COMMUNITY ACTION PROGRAM-EXP.

57100 YVEDDI CTP

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| 5800                                               | COMMUNITY ACTION PROGRAM          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|-----------|---------------------|-------------|
| <a href="#">1055800 57100 YVEDDI CTP</a>           |                                   | 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                           |                                   |                    |                   |              |              |           |                     |             |
| <a href="#">1055800 57101 YVEDDI HCCBG MATCH</a>   |                                   | 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                                   |                                   |                    |                   |              |              |           |                     |             |
| <a href="#">1055800 57102 YVEDDI HDM</a>           |                                   | 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               |                                   |                    |                   |              |              |           |                     |             |
| <a href="#">1055800 57105 YVEDDI ROAP EMPLOYME</a> |                                   | 0                  | 10,844            | .00          | .00          | .00       | 10,844.00           | .0%         |
|                                                    | TOTAL WORKFIRST YVEDDI TRANSPORTA | 0                  | 10,844            | .00          | .00          | .00       | 10,844.00           | .0%         |
| 57106 RURAL GENERAL PUBLIC TRANSP.                 |                                   |                    |                   |              |              |           |                     |             |
| <a href="#">1055800 57106 YVEDDI ROAP RGP</a>      |                                   | 0                  | 76,515            | .00          | .00          | .00       | 76,515.00           | .0%         |

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| 5800                           | COMMUNITY ACTION PROGRAM                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED      | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------------------------------|--------------------|-------------------|--------------|-------------------|---------------|---------------------|-------------|
|                                | TOTAL RURAL GENERAL PUBLIC TRANSP          | 0                  | 76,515            | .00          | .00               | .00           | 76,515.00           | .0%         |
| 57110                          | YADKIN SENIOR CENTER                       |                    |                   |              |                   |               |                     |             |
| <a href="#">1055800</a>        | <a href="#">57110</a> 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                |                    |                   |              |                   |               |                     |             |
| <a href="#">1055800</a>        | <a href="#">57120</a> 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                    |                    |                   |              |                   |               |                     |             |
| <a href="#">1055800</a>        | <a href="#">57130</a> YVEDDI EAST BEND SEN | 35,500             | 35,500            | 8,875.00     | .00               | 26,625.00     | .00                 | 100.0%      |
|                                | TOTAL EAST BEND SENIOR CENTER              | 35,500             | 35,500            | 8,875.00     | .00               | 26,625.00     | .00                 | 100.0%      |
| 57160                          | FORESTRY CONTRIBUTION                      |                    |                   |              |                   |               |                     |             |
| <a href="#">1055800</a>        | <a href="#">57160</a> FORESTRY CONTRIBUTIO | 65,200             | 65,200            | 34,686.96    | 8,300.08          | 30,513.04     | .00                 | 100.0%      |
| <a href="#">2022/07/000280</a> | 01/27/2022 API                             | 8,300.08           | VND 016412        | VCH205939    | NC FOREST SERVICE | DECEMBER 2021 |                     | 105015      |
| <a href="#">2022/07/000280</a> | 01/27/2022 COL                             | -8,300.08          | REF 016412        |              |                   | DECEMBER 2021 |                     |             |
|                                | TOTAL FORESTRY CONTRIBUTION                | 65,200             | 65,200            | 34,686.96    | 8,300.08          | 30,513.04     | .00                 | 100.0%      |
| 57190                          | ELDERLY & DISABLED TRANSPORT.              |                    |                   |              |                   |               |                     |             |

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| 5800                           | COMMUNITY ACTION PROGRAM             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED                                        | MTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------------------------|--------------------|-------------------|-----------------------------------------------------|--------------|------------|---------------------|-------------|
| <a href="#">1055800 57190</a>  | <a href="#">YVEDDI ROAP EDTAP</a>    | 0                  | 64,015            | .00                                                 | .00          | .00        | 64,015.00           | .0%         |
|                                | TOTAL ELDERLY & DISABLED TRANSPOR    | 0                  | 64,015            | .00                                                 | .00          | .00        | 64,015.00           | .0%         |
| 57196 YADKIN LIBRARIES         |                                      |                    |                   |                                                     |              |            |                     |             |
| <a href="#">1055800 57196</a>  | <a href="#">YADKIN LIBRARIES</a>     | 470,000            | 470,000           | 234,999.96                                          | 39,166.66    | 235,000.04 | .00                 | 100.0%      |
| <a href="#">2022/07/000074</a> | 01/10/2022 API                       | 39,166.66 VND      | 000122 VCH205278  | NORTHWESTERN REGIONA Northwestern Regional Library  |              |            |                     | 104696      |
| <a href="#">2022/07/000074</a> | 01/10/2022 COL                       | -39,166.66 REF     | 000122            | Northwestern Regional Library                       |              |            |                     |             |
|                                | TOTAL YADKIN LIBRARIES               | 470,000            | 470,000           | 234,999.96                                          | 39,166.66    | 235,000.04 | .00                 | 100.0%      |
| 57197 RICHMOND HILL LAW SCHOOL |                                      |                    |                   |                                                     |              |            |                     |             |
| <a href="#">1055800 57197</a>  | <a href="#">RICHMOND HILL LAW SC</a> | 10,000             | 10,000            | 4,999.98                                            | 1,666.66     | 5,000.02   | .00                 | 100.0%      |
| <a href="#">2022/07/000191</a> | 01/21/2022 API                       | 833.33 VND         | 000138 VCH205558  | RICHMOND HILL LAW SC FY 2022 COUNTY APPROPRIATION   |              |            |                     | 104892      |
| <a href="#">2022/07/000191</a> | 01/21/2022 COL                       | -833.33 REF        | 000138            | FY 2022 COUNTY APPROPRIATION                        |              |            |                     |             |
| <a href="#">2022/07/000191</a> | 01/21/2022 API                       | 833.33 VND         | 000138 VCH205560  | RICHMOND HILL LAW SC FY 2022 COUNTY APPROPRIATION   |              |            |                     | 104892      |
| <a href="#">2022/07/000191</a> | 01/21/2022 COL                       | -833.33 REF        | 000138            | FY 2022 COUNTY APPROPRIATION                        |              |            |                     |             |
|                                | TOTAL RICHMOND HILL LAW SCHOOL       | 10,000             | 10,000            | 4,999.98                                            | 1,666.66     | 5,000.02   | .00                 | 100.0%      |
| 57199 COG PRETRIAL             |                                      |                    |                   |                                                     |              |            |                     |             |
| <a href="#">1055800 57199</a>  | <a href="#">PTRC COG PRETRIAL</a>    | 96,000             | 96,000            | 48,000.00                                           | 8,000.00     | 48,000.00  | .00                 | 100.0%      |
| <a href="#">2022/07/000074</a> | 01/10/2022 API                       | 8,000.00 VND       | 016374 VCH205287  | PIEDMONT TRIAD REGIO Piedmont Triad Regional Counci |              |            |                     | 104749      |
| <a href="#">2022/07/000074</a> | 01/10/2022 COL                       | -8,000.00 REF      | 016374            | Piedmont Triad Regional Counci                      |              |            |                     |             |
|                                | TOTAL COG PRETRIAL                   | 96,000             | 96,000            | 48,000.00                                           | 8,000.00     | 48,000.00  | .00                 | 100.0%      |

57201 RESCUE SQUAD



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| 5800                                               | COMMUNITY ACTION PROGRAM          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED            | MTD EXPENDED                | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|-----------------------------------|--------------------|-------------------|-------------------------|-----------------------------|-----------------------|---------------------|-------------|
| <a href="#">1055800 57201 RESCUE SQUAD</a>         |                                   | 170,000            | 170,000           | 127,500.00              | 42,500.00                   | 42,500.00             | .00                 | 100.0%      |
| <a href="#">2022/07/000125</a>                     | 01/13/2022 API                    | 42,500.00 VND      | 000194 VCH205450  | YADKIN COUNTY RESCUE FY | 2021/2022 APPROPRIATION     |                       |                     | 104794      |
| <a href="#">2022/07/000125</a>                     | 01/13/2022 POL                    | -42,500.00 VND     | 000194 PO 29292   | YADKIN COUNTY RESCUE FY | 2021/2022 APPROPRIATION2022 |                       |                     |             |
|                                                    | TOTAL RESCUE SQUAD                | 170,000            | 170,000           | 127,500.00              | 42,500.00                   | 42,500.00             | .00                 | 100.0%      |
| 57223 VOL FIRE DEPT TURNOUT GEAR                   |                                   |                    |                   |                         |                             |                       |                     |             |
| <a href="#">1055800 57223 VOL FIRE DEPT TURNOU</a> |                                   | 75,000             | 75,000            | 10,540.99               | .00                         | .00                   | 64,459.01           | 14.1%       |
|                                                    | TOTAL VOL FIRE DEPT TURNOUT GEAR  | 75,000             | 75,000            | 10,540.99               | .00                         | .00                   | 64,459.01           | 14.1%       |
| 57224 FIRE DEPT UPGRADES                           |                                   |                    |                   |                         |                             |                       |                     |             |
| <a href="#">1055800 57224 FIRE DEPT UPGRADES</a>   |                                   | 0                  | 200,000           | 198,061.00              | .00                         | .00                   | 1,939.00            | 99.0%       |
|                                                    | TOTAL FIRE DEPT UPGRADES          | 0                  | 200,000           | 198,061.00              | .00                         | .00                   | 1,939.00            | 99.0%       |
|                                                    | TOTAL COMMUNITY ACTION PROGRAM-EX | 1,075,754          | 1,427,128         | 696,529.64              | 99,633.40                   | 512,826.35            | 217,772.01          | 84.7%       |
|                                                    | TOTAL COMMUNITY ACTION PROGRAM    | 1,075,754          | 1,427,128         | 696,529.64              | 99,633.40                   | 512,826.35            | 217,772.01          | 84.7%       |
|                                                    | TOTAL EXPENSES                    | 1,075,754          | 1,427,128         | 696,529.64              | 99,633.40                   | 512,826.35            | 217,772.01          |             |
| 5820 VETERANS SERVICES                             |                                   |                    |                   |                         |                             |                       |                     |             |
| 1055820 VETERANS SERVICES - EXPENSE                |                                   |                    |                   |                         |                             |                       |                     |             |
| 51010 SALARIES & WAGES                             |                                   |                    |                   |                         |                             |                       |                     |             |
| <a href="#">1055820 51010 SALARIES &amp; WAGES</a> |                                   | 40,330             | 41,025            | 21,639.11               | 3,082.79                    | .00                   | 19,385.89           | 52.7%       |
| <a href="#">2022/07/000025</a>                     | 01/07/2022 PRJ                    | 1,528.03 REF       | 010722            |                         |                             | WARRANT=010722        | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                     | 01/21/2022 PRJ                    | 1,554.76 REF       | 012122            |                         |                             | WARRANT=012122        | RUN=3               | REGULAR     |
| <a href="#">2022/07/000230</a>                     | 01/25/2022 BUA                    | 695.00 REF         | BUA               |                         |                             | PERFORMANCE INCREASES |                     |             |

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| 5820                           | VETERANS SERVICES                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ               | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------------------|--------------------|-------------------|--------------|--------------|-----------------------|---------------------|-------------|
|                                | TOTAL SALARIES & WAGES                | 40,330             | 41,025            | 21,639.11    | 3,082.79     | .00                   | 19,385.89           | 52.7%       |
| 51300                          | SOCIAL SECURITY                       |                    |                   |              |              |                       |                     |             |
| <a href="#">1055820</a>        | <a href="#">51300 SOCIAL SECURITY</a> | 2,505              | 2,548             | 1,325.00     | 188.62       | .00                   | 1,223.00            | 52.0%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 93.48              | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 95.14              | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                        | 43.00              | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL SOCIAL SECURITY                 | 2,505              | 2,548             | 1,325.00     | 188.62       | .00                   | 1,223.00            | 52.0%       |
| 51310                          | MEDICARE                              |                    |                   |              |              |                       |                     |             |
| <a href="#">1055820</a>        | <a href="#">51310 MEDICARE</a>        | 585                | 595               | 309.89       | 44.11        | .00                   | 285.11              | 52.1%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 21.86              | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 22.25              | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                        | 10.00              | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL MEDICARE                        | 585                | 595               | 309.89       | 44.11        | .00                   | 285.11              | 52.1%       |
| 51330                          | RETIREMENT                            |                    |                   |              |              |                       |                     |             |
| <a href="#">1055820</a>        | <a href="#">51330 RETIREMENT</a>      | 4,665              | 4,744             | 2,458.04     | 352.05       | .00                   | 2,285.96            | 51.8%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 174.50             | REF 010722        |              |              | WARRANT=010722 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 177.55             | REF 012122        |              |              | WARRANT=012122 RUN=3  | REGULAR             |             |
| <a href="#">2022/07/000230</a> | 01/25/2022 BUA                        | 79.00              | REF BUA           |              |              | PERFORMANCE INCREASES |                     |             |
|                                | TOTAL RETIREMENT                      | 4,665              | 4,744             | 2,458.04     | 352.05       | .00                   | 2,285.96            | 51.8%       |
| 51350                          | GROUP INSURANCE                       |                    |                   |              |              |                       |                     |             |
| <a href="#">1055820</a>        | <a href="#">51350 GROUP INSURANCE</a> | 8,460              | 8,460             | 4,653.00     | 705.00       | .00                   | 3,807.00            | 55.0%       |

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| 5820                                          | VETERANS SERVICES                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| <u>1055820 51350 GROUP INSURANCE</u>          |                                      |                    |                   |              |              |                |                     |             |
|                                               | <u>2022/07/000025</u> 01/07/2022 PRJ | 352.50             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                                               | <u>2022/07/000162</u> 01/21/2022 PRJ | 352.50             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                               | TOTAL GROUP INSURANCE                | 8,460              | 8,460             | 4,653.00     | 705.00       | .00            | 3,807.00            | 55.0%       |
| <u>51351 LIFE INSURANCE</u>                   |                                      |                    |                   |              |              |                |                     |             |
| <u>1055820 51351 LIFE INSURANCE</u>           |                                      |                    |                   |              |              |                |                     |             |
|                                               |                                      | 70                 | 70                | 29.70        | 4.50         | .00            | 40.30               | 42.4%       |
|                                               | <u>2022/07/000025</u> 01/07/2022 PRJ | 2.25               | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                                               | <u>2022/07/000162</u> 01/21/2022 PRJ | 2.25               | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                               | TOTAL LIFE INSURANCE                 | 70                 | 70                | 29.70        | 4.50         | .00            | 40.30               | 42.4%       |
| <u>51360 401-K</u>                            |                                      |                    |                   |              |              |                |                     |             |
| <u>1055820 51360 401-K</u>                    |                                      |                    |                   |              |              |                |                     |             |
|                                               |                                      | 405                | 405               | 215.24       | 30.83        | .00            | 189.76              | 53.1%       |
|                                               | <u>2022/07/000025</u> 01/07/2022 PRJ | 15.28              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                                               | <u>2022/07/000162</u> 01/21/2022 PRJ | 15.55              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                               | TOTAL 401-K                          | 405                | 405               | 215.24       | 30.83        | .00            | 189.76              | 53.1%       |
| <u>51380 WORKERS' COMPENSATION INS.</u>       |                                      |                    |                   |              |              |                |                     |             |
| <u>1055820 51380 WORKERS' COMPENSATIO</u>     |                                      |                    |                   |              |              |                |                     |             |
|                                               |                                      | 145                | 145               | 130.46       | .00          | .00            | 14.54               | 90.0%       |
|                                               | TOTAL WORKERS' COMPENSATION INS.     | 145                | 145               | 130.46       | .00          | .00            | 14.54               | 90.0%       |
| <u>52010 SUPPLIES &amp; MATERIALS</u>         |                                      |                    |                   |              |              |                |                     |             |
| <u>1055820 52010 SUPPLIES &amp; MATERIALS</u> |                                      |                    |                   |              |              |                |                     |             |
|                                               |                                      | 1,000              | 1,000             | 416.38       | .00          | 583.62         | .00                 | 100.0%      |

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| 5820                                                   | VETERANS SERVICES                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
|                                                        | TOTAL SUPPLIES & MATERIALS        | 1,000              | 1,000             | 416.38       | .00          | 583.62  | .00                 | 100.0%      |
| 54010                                                  | TRAVEL/TRAINING                   |                    |                   |              |              |         |                     |             |
| <a href="#">1055820 54010 TRAVEL/TRAINING</a>          |                                   | 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               |                    |                   |              |              |         |                     |             |
| <a href="#">1055820 55150 INSURANCE &amp; BONDING</a>  |                                   | 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              |                    |                   |              |              |         |                     |             |
| <a href="#">1055820 55500 DUES &amp; SUBSCRIPTIONS</a> |                                   | 50                 | 60                | 60.00        | .00          | .00     | .00                 | 100.0%      |
|                                                        | TOTAL DUES & SUBSCRIPTIONS        | 50                 | 60                | 60.00        | .00          | .00     | .00                 | 100.0%      |
|                                                        | TOTAL VETERANS SERVICES - EXPENSE | 60,320             | 61,147            | 31,334.47    | 4,407.90     | 583.62  | 29,228.91           | 52.2%       |
|                                                        | TOTAL VETERANS SERVICES           | 60,320             | 61,147            | 31,334.47    | 4,407.90     | 583.62  | 29,228.91           | 52.2%       |
|                                                        | TOTAL EXPENSES                    | 60,320             | 61,147            | 31,334.47    | 4,407.90     | 583.62  | 29,228.91           |             |
| 5912                                                   | PUBLIC SCHOOLS                    |                    |                   |              |              |         |                     |             |
| 1055912                                                | PUBLIC SCHOOLS - EXPENSE          |                    |                   |              |              |         |                     |             |
| 56009                                                  | CAPITAL OUTLAY                    |                    |                   |              |              |         |                     |             |
| <a href="#">1055912 56009 CAPITAL OUTLAY - Spe</a>     |                                   | 0                  | 476,000           | 76,000.00    | .00          | .00     | 400,000.00          | 16.0%       |

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| 5912                                | PUBLIC SCHOOLS                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------------------|--------------------|----------------------|---------------------|--------------------------------|----------------|---------------------|-------------|
| <hr/>                               |                                |                    |                      |                     |                                |                |                     |             |
| <a href="#">2022/07/000314</a>      | 01/31/2022 BUA                 | 400,000.00         | REF                  |                     |                                | SCHOOL CAPITAL |                     |             |
|                                     | TOTAL CAPITAL OUTLAY           | 0                  | 476,000              | 76,000.00           | .00                            | .00            | 400,000.00          | 16.0%       |
| <hr/>                               |                                |                    |                      |                     |                                |                |                     |             |
| 57000 CURRENT EXPENSE               |                                |                    |                      |                     |                                |                |                     |             |
| <a href="#">1055912 57000</a>       | CURRENT EXPENSE                | 7,326,228          | 7,326,228            | 5,494,671.00        | 1,831,557.00                   | 1,831,557.00   | .00                 | 100.0%      |
| <a href="#">2022/07/000125</a>      | 01/13/2022 API                 | 1,831,557.00       | VND 000199 VCH205451 | YADKIN COUNTY BOARD | FY 2021/2022 APPROPRIATION     |                |                     | 104796      |
| <a href="#">2022/07/000125</a>      | 01/13/2022 POL                 | -1,831,557.00      | VND 000199 PO 29294  | YADKIN COUNTY BOARD | FY 2021/2022 APPROPRIATION2022 |                |                     |             |
|                                     | TOTAL CURRENT EXPENSE          | 7,326,228          | 7,326,228            | 5,494,671.00        | 1,831,557.00                   | 1,831,557.00   | .00                 | 100.0%      |
| <hr/>                               |                                |                    |                      |                     |                                |                |                     |             |
| 57001 CAPITAL OUTLAY-SCHOOL         |                                |                    |                      |                     |                                |                |                     |             |
| <a href="#">1055912 57001</a>       | CAPITAL OUTLAY-SCHOO           | 251,000            | 251,000              | 188,250.00          | 62,750.00                      | 62,750.00      | .00                 | 100.0%      |
| <a href="#">2022/07/000125</a>      | 01/13/2022 API                 | 62,750.00          | VND 000199 VCH205451 | YADKIN COUNTY BOARD | FY 2021/2022 APPROPRIATION     |                |                     | 104796      |
| <a href="#">2022/07/000125</a>      | 01/13/2022 POL                 | -62,750.00         | VND 000199 PO 29294  | YADKIN COUNTY BOARD | FY 2021/2022 APPROPRIATION2022 |                |                     |             |
|                                     | TOTAL CAPITAL OUTLAY-SCHOOL    | 251,000            | 251,000              | 188,250.00          | 62,750.00                      | 62,750.00      | .00                 | 100.0%      |
|                                     | TOTAL PUBLIC SCHOOLS - EXPENSE | 7,577,228          | 8,053,228            | 5,758,921.00        | 1,894,307.00                   | 1,894,307.00   | 400,000.00          | 95.0%       |
|                                     | TOTAL PUBLIC SCHOOLS           | 7,577,228          | 8,053,228            | 5,758,921.00        | 1,894,307.00                   | 1,894,307.00   | 400,000.00          | 95.0%       |
|                                     | TOTAL EXPENSES                 | 7,577,228          | 8,053,228            | 5,758,921.00        | 1,894,307.00                   | 1,894,307.00   | 400,000.00          |             |
| <hr/>                               |                                |                    |                      |                     |                                |                |                     |             |
| 5920 COMMUNITY COLLEGE              |                                |                    |                      |                     |                                |                |                     |             |
| <hr/>                               |                                |                    |                      |                     |                                |                |                     |             |
| 1055920 COMMUNITY COLLEGE - EXPENSE |                                |                    |                      |                     |                                |                |                     |             |
| <hr/>                               |                                |                    |                      |                     |                                |                |                     |             |
| 57500 ANNUAL APPROPRIATION          |                                |                    |                      |                     |                                |                |                     |             |
| <a href="#">1055920 57500</a>       | ANNUAL APPROPRIATION           | 311,000            | 311,000              | 233,250.00          | .00                            | 77,750.00      | .00                 | 100.0%      |

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| 5920                             | COMMUNITY COLLEGE                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED              | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------------------------------------|--------------------|-------------------|----------------|---------------------------|----------------|---------------------|-------------|
|                                  | TOTAL ANNUAL APPROPRIATION                     | 311,000            | 311,000           | 233,250.00     | .00                       | 77,750.00      | .00                 | 100.0%      |
| 57501 YADKIN GUARANTEE           |                                                |                    |                   |                |                           |                |                     |             |
| <a href="#">1055920</a>          | <a href="#">57501 YADKIN GUARANTEE</a>         | 120,000            | 120,000           | 51,029.15      | 558.37                    | 6,823.92       | 62,146.93           | 48.2%       |
| <a href="#">2022/07/000007</a>   | 01/04/2022 POM                                 | -242.24 VND        | 015614 PO 29505   | BARNES & NOBLE | PO COMPLETE               | 2022           |                     |             |
| <a href="#">2022/07/000028</a>   | 01/05/2022 API                                 | 558.37 VND         | 015614 VCH205181  | BARNES & NOBLE | Yadkin Guarantee Supplies | 2022           | 104678              |             |
| <a href="#">2022/07/000028</a>   | 01/05/2022 POL                                 | -558.37 VND        | 015614 PO 29703   | BARNES & NOBLE | Yadkin Guarantee Supplies | 2022           |                     |             |
| <a href="#">2022/07/000316</a>   | 01/31/2022 POE                                 | 6,823.92 VND       | 015614 PO 29748   | BARNES & NOBLE | Yadkin Guarantee          |                |                     |             |
|                                  | TOTAL YADKIN GUARANTEE                         | 120,000            | 120,000           | 51,029.15      | 558.37                    | 6,823.92       | 62,146.93           | 48.2%       |
|                                  | TOTAL COMMUNITY COLLEGE - EXPENSE              | 431,000            | 431,000           | 284,279.15     | 558.37                    | 84,573.92      | 62,146.93           | 85.6%       |
|                                  | TOTAL COMMUNITY COLLEGE                        | 431,000            | 431,000           | 284,279.15     | 558.37                    | 84,573.92      | 62,146.93           | 85.6%       |
|                                  | TOTAL EXPENSES                                 | 431,000            | 431,000           | 284,279.15     | 558.37                    | 84,573.92      | 62,146.93           |             |
| 5930 HOSPITAL                    |                                                |                    |                   |                |                           |                |                     |             |
| 1055930 HOSPITAL EXPENSE         |                                                |                    |                   |                |                           |                |                     |             |
| 51010 SALARIES & WAGES           |                                                |                    |                   |                |                           |                |                     |             |
| <a href="#">1055930</a>          | <a href="#">51010 SALARIES &amp; WAGES</a>     | 36,040             | 36,040            | 19,527.33      | 2,751.73                  | .00            | 16,512.67           | 54.2%       |
| <a href="#">2022/07/000025</a>   | 01/07/2022 PRJ                                 | 1,365.61 REF       | 010722            |                |                           | WARRANT=010722 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>   | 01/21/2022 PRJ                                 | 1,386.12 REF       | 012122            |                |                           | WARRANT=012122 | RUN=3 REGULAR       |             |
|                                  | TOTAL SALARIES & WAGES                         | 36,040             | 36,040            | 19,527.33      | 2,751.73                  | .00            | 16,512.67           | 54.2%       |
| 51030 SALARIES & WAGES PART-TIME |                                                |                    |                   |                |                           |                |                     |             |
| <a href="#">1055930</a>          | <a href="#">51030 SALARIES &amp; WAGES PAR</a> | 2,000              | 2,000             | 600.00         | .00                       | .00            | 1,400.00            | 30.0%       |

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| 5930                    | HOSPITAL                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                         | TOTAL SALARIES & WAGES PART-TIME              | 2,000              | 2,000             | 600.00       | .00          | .00            | 1,400.00            | 30.0%       |
| 51300                   | SOCIAL SECURITY                               |                    |                   |              |              |                |                     |             |
| <a href="#">1055930</a> | <a href="#">51300 SOCIAL SECURITY</a>         | 2,360              | 2,360             | 1,190.36     | 161.89       | .00            | 1,169.64            | 50.4%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 80.31              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 81.58              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                         | TOTAL SOCIAL SECURITY                         | 2,360              | 2,360             | 1,190.36     | 161.89       | .00            | 1,169.64            | 50.4%       |
| 51310                   | MEDICARE                                      |                    |                   |              |              |                |                     |             |
| <a href="#">1055930</a> | <a href="#">51310 MEDICARE</a>                | 555                | 555               | 278.38       | 37.86        | .00            | 276.62              | 50.2%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 18.78              | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 19.08              | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                         | TOTAL MEDICARE                                | 555                | 555               | 278.38       | 37.86        | .00            | 276.62              | 50.2%       |
| 51330                   | RETIREMENT                                    |                    |                   |              |              |                |                     |             |
| <a href="#">1055930</a> | <a href="#">51330 RETIREMENT</a>              | 4,170              | 4,170             | 2,216.83     | 314.24       | .00            | 1,953.17            | 53.2%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 155.95             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 158.29             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |
|                         | TOTAL RETIREMENT                              | 4,170              | 4,170             | 2,216.83     | 314.24       | .00            | 1,953.17            | 53.2%       |
| 51350                   | GROUP INSURANCE                               |                    |                   |              |              |                |                     |             |
| <a href="#">1055930</a> | <a href="#">51350 GROUP INSURANCE</a>         | 8,460              | 8,460             | 4,653.00     | 705.00       | .00            | 3,807.00            | 55.0%       |
|                         | <a href="#">2022/07/000025</a> 01/07/2022 PRJ | 352.50             | REF 010722        |              |              | WARRANT=010722 | RUN=3 REGULAR       |             |
|                         | <a href="#">2022/07/000162</a> 01/21/2022 PRJ | 352.50             | REF 012122        |              |              | WARRANT=012122 | RUN=3 REGULAR       |             |

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| 5930                           | HOSPITAL                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------------------|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
|                                | TOTAL GROUP INSURANCE                          | 8,460              | 8,460             | 4,653.00     | 705.00               | .00                            | 3,807.00            | 55.0%       |
| 51351                          | LIFE INSURANCE                                 |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055930</a>        | <a href="#">51351 LIFE INSURANCE</a>           | 70                 | 70                | 29.70        | 4.50                 | .00                            | 40.30               | 42.4%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                                 | 2.25               | REF 010722        |              |                      | WARRANT=010722                 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                                 | 2.25               | REF 012122        |              |                      | WARRANT=012122                 | RUN=3 REGULAR       |             |
|                                | TOTAL LIFE INSURANCE                           | 70                 | 70                | 29.70        | 4.50                 | .00                            | 40.30               | 42.4%       |
| 51360                          | 401-K                                          |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055930</a>        | <a href="#">51360 401-K</a>                    | 365                | 365               | 194.17       | 27.52                | .00                            | 170.83              | 53.2%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                                 | 13.66              | REF 010722        |              |                      | WARRANT=010722                 | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                                 | 13.86              | REF 012122        |              |                      | WARRANT=012122                 | RUN=3 REGULAR       |             |
|                                | TOTAL 401-K                                    | 365                | 365               | 194.17       | 27.52                | .00                            | 170.83              | 53.2%       |
| 51380                          | WORKERS' COMPENSATION INS.                     |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055930</a>        | <a href="#">51380 WORKERS' COMPENSATIO</a>     | 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                 |                    |                   |              |                      |                                |                     |             |
| <a href="#">1055930</a>        | <a href="#">51701 SERVICE &amp; MAINTENANC</a> | 20,000             | 20,000            | 8,108.30     | 2,174.62             | 8,451.70                       | 3,440.00            | 82.8%       |
| <a href="#">2022/07/000012</a> | 01/03/2022 API                                 | 125.00             | VND 015832        | VCH205141    | TERMINIX - COMMERCIA | TERMINIX HOSPITAL CONTRACT     |                     | 104664      |
| <a href="#">2022/07/000012</a> | 01/03/2022 COL                                 | -125.00            | REF 015832        |              |                      | TERMINIX HOSPITAL CONTRACT     |                     |             |
| <a href="#">2022/07/000013</a> | 01/04/2022 API                                 | 597.08             | VND 000797        | VCH205164    | INDUSTRIAL SOLUTIONS | INDUSTRIAL ROOFING PO FOR ROOF |                     | 104649      |
| <a href="#">2022/07/000013</a> | 01/04/2022 POL                                 | -597.08            | VND 000797        | PO 29111     | INDUSTRIAL SOLUTIONS | INDUSTRIAL ROOFING PO FOR 2022 |                     |             |
| <a href="#">2022/07/000013</a> | 01/04/2022 API                                 | 367.54             | VND 000797        | VCH205165    | INDUSTRIAL SOLUTIONS | INDUSTRIAL ROOFING PO FOR ROOF |                     | 104649      |
| <a href="#">2022/07/000013</a> | 01/04/2022 POL                                 | -367.54            | VND 000797        | PO 29111     | INDUSTRIAL SOLUTIONS | INDUSTRIAL ROOFING PO FOR 2022 |                     |             |



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| 5930                                          | HOSPITAL                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ              | AVAILABLE<br>BUDGET            | PCT<br>USED |
|-----------------------------------------------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|----------------------|--------------------------------|-------------|
| <u>1055930 51701 SERVICE &amp; MAINTENANC</u> |                                               |                    |                   |              |              |                      |                                |             |
|                                               | <a href="#">2022/07/000117</a> 01/13/2022 API | 125.00 VND         | 015832 VCH205416  |              |              | TERMINIX - COMMERCIA | TERMINIX HOSPITAL CONTRACT     | 104849      |
|                                               | <a href="#">2022/07/000117</a> 01/13/2022 COL | -125.00 REF        | 015832            |              |              |                      | TERMINIX HOSPITAL CONTRACT     |             |
|                                               | <a href="#">2022/07/000274</a> 01/26/2022 POE | 960.00 VND         | 000646 PO 29734   |              |              | HAMPTONVILLE FIRE EX | HAMPTON FIRE PO FOR HOSPITAL E |             |
|                                               | <a href="#">2022/07/000321</a> 01/28/2022 API | 960.00 VND         | 000646 VCH205969  |              |              | HAMPTONVILLE FIRE EX | HAMPTON FIRE PO FOR HOSPITAL E | 105060      |
|                                               | <a href="#">2022/07/000321</a> 01/28/2022 POL | -960.00 VND        | 000646 PO 29734   |              |              | HAMPTONVILLE FIRE EX | HAMPTON FIRE PO FOR HOSPIT2022 |             |
|                                               | TOTAL SERVICE & MAINTENANCE CONTR             | 20,000             | 20,000            | 8,108.30     | 2,174.62     | 8,451.70             | 3,440.00                       | 82.8%       |
| <u>52010 SUPPLIES &amp; MATERIALS</u>         |                                               |                    |                   |              |              |                      |                                |             |
|                                               | <u>1055930 52010 SUPPLIES &amp; MATERIALS</u> | 1,000              | 1,000             | .00          | .00          | 750.00               | 250.00                         | 75.0%       |
|                                               | TOTAL SUPPLIES & MATERIALS                    | 1,000              | 1,000             | .00          | .00          | 750.00               | 250.00                         | 75.0%       |
| <u>54300 UTILITIES</u>                        |                                               |                    |                   |              |              |                      |                                |             |
|                                               | <u>1055930 54300 UTILITIES</u>                | 115,000            | 115,000           | 55,407.37    | 7,269.71     | 4,924.15             | 54,668.48                      | 52.5%       |
|                                               | <a href="#">2022/07/000013</a> 01/04/2022 API | 71.08 VND          | 000198 VCH205167  |              |              | TOWN OF YADKINVILLE  | TOWN OF YADKIN PO              | 104644      |
|                                               | <a href="#">2022/07/000013</a> 01/04/2022 POL | -71.08 VND         | 000198 PO 29285   |              |              | TOWN OF YADKINVILLE  | TOWN OF YADKIN PO              | 2022        |
|                                               | <a href="#">2022/07/000188</a> 01/21/2022 API | 267.62 VND         | 007141 VCH205592  |              |              | FRONTIER NATURAL GAS | FRONTIER NATURAL GAS PO        | 104912      |
|                                               | <a href="#">2022/07/000188</a> 01/21/2022 POL | -267.62 VND        | 007141 PO 29286   |              |              | FRONTIER NATURAL GAS | FRONTIER NATURAL GAS PO        | 2022        |
|                                               | <a href="#">2022/07/000339</a> 01/31/2022 GEN | 26.25 REF          | JAN               |              |              |                      | HOSPITAL TRASH                 |             |
|                                               | <a href="#">2022/07/000339</a> 01/31/2022 GEN | 326.40 REF         | JAN               |              |              |                      | HOSPITAL LIGHTS                |             |
|                                               | <a href="#">2022/07/000339</a> 01/31/2022 GEN | 6,552.11 REF       | JAN               |              |              |                      | HOSPITAL FACILITY              |             |
|                                               | <a href="#">2022/07/000339</a> 01/31/2022 GEN | 26.25 REF          | JAN               |              |              |                      | HOSPITAL OXYGEN                |             |
|                                               | TOTAL UTILITIES                               | 115,000            | 115,000           | 55,407.37    | 7,269.71     | 4,924.15             | 54,668.48                      | 52.5%       |
| <u>55150 INSURANCE &amp; BONDING</u>          |                                               |                    |                   |              |              |                      |                                |             |
|                                               | <u>1055930 55150 INSURANCE &amp; BONDING</u>  | 1,890              | 1,890             | 1,757.70     | .00          | .00                  | 132.30                         | 93.0%       |

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| 5930                                                   | HOSPITAL                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                                                        | TOTAL INSURANCE & BONDING | 1,890              | 1,890             | 1,757.70     | .00          | .00            | 132.30              | 93.0%       |
|                                                        | TOTAL HOSPITAL EXPENSE    | 192,265            | 192,265           | 94,282.53    | 13,447.07    | 14,125.85      | 83,856.62           | 56.4%       |
|                                                        | TOTAL HOSPITAL            | 192,265            | 192,265           | 94,282.53    | 13,447.07    | 14,125.85      | 83,856.62           | 56.4%       |
|                                                        | TOTAL EXPENSES            | 192,265            | 192,265           | 94,282.53    | 13,447.07    | 14,125.85      | 83,856.62           |             |
| 6120 RECREATION                                        |                           |                    |                   |              |              |                |                     |             |
| 1056120 RECREATION - EXPENSE                           |                           |                    |                   |              |              |                |                     |             |
| 51010 SALARIES & WAGES                                 |                           |                    |                   |              |              |                |                     |             |
| <a href="#">1056120 51010 SALARIES &amp; WAGES</a>     |                           | 257,895            | 257,495           | 143,351.42   | 22,656.22    | .00            | 114,143.58          | 55.7%       |
| <a href="#">2022/07/000025</a>                         | 01/07/2022 PRJ            | 13,502.44          | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                         | 01/21/2022 PRJ            | 9,153.78           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                                                        | TOTAL SALARIES & WAGES    | 257,895            | 257,495           | 143,351.42   | 22,656.22    | .00            | 114,143.58          | 55.7%       |
| 51020 LONGEVITY PAY                                    |                           |                    |                   |              |              |                |                     |             |
| <a href="#">1056120 51020 LONGEVITY PAY</a>            |                           | 0                  | 400               | 400.00       | .00          | .00            | .00                 | 100.0%      |
|                                                        | TOTAL LONGEVITY PAY       | 0                  | 400               | 400.00       | .00          | .00            | .00                 | 100.0%      |
| 51030 SALARIES & WAGES PART-TIME                       |                           |                    |                   |              |              |                |                     |             |
| <a href="#">1056120 51030 SALARIES &amp; WAGES PAR</a> |                           | 130,000            | 130,000           | 69,933.72    | 4,874.99     | .00            | 60,066.28           | 53.8%       |
| <a href="#">2022/07/000025</a>                         | 01/07/2022 PRJ            | 2,013.72           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a>                         | 01/21/2022 PRJ            | 2,861.27           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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| 6120                           | RECREATION                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
|                                | TOTAL SALARIES & WAGES PART-TIME      | 130,000            | 130,000           | 69,933.72    | 4,874.99     | .00            | 60,066.28           | 53.8%       |
| 51300 SOCIAL SECURITY          |                                       |                    |                   |              |              |                |                     |             |
| <a href="#">1056120</a>        | <a href="#">51300 SOCIAL SECURITY</a> | 23,800             | 23,800            | 12,576.00    | 1,607.47     | .00            | 11,224.00           | 52.8%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 910.86             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 696.61             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                                | TOTAL SOCIAL SECURITY                 | 23,800             | 23,800            | 12,576.00    | 1,607.47     | .00            | 11,224.00           | 52.8%       |
| 51310 MEDICARE                 |                                       |                    |                   |              |              |                |                     |             |
| <a href="#">1056120</a>        | <a href="#">51310 MEDICARE</a>        | 5,570              | 5,570             | 2,941.20     | 375.93       | .00            | 2,628.80            | 52.8%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 213.01             | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 162.92             | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                                | TOTAL MEDICARE                        | 5,570              | 5,570             | 2,941.20     | 375.93       | .00            | 2,628.80            | 52.8%       |
| 51330 RETIREMENT               |                                       |                    |                   |              |              |                |                     |             |
| <a href="#">1056120</a>        | <a href="#">51330 RETIREMENT</a>      | 29,335             | 29,335            | 16,252.50    | 2,587.34     | .00            | 13,082.50           | 55.4%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 1,541.97           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 1,045.37           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |
|                                | TOTAL RETIREMENT                      | 29,335             | 29,335            | 16,252.50    | 2,587.34     | .00            | 13,082.50           | 55.4%       |
| 51350 GROUP INSURANCE          |                                       |                    |                   |              |              |                |                     |             |
| <a href="#">1056120</a>        | <a href="#">51350 GROUP INSURANCE</a> | 59,220             | 59,220            | 32,795.24    | 4,601.88     | .00            | 26,424.76           | 55.4%       |
| <a href="#">2022/07/000025</a> | 01/07/2022 PRJ                        | 2,522.37           | REF 010722        |              |              | WARRANT=010722 | RUN=3               | REGULAR     |
| <a href="#">2022/07/000162</a> | 01/21/2022 PRJ                        | 2,079.51           | REF 012122        |              |              | WARRANT=012122 | RUN=3               | REGULAR     |

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| 6120                             | RECREATION                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED | MTD EXPENDED | ENC/REQ                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------------------------------|--------------------|----------------------|--------------|--------------|---------------------------|---------------------|-------------|
|                                  | TOTAL GROUP INSURANCE                      | 59,220             | 59,220               | 32,795.24    | 4,601.88     | .00                       | 26,424.76           | 55.4%       |
| 51351 LIFE INSURANCE             |                                            |                    |                      |              |              |                           |                     |             |
| <a href="#">1056120</a>          | <a href="#">51351 LIFE INSURANCE</a>       | 490                | 490                  | 213.40       | 29.64        | .00                       | 276.60              | 43.6%       |
| <a href="#">2022/07/000025</a>   | 01/07/2022 PRJ                             | 16.24              | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>   | 01/21/2022 PRJ                             | 13.40              | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |
|                                  | TOTAL LIFE INSURANCE                       | 490                | 490                  | 213.40       | 29.64        | .00                       | 276.60              | 43.6%       |
| 51355 RETIREE INSURANCE          |                                            |                    |                      |              |              |                           |                     |             |
| <a href="#">1056120</a>          | <a href="#">51355 RETIREE INSURANCE</a>    | 8,460              | 8,460                | 4,382.20     | 706.60       | .00                       | 4,077.80            | 51.8%       |
| <a href="#">2022/07/000025</a>   | 01/07/2022 PRJ                             | 705.00             | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000332</a>   | 01/31/2022 API                             | 1.60               | VND 012917 VCH206036 | USABLE LIFE  |              | Monthly Premiums 2.1.2022 |                     | 105074      |
|                                  | TOTAL RETIREE INSURANCE                    | 8,460              | 8,460                | 4,382.20     | 706.60       | .00                       | 4,077.80            | 51.8%       |
| 51360 401-K                      |                                            |                    |                      |              |              |                           |                     |             |
| <a href="#">1056120</a>          | <a href="#">51360 401-K</a>                | 2,540              | 2,540                | 1,035.49     | 171.24       | .00                       | 1,504.51            | 40.8%       |
| <a href="#">2022/07/000025</a>   | 01/07/2022 PRJ                             | 107.58             | REF 010722           |              |              | WARRANT=010722            | RUN=3 REGULAR       |             |
| <a href="#">2022/07/000162</a>   | 01/21/2022 PRJ                             | 63.66              | REF 012122           |              |              | WARRANT=012122            | RUN=3 REGULAR       |             |
|                                  | TOTAL 401-K                                | 2,540              | 2,540                | 1,035.49     | 171.24       | .00                       | 1,504.51            | 40.8%       |
| 51380 WORKERS' COMPENSATION INS. |                                            |                    |                      |              |              |                           |                     |             |
| <a href="#">1056120</a>          | <a href="#">51380 WORKERS' COMPENSATIO</a> | 8,245              | 8,245                | 7,418.08     | .00          | .00                       | 826.92              | 90.0%       |

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| 6120                       | RECREATION                                                                                     | ORIGINAL APPROP               | REVISED BUDGET             | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ                        | AVAILABLE BUDGET | PCT USED       |
|----------------------------|------------------------------------------------------------------------------------------------|-------------------------------|----------------------------|---------------------|--------------------------------|--------------------------------|------------------|----------------|
|                            | TOTAL WORKERS' COMPENSATION INS.                                                               | 8,245                         | 8,245                      | 7,418.08            |                                | .00                            | .00              | 826.92 90.0%   |
| 51700 CONTRACTED SERVICES  |                                                                                                |                               |                            |                     |                                |                                |                  |                |
|                            | <a href="#">1056120 51700 CONTRACTED SERVICES</a>                                              | 800                           | 800                        | .00                 |                                | .00                            | .00              | 800.00 .0%     |
|                            | TOTAL CONTRACTED SERVICES                                                                      | 800                           | 800                        | .00                 |                                | .00                            | .00              | 800.00 .0%     |
| 51751 VEHICLE LEASE        |                                                                                                |                               |                            |                     |                                |                                |                  |                |
|                            | <a href="#">1056120 51751 VEHICLE LEASE</a>                                                    | 12,720                        | 12,720                     | 7,397.11            | 1,056.73                       | 5,322.89                       | .00              | 100.0%         |
|                            | <a href="#">2022/07/000074</a> 01/10/2022 API<br><a href="#">2022/07/000074</a> 01/10/2022 COL | 1,056.73 VND<br>-1,056.73 REF | 001997 VCH205276<br>001997 | ENTERPRISE FM TRUST | VEHICLE ENTERPRISE FLEET LEASE | VEHICLE ENTERPRISE FLEET LEASE |                  | 104717         |
|                            | TOTAL VEHICLE LEASE                                                                            | 12,720                        | 12,720                     | 7,397.11            | 1,056.73                       | 5,322.89                       | .00              | 100.0%         |
| 52010 SUPPLIES & MATERIALS |                                                                                                |                               |                            |                     |                                |                                |                  |                |
|                            | <a href="#">1056120 52010 SUPPLIES &amp; MATERIALS</a>                                         | 500                           | 500                        | 100.94              |                                | .00                            | 399.06           | .00 100.0%     |
|                            | TOTAL SUPPLIES & MATERIALS                                                                     | 500                           | 500                        | 100.94              |                                | .00                            | 399.06           | .00 100.0%     |
| 52015 JANITORIAL SUPPLIES  |                                                                                                |                               |                            |                     |                                |                                |                  |                |
|                            | <a href="#">1056120 52015 JANITORIAL SUPPLIES</a>                                              | 6,000                         | 6,000                      | 1,424.90            |                                | .00                            | 3,575.10         | 1,000.00 83.3% |
|                            | TOTAL JANITORIAL SUPPLIES                                                                      | 6,000                         | 6,000                      | 1,424.90            |                                | .00                            | 3,575.10         | 1,000.00 83.3% |
| 52060 UNIFORMS             |                                                                                                |                               |                            |                     |                                |                                |                  |                |

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| 6120                                                | RECREATION     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED                   | MTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|----------------|--------------------|-------------------|--------------------------------|--------------|----------|---------------------|-------------|
| <a href="#">1056120 52060 UNIFORMS</a>              |                | 4,000              | 4,000             | 2,424.25                       | 43.68        | 971.92   | 603.83              | 84.9%       |
| <a href="#">2022/07/000042</a>                      | 01/06/2022 API | 10.92 VND 000180   | VCH205223         | CINTAS CORPORATION # UNIFORMS  |              |          |                     | 104684      |
| <a href="#">2022/07/000042</a>                      | 01/06/2022 COL | -10.92 REF 000180  |                   | UNIFORMS                       |              |          |                     |             |
| <a href="#">2022/07/000130</a>                      | 01/13/2022 API | 10.92 VND 000180   | VCH205413         | CINTAS CORPORATION # UNIFORMS  |              |          |                     | 104787      |
| <a href="#">2022/07/000130</a>                      | 01/13/2022 COL | -10.92 REF 000180  |                   | UNIFORMS                       |              |          |                     |             |
| <a href="#">2022/07/000195</a>                      | 01/21/2022 API | 10.92 VND 000180   | VCH205563         | CINTAS CORPORATION # UNIFORMS  |              |          |                     | 104896      |
| <a href="#">2022/07/000195</a>                      | 01/21/2022 COL | -10.92 REF 000180  |                   | UNIFORMS                       |              |          |                     |             |
| <a href="#">2022/07/000281</a>                      | 01/27/2022 API | 10.92 VND 000180   | VCH205839         | CINTAS CORPORATION # UNIFORMS  |              |          |                     | 104981      |
| <a href="#">2022/07/000281</a>                      | 01/27/2022 COL | -10.92 REF 000180  |                   | UNIFORMS                       |              |          |                     |             |
| TOTAL UNIFORMS                                      |                | 4,000              | 4,000             | 2,424.25                       | 43.68        | 971.92   | 603.83              | 84.9%       |
| 52080 PURCHASES FOR RESALE                          |                |                    |                   |                                |              |          |                     |             |
| <a href="#">1056120 52080 PURCHASES FOR RESALE</a>  |                | 3,500              | 3,500             | 649.81                         | .00          | 2,850.19 | .00                 | 100.0%      |
| <a href="#">1056120 52080 201 PURCHASES FOR RES</a> |                | 14,000             | 14,000            | 5,528.41                       | 117.50       | 4,471.59 | 4,000.00            | 71.4%       |
| <a href="#">2022/07/000336</a>                      | 01/19/2022 API | 99.00 VND 002083   | VCH205921         | FIRST NATIONAL BANK FNB Resale |              |          |                     | 39006       |
| <a href="#">2022/07/000336</a>                      | 01/19/2022 POL | -99.00 VND 002083  | PO 29174          | FIRST NATIONAL BANK FNB Resale |              |          | 2022                |             |
| <a href="#">2022/07/000336</a>                      | 01/19/2022 API | 18.50 VND 002083   | VCH205924         | FIRST NATIONAL BANK FNB Resale |              |          |                     | 39006       |
| <a href="#">2022/07/000336</a>                      | 01/19/2022 POL | -18.50 VND 002083  | PO 29174          | FIRST NATIONAL BANK FNB Resale |              |          | 2022                |             |
| TOTAL PURCHASES FOR RESALE                          |                | 17,500             | 17,500            | 6,178.22                       | 117.50       | 7,321.78 | 4,000.00            | 77.1%       |
| 52081 SALES TAX                                     |                |                    |                   |                                |              |          |                     |             |
| <a href="#">1056120 52081 SALES TAX</a>             |                | 2,500              | 2,500             | 1,518.82                       | 122.19       | .00      | 981.18              | 60.8%       |
| <a href="#">2022/07/000344</a>                      | 01/28/2022 GEN | 122.19 REF JAN     |                   | 4TH QTR SALES TAX              |              |          |                     |             |
| TOTAL SALES TAX                                     |                | 2,500              | 2,500             | 1,518.82                       | 122.19       | .00      | 981.18              | 60.8%       |
| 52350 GASOLINE/DIESEL FUEL                          |                |                    |                   |                                |              |          |                     |             |
| <a href="#">1056120 52350 GASOLINE/ DIESEL FUE</a>  |                | 14,000             | 14,000            | 9,080.12                       | 900.05       | 4,919.88 | .00                 | 100.0%      |

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| 6120                                       | RECREATION                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED                                        | MTD EXPENDED                | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|-------------------------------------------|--------------------|-------------------|-----------------------------------------------------|-----------------------------|-----------|---------------------|-------------|
| <u>1056120 52350 GASOLINE/ DIESEL FUE</u>  |                                           |                    |                   |                                                     |                             |           |                     |             |
|                                            | <u>2022/07/000362</u> 01/10/2022 API      | 900.05 VND         | 016454 VCH206234  | WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-DECEMBER   |                             |           |                     | 39011       |
|                                            | <u>2022/07/000362</u> 01/10/2022 POL      | -900.05 VND        | 016454 PO 29468   | WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-DECEMB2022 |                             |           |                     |             |
|                                            | TOTAL GASOLINE/DIESEL FUEL                | 14,000             | 14,000            | 9,080.12                                            | 900.05                      | 4,919.88  | .00                 | 100.0%      |
| <u>52352 POOL CHEMICALS</u>                |                                           |                    |                   |                                                     |                             |           |                     |             |
|                                            | <u>1056120 52352 POOL SUPPLIES</u>        | 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%       |
| <u>53010 BUILDINGS/GROUNDS MAINTENANCE</u> |                                           |                    |                   |                                                     |                             |           |                     |             |
|                                            | <u>1056120 53010 BUILDINGS/GROUNDS MA</u> | 41,626             | 52,626            | 22,799.93                                           | 3,942.52                    | 11,850.07 | 17,976.00           | 65.8%       |
|                                            | <u>2022/07/000039</u> 01/04/2022 API      | 612.50 VND         | 000677 VCH205158  | SWAN CREEK FARM SUPP                                | Swan Creek Farm Supply      |           |                     | 104687      |
|                                            | <u>2022/07/000039</u> 01/04/2022 POL      | -612.50 VND        | 000677 PO 29124   | SWAN CREEK FARM SUPP                                | Swan Creek Farm Supply      | 2022      |                     |             |
|                                            | <u>2022/07/000040</u> 01/04/2022 API      | 243.40 VND         | 004004 VCH205162  | B & J FARM SUPPLY                                   | Fuel Oil & Supplies         |           |                     | 104689      |
|                                            | <u>2022/07/000040</u> 01/04/2022 POL      | -243.40 VND        | 004004 PO 29590   | B & J FARM SUPPLY                                   | Fuel Oil & Supplies         | 2022      |                     |             |
|                                            | <u>2022/07/000102</u> 01/12/2022 POM      | 5,000.00 VND       | 002083 PO 29119   | FIRST NATIONAL BANK                                 | ADDITIONAL NEEDED           | 2022      |                     |             |
|                                            | <u>2022/07/000194</u> 01/20/2022 API      | 442.00 VND         | 000677 VCH205538  | SWAN CREEK FARM SUPP                                | Swan Creek Farm Supply      |           |                     | 104903      |
|                                            | <u>2022/07/000194</u> 01/20/2022 POL      | -442.00 VND        | 000677 PO 29124   | SWAN CREEK FARM SUPP                                | Swan Creek Farm Supply      | 2022      |                     |             |
|                                            | <u>2022/07/000194</u> 01/20/2022 API      | 1,298.75 VND       | 000677 VCH205539  | SWAN CREEK FARM SUPP                                | Swan Creek Farm Supply      |           |                     | 104903      |
|                                            | <u>2022/07/000194</u> 01/20/2022 POL      | -1,298.75 VND      | 000677 PO 29124   | SWAN CREEK FARM SUPP                                | Swan Creek Farm Supply      | 2022      |                     |             |
|                                            | <u>2022/07/000336</u> 01/19/2022 API      | 22.79 VND          | 002083 VCH205674  | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds |           |                     | 39006       |
|                                            | <u>2022/07/000336</u> 01/19/2022 POL      | -22.79 VND         | 002083 PO 29119   | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds | 2022      |                     |             |
|                                            | <u>2022/07/000336</u> 01/19/2022 API      | 6.54 VND           | 002083 VCH205675  | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds |           |                     | 39006       |
|                                            | <u>2022/07/000336</u> 01/19/2022 POL      | -6.54 VND          | 002083 PO 29119   | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds | 2022      |                     |             |
|                                            | <u>2022/07/000336</u> 01/19/2022 API      | 11.10 VND          | 002083 VCH205826  | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds |           |                     | 39006       |
|                                            | <u>2022/07/000336</u> 01/19/2022 POL      | -11.10 VND         | 002083 PO 29119   | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds | 2022      |                     |             |
|                                            | <u>2022/07/000336</u> 01/19/2022 API      | 11.19 VND          | 002083 VCH205832  | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds |           |                     | 39006       |
|                                            | <u>2022/07/000336</u> 01/19/2022 POL      | -11.19 VND         | 002083 PO 29119   | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds | 2022      |                     |             |
|                                            | <u>2022/07/000336</u> 01/19/2022 API      | 617.98 VND         | 002083 VCH205833  | FIRST NATIONAL BANK                                 | FNB Memorial Park           |           |                     | 39006       |
|                                            | <u>2022/07/000336</u> 01/19/2022 POL      | -617.98 VND        | 002083 PO 29123   | FIRST NATIONAL BANK                                 | FNB Memorial Park           | 2022      |                     |             |
|                                            | <u>2022/07/000336</u> 01/19/2022 API      | 109.00 VND         | 002083 VCH205834  | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds |           |                     | 39006       |
|                                            | <u>2022/07/000336</u> 01/19/2022 POL      | -109.00 VND        | 002083 PO 29119   | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds | 2022      |                     |             |
|                                            | <u>2022/07/000336</u> 01/19/2022 API      | 14.58 VND          | 002083 VCH205835  | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds |           |                     | 39006       |
|                                            | <u>2022/07/000336</u> 01/19/2022 POL      | -14.58 VND         | 002083 PO 29119   | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds | 2022      |                     |             |
|                                            | <u>2022/07/000336</u> 01/19/2022 API      | 448.80 VND         | 002083 VCH205843  | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds |           |                     | 39006       |
|                                            | <u>2022/07/000336</u> 01/19/2022 POL      | -448.80 VND        | 002083 PO 29119   | FIRST NATIONAL BANK                                 | FNB for Buildings & Grounds | 2022      |                     |             |

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| 6120                                      | RECREATION                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED                | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-----------------------------------------------|--------------------|-------------------|---------------------|-----------------------------|-----------|---------------------|-------------|
| <u>1056120 53010 BUILDINGS/GROUNDS MA</u> |                                               |                    |                   |                     |                             |           |                     |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 API | 18.75 VND          | 002083 VCH205844  | FIRST NATIONAL BANK | FNB for Buildings & Grounds |           | 39006               |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 POL | -18.75 VND         | 002083 PO 29119   | FIRST NATIONAL BANK | FNB for Buildings & Grounds | 2022      |                     |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 API | 27.90 VND          | 002083 VCH205845  | FIRST NATIONAL BANK | FNB Memorial Park           |           | 39006               |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 POL | -27.90 VND         | 002083 PO 29123   | FIRST NATIONAL BANK | FNB Memorial Park           | 2022      |                     |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 API | 20.88 VND          | 002083 VCH205846  | FIRST NATIONAL BANK | FNB Memorial Park           |           | 39006               |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 POL | -20.88 VND         | 002083 PO 29123   | FIRST NATIONAL BANK | FNB Memorial Park           | 2022      |                     |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 API | 16.47 VND          | 002083 VCH205847  | FIRST NATIONAL BANK | FNB Memorial Park           |           | 39006               |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 POL | -16.47 VND         | 002083 PO 29123   | FIRST NATIONAL BANK | FNB Memorial Park           | 2022      |                     |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 API | 19.89 VND          | 002083 VCH205923  | FIRST NATIONAL BANK | FNB Memorial Park           |           | 39006               |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 POL | -19.89 VND         | 002083 PO 29123   | FIRST NATIONAL BANK | FNB Memorial Park           | 2022      |                     |             |
| TOTAL BUILDINGS/GROUNDS MAINTENAN         |                                               | 41,626             | 52,626            | 22,799.93           | 3,942.52                    | 11,850.07 | 17,976.00           | 65.8%       |
| <u>53020 EQUIPMENT MAINTENANCE</u>        |                                               |                    |                   |                     |                             |           |                     |             |
| <u>1056120 53020 EQUIPMENT MAINTENANC</u> |                                               |                    |                   |                     |                             |           |                     |             |
|                                           |                                               | 5,000              | 5,000             | 3,167.79            | 17.99                       | 1,582.21  | 250.00              | 95.0%       |
|                                           | <a href="#">2022/07/000101</a> 01/12/2022 POM | 500.00 VND         | 002083 PO 29168   | FIRST NATIONAL BANK | ADDITIONAL NEEDED           | 2022      |                     |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 API | 17.99 VND          | 002083 VCH205831  | FIRST NATIONAL BANK | Equipment Maintenance FNB   |           | 39006               |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 POL | -17.99 VND         | 002083 PO 29168   | FIRST NATIONAL BANK | Equipment Maintenance FNB   | 2022      |                     |             |
| TOTAL EQUIPMENT MAINTENANCE               |                                               | 5,000              | 5,000             | 3,167.79            | 17.99                       | 1,582.21  | 250.00              | 95.0%       |
| <u>53040 VEHICLE MAINTENANCE</u>          |                                               |                    |                   |                     |                             |           |                     |             |
| <u>1056120 53040 VEHICLE MAINTENANCE</u>  |                                               |                    |                   |                     |                             |           |                     |             |
|                                           |                                               | 2,500              | 2,500             | 1,385.26            | 81.60                       | 1,114.74  | .00                 | 100.0%      |
|                                           | <a href="#">2022/07/000100</a> 01/12/2022 POM | 500.00 VND         | 002083 PO 29169   | FIRST NATIONAL BANK | ADDITIONAL NEEDED           | 2022      |                     |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 API | 54.40 VND          | 002083 VCH205677  | FIRST NATIONAL BANK | INSPECTIONS                 |           | 39006               |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 POL | -54.40 VND         | 002083 PO 29169   | FIRST NATIONAL BANK | INSPECTIONS                 | 2022      |                     |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 API | 13.60 VND          | 002083 VCH205680  | FIRST NATIONAL BANK | Vehicle Maintenance FNB     |           | 39006               |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 POL | -13.60 VND         | 002083 PO 29169   | FIRST NATIONAL BANK | Vehicle Maintenance FNB     | 2022      |                     |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 API | 13.60 VND          | 002083 VCH205922  | FIRST NATIONAL BANK | Vehicle Maintenance FNB     |           | 39006               |             |
|                                           | <a href="#">2022/07/000336</a> 01/19/2022 POL | -13.60 VND         | 002083 PO 29169   | FIRST NATIONAL BANK | Vehicle Maintenance FNB     | 2022      |                     |             |
| TOTAL VEHICLE MAINTENANCE                 |                                               | 2,500              | 2,500             | 1,385.26            | 81.60                       | 1,114.74  | .00                 | 100.0%      |



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| 6120                           | RECREATION                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------------------|--------------------|----------------------|---------------------|--------------------------------|----------|---------------------|-------------|
| 54010 TRAVEL/TRAINING          |                                                |                    |                      |                     |                                |          |                     |             |
| <a href="#">1056120</a>        | <a href="#">54010 TRAVEL/TRAINING</a>          | 1,500              | 1,500                | 170.00              | .00                            | 900.00   | 430.00              | 71.3%       |
|                                | TOTAL TRAVEL/TRAINING                          | 1,500              | 1,500                | 170.00              | .00                            | 900.00   | 430.00              | 71.3%       |
| 54300 UTILITIES                |                                                |                    |                      |                     |                                |          |                     |             |
| <a href="#">1056120</a>        | <a href="#">54300 UTILITIES</a>                | 31,500             | 31,500               | 16,268.25           | 2,100.61                       | 1,789.30 | 13,442.45           | 57.3%       |
| <a href="#">2022/07/000015</a> | 01/04/2022 API                                 | 27.26              | VND 000198 VCH205151 | TOWN OF YADKINVILLE | Utilities                      |          |                     | 104644      |
| <a href="#">2022/07/000015</a> | 01/04/2022 POL                                 | -27.26             | VND 000198 PO 29178  | TOWN OF YADKINVILLE | Utilities                      | 2022     |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                 | 103.55             | REF JAN              |                     | MEM PARK EAST ENTRANCE         |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                 | 20.75              | REF JAN              |                     | COUNTY PARK                    |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                 | 56.21              | REF JAN              |                     | COUNTY PARK FLOOD LIGHT        |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                 | 29.08              | REF JAN              |                     | IRELAND RD CAMERA              |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                 | 26.36              | REF JAN              |                     | COUNTY PARK                    |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                 | 236.97             | REF JAN              |                     | COUNTY PARK SHELTER            |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                 | 48.47              | REF JAN              |                     | COUNTY PARK                    |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                 | 422.23             | REF JAN              |                     | COUNTY PARK                    |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                 | 45.15              | REF JAN              |                     | COUNTY PARK                    |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                 | 133.46             | REF JAN              |                     | COUNTY PARK                    |          |                     |             |
| <a href="#">2022/07/000339</a> | 01/31/2022 GEN                                 | 336.74             | REF JAN              |                     | COUNTY PARK                    |          |                     |             |
| <a href="#">2022/07/000341</a> | 01/31/2022 GEN                                 | 12.01              | REF JAN              |                     | SHACKTOWN RD-YARDLIGHT         |          |                     |             |
| <a href="#">2022/07/000341</a> | 01/31/2022 GEN                                 | 274.34             | REF JAN              |                     | CRYSTAL LN-SHELTER BATHROOMS   |          |                     |             |
| <a href="#">2022/07/000341</a> | 01/31/2022 GEN                                 | 159.53             | REF JAN              |                     | CRYSTAL LN-MAINTENANCE BLDG    |          |                     |             |
| <a href="#">2022/07/000341</a> | 01/31/2022 GEN                                 | 12.01              | REF JAN              |                     | 6600 SERVICE RD-YARDLIGHT      |          |                     |             |
| <a href="#">2022/07/000341</a> | 01/31/2022 GEN                                 | 45.08              | REF JAN              |                     | LAW SCHOOL RD-SHELTER YARDLIGH |          |                     |             |
| <a href="#">2022/07/000341</a> | 01/31/2022 GEN                                 | 76.62              | REF JAN              |                     | CYRSTAL LN-SHOWER HOUSE        |          |                     |             |
| <a href="#">2022/07/000341</a> | 01/31/2022 GEN                                 | 34.79              | REF JAN              |                     | CRYSTAL LN-HOUSE               |          |                     |             |
|                                | TOTAL UTILITIES                                | 31,500             | 31,500               | 16,268.25           | 2,100.61                       | 1,789.30 | 13,442.45           | 57.3%       |
| 55030 CONTRACT SERVICES        |                                                |                    |                      |                     |                                |          |                     |             |
| <a href="#">1056120</a>        | <a href="#">55030 SERVICE &amp; MAINTENANC</a> | 1,650              | 1,650                | 719.82              | 119.97                         | 719.82   | 210.36              | 87.3%       |
| <a href="#">2022/07/000125</a> | 01/13/2022 API                                 | 119.97             | VND 001993 VCH205452 | QUENCH USA INC      | WATER COOLER RENTALS BLUE CAFE |          |                     | 104815      |
| <a href="#">2022/07/000125</a> | 01/13/2022 COL                                 | -119.97            | REF 001993           |                     | WATER COOLER RENTALS BLUE CAFE |          |                     |             |

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|--------------------------------------|------------------------------------------------------------------|--------------------|---------------------------------|--------------|--------------|-----------|---------------------|-------------|
| 6120                                 | RECREATION                                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET               | YTD EXPENDED | MTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|                                      | TOTAL CONTRACT SERVICES                                          | 1,650              | 1,650                           | 719.82       | 119.97       | 719.82    | 210.36              | 87.3%       |
| 55150 INSURANCE & BONDING            |                                                                  |                    |                                 |              |              |           |                     |             |
|                                      | <a href="#">1056120 55150 INSURANCE &amp; BONDING</a>            | 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                         | 370,080.03   | 46,114.15    | 43,020.22 | 275,020.75          | 60.0%       |
|                                      | TOTAL RECREATION                                                 | 677,121            | 688,121                         | 370,080.03   | 46,114.15    | 43,020.22 | 275,020.75          | 60.0%       |
|                                      | TOTAL EXPENSES                                                   | 677,121            | 688,121                         | 370,080.03   | 46,114.15    | 43,020.22 | 275,020.75          |             |
| 9000 NON-DEPARTMENTAL                |                                                                  |                    |                                 |              |              |           |                     |             |
| 1059000 NON-DEPARTMENTAL EXPENSE     |                                                                  |                    |                                 |              |              |           |                     |             |
| 51025 PERFORMANCE                    |                                                                  |                    |                                 |              |              |           |                     |             |
|                                      | <a href="#">1059000 51025 PERFORMANCE</a>                        | 15,000             | 2,076                           | .00          | .00          | .00       | 2,076.00            | .0%         |
|                                      | <a href="#">2022/07/000230</a> 01/25/2022 BUA -12,924.00 REF BUA |                    |                                 |              |              |           |                     |             |
|                                      | TOTAL PERFORMANCE                                                | 15,000             | 2,076                           | .00          | .00          | .00       | 2,076.00            | .0%         |
| 51381 UNEMPLOYMENT INSUR-SELF FUNDIN |                                                                  |                    |                                 |              |              |           |                     |             |
|                                      | <a href="#">1059000 51381 UNEMPLOYMENT INSUR-S</a>               | 8,000              | 8,000                           | 4,457.70     | 4,457.70     | .00       | 3,542.30            | 55.7%       |
|                                      | <a href="#">2022/07/000355</a> 01/31/2022 GEN 4,457.70 REF JAN   |                    |                                 |              |              |           |                     |             |
|                                      | TOTAL UNEMPLOYMENT INSUR-SELF FUN                                | 8,000              | 8,000                           | 4,457.70     | 4,457.70     | .00       | 3,542.30            | 55.7%       |

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| 9000                             | NON-DEPARTMENTAL           | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED         | MTD EXPENDED                   | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|----------------------------|--------------------|----------------------|----------------------|--------------------------------|---------------|---------------------|-------------|
| 51500 PROFESSIONAL SERVICES      |                            |                    |                      |                      |                                |               |                     |             |
| 1059000                          | 51500 PROFESSIONAL SERVICE | 172,000            | 172,000              | 46,804.35            | 4,894.00                       | 110,077.00    | 15,118.65           | 91.2%       |
| 2022/07/000066                   | 01/07/2022 POE             | 2,500.00           | VND 001284 PO 29712  | D & F CATERING       | D & F CATERING CHRISTMAS LUNCH |               |                     |             |
| 2022/07/000104                   | 01/13/2022 COE             | 1,500.00           | REF 013491           |                      | SOG Services for Combined Boar |               |                     |             |
| 2022/07/000159                   | 01/13/2022 POE             | 400.00             | VND 002096 PO 29717  | SUM 5 COMMUNICATIONS | Sum5 Consulting                |               |                     |             |
| 2022/07/000162                   | 01/21/2022 PRJ             | 63.00              | REF 012122           |                      | WARRANT=012122 RUN=3 REGULAR   |               |                     |             |
| 2022/07/000209                   | 01/20/2022 API             | 400.00             | VND 002096 VCH205540 | SUM 5 COMMUNICATIONS | Sum5 Consulting December 2021  |               |                     | 104905      |
| 2022/07/000209                   | 01/20/2022 POL             | -400.00            | VND 002096 PO 29717  | SUM 5 COMMUNICATIONS | Sum5 Consulting December 22022 |               |                     |             |
| 2022/07/000237                   | 01/12/2022 API             | 2,437.00           | VND 001284 VCH205386 | D & F CATERING       | D & F CATERING CHRISTMAS LUNCH |               |                     | 104962      |
| 2022/07/000237                   | 01/12/2022 POL             | -2,437.00          | VND 001284 PO 29712  | D & F CATERING       | D & F CATERING CHRISTMAS L2022 |               |                     |             |
| 2022/07/000290                   | 01/26/2022 API             | 1,500.00           | VND 013491 VCH       | UNC SCHOOL OF GOVERN | SOG Services for Combined Boar |               |                     | 105013      |
| 2022/07/000290                   | 01/26/2022 COL             | -1,500.00          | REF 013491           |                      | SOG Services for Combined Boar |               |                     |             |
| 2022/07/000356                   | 01/14/2022 GEN             | 494.00             | REF JAN              |                      | VERIZON INVOICE-FLEET GPS      |               |                     |             |
| TOTAL PROFESSIONAL SERVICES      |                            | 172,000            | 172,000              | 46,804.35            | 4,894.00                       | 110,077.00    | 15,118.65           | 91.2%       |
| 51505 PROF.SERV./COUNTY ATTORNEY |                            |                    |                      |                      |                                |               |                     |             |
| 1059000                          | 51505 PROF.SERV./COUNTY AT | 135,000            | 135,000              | 87,466.64            | 21,866.66                      | 43,733.36     | 3,800.00            | 97.2%       |
| 2022/07/000005                   | 01/03/2022 API             | 10,933.33          | VND 000989 VCH205055 | EDWARD L POWELL PA   | COUNTY ATTORNEY LEGAL SERVICES |               |                     | 104636      |
| 2022/07/000005                   | 01/03/2022 COL             | -10,933.33         | REF 000989           |                      | COUNTY ATTORNEY LEGAL SERVICES |               |                     |             |
| 2022/07/000311                   | 01/28/2022 API             | 10,933.33          | VND 000989 VCH206002 | EDWARD L POWELL PA   | COUNTY ATTORNEY LEGAL SERVICES |               |                     | 105046      |
| 2022/07/000311                   | 01/28/2022 COL             | -10,933.33         | REF 000989           |                      | COUNTY ATTORNEY LEGAL SERVICES |               |                     |             |
| TOTAL PROF.SERV./COUNTY ATTORNEY |                            | 135,000            | 135,000              | 87,466.64            | 21,866.66                      | 43,733.36     | 3,800.00            | 97.2%       |
| 51518 SYW INTERNS                |                            |                    |                      |                      |                                |               |                     |             |
| 1059000                          | 51518 SYW INTERNS          | 30,000             | 30,000               | 2,272.86             | 421.26                         | .00           | 27,727.14           | 7.6%        |
| 2022/07/000025                   | 01/07/2022 PRJ             | 150.71             | REF 010722           |                      | WARRANT=010722                 | RUN=3 REGULAR |                     |             |
| 2022/07/000162                   | 01/21/2022 PRJ             | 270.55             | REF 012122           |                      | WARRANT=012122                 | RUN=3 REGULAR |                     |             |

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| 9000 | NON-DEPARTMENTAL                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|---------------------------------------------------|--------------------|----------------------|---------------------|--------------------------------|---------|---------------------|-------------|
|      | TOTAL SYW INTERNS                                 | 30,000             | 30,000               | 2,272.86            | 421.26                         | .00     | 27,727.14           | 7.6%        |
|      | 51530 ANNUAL AUDIT ADMINISTRATION                 |                    |                      |                     |                                |         |                     |             |
|      | <a href="#">1059000 51530 ANNUAL AUDIT</a>        | 65,000             | 65,000               | 51,500.00           | .00                            | .00     | 13,500.00           | 79.2%       |
|      | TOTAL ANNUAL AUDIT ADMINISTRATION                 | 65,000             | 65,000               | 51,500.00           | .00                            | .00     | 13,500.00           | 79.2%       |
|      | 51540 LAND AQUISITION                             |                    |                      |                     |                                |         |                     |             |
|      | <a href="#">1059000 51540 LAND AQUISITION</a>     | 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                         |                    |                      |                     |                                |         |                     |             |
|      | <a href="#">1059000 51548 AG BUILDING EXPENSE</a> | 5,000              | 5,000                | 2,220.00            | 420.00                         | .00     | 2,780.00            | 44.4%       |
|      | <a href="#">2022/07/000083</a> 01/06/2022 API     | 300.00             | VND 002082 VCH205206 | YELLOW DOG CREATIVE | ANNUAL MAINTENANCE VISIT NC FA |         |                     | 104719      |
|      | <a href="#">2022/07/000083</a> 01/06/2022 POL     | -1,800.00          | VND 002082 PO 29198  | YELLOW DOG CREATIVE | ANNUAL MAINTENANCE VISIT N2022 |         |                     |             |
|      | <a href="#">2022/07/000336</a> 01/19/2022 API     | 120.00             | VND 002083 VCH205693 | FIRST NATIONAL BANK | INSPECTION FOR KITCHEN         |         |                     | 39006       |
|      | TOTAL AG BUILDING EXPENSE                         | 5,000              | 5,000                | 2,220.00            | 420.00                         | .00     | 2,780.00            | 44.4%       |
|      | 51700 CONTRACTED SERVICES                         |                    |                      |                     |                                |         |                     |             |
|      | <a href="#">1059000 51700 CONTRACTED SERVICES</a> | 3,500              | 3,500                | 800.59              | .00                            | 899.41  | 1,800.00            | 48.6%       |
|      | TOTAL CONTRACTED SERVICES                         | 3,500              | 3,500                | 800.59              | .00                            | 899.41  | 1,800.00            | 48.6%       |

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| 9000                                               | NON-DEPARTMENTAL           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED                   | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|----------------------------|--------------------|-------------------|---------------------|--------------------------------|-----------|---------------------|-------------|
| 51704 INSURANCE CONSULTING                         |                            |                    |                   |                     |                                |           |                     |             |
| <a href="#">1059000 51704 INSURANCE CONSULTING</a> |                            | 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                             |                            |                    |                   |                     |                                |           |                     |             |
| <a href="#">1059000 51705 PUBLIC RELATIONS</a>     |                            | 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                                |                            |                    |                   |                     |                                |           |                     |             |
| <a href="#">1059000 51751 VEHICLE LEASE</a>        |                            | 10,800             | 10,800            | 5,753.23            | 821.89                         | 5,046.77  | .00                 | 100.0%      |
| <a href="#">2022/07/000074</a> 01/10/2022 API      |                            | 821.89 VND         | 001997 VCH205276  | ENTERPRISE FM TRUST | VEHICLE ENTERPRISE FLEET LEASE |           |                     | 104717      |
| <a href="#">2022/07/000074</a> 01/10/2022 COL      |                            | -821.89 REF        | 001997            |                     | VEHICLE ENTERPRISE FLEET LEASE |           |                     |             |
|                                                    | TOTAL VEHICLE LEASE        | 10,800             | 10,800            | 5,753.23            | 821.89                         | 5,046.77  | .00                 | 100.0%      |
| 51762 PARKS-LAND                                   |                            |                    |                   |                     |                                |           |                     |             |
| <a href="#">1059000 51762 PARK CAPITAL IMPROVE</a> |                            | 65,000             | 74,250            | 25,298.65           | 1,500.00                       | 21,359.53 | 27,591.82           | 62.8%       |
| <a href="#">2022/07/000196</a> 01/21/2022 API      |                            | 1,500.00 VND       | 009498 VCH205601  | DON ADAMS GRADING   | General grading                |           |                     | 104914      |
| <a href="#">2022/07/000196</a> 01/21/2022 POL      |                            | -1,500.00 VND      | 009498 PO 29398   | DON ADAMS GRADING   | General grading                |           | 2022                |             |
|                                                    | TOTAL PARKS-LAND           | 65,000             | 74,250            | 25,298.65           | 1,500.00                       | 21,359.53 | 27,591.82           | 62.8%       |
| 52025 SERVICE FEES & CHARGES                       |                            |                    |                   |                     |                                |           |                     |             |
| <a href="#">1059000 52025 BANK SERVICE FEES AN</a> |                            | 6,000              | 6,000             | 1,779.95            | -875.81                        | .00       | 4,220.05            | 29.7%       |

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| 9000                                               | NON-DEPARTMENTAL |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                       | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|------------------|-----|--------------------|-------------------|--------------|----------------------|-------------------------------|---------------------|-------------|
| <a href="#">2022/07/000336</a>                     | 01/19/2022       | API | -150.00            | VND 002083        | VCH205859    | FIRST NATIONAL BANK  | CANCELED CLASS-REFUND         |                     | 39006       |
| <a href="#">2022/07/000336</a>                     | 01/19/2022       | API | 100.00             | VND 002083        | VCH206122    | FIRST NATIONAL BANK  | MONTHLY PCARD FEE             |                     | 39006       |
| <a href="#">2022/07/000352</a>                     | 01/03/2022       | GEN | 25.00              | REF JAN           |              |                      | MERCH SERV-PERMITS            |                     |             |
| <a href="#">2022/07/000352</a>                     | 01/03/2022       | GEN | 25.00              | REF JAN           |              |                      | MERCH SERV-HEALTH             |                     |             |
| <a href="#">2022/07/000352</a>                     | 01/03/2022       | GEN | 25.00              | REF JAN           |              |                      | MERCH SERV-REGISTER OF DEEDS  |                     |             |
| <a href="#">2022/07/000352</a>                     | 01/03/2022       | GEN | 25.00              | REF JAN           |              |                      | MERCH SERV-MEMORIAL PARK      |                     |             |
| <a href="#">2022/07/000352</a>                     | 01/03/2022       | GEN | 25.00              | REF JAN           |              |                      | MERCH SERV-ANIMAL SHELTER     |                     |             |
| <a href="#">2022/07/000352</a>                     | 01/03/2022       | GEN | 25.00              | REF JAN           |              |                      | MERCH SERV-SOLID WASTE        |                     |             |
| <a href="#">2022/07/000370</a>                     | 01/31/2022       | GEN | -50.00             | REF JAN           |              |                      | BAD CHECK FEES                |                     |             |
| <a href="#">2022/07/000370</a>                     | 01/31/2022       | GEN | -72.00             | REF JAN           |              |                      | ELECTRONIC CHECK FEES         |                     |             |
| <a href="#">2022/07/000375</a>                     | 01/31/2022       | GCR | -853.81            | REF               |              |                      | INMATE ESCHEAT                |                     |             |
| TOTAL SERVICE FEES & CHARGES                       |                  |     | 6,000              | 6,000             | 1,779.95     | -875.81              | .00                           | 4,220.05            | 29.7%       |
| 53040 VEHICLE MAINTENANCE                          |                  |     |                    |                   |              |                      |                               |                     |             |
| <a href="#">1059000 53040 POOL VEHICLE MAINTEN</a> |                  |     | 8,000              | 8,000             | 693.69       | .00                  | 2,306.31                      | 5,000.00            | 37.5%       |
| TOTAL VEHICLE MAINTENANCE                          |                  |     | 8,000              | 8,000             | 693.69       | .00                  | 2,306.31                      | 5,000.00            | 37.5%       |
| 54200 TELEPHONE                                    |                  |     |                    |                   |              |                      |                               |                     |             |
| <a href="#">1059000 54200 TELEPHONE</a>            |                  |     | 50,000             | 50,000            | 29,199.50    | 4,741.48             | 7,621.95                      | 13,178.55           | 73.6%       |
| <a href="#">2022/07/000065</a>                     | 01/10/2022       | POE | 3,253.24           | VND 002022        | PO 29714     | AT&T                 | DECEMBER 2021 AT&T FIRST NET  |                     |             |
| <a href="#">2022/07/000124</a>                     | 01/12/2022       | API | 1,932.27           | VND 002022        | VCH205382    | AT&T                 | DECEMBER 2021 AT&T FIRST NET  |                     | 104816      |
| <a href="#">2022/07/000124</a>                     | 01/12/2022       | POL | -1,932.27          | VND 002022        | PO 29714     | AT&T                 | DECEMBER 2021 AT&T FIRST 2022 |                     |             |
| <a href="#">2022/07/000124</a>                     | 01/12/2022       | API | 1,320.97           | VND 002022        | VCH205383    | AT&T                 | DECEMBER 2021 AT&T FIRST NET  |                     | 104816      |
| <a href="#">2022/07/000124</a>                     | 01/12/2022       | POL | -1,320.97          | VND 002022        | PO 29714     | AT&T                 | DECEMBER 2021 AT&T FIRST 2022 |                     |             |
| <a href="#">2022/07/000277</a>                     | 01/27/2022       | API | 452.18             | VND 000200        | VCH205890    | YADKIN VALLEY TELEPH | YadTel Phone Service          |                     | 104986      |
| <a href="#">2022/07/000277</a>                     | 01/27/2022       | POL | -452.18            | VND 000200        | PO 29005     | YADKIN VALLEY TELEPH | YadTel Phone Service          | 2022                |             |
| <a href="#">2022/07/000277</a>                     | 01/27/2022       | API | 310.72             | VND 000200        | VCH205891    | YADKIN VALLEY TELEPH | YadTel Phone Service          |                     | 104986      |
| <a href="#">2022/07/000277</a>                     | 01/27/2022       | POL | -310.72            | VND 000200        | PO 29005     | YADKIN VALLEY TELEPH | YadTel Phone Service          | 2022                |             |
| <a href="#">2022/07/000277</a>                     | 01/27/2022       | API | 307.23             | VND 000283        | VCH205892    | INFORMATION TECHNOLO | NCDIT ITS Phone Service       |                     | 104988      |
| <a href="#">2022/07/000277</a>                     | 01/27/2022       | POL | -196.32            | VND 000283        | PO 29017     | INFORMATION TECHNOLO | NCDIT ITS Phone Service       | 2022                |             |
| <a href="#">2022/07/000356</a>                     | 01/14/2022       | GEN | 418.11             | REF JAN           |              |                      | VERIZON INVOICE-ALL OTHERS    |                     |             |

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| 9000                                 | NON-DEPARTMENTAL                  |                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED         | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-----------------------------------|----------------------|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
|                                      | TOTAL TELEPHONE                   |                      | 50,000             | 50,000            | 29,199.50    | 4,741.48             | 7,621.95                       | 13,178.55           | 73.6%       |
| 55040 LEASE AGREEMENT-TELEPHONE SYS. |                                   |                      |                    |                   |              |                      |                                |                     |             |
| 1059000                              | 55040                             | LEASE AGREEMENT-TELE | 19,000             | 19,000            | 11,653.88    | 2,103.36             | 6,846.12                       | 500.00              | 97.4%       |
|                                      | 2022/07/000277                    | 01/27/2022 API       | 2,103.36           | VND 000283        | VCH205894    | INFORMATION TECHNOLO | NC DIT - ITS- PRI Lines        |                     | 104988      |
|                                      | 2022/07/000277                    | 01/27/2022 POL       | -2,103.36          | VND 000283        | PO 29007     | INFORMATION TECHNOLO | NC DIT - ITS- PRI Lines        | 2022                |             |
|                                      | TOTAL LEASE AGREEMENT-TELEPHONE S |                      | 19,000             | 19,000            | 11,653.88    | 2,103.36             | 6,846.12                       | 500.00              | 97.4%       |
| 55043 SOFTWARE CONTRACT              |                                   |                      |                    |                   |              |                      |                                |                     |             |
| 1059000                              | 55043                             | SOFTWARE CONTRACT    | 657,860            | 657,860           | 357,642.01   | 33,846.68            | 259,324.36                     | 40,893.63           | 93.8%       |
|                                      | 2022/07/000011                    | 01/03/2022 API       | 6,294.23           | VND 016414        | VCH205102    | CIVIC PLUS           | WEBISTE MAINTENANCE            |                     | 104667      |
|                                      | 2022/07/000011                    | 01/03/2022 COL       | -6,294.23          | REF 016414        |              |                      | WEBISTE MAINTENANCE            |                     |             |
|                                      | 2022/07/000049                    | 01/10/2022 COE       | 900.00             | REF 002071        |              |                      | FIRE SOFTWARE                  |                     |             |
|                                      | 2022/07/000073                    | 01/10/2022 API       | 109.99             | VND 006514        | VCH205316    | TIME WARNER CABLE-GR | EMS 2 & 3 Internet             |                     | 104728      |
|                                      | 2022/07/000073                    | 01/10/2022 COL       | -109.99            | REF 006514        |              |                      | EMS 2 & 3 Internet             |                     |             |
|                                      | 2022/07/000073                    | 01/10/2022 API       | 89.99              | VND 006514        | VCH205318    | TIME WARNER CABLE-GR | EMS 2 & 3 Internet             |                     | 104728      |
|                                      | 2022/07/000073                    | 01/10/2022 COL       | -89.99             | REF 006514        |              |                      | EMS 2 & 3 Internet             |                     |             |
|                                      | 2022/07/000074                    | 01/10/2022 API       | 550.35             | VND 001888        | VCH205288    | MUNIBILLING          | WATER BILLING SOFTWARE         |                     | 104715      |
|                                      | 2022/07/000074                    | 01/10/2022 COL       | -550.35            | REF 001888        |              |                      | WATER BILLING SOFTWARE         |                     |             |
|                                      | 2022/07/000103                    | 01/13/2022 COE       | 2,500.00           | REF 001193        |              |                      | ANIMAL SHELTER PET POINT SOFTW |                     |             |
|                                      | 2022/07/000107                    | 01/13/2022 COE       | 1,652.00           | REF 006338        |              |                      | MDIS RENEWAL                   |                     |             |
|                                      | 2022/07/000111                    | 01/13/2022 COM       | -2,500.00          | REF 004145        |              |                      | add funds                      |                     |             |
|                                      | 2022/07/000111                    | 01/13/2022 COM       | 3,500.00           | REF 004145        |              |                      | add funds                      |                     |             |
|                                      | 2022/07/000114                    | 01/07/2022 API       | 14,000.00          | VND 008748        | VCH205254    | COX & COMPANY        | One Tax Support                |                     | 104834      |
|                                      | 2022/07/000114                    | 01/07/2022 COL       | -14,000.00         | REF 008748        |              |                      | One Tax Support                |                     |             |
|                                      | 2022/07/000117                    | 01/13/2022 API       | 2,500.00           | VND 001193        | VCH205418    | PETHEALH SERVICES    | ANIMAL SHELTER PET POINT SOFTW |                     | 104808      |
|                                      | 2022/07/000117                    | 01/13/2022 COL       | -2,500.00          | REF 001193        |              |                      | ANIMAL SHELTER PET POINT SOFTW |                     |             |
|                                      | 2022/07/000117                    | 01/13/2022 API       | 900.00             | VND 002071        | VCH205419    | 921DOCS              | FIRE SOFTWARE                  |                     | 104818      |
|                                      | 2022/07/000117                    | 01/13/2022 COL       | -900.00            | REF 002071        |              |                      | FIRE SOFTWARE                  |                     |             |
|                                      | 2022/07/000118                    | 01/14/2022 API       | 282.75             | VND 004145        | VCH205462    | LEXISNEXIS RISK DATA | Tax person lookups             |                     | 104828      |
|                                      | 2022/07/000118                    | 01/14/2022 COL       | -282.75            | REF 004145        |              |                      | Tax person lookups             |                     |             |
|                                      | 2022/07/000120                    | 01/18/2022 API       | 1,652.00           | VND 006338        | VCH205491    | SOUTHERN SOFTWARE IN | MDIS RENEWAL                   |                     | 104833      |
|                                      | 2022/07/000120                    | 01/18/2022 COL       | -1,652.00          | REF 006338        |              |                      | MDIS RENEWAL                   |                     |             |
|                                      | 2022/07/000121                    | 01/18/2022 API       | 5,250.00           | VND 013210        | VCH205495    | HIGHLAND MAPPING INC | GIS & Web Support              |                     | 104842      |
|                                      | 2022/07/000121                    | 01/18/2022 COL       | -5,250.00          | REF 013210        |              |                      | GIS & Web Support              |                     |             |
|                                      | 2022/07/000186                    | 01/19/2022 API       | 57.00              | VND 013270        | VCH205509    | VOICE DATA SOLUTIONS | Tax Web Payments               |                     | 104916      |
|                                      | 2022/07/000186                    | 01/19/2022 COL       | -57.00             | REF 013270        |              |                      | Tax Web Payments               |                     |             |
|                                      | 2022/07/000277                    | 01/27/2022 API       | 490.00             | VND 010544        | VCH205838    | NEXGEN               | NexGen Tax Card Host           |                     | 105012      |

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| 9000                                          | NON-DEPARTMENTAL |  |  | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED         | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------------|--|--|--------------------|----------------------|----------------------|--------------|--------------------------------|---------------------|-------------|
| <hr/>                                         |                  |  |  |                    |                      |                      |              |                                |                     |             |
| <u>1059000 55043 SOFTWARE CONTRACT</u>        |                  |  |  |                    |                      |                      |              |                                |                     |             |
| <u>2022/07/000277</u> 01/27/2022 COL          |                  |  |  | -490.00            | REF 010544           |                      |              | NexGen Tax Card Host           |                     |             |
| <u>2022/07/000277</u> 01/27/2022 API          |                  |  |  | 1,541.39           | VND 000200 VCH205888 | YADKIN VALLEY TELEPH |              | YadTel DIA & Fiber Leases      |                     | 104986      |
| <u>2022/07/000277</u> 01/27/2022 COL          |                  |  |  | -1,541.39          | REF 000200           |                      |              | YadTel DIA & Fiber Leases      |                     |             |
| <u>2022/07/000336</u> 01/19/2022 API          |                  |  |  | 49.99              | VND 002083 VCH205649 | FIRST NATIONAL BANK  |              | Pcard - Software               |                     | 39006       |
| <u>2022/07/000336</u> 01/19/2022 POL          |                  |  |  | -49.99             | VND 002083 PO 29006  | FIRST NATIONAL BANK  |              | Pcard - Software               | 2022                |             |
| <u>2022/07/000336</u> 01/19/2022 API          |                  |  |  | 24.00              | VND 002083 VCH205650 | FIRST NATIONAL BANK  |              | JIB JAB                        |                     | 39006       |
| <u>2022/07/000336</u> 01/19/2022 POL          |                  |  |  | -24.00             | VND 002083 PO 29006  | FIRST NATIONAL BANK  |              | JIB JAB                        | 2022                |             |
| <u>2022/07/000336</u> 01/19/2022 API          |                  |  |  | 54.99              | VND 002083 VCH205651 | FIRST NATIONAL BANK  |              | ZOOM                           |                     | 39006       |
| <u>2022/07/000336</u> 01/19/2022 POL          |                  |  |  | -54.99             | VND 002083 PO 29006  | FIRST NATIONAL BANK  |              | ZOOM                           | 2022                |             |
| TOTAL SOFTWARE CONTRACT                       |                  |  |  | 657,860            | 657,860              | 357,642.01           | 33,846.68    | 259,324.36                     | 40,893.63           | 93.8%       |
| <hr/>                                         |                  |  |  |                    |                      |                      |              |                                |                     |             |
| 55500 DUES & SUBSCRIPTIONS                    |                  |  |  |                    |                      |                      |              |                                |                     |             |
| <hr/>                                         |                  |  |  |                    |                      |                      |              |                                |                     |             |
| <u>1059000 55500 DUES &amp; SUBSCRIPTIONS</u> |                  |  |  | 26,000             | 26,000               | 25,297.51            | 208.21       | .00                            | 702.49              | 97.3%       |
| <u>2022/07/000310</u> 01/31/2022 POE          |                  |  |  | 208.21             | VND 003038 PO 29743  | WINSTON-SALEM JOURNA |              | SUBSCRIPTION                   |                     |             |
| <u>2022/07/000332</u> 01/31/2022 API          |                  |  |  | 208.21             | VND 003038 VCH206032 | WINSTON-SALEM JOURNA |              | SUBSCRIPTION RENEWAL 26 weeks  |                     | 105068      |
| <u>2022/07/000332</u> 01/31/2022 POL          |                  |  |  | -208.21            | VND 003038 PO 29743  | WINSTON-SALEM JOURNA |              | SUBSCRIPTION RENEWAL 26 we2022 |                     |             |
| TOTAL DUES & SUBSCRIPTIONS                    |                  |  |  | 26,000             | 26,000               | 25,297.51            | 208.21       | .00                            | 702.49              | 97.3%       |
| <hr/>                                         |                  |  |  |                    |                      |                      |              |                                |                     |             |
| 55603 HR RESOURCES                            |                  |  |  |                    |                      |                      |              |                                |                     |             |
| <hr/>                                         |                  |  |  |                    |                      |                      |              |                                |                     |             |
| <u>1059000 55603 HR RESOURCES</u>             |                  |  |  | 7,000              | 6,640                | 2,278.10             | 294.75       | 1,956.90                       | 2,405.00            | 63.8%       |
| <u>2022/07/000021</u> 01/04/2022 API          |                  |  |  | 294.75             | VND 015957 VCH205156 | FIRSTPOINT BACKGROUN |              | FirstPoint Background Screenin |                     | 104666      |
| <u>2022/07/000021</u> 01/04/2022 COL          |                  |  |  | -294.75            | REF 015957           |                      |              | FirstPoint Background Screenin |                     |             |
| TOTAL HR RESOURCES                            |                  |  |  | 7,000              | 6,640                | 2,278.10             | 294.75       | 1,956.90                       | 2,405.00            | 63.8%       |
| <hr/>                                         |                  |  |  |                    |                      |                      |              |                                |                     |             |
| 55605 CHRISTMAS HAM                           |                  |  |  |                    |                      |                      |              |                                |                     |             |
| <hr/>                                         |                  |  |  |                    |                      |                      |              |                                |                     |             |
| <u>1059000 55605 CHRISTMAS HAM</u>            |                  |  |  | 15,000             | 15,360               | 15,358.33            | .00          | .00                            | 1.67                | 100.0%      |



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| 9000           | NON-DEPARTMENTAL                |                                | ORIGINAL<br>APPROP   | REVISED<br>BUDGET               | YTD EXPENDED | MTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|---------------------------------|--------------------------------|----------------------|---------------------------------|--------------|--------------|------------|---------------------|-------------|
|                | TOTAL CHRISTMAS HAM             |                                | 15,000               | 15,360                          | 15,358.33    | .00          | .00        | 1.67                | 100.0%      |
| 56020          | TECHNOLOGY CAPITAL OUTLAY       |                                |                      |                                 |              |              |            |                     |             |
| 1059000        | 56020 TECHNOLOGY CAPITAL O      |                                | 114,050              | 114,050                         | 29,487.12    | 487.16       | 10,492.66  | 74,070.22           | 35.1%       |
| 2022/07/000336 | 01/19/2022 API                  | 51.74 VND 002083 VCH205662     | FIRST NATIONAL BANK  | Non Departmental P-Card         |              |              |            |                     | 39006       |
| 2022/07/000336 | 01/19/2022 POL                  | -51.74 VND 002083 PO 29003     | FIRST NATIONAL BANK  | Non Departmental P-Card         | 2022         |              |            |                     |             |
| 2022/07/000336 | 01/19/2022 API                  | 86.97 VND 002083 VCH205663     | FIRST NATIONAL BANK  | Non Departmental P-Card         |              |              |            |                     | 39006       |
| 2022/07/000336 | 01/19/2022 POL                  | -86.97 VND 002083 PO 29003     | FIRST NATIONAL BANK  | Non Departmental P-Card         | 2022         |              |            |                     |             |
| 2022/07/000336 | 01/19/2022 API                  | 17.98 VND 002083 VCH205664     | FIRST NATIONAL BANK  | Non Departmental P-Card         |              |              |            |                     | 39006       |
| 2022/07/000336 | 01/19/2022 POL                  | -17.98 VND 002083 PO 29003     | FIRST NATIONAL BANK  | Non Departmental P-Card         | 2022         |              |            |                     |             |
| 2022/07/000336 | 01/19/2022 API                  | 97.50 VND 002083 VCH205670     | FIRST NATIONAL BANK  | Non Departmental P-Card         |              |              |            |                     | 39006       |
| 2022/07/000336 | 01/19/2022 POL                  | -97.50 VND 002083 PO 29003     | FIRST NATIONAL BANK  | Non Departmental P-Card         | 2022         |              |            |                     |             |
| 2022/07/000336 | 01/19/2022 API                  | 205.50 VND 002083 VCH205671    | FIRST NATIONAL BANK  | Non Departmental P-Card         |              |              |            |                     | 39006       |
| 2022/07/000336 | 01/19/2022 POL                  | -205.50 VND 002083 PO 29003    | FIRST NATIONAL BANK  | Non Departmental P-Card         | 2022         |              |            |                     |             |
| 2022/07/000336 | 01/19/2022 API                  | 27.47 VND 002083 VCH205920     | FIRST NATIONAL BANK  | Non Departmental P-Card         |              |              |            |                     | 39006       |
| 2022/07/000336 | 01/19/2022 POL                  | -27.47 VND 002083 PO 29003     | FIRST NATIONAL BANK  | Non Departmental P-Card         | 2022         |              |            |                     |             |
|                | TOTAL TECHNOLOGY CAPITAL OUTLAY |                                | 114,050              | 114,050                         | 29,487.12    | 487.16       | 10,492.66  | 74,070.22           | 35.1%       |
| 56552          | BUILDING IMPROVEMENTS           |                                |                      |                                 |              |              |            |                     |             |
| 1059000        | 56552 BUILDING IMPROVEMENT      |                                | 55,000               | 625,739                         | 80,438.18    | 45,200.48    | 472,018.93 | 73,281.89           | 88.3%       |
| 2022/07/000117 | 01/13/2022 API                  | 2,365.00 VND 001558 VCH205417  | ABATEMASTER INC      | Abatemaster PO for asbestos te  |              |              |            |                     | 104810      |
| 2022/07/000117 | 01/13/2022 POL                  | -2,365.00 VND 001558 PO 29670  | ABATEMASTER INC      | Abatemaster PO for asbestos2022 |              |              |            |                     |             |
| 2022/07/000187 | 01/19/2022 API                  | 23,727.20 VND 000173 VCH205522 | TODD BROTHERS PLUMBI | Todd Brothers old sheriff offi  |              |              |            |                     | 104893      |
| 2022/07/000187 | 01/19/2022 COL                  | -23,727.20 REF 000173          |                      | Todd Brothers old sheriff offi  |              |              |            |                     |             |
| 2022/07/000228 | 01/25/2022 BUA                  | 500,000.00 REF BUA             |                      | RENOVATION OF OLD COOP BLDG     |              |              |            |                     |             |
| 2022/07/000243 | 01/26/2022 COE                  | 51,580.00 REF 000043           |                      | CW ELECTRIC CONTRACT FOR OLD A  |              |              |            |                     |             |
| 2022/07/000255 | 01/27/2022 COE                  | 40,796.19 REF 000438           |                      | THOMAS CARPETS CONTRACT FOR OL  |              |              |            |                     |             |
| 2022/07/000256 | 01/27/2022 COE                  | 92,500.00 REF 012274           |                      | W BROWN CONSTRUCTION CONT OLD   |              |              |            |                     |             |
| 2022/07/000257 | 01/27/2022 COE                  | 33,195.00 REF 002229           |                      | DAVIE GLASS CONT FOR OLD AG CO  |              |              |            |                     |             |
| 2022/07/000258 | 01/27/2022 COE                  | 26,365.00 REF 012274           |                      | W BROWN CONTRACT FOR RETAINING  |              |              |            |                     |             |
| 2022/07/000259 | 01/27/2022 COE                  | 34,000.00 REF 002145           |                      | CALLAWAY CONTRACT FOR OLD ZACH  |              |              |            |                     |             |
| 2022/07/000260 | 01/27/2022 COE                  | 18,733.64 REF 000173           |                      | TODD BROTHERS PLUMBING CONT FO  |              |              |            |                     |             |
| 2022/07/000261 | 01/27/2022 COE                  | 49,338.00 REF 001796           |                      | EME CONTRACT FOR OLD AG CO OP   |              |              |            |                     |             |
| 2022/07/000262 | 01/27/2022 COE                  | 81,000.00 REF 002109           |                      | DORSETT HVAC CONTRACT FOR OLD   |              |              |            |                     |             |
| 2022/07/000278 | 01/27/2022 API                  | 19,108.28 VND 000438 VCH205896 | THOMAS CARPET INC    | THOMAS CARPETS CONTRACT FOR OL  |              |              |            |                     | 104989      |
| 2022/07/000278 | 01/27/2022 COL                  | -19,108.28 REF 000438          |                      | THOMAS CARPETS CONTRACT FOR OL  |              |              |            |                     |             |

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|-------------------------|----------------------------------|--------------------------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 9000                    | NON-DEPARTMENTAL                 | ORIGINAL<br>APPROP                   | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|                         | TOTAL BUILDING IMPROVEMENTS      | 55,000                               | 625,739           | 80,438.18    | 45,200.48    | 472,018.93 | 73,281.89           | 88.3%       |
| 58500                   | CONTINGENCY                      |                                      |                   |              |              |            |                     |             |
| <a href="#">1059000</a> | <a href="#">58500</a>            | <a href="#">CONTINGENCY</a>          | 50,000            | 0            | .00          | .00        | .00                 | .0%         |
|                         | TOTAL CONTINGENCY                | 50,000                               | 0                 | .00          | .00          | .00        | .00                 | .0%         |
|                         | TOTAL NON-DEPARTMENTAL EXPENSE   | 1,584,210                            | 2,133,670         | 854,157.24   | 120,387.82   | 942,153.30 | 337,359.46          | 84.2%       |
|                         | TOTAL NON-DEPARTMENTAL           | 1,584,210                            | 2,133,670         | 854,157.24   | 120,387.82   | 942,153.30 | 337,359.46          | 84.2%       |
|                         | TOTAL EXPENSES                   | 1,584,210                            | 2,133,670         | 854,157.24   | 120,387.82   | 942,153.30 | 337,359.46          |             |
| 9830                    | DEBT SERVICE                     |                                      |                   |              |              |            |                     |             |
| 1059830                 | DEBT SERVICE EXPENSE             |                                      |                   |              |              |            |                     |             |
| 58225                   | MIDDLE SCHOOLS - PRINCIPAL       |                                      |                   |              |              |            |                     |             |
| <a href="#">1059830</a> | <a href="#">58225</a>            | <a href="#">MIDDLE SCHOOLS - PRI</a> | 1,550,000         | 1,550,000    | 775,000.00   | .00        | 775,000.00          | 50.0%       |
|                         | TOTAL MIDDLE SCHOOLS - PRINCIPAL | 1,550,000                            | 1,550,000         | 775,000.00   | .00          | .00        | 775,000.00          | 50.0%       |
| 58226                   | MIDDLE SCHOOLS-INTEREST          |                                      |                   |              |              |            |                     |             |
| <a href="#">1059830</a> | <a href="#">58226</a>            | <a href="#">MIDDLE SCHOOLS-INTER</a> | 310,740           | 310,740      | 124,232.51   | .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                |                                      |                   |              |              |            |                     |             |
| <a href="#">1059830</a> | <a href="#">58229</a>            | <a href="#">5-D DAM-PRINCIPAL</a>    | 606,370           | 606,370      | 301,464.19   | .00        | 304,905.81          | 49.7%       |

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| 9830                                               | DEBT SERVICE                | ORIGINAL<br>APPROP | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED          | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|-----------------------------|--------------------|----------------------|---------------------|-----------------------|---------|---------------------|-------------|
|                                                    | TOTAL 5-D DAM-PRINCIPAL     | 606,370            | 606,370              | 301,464.19          | .00                   | .00     | 304,905.81          | 49.7%       |
| 58230                                              | 5-D DAM - INTEREST          |                    |                      |                     |                       |         |                     |             |
| <a href="#">1059830 58230 5-D DAM - INTEREST</a>   |                             | 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            |                    |                      |                     |                       |         |                     |             |
| <a href="#">1059830 58231 JAIL - PRINCIPAL</a>     |                             | 569,280            | 569,280              | 569,276.86          | 286,293.88            | .00     | 3.14                | 100.0%      |
| <a href="#">2022/07/000054</a>                     | 01/07/2022 API              | 286,293.88         | VND 012657 VCH205257 | TRUIST GOVERNMENTAL | LOAN # 99330043570004 | JANUARY | 104693              |             |
|                                                    | TOTAL JAIL - PRINCIPAL      | 569,280            | 569,280              | 569,276.86          | 286,293.88            | .00     | 3.14                | 100.0%      |
| 58232                                              | JAIL - INTEREST             |                    |                      |                     |                       |         |                     |             |
| <a href="#">1059830 58232 JAIL - INTEREST</a>      |                             | 44,705             | 44,705               | 44,700.78           | 20,694.94             | .00     | 4.22                | 100.0%      |
| <a href="#">2022/07/000054</a>                     | 01/07/2022 API              | 20,694.94          | VND 012657 VCH205257 | TRUIST GOVERNMENTAL | LOAN # 99330043570004 | JANUARY | 104693              |             |
|                                                    | TOTAL JAIL - INTEREST       | 44,705             | 44,705               | 44,700.78           | 20,694.94             | .00     | 4.22                | 100.0%      |
| 58235                                              | AGRICULTURAL BLDG PRINCIPAL |                    |                      |                     |                       |         |                     |             |
| <a href="#">1059830 58235 AGRICULTURAL BLDG PR</a> |                             | 306,030            | 306,030              | 153,015.00          | .00                   | .00     | 153,015.00          | 50.0%       |

**JOURNAL DETAIL 2022 7 TO 2022 7**

| 9830                    | DEBT SERVICE                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|--------------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
|                         | TOTAL AGRICULTURAL BLDG PRINCIPAL          | 306,030            | 306,030           | 153,015.00    |              | .00          | 153,015.00          | 50.0%       |
| 58236                   | AGRICULTURAL BLDG INTEREST                 |                    |                   |               |              |              |                     |             |
| <a href="#">1059830</a> | <a href="#">58236</a> AGRICULTURAL BLDG IN | 26,170             | 26,170            | 13,954.97     |              | .00          | 12,215.03           | 53.3%       |
|                         | TOTAL AGRICULTURAL BLDG INTEREST           | 26,170             | 26,170            | 13,954.97     |              | .00          | 12,215.03           | 53.3%       |
| 58237                   | SHERIFF ADMINISTRATION BLDG                |                    |                   |               |              |              |                     |             |
| <a href="#">1059830</a> | <a href="#">58237</a> SHERIFF ADMINISTRATI | 231,100            | 231,100           | 115,550.00    |              | .00          | 115,550.00          | 50.0%       |
|                         | TOTAL SHERIFF ADMINISTRATION BLDG          | 231,100            | 231,100           | 115,550.00    |              | .00          | 115,550.00          | 50.0%       |
| 58238                   | SHERIFF ADMIN BLDG INTEREST                |                    |                   |               |              |              |                     |             |
| <a href="#">1059830</a> | <a href="#">58238</a> SHERIFF ADMIN BLDG I | 124,000            | 124,000           | 62,847.64     |              | .00          | 61,152.36           | 50.7%       |
|                         | TOTAL SHERIFF ADMIN BLDG INTEREST          | 124,000            | 124,000           | 62,847.64     |              | .00          | 61,152.36           | 50.7%       |
|                         | TOTAL DEBT SERVICE EXPENSE                 | 3,800,120          | 3,800,120         | 2,177,621.69  | 306,988.82   | .00          | 1,622,498.31        | 57.3%       |
|                         | TOTAL DEBT SERVICE                         | 3,800,120          | 3,800,120         | 2,177,621.69  | 306,988.82   | .00          | 1,622,498.31        | 57.3%       |
|                         | TOTAL EXPENSES                             | 3,800,120          | 3,800,120         | 2,177,621.69  | 306,988.82   | .00          | 1,622,498.31        |             |
|                         | GRAND TOTAL                                | 38,369,574         | 40,445,179        | 21,980,994.76 | 4,205,198.14 | 5,411,832.60 | 13,052,351.64       | 67.7%       |

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

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**YADKIN COUNTY**  
**YEAR-TO-DATE BUDGET REPORT**

**P** 229  
**glytdbud**

**REPORT OPTIONS**

|                                    | Field # | Total | Page | Break |                            |
|------------------------------------|---------|-------|------|-------|----------------------------|
| Sequence 1                         | 4       | Y     | N    |       | Year/Period: 2022/ 7       |
| Sequence 2                         | 9       | Y     | N    |       | Print revenue as credit: Y |
| Sequence 3                         | 11      | Y     | N    |       | Print totals only: N       |
| Sequence 4                         | 0       | N     | N    |       | Suppress zero bal accts: Y |
|                                    |         |       |      |       | Print full GL account: N   |
|                                    |         |       |      |       | Double space: N            |
|                                    |         |       |      |       | Roll projects to object: N |
| Report title:                      |         |       |      |       | Carry forward code: 1      |
| YEAR-TO-DATE BUDGET REPORT         |         |       |      |       | Print journal detail: Y    |
|                                    |         |       |      |       | From Yr/Per: 2022/ 7       |
|                                    |         |       |      |       | To Yr/Per: 2022/ 7         |
| Print Full or Short description: F |         |       |      |       | Include budget entries: Y  |
| Print MTD Version: Y               |         |       |      |       | Incl encumb/liq entries: Y |
| Print Revenues-Version headings: N |         |       |      |       | Sort by JE # or PO #: J    |
| Format type: 1                     |         |       |      |       | Detail format option: 1    |
| Print revenue budgets as zero: N   |         |       |      |       |                            |
| Include Fund Balance: N            |         |       |      |       |                            |
| Include requisition amount: Y      |         |       |      |       |                            |
| Multiyear view: D                  |         |       |      |       |                            |

Find Criteria

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