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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000 NONE SPECIFIED							
1055171 VIRAL HEPATITIS PREVENTION							
51010 SALARIES & WAGES							
1055171 51010 SALARIES & WAGES	0	18,655	.00	.00	.00	18,655.00	.0%
TOTAL SALARIES & WAGES	0	18,655	.00	.00	.00	18,655.00	.0%
51300 SOCIAL SECURITY							
1055171 51300 SOCIAL SECURITY	0	1,157	.00	.00	.00	1,157.00	.0%
TOTAL SOCIAL SECURITY	0	1,157	.00	.00	.00	1,157.00	.0%
51310 MEDICARE							
1055171 51310 MEDICARE	0	270	.00	.00	.00	270.00	.0%
TOTAL MEDICARE	0	270	.00	.00	.00	270.00	.0%
51330 RETIREMENT							
1055171 51330 RETIREMENT	0	2,112	.00	.00	.00	2,112.00	.0%
TOTAL RETIREMENT	0	2,112	.00	.00	.00	2,112.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51351 LIFE INSURANCE							
1055171 51351 LIFE INSURANCE	0	3,572	.00	.00	.00	3,572.00	.0%
TOTAL LIFE INSURANCE	0	3,572	.00	.00	.00	3,572.00	.0%
51360 401-K							
1055171 51360 401-K	0	187	.00	.00	.00	187.00	.0%
TOTAL 401-K	0	187	.00	.00	.00	187.00	.0%
52010 SUPPLIES & MATERIALS							
1055171 52010 SUPPLIES & MATERIALS	0	1,127	.00	.00	.00	1,127.00	.0%
TOTAL SUPPLIES & MATERIALS	0	1,127	.00	.00	.00	1,127.00	.0%
54010 TRAVEL/TRAINING							
1055171 54010 TRAVEL/TRAINING	0	9,000	.00	.00	.00	9,000.00	.0%
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							

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4110	GOVERNING BODY			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES										
51200 BOARD MEMBER FEES										
1054110 51200 BOARD MEMBER FEES				51,000	51,000	25,060.22	3,084.64	.00	25,939.78	49.1%
2022/08/000026 02/04/2022 PRJ				1,542.32	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163 02/18/2022 PRJ				1,542.32	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL BOARD MEMBER FEES				51,000	51,000	25,060.22	3,084.64	.00	25,939.78	49.1%
51300 SOCIAL SECURITY										
1054110 51300 SOCIAL SECURITY				3,700	3,700	1,757.44	216.18	.00	1,942.56	47.5%
2022/08/000026 02/04/2022 PRJ				108.09	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163 02/18/2022 PRJ				108.09	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY				3,700	3,700	1,757.44	216.18	.00	1,942.56	47.5%
51310 MEDICARE										
1054110 51310 MEDICARE				1,000	1,000	410.87	50.54	.00	589.13	41.1%
2022/08/000026 02/04/2022 PRJ				25.27	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163 02/18/2022 PRJ				25.27	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL MEDICARE				1,000	1,000	410.87	50.54	.00	589.13	41.1%
51350 GROUP INSURANCE										
1054110 51350 GROUP INSURANCE				8,460	8,460	5,358.00	705.00	.00	3,102.00	63.3%
2022/08/000026 02/04/2022 PRJ				352.50	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163 02/18/2022 PRJ				352.50	REF 021822		WARRANT=021822	RUN=3	REGULAR	

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4110	GOVERNING BODY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	8,460	8,460	5,358.00	705.00	.00	3,102.00	63.3%
	51351 LIFE INSURANCE							
	<u>1054110 51351 LIFE INSURANCE</u>	350	350	137.25	18.00	.00	212.75	39.2%
	<u>2022/08/000026</u> 02/04/2022 PRJ	9.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	9.00	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	350	350	137.25	18.00	.00	212.75	39.2%
	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 & MATERIALS</u>	800	800	393.42	19.49	216.58	190.00	76.3%
	<u>2022/08/000353</u> 02/25/2022 API	8.75	VND 002083 VCH206616	FIRST NATIONAL BANK	Supplies for Board of Commissi			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-8.75	VND 002083 PO 29387	FIRST NATIONAL BANK	Supplies for Board of Comm2022			
	<u>2022/08/000353</u> 02/25/2022 API	7.75	VND 002083 VCH206617	FIRST NATIONAL BANK	Supplies for Board of Commissi			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-7.75	VND 002083 PO 29387	FIRST NATIONAL BANK	Supplies for Board of Comm2022			
	<u>2022/08/000353</u> 02/25/2022 API	2.99	VND 002083 VCH206618	FIRST NATIONAL BANK	Supplies for Board of Commissi			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-2.99	VND 002083 PO 29387	FIRST NATIONAL BANK	Supplies for Board of Comm2022			
	TOTAL SUPPLIES & MATERIALS	800	800	393.42	19.49	216.58	190.00	76.3%
	54010 TRAVEL/TRAINING							
	<u>1054110 54010 TRAVEL/TRAINING</u>	7,000	7,000	1,154.00	150.00	3,652.98	2,193.02	68.7%
	<u>2022/08/000177</u> 02/17/2022 POE	150.00	VND 000504 PO 29776	YADKIN COUNTY CHAMBE	Chamber Annual Meeting tickets			
	<u>2022/08/000291</u> 02/25/2022 API	150.00	VND 000504 VCH206604	YADKIN COUNTY CHAMBE	Chamber Annual Meeting tickets			105401

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4110	GOVERNING BODY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054110 54010 TRAVEL/TRAINING</u>								
	<u>2022/08/000291</u> 02/25/2022 POL	-150.00	VND 000504 PO 29776	YADKIN COUNTY CHAMBE	Chamber Annual Meeting tic2022			
	<u>2022/08/000311</u> 02/28/2022 POE	299.00	VND 002625 PO 29808	YADKIN MOOSE LODGE	Budget Retreat Rental and Expe			
	TOTAL TRAVEL/TRAINING	7,000	7,000	1,154.00	150.00	3,652.98	2,193.02	68.7%
54015 TRAVEL REIMBURSEMENT								
<u>1054110 54015 TRAVEL REIMBURSEMENT</u>								
	<u>2022/08/000026</u> 02/04/2022 PRJ	219.23	REF 020422					
	<u>2022/08/000163</u> 02/18/2022 PRJ	219.23	REF 021822			WARRANT=020422 RUN=3 REGULAR WARRANT=021822 RUN=3 REGULAR		
	TOTAL TRAVEL REIMBURSEMENT	7,100	7,100	3,561.53	438.46	.00	3,538.47	50.2%
54400 ADVERTISING								
<u>1054110 54400 ADVERTISING</u>								
	<u>2022/08/000347</u> 02/28/2022 POE	80.50	VND 000139 PO 29812	CIVITAS MEDIA		Legal Ad for RFQ for Architect		
	TOTAL ADVERTISING	700	700	375.40	.00	80.50	244.10	65.1%
55150 INSURANCE & BONDING								
<u>1054110 55150 INSURANCE & BONDING</u>								
	TOTAL INSURANCE & BONDING	500	500	465.00	.00	.00	35.00	93.0%
	TOTAL GOVERNING BODY-EXPENSES	80,885	80,885	38,920.55	4,682.31	3,950.06	38,014.39	53.0%
	TOTAL GOVERNING BODY	80,885	80,885	38,920.55	4,682.31	3,950.06	38,014.39	53.0%
	TOTAL EXPENSES	80,885	80,885	38,920.55	4,682.31	3,950.06	38,014.39	

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FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8						
4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4120 ADMINISTRATION								
1054120 ADMINISTRATION-EXPENSE								
51010 SALARIES & WAGES								
1054120 51010 SALARIES & WAGES		365,755	371,752	218,935.03	27,839.94	.00	152,816.97	58.9%
2022/08/000026 02/04/2022 PRJ		13,919.99	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ		13,919.95	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		365,755	371,752	218,935.03	27,839.94	.00	152,816.97	58.9%
51020 LONGEVITY PAY								
1054120 51020 LONGEVITY PAY		800	800	400.00	.00	.00	400.00	50.0%
TOTAL LONGEVITY PAY		800	800	400.00	.00	.00	400.00	50.0%
51300 SOCIAL SECURITY								
1054120 51300 SOCIAL SECURITY		22,730	23,102	13,250.70	1,675.30	.00	9,851.30	57.4%
2022/08/000026 02/04/2022 PRJ		837.65	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ		837.65	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		22,730	23,102	13,250.70	1,675.30	.00	9,851.30	57.4%
51310 MEDICARE								
1054120 51310 MEDICARE		5,315	5,402	3,098.81	391.78	.00	2,303.19	57.4%
2022/08/000026 02/04/2022 PRJ		195.89	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ		195.89	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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4120	ADMINISTRATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE				5,315	5,402	3,098.81	391.78	.00	2,303.19	57.4%
51330 RETIREMENT										
<u>1054120 51330 RETIREMENT</u>				42,285	42,970	25,396.25	3,232.02	.00	17,573.75	59.1%
<u>2022/08/000026</u> 02/04/2022 PRJ				1,616.01	REF 020422		WARRANT=020422	RUN=3	REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ				1,616.01	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL RETIREMENT				42,285	42,970	25,396.25	3,232.02	.00	17,573.75	59.1%
51350 GROUP INSURANCE										
<u>1054120 51350 GROUP INSURANCE</u>				50,760	50,760	30,149.22	4,208.34	.00	20,610.78	59.4%
<u>2022/08/000026</u> 02/04/2022 PRJ				2,104.17	REF 020422		WARRANT=020422	RUN=3	REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ				2,104.17	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				50,760	50,760	30,149.22	4,208.34	.00	20,610.78	59.4%
51351 LIFE INSURANCE										
<u>1054120 51351 LIFE INSURANCE</u>				420	420	193.47	27.00	.00	226.53	46.1%
<u>2022/08/000026</u> 02/04/2022 PRJ				13.50	REF 020422		WARRANT=020422	RUN=3	REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ				13.50	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL LIFE INSURANCE				420	420	193.47	27.00	.00	226.53	46.1%
51360 401-K										
<u>1054120 51360 401-K</u>				3,660	3,660	1,940.47	247.58	.00	1,719.53	53.0%
<u>2022/08/000026</u> 02/04/2022 PRJ				123.79	REF 020422		WARRANT=020422	RUN=3	REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ				123.79	REF 021822		WARRANT=021822	RUN=3	REGULAR	

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	3,660	3,660	1,940.47	247.58	.00	1,719.53	53.0%
	51380 WORKERS' COMPENSATION INS.							
	1054120 51380 WORKERS' COMPENSATIO	1,285	1,285	1,153.35	.00	.00	131.65	89.8%
	TOTAL WORKERS' COMPENSATION INS.	1,285	1,285	1,153.35	.00	.00	131.65	89.8%
	52010 SUPPLIES & MATERIALS							
	1054120 52010 SUPPLIES & MATERIALS	2,500	2,500	1,433.18	44.22	64.15	1,002.67	59.9%
	2022/08/000353 02/25/2022 API	44.22 VND	002083 VCH206704	FIRST NATIONAL BANK	CANDY			39012
	2022/08/000353 02/25/2022 POL	-21.84 VND	002083 PO 29382	FIRST NATIONAL BANK	CANDY		2022	
	TOTAL SUPPLIES & MATERIALS	2,500	2,500	1,433.18	44.22	64.15	1,002.67	59.9%
	54010 TRAVEL/TRAINING							
	1054120 54010 TRAVEL/TRAINING	8,000	10,000	7,235.08	430.00	1,853.38	911.54	90.9%
	2022/08/000249 02/24/2022 POE	30.00 VND	000504 PO 29788	YADKIN COUNTY CHAMBE	Chamber Annual Meeting			
	2022/08/000291 02/25/2022 API	30.00 VND	000504 VCH206605	YADKIN COUNTY CHAMBE	Chamber Annual Meeting			105401
	2022/08/000291 02/25/2022 POL	-30.00 VND	000504 PO 29788	YADKIN COUNTY CHAMBE	Chamber Annual Meeting		2022	
	2022/08/000353 02/25/2022 API	400.00 VND	002083 VCH206577	FIRST NATIONAL BANK	L HUGHES REGISTRATION			39012
	2022/08/000353 02/25/2022 POL	-400.00 VND	002083 PO 29410	FIRST NATIONAL BANK	L HUGHES REGISTRATION COUN		2022	
	TOTAL TRAVEL/TRAINING	8,000	10,000	7,235.08	430.00	1,853.38	911.54	90.9%
	54014 TRAVEL-MANAGER							
	1054120 54014 TRAVEL-MANAGER	6,100	6,100	3,738.47	461.54	.00	2,361.53	61.3%
	2022/08/000026 02/04/2022 PRJ	230.77 REF	020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	230.77 REF	021822			WARRANT=021822	RUN=3 REGULAR	

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL-MANAGER	6,100	6,100	3,738.47	461.54	.00	2,361.53	61.3%
54250 POSTAGE								
	1054120 54250 POSTAGE	200	200	.00	.00	200.00	.00	100.0%
	TOTAL POSTAGE	200	200	.00	.00	200.00	.00	100.0%
55030 CONTRACT SERVICES								
	1054120 55030 SERVICE & MAINTENANC	9,000	9,000	4,721.36	201.72	3,765.64	513.00	94.3%
	2022/08/000066 02/03/2022 API	11.78	VND 002095	VCH206137	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	105132	
	2022/08/000066 02/03/2022 COL	-11.78	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
	2022/08/000066 02/03/2022 API	44.76	VND 001397	VCH206140	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT	105122	
	2022/08/000066 02/03/2022 COL	-44.76	REF 001397			MAIL MACHINE LEASE AGREEMENT		
	2022/08/000076 02/04/2022 API	39.99	VND 001993	VCH206217	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	105128	
	2022/08/000076 02/04/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	2022/08/000215 02/22/2022 API	11.78	VND 002095	VCH206503	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	105328	
	2022/08/000215 02/22/2022 COL	-11.78	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
	2022/08/000233 02/21/2022 API	93.41	VND 001397	VCH206492	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT	105341	
	2022/08/000233 02/21/2022 COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
	TOTAL CONTRACT SERVICES	9,000	9,000	4,721.36	201.72	3,765.64	513.00	94.3%
55150 INSURANCE & BONDING								
	1054120 55150 INSURANCE & BONDING	250	250	232.50	.00	.00	17.50	93.0%
	TOTAL INSURANCE & BONDING	250	250	232.50	.00	.00	17.50	93.0%
55500 DUES & SUBSCRIPTIONS								
	1054120 55500 DUES & SUBSCRIPTIONS	2,500	2,500	440.03	.00	1,400.00	659.97	73.6%

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4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	2,500	2,500	440.03	.00	1,400.00	659.97	73.6%
	TOTAL ADMINISTRATION-EXPENSE	521,560	530,701	312,317.92	38,759.44	7,283.17	211,099.91	60.2%
	TOTAL ADMINISTRATION	521,560	530,701	312,317.92	38,759.44	7,283.17	211,099.91	60.2%
	TOTAL EXPENSES	521,560	530,701	312,317.92	38,759.44	7,283.17	211,099.91	
4130	FINANCE							
1054130	FINANCE-EXPENSE							
51010	SALARIES & WAGES							
1054130	51010 SALARIES & WAGES	154,815	154,815	89,628.62	9,467.61	.00	65,186.38	57.9%
	2022/08/000026 02/04/2022 PRJ	4,733.81	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	4,733.80	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	154,815	154,815	89,628.62	9,467.61	.00	65,186.38	57.9%
51020	LONGEVITY PAY							
1054130	51020 LONGEVITY PAY	400	400	400.00	400.00	.00	.00	100.0%
	2022/08/000163 02/18/2022 PRJ	400.00	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL LONGEVITY PAY	400	400	400.00	400.00	.00	.00	100.0%
51300	SOCIAL SECURITY							
1054130	51300 SOCIAL SECURITY	9,625	9,625	5,158.56	588.46	.00	4,466.44	53.6%
	2022/08/000026 02/04/2022 PRJ	281.83	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	306.63	REF 021822			WARRANT=021822	RUN=3	REGULAR

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOCIAL SECURITY	9,625	9,625	5,158.56	588.46	.00	4,466.44	53.6%
51310 MEDICARE								
	<u>1054130 51310 MEDICARE</u>	2,255	2,255	1,206.48	137.62	.00	1,048.52	53.5%
	<u>2022/08/000026</u> 02/04/2022 PRJ	65.91	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	71.71	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL MEDICARE	2,255	2,255	1,206.48	137.62	.00	1,048.52	53.5%
51330 RETIREMENT								
	<u>1054130 51330 RETIREMENT</u>	17,900	17,900	10,255.01	1,126.88	.00	7,644.99	57.3%
	<u>2022/08/000026</u> 02/04/2022 PRJ	540.60	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	586.28	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL RETIREMENT	17,900	17,900	10,255.01	1,126.88	.00	7,644.99	57.3%
51350 GROUP INSURANCE								
	<u>1054130 51350 GROUP INSURANCE</u>	25,380	25,380	14,564.36	1,410.00	.00	10,815.64	57.4%
	<u>2022/08/000026</u> 02/04/2022 PRJ	705.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	705.00	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	25,380	25,380	14,564.36	1,410.00	.00	10,815.64	57.4%
51351 LIFE INSURANCE								
	<u>1054130 51351 LIFE INSURANCE</u>	210	210	93.60	9.00	.00	116.40	44.6%
	<u>2022/08/000026</u> 02/04/2022 PRJ	4.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	4.50	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	210	210	93.60	9.00	.00	116.40	44.6%
51360	401-K							
1054130	51360 401-K	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.							
1054130	51380 WORKERS' COMPENSATIO	500	500	449.85	.00	.00	50.15	90.0%
	TOTAL WORKERS' COMPENSATION INS.	500	500	449.85	.00	.00	50.15	90.0%
52010	SUPPLIES & MATERIALS							
1054130	52010 SUPPLIES & MATERIALS	5,000	5,000	2,595.90	286.58	1,899.92	504.18	89.9%
2022/08/000243	02/24/2022 POM	-700.00	VND 008961 PO 29516	STAPLES ADVANTAGE	reduce po		2022	
2022/08/000251	02/25/2022 POE	287.00	VND 008424 PO 29789	TYLER TECHNOLOGIES	TYLER END OF YEAR FORMS			
2022/08/000348	02/28/2022 API	286.58	VND 008424 VCH206933	TYLER TECHNOLOGIES	TYLER END OF YEAR FORMS			105533
2022/08/000348	02/28/2022 POL	-287.00	VND 008424 PO 29789	TYLER TECHNOLOGIES	TYLER END OF YEAR FORMS		2022	
	TOTAL SUPPLIES & MATERIALS	5,000	5,000	2,595.90	286.58	1,899.92	504.18	89.9%
54010	TRAVEL/TRAINING							
1054130	54010 TRAVEL/TRAINING	3,000	3,000	1,195.00	10.00	105.00	1,700.00	43.3%
2022/08/000353	02/25/2022 API	10.00	VND 002083 VCH206609	FIRST NATIONAL BANK	NOTARY			39012
2022/08/000353	02/25/2022 POL	-10.00	VND 002083 PO 29376	FIRST NATIONAL BANK	NOTARY		2022	

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4130	FINANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING		3,000	3,000	1,195.00	10.00	105.00	1,700.00	43.3%
	54250 POSTAGE								
	<u>1054130 54250 POSTAGE</u>		3,800	3,800	1,084.00	500.00	1,650.00	1,066.00	71.9%
	<u>2022/08/000066</u> 02/03/2022 API		500.00 VND	001397 VCH206139	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				105123
	<u>2022/08/000066</u> 02/03/2022 POL		-500.00 VND	001397 PO 29289	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE 2022				
	TOTAL POSTAGE		3,800	3,800	1,084.00	500.00	1,650.00	1,066.00	71.9%
	55030 CONTRACT SERVICES								
	<u>1054130 55030 SERVICE & MAINTENANC</u>		6,300	6,300	3,256.60	201.74	2,414.11	629.29	90.0%
	<u>2022/08/000066</u> 02/03/2022 API		11.79 VND	002095 VCH206137	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		105132
	<u>2022/08/000066</u> 02/03/2022 COL		-11.79 REF	002095			MONTHLY COUNTY SHREDDING SERVI		
	<u>2022/08/000066</u> 02/03/2022 API		44.76 VND	001397 VCH206140	QUADIENT LEASING USA		MAIL MACHINE LEASE AGREEMENT		105122
	<u>2022/08/000066</u> 02/03/2022 COL		-44.76 REF	001397			MAIL MACHINE LEASE AGREEMENT		
	<u>2022/08/000076</u> 02/04/2022 API		39.99 VND	001993 VCH206217	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		105128
	<u>2022/08/000076</u> 02/04/2022 COL		-39.99 REF	001993			WATER COOLER RENTALS BLUE CAFE		
	<u>2022/08/000215</u> 02/22/2022 API		11.79 VND	002095 VCH206503	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		105328
	<u>2022/08/000215</u> 02/22/2022 COL		-11.79 REF	002095			MONTHLY COUNTY SHREDDING SERVI		
	<u>2022/08/000233</u> 02/21/2022 API		93.41 VND	001397 VCH206492	QUADIENT LEASING USA		MAIL MACHINE LEASE AGREEMENT		105341
	<u>2022/08/000233</u> 02/21/2022 COL		-93.41 REF	001397			MAIL MACHINE LEASE AGREEMENT		
	TOTAL CONTRACT SERVICES		6,300	6,300	3,256.60	201.74	2,414.11	629.29	90.0%
	55150 INSURANCE & BONDING								
	<u>1054130 55150 INSURANCE & BONDING</u>		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								

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4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054130 55500 DUES & SUBSCRIPTIONS		500	500	.00	.00	.00	500.00	.0%
	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
	TOTAL FINANCE-EXPENSE	234,590	234,590	132,066.40	14,137.89	6,213.03	96,310.57	58.9%
	TOTAL FINANCE	234,590	234,590	132,066.40	14,137.89	6,213.03	96,310.57	58.9%
	TOTAL EXPENSES	234,590	234,590	132,066.40	14,137.89	6,213.03	96,310.57	
4140 TAX ADMINISTRATION								
1054140 TAX ASSESSOR-EXPENSE								
51010 SALARIES & WAGES								
1054140 51010 SALARIES & WAGES		260,635	260,635	155,637.51	22,205.44	.00	104,997.49	59.7%
2022/08/000026	02/04/2022 PRJ	10,015.45	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	12,108.24	REF 021822			WARRANT=021822	RUN=3 REGULAR	
2022/08/000195	02/21/2022 PRJ	81.75	REF 022122			WARRANT=022122	RUN=9 MISCELLA	
	TOTAL SALARIES & WAGES	260,635	260,635	155,637.51	22,205.44	.00	104,997.49	59.7%
51020 LONGEVITY PAY								
1054140 51020 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								
1054140 51300 SOCIAL SECURITY		16,305	16,305	9,392.73	1,331.56	.00	6,912.27	57.6%
2022/08/000026	02/04/2022 PRJ	598.37	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	728.12	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140	51300 SOCIAL SECURITY							
2022/08/000195	02/21/2022 PRJ	5.07 REF	022122			WARRANT=022122	RUN=9 MISCELLA	
TOTAL SOCIAL SECURITY		16,305	16,305	9,392.73	1,331.56	.00	6,912.27	57.6%
51310	MEDICARE							
1054140	51310 MEDICARE							
2022/08/000026	02/04/2022 PRJ	139.94 REF	020422	2,196.76	311.41	.00	1,618.24	57.6%
2022/08/000163	02/18/2022 PRJ	170.28 REF	021822			WARRANT=020422	RUN=3 REGULAR	
2022/08/000195	02/21/2022 PRJ	1.19 REF	022122			WARRANT=021822	RUN=3 REGULAR	
						WARRANT=022122	RUN=9 MISCELLA	
TOTAL MEDICARE		3,815	3,815	2,196.76	311.41	.00	1,618.24	57.6%
51330	RETIREMENT							
1054140	51330 RETIREMENT							
2022/08/000026	02/04/2022 PRJ	1,143.77 REF	020422	17,820.75	2,535.87	.00	12,309.25	59.1%
2022/08/000163	02/18/2022 PRJ	1,382.76 REF	021822			WARRANT=020422	RUN=3 REGULAR	
2022/08/000195	02/21/2022 PRJ	9.34 REF	022122			WARRANT=021822	RUN=3 REGULAR	
						WARRANT=022122	RUN=9 MISCELLA	
TOTAL RETIREMENT		30,130	30,130	17,820.75	2,535.87	.00	12,309.25	59.1%
51350	GROUP INSURANCE							
1054140	51350 GROUP INSURANCE							
2022/08/000026	02/04/2022 PRJ	2,115.00 REF	020422	30,456.00	4,230.00	.00	20,304.00	60.0%
2022/08/000163	02/18/2022 PRJ	2,115.00 REF	021822			WARRANT=020422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		50,760	50,760	30,456.00	4,230.00	.00	20,304.00	60.0%

51351 LIFE INSURANCE

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140 51351 LIFE INSURANCE		420	420	194.40	27.00	.00	225.60	46.3%
2022/08/000026	02/04/2022 PRJ	13.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	13.50	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	194.40	27.00	.00	225.60	46.3%
51355 RETIREE INSURANCE								
1054140 51355 RETIREE INSURANCE		8,460	8,460	5,076.00	705.00	.00	3,384.00	60.0%
2022/08/000026	02/04/2022 PRJ	705.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	TOTAL RETIREE INSURANCE	8,460	8,460	5,076.00	705.00	.00	3,384.00	60.0%
51360 401-K								
1054140 51360 401-K		2,610	2,610	793.40	123.81	.00	1,816.60	30.4%
2022/08/000026	02/04/2022 PRJ	51.03	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	71.96	REF 021822			WARRANT=021822	RUN=3 REGULAR	
2022/08/000195	02/21/2022 PRJ	.82	REF 022122			WARRANT=022122	RUN=9 MISCELLA	
	TOTAL 401-K	2,610	2,610	793.40	123.81	.00	1,816.60	30.4%
51380 WORKERS' COMPENSATION INS.								
1054140 51380 WORKERS' COMPENSATIO		915	824	823.23	.00	.00	.77	99.9%
	TOTAL WORKERS' COMPENSATION INS.	915	824	823.23	.00	.00	.77	99.9%
51700 CONTRACTED SERVICES								
1054140 51700 CONTRACTED SERVICES		6,500	6,500	3,401.37	1,149.03	3,098.63	.00	100.0%

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054140 51700 CONTRACTED SERVICES</u>								
	<u>2022/08/000068</u> 02/07/2022 API	569.91 VND	002017 VCH206233	SOUTH DATA, INC		Listing sheet mailings		105130
	<u>2022/08/000068</u> 02/07/2022 COL	-569.91 REF	002017			Listing sheet mailings		
	<u>2022/08/000069</u> 02/07/2022 API	579.12 VND	002017 VCH206236	SOUTH DATA, INC		Listing sheet mailings		105130
	<u>2022/08/000069</u> 02/07/2022 COL	-579.12 REF	002017			Listing sheet mailings		
	TOTAL CONTRACTED SERVICES	6,500	6,500	3,401.37	1,149.03	3,098.63	.00	100.0%
<u>52010 SUPPLIES & MATERIALS</u>								
	<u>1054140 52010 SUPPLIES & MATERIALS</u>	1,500	1,500	883.22	39.99	552.56	64.22	95.7%
	<u>2022/08/000076</u> 02/04/2022 API	39.99 VND	001993 VCH206217	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		105128
	<u>2022/08/000076</u> 02/04/2022 COL	-39.99 REF	001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL SUPPLIES & MATERIALS	1,500	1,500	883.22	39.99	552.56	64.22	95.7%
<u>52013 DATA PROCESSING SUPPLIES</u>								
	<u>1054140 52013 DATA PROCESSING SUPP</u>	1,500	1,500	1,135.27	.00	364.73	.00	100.0%
	TOTAL DATA PROCESSING SUPPLIES	1,500	1,500	1,135.27	.00	364.73	.00	100.0%
<u>52025 SERVICE FEES & CHARGES</u>								
	<u>1054140 52025 SERVICE FEES & CHARG</u>	95,000	95,000	74,602.88	9,513.13	.00	20,397.12	78.5%
	<u>2022/08/000342</u> 02/28/2022 GCR	9,434.65 REF				COUNTY COST		
	<u>2022/08/000342</u> 02/28/2022 GCR	78.48 REF				REFUNDS COST		
	TOTAL SERVICE FEES & CHARGES	95,000	95,000	74,602.88	9,513.13	.00	20,397.12	78.5%
<u>54010 TRAVEL/TRAINING</u>								
	<u>1054140 54010 TRAVEL/TRAINING</u>	3,000	2,835	.00	.00	2,500.00	335.00	88.2%

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	3,000	2,835	.00	.00	2,500.00	335.00	88.2%
54250	POSTAGE							
1054140	54250 POSTAGE	18,430	18,430	13,580.08	2,603.53	2,419.92	2,430.00	86.8%
2022/08/000068	02/07/2022 API	1,877.29	VND 002017	VCH206233	SOUTH DATA, INC	Listing sheet mailings		105130
2022/08/000068	02/07/2022 COL	-1,877.29	REF 002017			Listing sheet mailings		
2022/08/000069	02/07/2022 API	726.24	VND 002017	VCH206236	SOUTH DATA, INC	Listing sheet mailings		105130
2022/08/000069	02/07/2022 COL	-726.24	REF 002017			Listing sheet mailings		
	TOTAL POSTAGE	18,430	18,430	13,580.08	2,603.53	2,419.92	2,430.00	86.8%
54400	ADVERTISING							
1054140	54400 ADVERTISING	1,000	1,000	-2,419.47	215.44	488.00	2,931.47	-193.1%
2022/08/000089	02/07/2022 POE	488.00	VND 000139	PO 29761	CIVITAS MEDIA	Property Listing Ad		
2022/08/000112	02/08/2022 API	488.00	VND 000139	VCH206287	CIVITAS MEDIA	Property Listing Ad		105175
2022/08/000112	02/08/2022 POL	.00	VND 000139	PO 29761	CIVITAS MEDIA	Property Listing Ad	2022	
2022/08/000358	02/28/2022 GEN	-272.56	REF			ADVERTISING		
	TOTAL ADVERTISING	1,000	1,000	-2,419.47	215.44	488.00	2,931.47	-193.1%
55030	CONTRACT SERVICES							
1054140	55030 SERVICE & MAINTENANC	4,550	4,550	2,847.40	111.00	1,412.24	290.36	93.6%
2022/08/000067	02/07/2022 API	15.00	VND 009503	VCH206231	SECURITY CENTRAL	Monitoring of emergency button		105140
2022/08/000067	02/07/2022 COL	-15.00	REF 009503			Monitoring of emergency button		
2022/08/000234	02/23/2022 API	96.00	VND 013897	VCH206555	AMERICAN PAYMENT CEN	Dropbox service		105347
2022/08/000234	02/23/2022 COL	-96.00	REF 013897			Dropbox service		

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4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACT SERVICES	4,550	4,550	2,847.40	111.00	1,412.24	290.36	93.6%
55150 INSURANCE & BONDING								
	1054140 55150 INSURANCE & BONDING	2,965	3,221	3,220.45	.00	.00	.55	100.0%
	TOTAL INSURANCE & BONDING	2,965	3,221	3,220.45	.00	.00	.55	100.0%
55500 DUES & SUBSCRIPTIONS								
	1054140 55500 DUES & SUBSCRIPTIONS	370	370	.00	.00	.00	370.00	.0%
	TOTAL DUES & SUBSCRIPTIONS	370	370	.00	.00	.00	370.00	.0%
	TOTAL TAX ASSESSOR-EXPENSE	511,165	511,165	320,741.98	45,102.21	10,836.08	179,586.94	64.9%
1054145 REVALUATION-EXPENSE								
51010 SALARIES & WAGES								
	1054145 51010 SALARIES & WAGES	185,750	185,750	116,000.44	15,345.63	.00	69,749.56	62.4%
	2022/08/000026 02/04/2022 PRJ	7,672.82	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	7,672.81	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	185,750	185,750	116,000.44	15,345.63	.00	69,749.56	62.4%
51020 LONGEVITY PAY								
	1054145 51020 LONGEVITY PAY	800	800	400.00	.00	.00	400.00	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	800	800	400.00	.00	.00	400.00	50.0%
51200 BOARD MEMBER FEES							
1054145 51200 BOARD MEMBER FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL BOARD MEMBER FEES	500	500	.00	.00	.00	500.00	.0%
51300 SOCIAL SECURITY							
1054145 51300 SOCIAL SECURITY	11,435	11,435	6,606.49	861.85	.00	4,828.51	57.8%
2022/08/000026 02/04/2022 PRJ	430.93	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	430.92	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	11,435	11,435	6,606.49	861.85	.00	4,828.51	57.8%
51310 MEDICARE							
1054145 51310 MEDICARE	2,675	2,675	1,544.99	201.56	.00	1,130.01	57.8%
2022/08/000026 02/04/2022 PRJ	100.78	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	100.78	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL MEDICARE	2,675	2,675	1,544.99	201.56	.00	1,130.01	57.8%
51330 RETIREMENT							
1054145 51330 RETIREMENT	21,165	21,165	13,227.25	1,752.48	.00	7,937.75	62.5%
2022/08/000026 02/04/2022 PRJ	876.24	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	876.24	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	21,165	21,165	13,227.25	1,752.48	.00	7,937.75	62.5%
51350 GROUP INSURANCE							
1054145 51350 GROUP INSURANCE	42,300	42,300	25,239.21	3,503.34	.00	17,060.79	59.7%
2022/08/000026 02/04/2022 PRJ	1,751.67	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	1,751.67	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	42,300	42,300	25,239.21	3,503.34	.00	17,060.79	59.7%
51351 LIFE INSURANCE							
1054145 51351 LIFE INSURANCE	350	350	162.00	22.50	.00	188.00	46.3%
2022/08/000026 02/04/2022 PRJ	11.25	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	11.25	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	162.00	22.50	.00	188.00	46.3%
51355 RETIREE INSURANCE							
1054145 51355 RETIREE INSURANCE	8,460	8,460	5,088.80	706.60	.00	3,371.20	60.2%
2022/08/000026 02/04/2022 PRJ	705.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000256 02/24/2022 API	1.60	VND 012917 VCH206563	USABLE LIFE		USable Monthly Premiums	3.1.20	105358
TOTAL RETIREE INSURANCE	8,460	8,460	5,088.80	706.60	.00	3,371.20	60.2%
51360 401-K							
1054145 51360 401-K	1,835	1,835	717.07	94.66	.00	1,117.93	39.1%
2022/08/000026 02/04/2022 PRJ	47.33	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	47.33	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	1,835	1,835	717.07	94.66	.00	1,117.93	39.1%
51380 WORKERS' COMPENSATION INS.							
1054145 51380 WORKERS' COMPENSATIO	645	645	580.31	.00	.00	64.69	90.0%
TOTAL WORKERS' COMPENSATION INS.	645	645	580.31	.00	.00	64.69	90.0%
51500 PROFESSIONAL SERVICES							
1054145 51500 PROFESSIONAL SERVICE	500	440	.00	.00	.00	440.00	.0%
TOTAL PROFESSIONAL SERVICES	500	440	.00	.00	.00	440.00	.0%
51700 CONTRACTED SERVICES							
1054145 51700 CONTRACTED SERVICES	300	300	188.56	47.14	94.28	17.16	94.3%
2022/08/000066 02/03/2022 API 23.57 VND 002095 VCH206137 PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 105132							
2022/08/000066 02/03/2022 COL -23.57 REF 002095 MONTHLY COUNTY SHREDDING SERVI							
2022/08/000215 02/22/2022 API 23.57 VND 002095 VCH206503 PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 105328							
2022/08/000215 02/22/2022 COL -23.57 REF 002095 MONTHLY COUNTY SHREDDING SERVI							
TOTAL CONTRACTED SERVICES	300	300	188.56	47.14	94.28	17.16	94.3%
52350 GASOLINE/DIESEL FUEL							
1054145 52350 GASOLINE/ DIESEL FUE	1,500	1,500	881.65	67.51	618.35	.00	100.0%
2022/08/000349 02/07/2022 API 67.51 VND 016454 VCH207030 WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUARY 39014							
2022/08/000349 02/07/2022 POL -67.51 VND 016454 PO 29468 WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUAR2022							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	1,500	1,500	881.65	67.51	618.35	.00	100.0%
54010 TRAVEL/TRAINING							
1054145 54010 TRAVEL/TRAINING	2,300	2,300	990.00	.00	110.00	1,200.00	47.8%
TOTAL TRAVEL/TRAINING	2,300	2,300	990.00	.00	110.00	1,200.00	47.8%
54250 POSTAGE							
1054145 54250 POSTAGE	2,500	2,500	1,099.00	1,000.00	1,000.99	400.01	84.0%
2022/08/000093 02/08/2022 POE	1,000.00	VND 001396 PO 29765	MAILROOM	FINANCE	Postage		
2022/08/000111 02/08/2022 API	1,000.00	VND 001396 VCH206286	MAILROOM	FINANCE	Postage		105181
2022/08/000111 02/08/2022 POL	.00	VND 001396 PO 29765	MAILROOM	FINANCE	Postage	2022	
TOTAL POSTAGE	2,500	2,500	1,099.00	1,000.00	1,000.99	400.01	84.0%
54400 ADVERTISING							
1054145 54400 ADVERTISING	400	400	.00	.00	.00	400.00	.0%
TOTAL ADVERTISING	400	400	.00	.00	.00	400.00	.0%
55030 CONTRACT SERVICES							
1054145 55030 SERVICE & MAINTENANC	2,165	2,225	1,269.09	.00	955.79	.12	100.0%
TOTAL CONTRACT SERVICES	2,165	2,225	1,269.09	.00	955.79	.12	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55150 INSURANCE & BONDING							
1054145 55150 INSURANCE & BONDING	555	555	516.15	.00	.00	38.85	93.0%
TOTAL INSURANCE & BONDING	555	555	516.15	.00	.00	38.85	93.0%
55500 DUES & SUBSCRIPTIONS							
1054145 55500 DUES & SUBSCRIPTIONS	280	280	110.00	70.00	40.00	130.00	53.6%
2022/08/000297 02/28/2022 POE	70.00	VND 002083 PO 29797	FIRST NATIONAL BANK	NC Mapper's Association Dues			
2022/08/000353 02/25/2022 API	35.00	VND 002083 VCH206824	FIRST NATIONAL BANK	NC Mapper's Association Dues			39012
2022/08/000353 02/25/2022 POL	-35.00	VND 002083 PO 29797	FIRST NATIONAL BANK	NC Mapper's Association Du2022			
2022/08/000353 02/25/2022 API	35.00	VND 002083 VCH206825	FIRST NATIONAL BANK	NC Mapper's Association Dues			39012
2022/08/000353 02/25/2022 POL	-35.00	VND 002083 PO 29797	FIRST NATIONAL BANK	NC Mapper's Association Du2022			
TOTAL DUES & SUBSCRIPTIONS	280	280	110.00	70.00	40.00	130.00	53.6%
TOTAL REVALUATION-EXPENSE	286,415	286,415	174,621.01	23,673.27	2,819.41	108,974.58	62.0%
1054147 LICENSE PLATE AGENCY EXP							
51010 SALARIES & WAGES							
1054147 51010 SALARIES & WAGES	72,505	72,505	33,118.55	3,342.86	.00	39,386.45	45.7%
2022/08/000026 02/04/2022 PRJ	1,671.43	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	1,671.43	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	72,505	72,505	33,118.55	3,342.86	.00	39,386.45	45.7%
51300 SOCIAL SECURITY							
1054147 51300 SOCIAL SECURITY	4,495	4,495	1,756.18	167.00	.00	2,738.82	39.1%
2022/08/000026 02/04/2022 PRJ	83.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054147 51300 SOCIAL SECURITY 2022/08/000163 02/18/2022 PRJ	83.50	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	4,495	4,495	1,756.18	167.00	.00	2,738.82	39.1%
51310 MEDICARE							
1054147 51310 MEDICARE 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	1,055 19.53 19.53	1,055 REF 020422 REF 021822	410.76	39.06	.00	644.24	38.9%
TOTAL MEDICARE	1,055	1,055	410.76	39.06	.00	644.24	38.9%
51330 RETIREMENT							
1054147 51330 RETIREMENT 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	8,385 190.88 190.88	8,385 REF 020422 REF 021822	3,769.04	381.76	.00	4,615.96	44.9%
TOTAL RETIREMENT	8,385	8,385	3,769.04	381.76	.00	4,615.96	44.9%
51350 GROUP INSURANCE							
1054147 51350 GROUP INSURANCE 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	16,820 341.67 341.67	16,820 REF 020422 REF 021822	7,740.97	683.34	.00	9,079.03	46.0%
TOTAL GROUP INSURANCE	16,820	16,820	7,740.97	683.34	.00	9,079.03	46.0%
51351 LIFE INSURANCE							
1054147 51351 LIFE INSURANCE	140	140	50.39	4.50	.00	89.61	36.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054147 51351 LIFE INSURANCE							
2022/08/000026 02/04/2022 PRJ	2.25	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	2.25	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	140	140	50.39	4.50	.00	89.61	36.0%
51360 401-K							
1054147 51360 401-K	695	695	330.01	33.42	.00	364.99	47.5%
2022/08/000026 02/04/2022 PRJ	16.71	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	16.71	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K	695	695	330.01	33.42	.00	364.99	47.5%
51380 WORKERS' COMPENSATION INS.							
1054147 51380 WORKERS' COMPENSATIO	255	255	229.42	.00	.00	25.58	90.0%
TOTAL WORKERS' COMPENSATION INS.	255	255	229.42	.00	.00	25.58	90.0%
51700 CONTRACTED SERVICES							
1054147 51700 CONTRACTED SERVICES	300	300	188.56	47.14	94.28	17.16	94.3%
2022/08/000066 02/03/2022 API	23.57	VND 002095	VCH206137	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	105132	
2022/08/000066 02/03/2022 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/08/000215 02/22/2022 API	23.57	VND 002095	VCH206503	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	105328	
2022/08/000215 02/22/2022 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES	300	300	188.56	47.14	94.28	17.16	94.3%
54010 TRAVEL/TRAINING							
1054147 54010 TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%
55150 INSURANCE & BONDING							
1054147 55150 INSURANCE & BONDING	225	225	209.25	.00	.00	15.75	93.0%
TOTAL INSURANCE & BONDING	225	225	209.25	.00	.00	15.75	93.0%
TOTAL LICENSE PLATE AGENCY EXP	105,175	105,175	47,803.13	4,699.08	94.28	57,277.59	45.5%
TOTAL TAX ADMINISTRATION	902,755	902,755	543,166.12	73,474.56	13,749.77	345,839.11	61.7%
TOTAL EXPENSES	902,755	902,755	543,166.12	73,474.56	13,749.77	345,839.11	
4160 COURT FACILITIES							
1054160 COURT FACILITIES-EXPENSE							
52015 JANITORIAL SUPPLIES							
1054160 52015 JANITORIAL SUPPLIES	1,800	1,800	851.11	75.65	648.89	300.00	83.3%
2022/08/000065 02/07/2022 API	75.65 VND	000457 VCH206253	RONALD BALL		RONNIE BALL PO FOR JANITORIAL		105113
2022/08/000065 02/07/2022 POL	-75.65 VND	000457 PO 29095	RONALD BALL		RONNIE BALL PO FOR JANITOR2022		
TOTAL JANITORIAL SUPPLIES	1,800	1,800	851.11	75.65	648.89	300.00	83.3%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054160 53010 BUILDINGS/GROUNDS MA	1,675	1,675	905.30	739.95	.00	769.70	54.0%
2022/08/000353 02/25/2022 API	259.99 VND	002083 VCH206788	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39012
2022/08/000353 02/25/2022 POL	-259.99 VND	002083 PO 29087	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
2022/08/000353 02/25/2022 API	479.96 VND	002083 VCH206791	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39012
2022/08/000353 02/25/2022 POL	-74.66 VND	002083 PO 29087	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		

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4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDINGS/GROUNDS MAINTENAN	1,675	1,675	905.30	739.95	.00	769.70	54.0%
54300 UTILITIES								
1054160	54300 UTILITIES	35,000	35,000	20,790.38	3,165.25	1,227.08	12,982.54	62.9%
2022/08/000009	02/01/2022 API	78.67	VND 000198 VCH206078	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATER SE	105054		
2022/08/000009	02/01/2022 POL	-78.67	VND 000198 PO 29096	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATE2022			
2022/08/000314	02/28/2022 GEN	2,677.03	REF FEB		COURTHOUSE			
2022/08/000314	02/28/2022 GEN	409.55	REF FEB		PROBATION			
	TOTAL UTILITIES	35,000	35,000	20,790.38	3,165.25	1,227.08	12,982.54	62.9%
54410 JURY COMMISSION								
1054160	54410 JURY COMMISSION	525	525	525.00	.00	.00	.00	100.0%
	TOTAL JURY COMMISSION	525	525	525.00	.00	.00	.00	100.0%
55030 CONTRACT SERVICES								
1054160	55030 SERVICE & MAINTENANC	6,000	6,000	5,017.86	79.98	399.90	582.24	90.3%
2022/08/000076	02/04/2022 API	79.98	VND 001993 VCH206217	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	105128		
2022/08/000076	02/04/2022 COL	-79.98	REF 001993		WATER COOLER RENTALS BLUE CAFE			
	TOTAL CONTRACT SERVICES	6,000	6,000	5,017.86	79.98	399.90	582.24	90.3%
	TOTAL COURT FACILITIES-EXPENSE	45,000	45,000	28,089.65	4,060.83	2,275.87	14,634.48	67.5%
	TOTAL COURT FACILITIES	45,000	45,000	28,089.65	4,060.83	2,275.87	14,634.48	67.5%
	TOTAL EXPENSES	45,000	45,000	28,089.65	4,060.83	2,275.87	14,634.48	

4170 ELECTIONS

1054170 ELECTIONS-EXPENSE

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
51010 SALARIES & WAGES									
1054170	51010	SALARIES & WAGES	76,185	76,185	47,414.59	5,887.56	.00	28,770.41	62.2%
2022/08/000026	02/04/2022	PRJ	2,939.66	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163	02/18/2022	PRJ	2,947.90	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL SALARIES & WAGES			76,185	76,185	47,414.59	5,887.56	.00	28,770.41	62.2%
51020 LONGEVITY PAY									
1054170	51020	LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
TOTAL LONGEVITY PAY			400	400	.00	.00	.00	400.00	.0%
51030 SALARIES & WAGES PART-TIME									
1054170	51030	SALARIES & WAGES PAR	7,000	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									
1054170	51200	BOARD MEMBER FEES	13,000	13,000	8,099.68	999.96	.00	4,900.32	62.3%
2022/08/000026	02/04/2022	PRJ	499.98	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163	02/18/2022	PRJ	499.98	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL BOARD MEMBER FEES			13,000	13,000	8,099.68	999.96	.00	4,900.32	62.3%
51300 SOCIAL SECURITY									

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4170	ELECTIONS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 51300 SOCIAL SECURITY				5,990	5,990	3,522.26	427.92	.00	2,467.74	58.8%
2022/08/000026 02/04/2022 PRJ				213.73	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163 02/18/2022 PRJ				214.19	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY				5,990	5,990	3,522.26	427.92	.00	2,467.74	58.8%
51310 MEDICARE										
1054170 51310 MEDICARE				1,400	1,400	823.53	100.05	.00	576.47	58.8%
2022/08/000026 02/04/2022 PRJ				49.97	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163 02/18/2022 PRJ				50.08	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL MEDICARE				1,400	1,400	823.53	100.05	.00	576.47	58.8%
51330 RETIREMENT										
1054170 51330 RETIREMENT				8,810	8,810	5,388.51	672.36	.00	3,421.49	61.2%
2022/08/000026 02/04/2022 PRJ				335.71	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163 02/18/2022 PRJ				336.65	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL RETIREMENT				8,810	8,810	5,388.51	672.36	.00	3,421.49	61.2%
51350 GROUP INSURANCE										
1054170 51350 GROUP INSURANCE				17,000	17,000	10,742.08	1,411.65	.00	6,257.92	63.2%
2022/08/000026 02/04/2022 PRJ				705.00	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163 02/18/2022 PRJ				706.65	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				17,000	17,000	10,742.08	1,411.65	.00	6,257.92	63.2%
51351 LIFE INSURANCE										

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 51351	LIFE INSURANCE	130	130	68.56	9.01	.00	61.44	52.7%
2022/08/000026	02/04/2022 PRJ	4.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	4.51	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	130	130	68.56	9.01	.00	61.44	52.7%
51360 401-K								
1054170 51360	401-K	780	780	1.35	.08	.00	778.65	.2%
2022/08/000163	02/18/2022 PRJ	.08	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL 401-K	780	780	1.35	.08	.00	778.65	.2%
51380 WORKERS' COMPENSATION INS.								
1054170 51380	WORKERS' COMPENSATIO	395	395	355.38	.00	.00	39.62	90.0%
	TOTAL WORKERS' COMPENSATION INS.	395	395	355.38	.00	.00	39.62	90.0%
51521 REGISTRARS/ASSISTANTS/JUDGES								
1054170 51521	REGISTRARS/ASSISTANT	20,620	20,620	739.24	.00	.00	19,880.76	3.6%
	TOTAL REGISTRARS/ASSISTANTS/JUDGE	20,620	20,620	739.24	.00	.00	19,880.76	3.6%
52010 SUPPLIES & MATERIALS								
1054170 52010	SUPPLIES & MATERIALS	15,000	15,000	3,168.51	.00	11,831.49	.00	100.0%

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	15,000	15,000	3,168.51	.00	11,831.49	.00	100.0%
	52013 DATA PROCESSING SUPPLIES							
	1054170 52013 DATA PROCESSING SUPP	10,000	10,000	3,055.66	112.95	6,796.54	147.80	98.5%
	2022/08/000353 02/25/2022 API	112.95 VND	002083 VCH206989	FIRST NATIONAL BANK	DATA PROCESSING			39012
	2022/08/000353 02/25/2022 POL	-112.95 VND	002083 PO 29104	FIRST NATIONAL BANK	DATA PROCESSING		2022	
	TOTAL DATA PROCESSING SUPPLIES	10,000	10,000	3,055.66	112.95	6,796.54	147.80	98.5%
	54010 TRAVEL/TRAINING							
	1054170 54010 TRAVEL/TRAINING	6,000	4,000	312.28	119.24	1,143.56	2,544.16	36.4%
	2022/08/000026 02/04/2022 PRJ	9.62 REF	020422		WARRANT=020422	RUN=3	REGULAR	
	2022/08/000163 02/18/2022 PRJ	9.62 REF	021822		WARRANT=021822	RUN=3	REGULAR	
	2022/08/000353 02/25/2022 API	100.00 VND	002083 VCH206990	FIRST NATIONAL BANK	TRAVEL AND TRAINING			39012
	2022/08/000353 02/25/2022 POL	-100.00 VND	002083 PO 29219	FIRST NATIONAL BANK	TRAVEL AND TRAINING		2022	
	TOTAL TRAVEL/TRAINING	6,000	4,000	312.28	119.24	1,143.56	2,544.16	36.4%
	54015 TRAVEL REIMBURSEMENT							
	1054170 54015 TRAVEL REIMBURSEMENT	1,100	1,100	623.36	76.96	.00	476.64	56.7%
	2022/08/000026 02/04/2022 PRJ	38.48 REF	020422		WARRANT=020422	RUN=3	REGULAR	
	2022/08/000163 02/18/2022 PRJ	38.48 REF	021822		WARRANT=021822	RUN=3	REGULAR	
	TOTAL TRAVEL REIMBURSEMENT	1,100	1,100	623.36	76.96	.00	476.64	56.7%
	54250 POSTAGE							
	1054170 54250 POSTAGE	4,500	4,500	2,000.00	1,000.00	1,700.00	800.00	82.2%
	2022/08/000007 02/02/2022 POE	200.00 VND	002013 PO 29751	POSTMASTER	BRM ACCOUNT			
	2022/08/000066 02/03/2022 API	800.00 VND	001397 VCH206139	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE			105123

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054170 54250 POSTAGE</u>								
	<u>2022/08/000066</u> 02/03/2022 POL	-800.00 VND	001397 PO 29289			QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE	2022	
	<u>2022/08/000070</u> 02/02/2022 API	200.00 VND	002013 VCH206094			POSTMASTER BRM ACCOUNT		105129
	<u>2022/08/000070</u> 02/02/2022 POL	-200.00 VND	002013 PO 29751			POSTMASTER BRM ACCOUNT	2022	
	TOTAL POSTAGE	4,500	4,500	2,000.00	1,000.00	1,700.00	800.00	82.2%
54400 ADVERTISING								
	<u>1054170 54400 ADVERTISING</u>	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								
	<u>1054170 55020 RENT-BUILDINGS & EQU</u>	1,025	1,025	.00	.00	625.00	400.00	61.0%
	TOTAL RENT-BUILDINGS & EQUIPMENT	1,025	1,025	.00	.00	625.00	400.00	61.0%
55030 CONTRACT SERVICES								
	<u>1054170 55030 SERVICE & MAINTENANC</u>	17,000	17,000	10,315.35	52.32	940.91	5,743.74	66.2%
	<u>2022/08/000066</u> 02/03/2022 API	23.21 VND	001397 VCH206141			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT		105122
	<u>2022/08/000066</u> 02/03/2022 COL	-23.21 REF	001397			MAIL MACHINE LEASE AGREEMENT		
	<u>2022/08/000233</u> 02/21/2022 API	29.11 VND	001397 VCH206492			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT		105341
	<u>2022/08/000233</u> 02/21/2022 COL	-29.11 REF	001397			MAIL MACHINE LEASE AGREEMENT		
	TOTAL CONTRACT SERVICES	17,000	17,000	10,315.35	52.32	940.91	5,743.74	66.2%
55150 INSURANCE & BONDING								
	<u>1054170 55150 INSURANCE & BONDING</u>	435	435	404.55	.00	.00	30.45	93.0%

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4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	435	435	404.55	.00	.00	30.45	93.0%
55500 DUES & SUBSCRIPTIONS								
	1054170 55500 DUES & SUBSCRIPTIONS	170	170	.00	.00	.00	170.00	.0%
	TOTAL DUES & SUBSCRIPTIONS	170	170	.00	.00	.00	170.00	.0%
	TOTAL ELECTIONS-EXPENSE	207,940	207,940	99,103.25	10,870.06	23,078.50	85,758.25	58.8%
	TOTAL ELECTIONS	207,940	207,940	99,103.25	10,870.06	23,078.50	85,758.25	58.8%
	TOTAL EXPENSES	207,940	207,940	99,103.25	10,870.06	23,078.50	85,758.25	
4180 REGISTER OF DEEDS								
1054180 REGISTER OF DEEDS-EXPENSE								
51010 SALARIES & WAGES								
	1054180 51010 SALARIES & WAGES	159,485	160,308	98,646.40	12,268.83	.00	61,661.60	61.5%
	2022/08/000026 02/04/2022 PRJ	6,134.41	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	6,134.42	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	159,485	160,308	98,646.40	12,268.83	.00	61,661.60	61.5%
51020 LONGEVITY PAY								
	1054180 51020 LONGEVITY PAY	1,000	1,000	700.00	.00	.00	300.00	70.0%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	1,000	1,000	700.00	.00	.00	300.00	70.0%
51300	SOCIAL SECURITY							
1054180	51300 SOCIAL SECURITY	10,115	10,166	5,827.56	716.98	.00	4,338.44	57.3%
	2022/08/000026 02/04/2022 PRJ	358.49	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	358.49	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	10,115	10,166	5,827.56	716.98	.00	4,338.44	57.3%
51310	MEDICARE							
1054180	51310 MEDICARE	2,365	2,377	1,362.95	167.70	.00	1,014.05	57.3%
	2022/08/000026 02/04/2022 PRJ	83.85	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	83.85	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL MEDICARE	2,365	2,377	1,362.95	167.70	.00	1,014.05	57.3%
51330	RETIREMENT							
1054180	51330 RETIREMENT	16,885	16,979	11,295.46	1,401.10	.00	5,683.54	66.5%
	2022/08/000026 02/04/2022 PRJ	700.55	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	700.55	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL RETIREMENT	16,885	16,979	11,295.46	1,401.10	.00	5,683.54	66.5%
51331	SUPPLEMENTAL RETIREMENT							
1054180	51331 SUPPLEMENTAL RETIREM	3,305	3,305	1,983.54	234.47	.00	1,321.46	60.0%
	2022/08/000066 02/03/2022 API	234.47	VND 000772 VCH206145			REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND		105118

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLEMENTAL RETIREMENT	3,305	3,305	1,983.54	234.47	.00	1,321.46	60.0%
51350 GROUP INSURANCE								
1054180	51350 GROUP INSURANCE	32,148	32,148	20,360.40	2,679.00	.00	11,787.60	63.3%
2022/08/000026	02/04/2022 PRJ	1,339.50	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	1,339.50	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	32,148	32,148	20,360.40	2,679.00	.00	11,787.60	63.3%
51351 LIFE INSURANCE								
1054180	51351 LIFE INSURANCE	280	280	136.80	18.00	.00	143.20	48.9%
2022/08/000026	02/04/2022 PRJ	9.00	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	9.00	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	280	280	136.80	18.00	.00	143.20	48.9%
51360 401-K								
1054180	51360 401-K	1,475	1,475	462.85	57.06	.00	1,012.15	31.4%
2022/08/000026	02/04/2022 PRJ	28.53	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	28.53	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL 401-K	1,475	1,475	462.85	57.06	.00	1,012.15	31.4%
51380 WORKERS' COMPENSATION INS.								
1054180	51380 WORKERS' COMPENSATIO	450	450	404.87	.00	.00	45.13	90.0%

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4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	450	450	404.87	.00	.00	45.13	90.0%
51701 SERVICE & MAINTENANCE CONTRACT								
1054180	51701 SERVICE & MAINTENANC	3,340	3,340	2,439.08	232.21	791.44	109.48	96.7%
2022/08/000215	02/22/2022 API	232.21	VND 002107	VCH206502	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095		105329
2022/08/000215	02/22/2022 COL	-232.21	REF 002107			COPIER CONTRACT 20437095		
	TOTAL SERVICE & MAINTENANCE CONTR	3,340	3,340	2,439.08	232.21	791.44	109.48	96.7%
51750 LEASE AGREEMENTS								
1054180	51750 LEASE AGREEMENTS	48,000	48,000	29,980.63	3,788.55	18,019.37	.00	100.0%
2022/08/000214	02/22/2022 API	2,819.55	VND 000610	VCH206507	LOGAN SYSTEMS INC	Maintenance of permanent reco		105315
2022/08/000214	02/22/2022 COL	-2,819.55	REF 000610			Maintenance of permanent reco		
2022/08/000214	02/22/2022 API	350.00	VND 000610	VCH206510	LOGAN SYSTEMS INC	Maintenance of permanent reco		105315
2022/08/000214	02/22/2022 COL	-350.00	REF 000610			Maintenance of permanent reco		
2022/08/000214	02/22/2022 API	500.00	VND 000610	VCH206511	LOGAN SYSTEMS INC	Maintenance of permanent reco		105315
2022/08/000214	02/22/2022 COL	-500.00	REF 000610			Maintenance of permanent reco		
2022/08/000214	02/22/2022 API	119.00	VND 000610	VCH206512	LOGAN SYSTEMS INC	Maintenance of permanent reco		105315
2022/08/000214	02/22/2022 COL	-119.00	REF 000610			Maintenance of permanent reco		
	TOTAL LEASE AGREEMENTS	48,000	48,000	29,980.63	3,788.55	18,019.37	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054180	52010 SUPPLIES & MATERIALS	1,400	1,400	689.71	.00	309.19	401.10	71.4%
	TOTAL SUPPLIES & MATERIALS	1,400	1,400	689.71	.00	309.19	401.10	71.4%
54010 TRAVEL/TRAINING								
1054180	54010 TRAVEL/TRAINING	1,400	1,400	1,019.85	150.00	14.72	365.43	73.9%

1054210 INFORMATION SERVICES-EXPENSE

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010	SALARIES & WAGES							
1054210 51010 SALARIES & WAGES		268,305	268,305	185,042.37	24,452.42	.00	83,262.63	69.0%
2022/08/000026	02/04/2022 PRJ	12,226.20	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	12,226.22	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	268,305	268,305	185,042.37	24,452.42	.00	83,262.63	69.0%
51020	LONGEVITY PAY							
1054210 51020 LONGEVITY PAY		1,000	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	1,000	1,000	1,000.00	.00	.00	.00	100.0%
51300	SOCIAL SECURITY							
1054210 51300 SOCIAL SECURITY		16,700	16,700	11,276.68	1,479.50	.00	5,423.32	67.5%
2022/08/000026	02/04/2022 PRJ	739.75	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	739.75	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	16,700	16,700	11,276.68	1,479.50	.00	5,423.32	67.5%
51310	MEDICARE							
1054210 51310 MEDICARE		3,905	3,905	2,637.30	346.00	.00	1,267.70	67.5%
2022/08/000026	02/04/2022 PRJ	173.00	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	173.00	REF 021822			WARRANT=021822	RUN=3	REGULAR

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICARE	3,905	3,905	2,637.30	346.00	.00	1,267.70	67.5%
51330 RETIREMENT								
1054210	51330 RETIREMENT	31,020	31,020	21,167.11	2,792.44	.00	9,852.89	68.2%
2022/08/000026	02/04/2022 PRJ	1,396.22	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	1,396.22	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL RETIREMENT	31,020	31,020	21,167.11	2,792.44	.00	9,852.89	68.2%
51350 GROUP INSURANCE								
1054210	51350 GROUP INSURANCE	42,300	42,300	28,448.95	4,230.00	.00	13,851.05	67.3%
2022/08/000026	02/04/2022 PRJ	2,115.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	2,115.00	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	42,300	42,300	28,448.95	4,230.00	.00	13,851.05	67.3%
51351 LIFE INSURANCE								
1054210	51351 LIFE INSURANCE	420	420	183.83	27.00	.00	236.17	43.8%
2022/08/000026	02/04/2022 PRJ	13.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	13.50	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	420	420	183.83	27.00	.00	236.17	43.8%
51360 401-K								
1054210	51360 401-K	2,620	2,620	823.70	126.40	.00	1,796.30	31.4%
2022/08/000026	02/04/2022 PRJ	63.20	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	63.20	REF 021822			WARRANT=021822	RUN=3 REGULAR	

4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	2,620	2,620	823.70	126.40	.00	1,796.30	31.4%
51380	WORKERS' COMPENSATION INS.							
1054210	51380 WORKERS' COMPENSATIO	940	940	845.72	.00	.00	94.28	90.0%
	TOTAL WORKERS' COMPENSATION INS.	940	940	845.72	.00	.00	94.28	90.0%
52010	SUPPLIES & MATERIALS							
1054210	52010 SUPPLIES & MATERIALS	4,000	4,000	249.12	.00	2,750.88	1,000.00	75.0%
	TOTAL SUPPLIES & MATERIALS	4,000	4,000	249.12	.00	2,750.88	1,000.00	75.0%
54010	TRAVEL/TRAINING							
1054210	54010 TRAVEL/TRAINING	6,000	6,000	107.79	12.68	3,142.21	2,750.00	54.2%
2022/08/000349	02/07/2022 API	12.68 VND	016454 VCH207030	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES- JANUARY			39014
2022/08/000349	02/07/2022 POL	-12.68 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES- JANUAR2022			
	TOTAL TRAVEL/TRAINING	6,000	6,000	107.79	12.68	3,142.21	2,750.00	54.2%
54250	POSTAGE							
1054210	54250 POSTAGE	100	100	.00	.00	75.00	25.00	75.0%
	TOTAL POSTAGE	100	100	.00	.00	75.00	25.00	75.0%
55150	INSURANCE & BONDING							

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4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054210 55150	INSURANCE & BONDING	420	420	390.60	.00	.00	29.40	93.0%
	TOTAL INSURANCE & BONDING	420	420	390.60	.00	.00	29.40	93.0%
	TOTAL INFORMATION SERVICES-EXPENS	377,730	377,730	252,173.17	33,466.44	5,968.09	119,588.74	68.3%
	TOTAL INFORMATION SERVICES	377,730	377,730	252,173.17	33,466.44	5,968.09	119,588.74	68.3%
	TOTAL EXPENSES	377,730	377,730	252,173.17	33,466.44	5,968.09	119,588.74	
4212	INTERFUND TRANSFERS							
1054212	INTERFUND TRANSFERS-EXPENSE							
57020	TRANSFER TO ENTERPRISE FUND							
1054212 57020	TRANSFER TO ENTERPRI	0	4,599	4,599.00	.00	.00	.00	100.0%
	TOTAL TRANSFER TO ENTERPRISE FUND	0	4,599	4,599.00	.00	.00	.00	100.0%
	TOTAL INTERFUND TRANSFERS-EXPENSE	0	4,599	4,599.00	.00	.00	.00	100.0%
	TOTAL INTERFUND TRANSFERS	0	4,599	4,599.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	4,599	4,599.00	.00	.00	.00	
4260	PUBLIC BUILDINGS							
1054260	PUBLIC BUILDINGS-EXPENSE							
51010	SALARIES & WAGES							
1054260 51010	SALARIES & WAGES	209,700	210,411	113,940.75	16,175.05	.00	96,470.25	54.2%
2022/08/000026	02/04/2022 PRJ	8,087.53	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	8,087.52	REF 021822			WARRANT=021822	RUN=3	REGULAR

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	209,700	210,411	113,940.75	16,175.05	.00	96,470.25	54.2%
51020 LONGEVITY PAY								
	1054260 51020 LONGEVITY PAY	0	400	400.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	0	400	400.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
	1054260 51300 SOCIAL SECURITY	13,080	13,124	6,908.69	978.61	.00	6,215.31	52.6%
	2022/08/000026 02/04/2022 PRJ	489.31	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	489.30	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	13,080	13,124	6,908.69	978.61	.00	6,215.31	52.6%
51310 MEDICARE								
	1054260 51310 MEDICARE	3,060	3,070	1,615.66	228.88	.00	1,454.34	52.6%
	2022/08/000026 02/04/2022 PRJ	114.44	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	114.44	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL MEDICARE	3,060	3,070	1,615.66	228.88	.00	1,454.34	52.6%
51330 RETIREMENT								
	1054260 51330 RETIREMENT	24,245	24,326	12,979.00	1,847.20	.00	11,347.00	53.4%
	2022/08/000026 02/04/2022 PRJ	923.61	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	923.59	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	24,245	24,326	12,979.00	1,847.20	.00	11,347.00	53.4%
51350 GROUP INSURANCE								
1054260	51350 GROUP INSURANCE	50,760	50,760	31,387.39	4,230.00	.00	19,372.61	61.8%
2022/08/000026	02/04/2022 PRJ	2,115.00	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	2,115.00	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	50,760	50,760	31,387.39	4,230.00	.00	19,372.61	61.8%
51351 LIFE INSURANCE								
1054260	51351 LIFE INSURANCE	420	420	200.34	27.00	.00	219.66	47.7%
2022/08/000026	02/04/2022 PRJ	13.50	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	13.50	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	420	420	200.34	27.00	.00	219.66	47.7%
51360 401-K								
1054260	51360 401-K	2,110	2,110	1,037.09	132.22	.00	1,072.91	49.2%
2022/08/000026	02/04/2022 PRJ	66.11	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	66.11	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL 401-K	2,110	2,110	1,037.09	132.22	.00	1,072.91	49.2%
51380 WORKERS' COMPENSATION INS.								
1054260	51380 WORKERS' COMPENSATIO	9,315	9,315	8,380.71	.00	.00	934.29	90.0%

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	9,315	9,315	8,380.71	.00	.00	934.29	90.0%
51751 VEHICLE LEASE								
1054260	51751 VEHICLE LEASE	12,000	12,000	7,420.08	927.51	4,579.92	.00	100.0%
2022/08/000233	02/21/2022 API	927.51	VND 001997 VCH206490	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	105343		
2022/08/000233	02/21/2022 COL	-927.51	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,000	12,000	7,420.08	927.51	4,579.92	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
1054260	52014 DEPARTMENTAL SUPPLIE	250	250	138.68	.00	111.32	.00	100.0%
	TOTAL DEPARTMENTAL SUPPLIES	250	250	138.68	.00	111.32	.00	100.0%
52015 JANITORIAL SUPPLIES								
1054260	52015 JANITORIAL SUPPLIES	15,000	15,000	9,816.28	2,068.59	3,488.26	1,695.46	88.7%
2022/08/000009	02/01/2022 API	1,094.28	VND 001169 VCH206075	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	105062		
2022/08/000009	02/01/2022 POL	-1,094.28	VND 001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
2022/08/000009	02/01/2022 API	386.35	VND 001169 VCH206076	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	105062		
2022/08/000009	02/01/2022 POL	-386.35	VND 001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
2022/08/000009	02/01/2022 API	226.20	VND 001169 VCH206077	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	105062		
2022/08/000009	02/01/2022 POL	-226.20	VND 001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
2022/08/000048	02/03/2022 POM	700.00	VND 000457 PO 29063	RONALD BALL	ADDITIONAL NEEDED 2022			
2022/08/000280	02/25/2022 API	139.92	VND 001169 VCH206599	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	105402		
2022/08/000280	02/25/2022 POL	-139.92	VND 001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
2022/08/000353	02/25/2022 API	221.84	VND 002083 VCH206787	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANITORI	39012		
2022/08/000353	02/25/2022 POL	-221.84	VND 002083 PO 29065	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANI2022			
	TOTAL JANITORIAL SUPPLIES	15,000	15,000	9,816.28	2,068.59	3,488.26	1,695.46	88.7%

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52060 UNIFORMS								
<u>1054260</u>	<u>52060 UNIFORMS</u>	3,500	3,500	1,482.19	295.77	1,239.60	778.21	77.8%
<u>2022/08/000061</u>	02/03/2022 API	37.77 VND	000180 VCH206160	CINTAS CORPORATION # UNIFORMS				105109
<u>2022/08/000061</u>	02/03/2022 COL	-37.77 REF	000180	UNIFORMS				
<u>2022/08/000163</u>	02/18/2022 PRJ	168.47 REF	021822	WARRANT=021822 RUN=3 REGULAR				
<u>2022/08/000277</u>	02/24/2022 API	46.52 VND	000180 VCH206560	CINTAS CORPORATION # UNIFORMS				105395
<u>2022/08/000277</u>	02/24/2022 COL	-46.52 REF	000180	UNIFORMS				
<u>2022/08/000278</u>	02/24/2022 API	43.01 VND	000180 VCH206571	CINTAS CORPORATION # UNIFORMS				105399
<u>2022/08/000278</u>	02/24/2022 COL	-43.01 REF	000180	UNIFORMS				
TOTAL UNIFORMS		3,500	3,500	1,482.19	295.77	1,239.60	778.21	77.8%
52350 GASOLINE/DIESEL FUEL								
<u>1054260</u>	<u>52350 GASOLINE/ DIESEL FUE</u>	2,500	2,500	1,629.00	243.31	871.00	.00	100.0%
<u>2022/08/000349</u>	02/07/2022 API	243.31 VND	016454 VCH207030	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUARY				39014
<u>2022/08/000349</u>	02/07/2022 POL	-243.31 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUAR2022				
TOTAL GASOLINE/DIESEL FUEL		2,500	2,500	1,629.00	243.31	871.00	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
<u>1054260</u>	<u>53010 BUILDINGS/GROUNDS MA</u>	50,000	49,600	14,075.21	4,547.49	16,971.44	18,553.35	62.6%
<u>2022/08/000006</u>	02/02/2022 POE	300.00 VND	002183 PO 29749	BAKER DISTRIBUTING	BAKER DISTRIBUTING PO FOR HVAC			
<u>2022/08/000058</u>	02/04/2022 POM	1,000.00 VND	001169 PO 29043	FERGUSON ENTERPRISES	ADDITIONAL NEEDED 2022			
<u>2022/08/000061</u>	02/03/2022 API	306.54 VND	002109 VCH206161	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES			105133
<u>2022/08/000061</u>	02/03/2022 POL	-306.54 VND	002109 PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022			
<u>2022/08/000065</u>	02/07/2022 API	854.81 VND	000797 VCH206249	INDUSTRIAL SOLUTIONS	INDUSTRIAL SOLUTIONS PO FOR RO			105119
<u>2022/08/000065</u>	02/07/2022 POL	-854.81 VND	000797 PO 29049	INDUSTRIAL SOLUTIONS	INDUSTRIAL SOLUTIONS PO F02022			
<u>2022/08/000078</u>	02/08/2022 POM	-1,000.00 VND	001882 PO 29564	NFES, LLC	PO COMPLETE 2022			
<u>2022/08/000082</u>	02/07/2022 API	718.00 VND	001169 VCH206250	FERGUSON ENTERPRISES	FERGUSON PO FOR SUPPLIES			105151
<u>2022/08/000082</u>	02/07/2022 POL	-718.00 VND	001169 PO 29043	FERGUSON ENTERPRISES	FERGUSON PO FOR SUPPLIES 2022			
<u>2022/08/000090</u>	02/04/2022 POE	650.00 VND	005465 PO 29757	YADKIN FIRE & SAFETY	Yadkin Fire Safety PO for Hood			
<u>2022/08/000174</u>	02/17/2022 POE	500.00 VND	001723 PO 29774	PROFESSIONAL AIR	Professional Air PO for HVAC			
<u>2022/08/000201</u>	02/21/2022 API	412.29 VND	001723 VCH206465	PROFESSIONAL AIR	Professional Air PO for HVAC			105295
<u>2022/08/000201</u>	02/21/2022 POL	-412.29 VND	001723 PO 29774	PROFESSIONAL AIR	Professional Air PO for HV2022			
<u>2022/08/000213</u>	02/22/2022 API	95.00 VND	000646 VCH206513	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR FIRE EXTIN			105316

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<u>1054260 53010 BUILDINGS/GROUNDS MA</u>									
<u>2022/08/000213</u>	02/22/2022	POL	-95.00 VND 000646	PO 29112	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR FIRE E2022			
<u>2022/08/000213</u>	02/22/2022	API	215.00 VND 000646	VCH206514	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR FIRE EXTIN		105316	
<u>2022/08/000213</u>	02/22/2022	POL	-215.00 VND 000646	PO 29112	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR FIRE E2022			
<u>2022/08/000232</u>	02/17/2022	API	685.95 VND 001703	VCH206453	KNC TECHNOLOGIES	KNC PO FOR COURTHOUSE FIRESYST		105342	
<u>2022/08/000232</u>	02/17/2022	POL	-685.95 VND 001703	PO 29739	KNC TECHNOLOGIES	KNC PO FOR COURTHOUSE FIRE2022			
<u>2022/08/000252</u>	02/14/2022	API	650.00 VND 005465	VCH206385	YADKIN FIRE & SAFETY	Yadkin Fire Safety PO for Hood		105356	
<u>2022/08/000252</u>	02/14/2022	POL	-650.00 VND 005465	PO 29757	YADKIN FIRE & SAFETY	Yadkin Fire Safety PO for 2022			
<u>2022/08/000253</u>	02/24/2022	API	176.42 VND 001169	VCH206564	FERGUSON ENTERPRISES	FERGUSON PO FOR SUPPLIES		105352	
<u>2022/08/000253</u>	02/24/2022	POL	-176.42 VND 001169	PO 29043	FERGUSON ENTERPRISES	FERGUSON PO FOR SUPPLIES 2022			
<u>2022/08/000263</u>	02/25/2022	POM	1,000.00 VND 002183	PO 29749	BAKER DISTRIBUTING	ADDITIONAL NEEDED 2022			
<u>2022/08/000279</u>	02/25/2022	API	65.17 VND 002183	VCH206582	BAKER DISTRIBUTING	BAKER DISTRIBUTING PO FOR HVAC		105409	
<u>2022/08/000279</u>	02/25/2022	POL	-65.17 VND 002183	PO 29749	BAKER DISTRIBUTING	BAKER DISTRIBUTING PO FOR 2022			
<u>2022/08/000305</u>	02/28/2022	POE	1,000.00 VND 012274	PO 29805	W BROWN CONSTRUCTION	PO FOR WILLIAM BROWN CONSTRUCT			
<u>2022/08/000353</u>	02/25/2022	API	23.12 VND 002083	VCH206785	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP		39012	
<u>2022/08/000353</u>	02/25/2022	POL	-23.12 VND 002083	PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022			
<u>2022/08/000353</u>	02/25/2022	API	85.74 VND 002083	VCH206786	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		39012	
<u>2022/08/000353</u>	02/25/2022	POL	-85.74 VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
<u>2022/08/000353</u>	02/25/2022	API	50.58 VND 002083	VCH206792	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		39012	
<u>2022/08/000353</u>	02/25/2022	POL	-50.58 VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
<u>2022/08/000353</u>	02/25/2022	API	44.99 VND 002083	VCH206793	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP		39012	
<u>2022/08/000353</u>	02/25/2022	POL	-44.99 VND 002083	PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022			
<u>2022/08/000353</u>	02/25/2022	API	19.99 VND 002083	VCH206794	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		39012	
<u>2022/08/000353</u>	02/25/2022	POL	-19.99 VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
<u>2022/08/000353</u>	02/25/2022	API	38.95 VND 002083	VCH206796	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP		39012	
<u>2022/08/000353</u>	02/25/2022	POL	-38.95 VND 002083	PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022			
<u>2022/08/000353</u>	02/25/2022	API	104.94 VND 002083	VCH206797	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		39012	
<u>2022/08/000353</u>	02/25/2022	POL	-104.94 VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
TOTAL BUILDINGS/GROUNDS MAINTENAN			50,000	49,600	14,075.21	4,547.49	16,971.44	18,553.35	62.6%
<u>53040 VEHICLE MAINTENANCE</u>									
<u>1054260 53040 VEHICLE MAINTENANCE</u>			1,500	1,500	77.34	.00	522.66	900.00	40.0%
<u>2022/08/000207</u>	02/17/2022	POM	400.00 VND 002083	PO 29494	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2022			
TOTAL VEHICLE MAINTENANCE			1,500	1,500	77.34	.00	522.66	900.00	40.0%
<u>54300 UTILITIES</u>									
<u>1054260 54300 UTILITIES</u>			93,000	93,000	61,013.67	8,000.71	6,040.88	25,945.45	72.1%

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2022/08/000009	02/01/2022	API	45.54	VND 000198	VCH206080	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105054	
2022/08/000009	02/01/2022	POL	-45.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/08/000009	02/01/2022	API	35.54	VND 000198	VCH206081	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105054	
2022/08/000009	02/01/2022	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/08/000009	02/01/2022	API	35.54	VND 000198	VCH206082	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105054	
2022/08/000009	02/01/2022	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/08/000009	02/01/2022	API	25.54	VND 000198	VCH206083	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105054	
2022/08/000009	02/01/2022	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/08/000009	02/01/2022	API	128.93	VND 000198	VCH206084	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105054	
2022/08/000009	02/01/2022	POL	-128.93	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/08/000009	02/01/2022	API	25.54	VND 000198	VCH206085	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105054	
2022/08/000009	02/01/2022	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/08/000009	02/01/2022	API	25.54	VND 000198	VCH206086	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105054	
2022/08/000009	02/01/2022	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/08/000009	02/01/2022	API	35.54	VND 000198	VCH206087	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105054	
2022/08/000009	02/01/2022	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/08/000063	02/07/2022	API	17.10	VND 007141	VCH206225	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO	105139	
2022/08/000063	02/07/2022	POL	-17.10	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO 2022		
2022/08/000200	02/15/2022	API	293.49	VND 007141	VCH206414	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO	105299	
2022/08/000200	02/15/2022	POL	-293.49	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO 2022		
2022/08/000241	02/25/2022	POM	723.00	VND 007141	PO 29052	FRONTIER NATURAL GAS	INVOICE PROCESSED ON WRG P2022		
2022/08/000253	02/24/2022	API	856.34	VND 007141	VCH206565	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO	105357	
2022/08/000253	02/24/2022	POL	-856.34	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO 2022		
2022/08/000253	02/24/2022	API	453.65	VND 007141	VCH206567	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO	105357	
2022/08/000253	02/24/2022	POL	-453.65	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO 2022		
2022/08/000314	02/28/2022	GEN	36.53	REF FEB			COUNTY ADMIN BLDG LIGHT		
2022/08/000314	02/28/2022	GEN	188.17	REF FEB			JACKSON STREET AOA		
2022/08/000314	02/28/2022	GEN	40.35	REF FEB			AG & EDUC BLDG LIGHT		
2022/08/000314	02/28/2022	GEN	419.38	REF FEB			100 E ELM ST		
2022/08/000314	02/28/2022	GEN	439.12	REF FEB			OLD AG BLDG		
2022/08/000314	02/28/2022	GEN	505.49	REF FEB			COUNTY ADMIN BLDG		
2022/08/000314	02/28/2022	GEN	442.52	REF FEB			PLANNING		
2022/08/000314	02/28/2022	GEN	177.97	REF FEB			JACKSON STREET AOA		
2022/08/000314	02/28/2022	GEN	53.11	REF FEB			102 E ELM ST		
2022/08/000314	02/28/2022	GEN	3,488.73	REF FEB			AG & EDUC BLDG		
2022/08/000314	02/28/2022	GEN	231.05	REF FEB			PROBATION/GARAGE		

TOTAL UTILITIES	93,000	93,000	61,013.67	8,000.71	6,040.88	25,945.45	72.1%
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55030 CONTRACT SERVICES

1054260 55030 SERVICE & MAINTENANC	25,000	25,000	12,815.92	466.90	11,508.08	676.00	97.3%
2022/08/000054	02/04/2022	POM	-600.00	VND 005465	PO 29723	YADKIN FIRE & SAFETY PO COMPLETE	2022
2022/08/000065	02/07/2022	API	106.75	VND 000173	VCH206252	TODD BROTHERS PLUMBI Todd Brothers PO for Plumbing	105105

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4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 55030 SERVICE & MAINTENANCE</u>								
	<u>2022/08/000065</u> 02/07/2022 POL	-106.75 VND	000173 PO 29066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumb	2022		
	<u>2022/08/000201</u> 02/21/2022 API	360.15 VND	015832 VCH206467	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	105305		
	<u>2022/08/000201</u> 02/21/2022 COL	-360.15 REF	015832		TERMINIX PUBLIC BUILDINGS CONT			
	TOTAL CONTRACT SERVICES	25,000	25,000	12,815.92	466.90	11,508.08	676.00	97.3%
<u>55150 INSURANCE & BONDING</u>								
	<u>1054260 55150 INSURANCE & BONDING</u>	41,845	41,845	39,515.85	.00	.00	2,329.15	94.4%
	TOTAL INSURANCE & BONDING	41,845	41,845	39,515.85	.00	.00	2,329.15	94.4%
<u>56551 BUILDING RENOVATIONS</u>								
	<u>1054260 56551 ROAD SIGNS</u>	2,500	2,500	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	327,121.84	40,169.24	45,545.17	187,963.99	66.5%
	TOTAL PUBLIC BUILDINGS	559,785	560,631	327,121.84	40,169.24	45,545.17	187,963.99	66.5%
	TOTAL EXPENSES	559,785	560,631	327,121.84	40,169.24	45,545.17	187,963.99	
<u>4310 SHERIFF</u>								
<u>1054310 SHERIFF - EXPENSES</u>								
<u>51010 SALARIES & WAGES</u>								
	<u>1054310 51010 SALARIES & WAGES</u>	1,904,235	1,904,235	1,248,819.26	161,976.02	.00	655,415.74	65.6%
	<u>2022/08/000026</u> 02/04/2022 PRJ	80,064.29 REF	020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	80,756.84 REF	021822			WARRANT=021822	RUN=3 REGULAR	
	<u>2022/08/000195</u> 02/21/2022 PRJ	154.89 REF	022122			WARRANT=022122	RUN=9 MISCELLA	

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 51010 SALARIES & WAGES								
2022/08/000364	02/11/2022 PRJ	1,000.00	REF 021122			WARRANT=021122	RUN=7 BONUS	
	TOTAL SALARIES & WAGES	1,904,235	1,904,235	1,248,819.26	161,976.02	.00	655,415.74	65.6%
51020	LONGEVITY PAY							
1054310 51020 LONGEVITY PAY		3,800	3,800	1,400.00	.00	.00	2,400.00	36.8%
	TOTAL LONGEVITY PAY	3,800	3,800	1,400.00	.00	.00	2,400.00	36.8%
51030	SALARIES & WAGES PART-TIME							
1054310 51030 SALARIES & WAGES PAR		51,250	51,250	40,587.89	3,468.23	.00	10,662.11	79.2%
2022/08/000026	02/04/2022 PRJ	1,821.38	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	1,646.85	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	51,250	51,250	40,587.89	3,468.23	.00	10,662.11	79.2%
51300	SOCIAL SECURITY							
1054310 51300 SOCIAL SECURITY		129,405	129,405	77,601.32	9,997.86	.00	51,803.68	60.0%
2022/08/000026	02/04/2022 PRJ	4,944.02	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	4,982.24	REF 021822			WARRANT=021822	RUN=3 REGULAR	
2022/08/000195	02/21/2022 PRJ	9.60	REF 022122			WARRANT=022122	RUN=9 MISCELLA	
2022/08/000364	02/11/2022 PRJ	62.00	REF 021122			WARRANT=021122	RUN=7 BONUS	
	TOTAL SOCIAL SECURITY	129,405	129,405	77,601.32	9,997.86	.00	51,803.68	60.0%
51310	MEDICARE							
1054310 51310 MEDICARE		30,265	30,265	18,148.87	2,338.20	.00	12,116.13	60.0%

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4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 51310 MEDICARE</u>									
	<u>2022/08/000026</u>	02/04/2022 PRJ	1,156.26	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u>	02/18/2022 PRJ	1,165.19	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	<u>2022/08/000195</u>	02/21/2022 PRJ	2.25	REF 022122			WARRANT=022122	RUN=9 MISCELLA	
	<u>2022/08/000364</u>	02/11/2022 PRJ	14.50	REF 021122			WARRANT=021122	RUN=7 BONUS	
	TOTAL MEDICARE		30,265	30,265	18,148.87	2,338.20	.00	12,116.13	60.0%
51330 RETIREMENT									
<u>1054310 51330 RETIREMENT</u>									
			24,710	24,710	16,765.93	1,900.82	.00	7,944.07	67.9%
	<u>2022/08/000026</u>	02/04/2022 PRJ	932.72	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u>	02/18/2022 PRJ	950.41	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	<u>2022/08/000195</u>	02/21/2022 PRJ	17.69	REF 022122			WARRANT=022122	RUN=9 MISCELLA	
	TOTAL RETIREMENT		24,710	24,710	16,765.93	1,900.82	.00	7,944.07	67.9%
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	132,139.68	17,506.95	.00	89,870.32	59.5%
	<u>2022/08/000026</u>	02/04/2022 PRJ	8,656.40	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u>	02/18/2022 PRJ	8,730.15	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	<u>2022/08/000364</u>	02/11/2022 PRJ	120.40	REF 021122			WARRANT=021122	RUN=7 BONUS	
	TOTAL LAW ENFORCE.OFFICERS' RETIR		222,010	222,010	132,139.68	17,506.95	.00	89,870.32	59.5%

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4310	SHERIFF			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51350 GROUP INSURANCE										
1054310 51350 GROUP INSURANCE				397,620	397,620	231,385.18	31,362.94	.00	166,234.82	58.2%
2022/08/000026 02/04/2022 PRJ				15,840.84	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163 02/18/2022 PRJ				15,522.10	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				397,620	397,620	231,385.18	31,362.94	.00	166,234.82	58.2%
51351 LIFE INSURANCE										
1054310 51351 LIFE INSURANCE				2,880	2,880	1,467.22	195.97	.00	1,412.78	50.9%
2022/08/000026 02/04/2022 PRJ				99.00	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163 02/18/2022 PRJ				96.97	REF 021822		WARRANT=021822	RUN=3	REGULAR	
TOTAL LIFE INSURANCE				2,880	2,880	1,467.22	195.97	.00	1,412.78	50.9%
51355 RETIREE INSURANCE										
1054310 51355 RETIREE INSURANCE				84,600	84,600	20,081.52	2,826.88	.00	64,518.48	23.7%
2022/08/000026 02/04/2022 PRJ				2,820.00	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000256 02/24/2022 API				6.88	VND 012917 VCH206563	USABLE LIFE	USable Monthly Premiums	3.1.20	105358	
TOTAL RETIREE INSURANCE				84,600	84,600	20,081.52	2,826.88	.00	64,518.48	23.7%
51360 401-K										
1054310 51360 401-K				101,605	101,605	56,432.84	7,394.55	.00	45,172.16	55.5%
2022/08/000026 02/04/2022 PRJ				3,682.87	REF 020422		WARRANT=020422	RUN=3	REGULAR	
2022/08/000163 02/18/2022 PRJ				3,710.13	REF 021822		WARRANT=021822	RUN=3	REGULAR	
2022/08/000195 02/21/2022 PRJ				1.55	REF 022122		WARRANT=022122	RUN=9	MISCELLA	

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	101,605	101,605	56,432.84	7,394.55	.00	45,172.16	55.5%
	51380 WORKERS' COMPENSATION INS.							
	1054310 51380 WORKERS' COMPENSATIO	90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
	TOTAL WORKERS' COMPENSATION INS.	90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
	51500 PROFESSIONAL SERVICES							
	1054310 51500 PROFESSIONAL SERVICE	14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%
	TOTAL PROFESSIONAL SERVICES	14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%
	51820 GRANT EXPENSE							
	1054310 51820 GRANT EXPENSE	0	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							
	1054310 52010 SUPPLIES & MATERIALS	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							
	1054310 52014 DEPARTMENTAL SUPPLIE	14,000	13,700	10,802.69	4,602.81	2,368.03	529.28	96.1%

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 52014 DEPARTMENTAL SUPPLIE</u>								
	2022/08/000167	02/16/2022	BUA	-300.00	REF FT	TO COVER INVESTIGATION EXP		
	2022/08/000181	02/04/2022	API	4,132.00	VND 000483 VCH206183	DANA SAFETY SUPPLY YCSO/AMMO (CHIEF TRIVETTE)		105268
	2022/08/000181	02/04/2022	POL	-4,132.00	VND 000483 PO 29736	DANA SAFETY SUPPLY YCSO/AMMO (CHIEF TRIVETTE)2022		
	2022/08/000299	02/28/2022	POE	130.00	VND 007494 PO 29798	RAYCO SAFETY INC YCSO/(6) FIRST AID KITS		
	2022/08/000299	02/28/2022	POE	120.00	VND 000436 PO 29801	GALLS, AN ARAMARK CO YCSO/(10) PEPPER SPRAY/PATROL		
	2022/08/000353	02/25/2022	API	328.04	VND 002083 VCH206665	FIRST NATIONAL BANK YCSO/P-CARD PURCHASES/DEPT SUP		39012
	2022/08/000353	02/25/2022	POL	-328.04	VND 002083 PO 29575	FIRST NATIONAL BANK YCSO/P-CARD PURCHASES/DEPT2022		
	2022/08/000353	02/25/2022	API	43.79	VND 002083 VCH206666	FIRST NATIONAL BANK YCSO/P-CARD PURCHASES/DEPT SUP		39012
	2022/08/000353	02/25/2022	POL	-43.79	VND 002083 PO 29575	FIRST NATIONAL BANK YCSO/P-CARD PURCHASES/DEPT2022		
	2022/08/000353	02/25/2022	API	28.99	VND 002083 VCH206667	FIRST NATIONAL BANK YCSO/P-CARD PURCHASES/DEPT SUP		39012
	2022/08/000353	02/25/2022	POL	-28.99	VND 002083 PO 29575	FIRST NATIONAL BANK YCSO/P-CARD PURCHASES/DEPT2022		
	2022/08/000353	02/25/2022	API	69.99	VND 002083 VCH206992	FIRST NATIONAL BANK YCSO/P-CARD PURCHASES/DEPT SUP		39012
	2022/08/000353	02/25/2022	POL	-69.99	VND 002083 PO 29575	FIRST NATIONAL BANK YCSO/P-CARD PURCHASES/DEPT2022		
TOTAL DEPARTMENTAL SUPPLIES			14,000	13,700	10,802.69	4,602.81	2,368.03	529.28 96.1%
<u>52015 JANITORIAL SUPPLIES</u>								
<u>1054310 52015 JANITORIAL SUPPLIES</u>			6,000	6,000	2,039.88	1,439.88	136.42	3,823.70 36.3%
	2022/08/000185	02/17/2022	API	1,143.83	VND 002041 VCH206449	SAMS CLUB DIRECT YCSO/JANITORIAL SUPPLIES & ANN		
	2022/08/000185	02/17/2022	POL	-1,053.58	VND 002041 PO 29609	SAMS CLUB DIRECT YCSO/JANITORIAL SUPPLIES &2022		
	2022/08/000353	02/25/2022	API	296.05	VND 002083 VCH206668	FIRST NATIONAL BANK YCSO,CID, JAIL/JANITORIAL SUPPL		39012
TOTAL JANITORIAL SUPPLIES			6,000	6,000	2,039.88	1,439.88	136.42	3,823.70 36.3%
<u>52042 DRUG BUY MONEY</u>								
<u>1054310 52042 DRUG BUY MONEY</u>			18,000	18,000	6,000.00	.00	3,000.00	9,000.00 50.0%
TOTAL DRUG BUY MONEY			18,000	18,000	6,000.00	.00	3,000.00	9,000.00 50.0%
<u>52047 INVESTIGATIVE EXPENSE</u>								
<u>1054310 52047 INVESTIGATIVE EXPENS</u>			0	2,300	2,020.00	550.00	325.00	-45.00 102.0%*
	2022/08/000167	02/16/2022	BUA	300.00	REF FT	TO COVER INVESTIGATION EXP		

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>1054310 52047 INVESTIGATIVE EXPENS</u>									
<u>2022/08/000199</u>	02/18/2022	POE	830.00 VND 001421 PO 29777	AVAILABLE STORAGE CO	YCSO/STORAGE UNIT: 7,8,9 RENTA			105321	
<u>2022/08/000222</u>	02/21/2022	API	550.00 VND 001421 VCH206488	AVAILABLE STORAGE CO	YCSO/STORAGE UNIT: 7,8,9 RENTA				
<u>2022/08/000222</u>	02/21/2022	POL	-550.00 VND 001421 PO 29777	AVAILABLE STORAGE CO	YCSO/STORAGE UNIT: 7,8,9 R2022				
<u>2022/08/000345</u>	02/28/2022	POE	45.00 VND 002083 PO 29815	FIRST NATIONAL BANK	YCSO/FEES-BALANCE DUE/AVAILABL				
TOTAL INVESTIGATIVE EXPENSE			0	2,300	2,020.00	550.00	325.00	-45.00	102.0%
<u>52060 UNIFORMS</u>									
<u>1054310 52060 UNIFORMS</u>			14,000	14,000	2,708.35	260.00	3,291.65	8,000.00	42.9%
<u>2022/08/000021</u>	02/02/2022	API	60.00 VND 005675 VCH206108	HARRISONS WORK WEAR	YCSO/UNIFORMS			105102	
<u>2022/08/000021</u>	02/02/2022	POL	-60.00 VND 005675 PO 29366	HARRISONS WORK WEAR	YCSO/UNIFORMS		2022		
<u>2022/08/000154</u>	02/08/2022	API	100.00 VND 005675 VCH206269	HARRISONS WORK WEAR	YCSO/UNIFORMS (BOOTS-RENEGAR)			105238	
<u>2022/08/000154</u>	02/08/2022	POL	-100.00 VND 005675 PO 29366	HARRISONS WORK WEAR	YCSO/UNIFORMS (BOOTS-RENEG2022				
<u>2022/08/000304</u>	02/24/2022	API	100.00 VND 005675 VCH206566	HARRISONS WORK WEAR	YCSO/UNIFORMS (BOOTS - COLLINS			105444	
<u>2022/08/000304</u>	02/24/2022	POL	-100.00 VND 005675 PO 29366	HARRISONS WORK WEAR	YCSO/UNIFORMS (BOOTS - COL2022				
TOTAL UNIFORMS			14,000	14,000	2,708.35	260.00	3,291.65	8,000.00	42.9%
<u>52065 PREVENTION/EDUCATION</u>									
<u>1054310 52065 PREVENTION/EDUCATION</u>			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%
<u>52350 GASOLINE/DIESEL FUEL</u>									
<u>1054310 52350 GASOLINE/ DIESEL FUE</u>			115,000	115,000	90,424.44	12,286.73	19,575.56	5,000.00	95.7%
<u>2022/08/000349</u>	02/07/2022	API	12,286.73 VND 016454 VCH207030	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES- JANUARY			39014	
<u>2022/08/000349</u>	02/07/2022	POL	-12,286.73 VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES- JANUAR2022				

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4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GASOLINE/DIESEL FUEL		115,000	115,000	90,424.44	12,286.73	19,575.56	5,000.00	95.7%
53040 VEHICLE MAINTENANCE									
1054310	53040 VEHICLE MAINTENANCE		50,000	56,760	25,979.93	1,996.43	10,674.98	20,105.09	64.6%
2022/08/000021	02/02/2022	API	35.95	VND 001662	VCH206103	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/INV #		105098
2022/08/000021	02/02/2022	POL	-35.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/I2022		
2022/08/000146	02/14/2022	POM	1,000.00	VND 008676	PO 29258	OREILLY AUTOMOTIVE	ADDITIONAL NEEDED 2022		
2022/08/000153	02/04/2022	API	32.95	VND 001662	VCH206186	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/INV #		105230
2022/08/000153	02/04/2022	POL	-32.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/I2022		
2022/08/000153	02/04/2022	API	75.00	VND 015605	VCH206191	DOCS TOWING RECOVER	YCSO/TOWING SERVICE/DODGE CHAR		105250
2022/08/000153	02/04/2022	POL	-75.00	VND 015605	PO 29258	DOCS TOWING RECOVER	YCSO/TOWING SERVICE/DODGE 2022		
2022/08/000181	02/04/2022	API	12.99	VND 008676	VCH206185	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #13		105277
2022/08/000181	02/04/2022	POL	-12.99	VND 008676	PO 29258	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2022		
2022/08/000184	02/16/2022	API	13.60	VND 001662	VCH206436	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV #1		105271
2022/08/000184	02/16/2022	POL	-13.60	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/IN2022		
2022/08/000184	02/16/2022	API	13.60	VND 001662	VCH206437	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/INV #1		105271
2022/08/000184	02/16/2022	POL	-13.60	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/IN2022		
2022/08/000184	02/16/2022	API	66.55	VND 001662	VCH206438	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSP & MAIN/INV #		105271
2022/08/000184	02/16/2022	POL	-66.55	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSP & MAIN/I2022		
2022/08/000184	02/16/2022	API	35.95	VND 001662	VCH206439	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/INV #		105271
2022/08/000184	02/16/2022	POL	-35.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/I2022		
2022/08/000184	02/16/2022	API	35.95	VND 001662	VCH206441	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/INV #		105271
2022/08/000184	02/16/2022	POL	-35.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/I2022		
2022/08/000184	02/16/2022	API	35.85	VND 001662	VCH206443	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/INV #		105271
2022/08/000184	02/16/2022	POL	-35.85	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/I2022		
2022/08/000184	02/16/2022	API	35.95	VND 001662	VCH206444	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/INV #		105271
2022/08/000184	02/16/2022	POL	-35.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/I2022		
2022/08/000184	02/16/2022	API	140.03	VND 008676	VCH206446	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-BATTERY		105277
2022/08/000184	02/16/2022	POL	-140.03	VND 008676	PO 29258	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-BATT2022		
2022/08/000184	02/16/2022	API	59.60	VND 001138	VCH206456	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/INV #		105269
2022/08/000184	02/16/2022	POL	-59.60	VND 001138	PO 29259	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/I2022		
2022/08/000184	02/16/2022	API	612.93	VND 002547	VCH206457	NORTH ELKIN TIRE & A	YCSO/TIRES (CAR #56)		105275
2022/08/000184	02/16/2022	POL	-612.93	VND 002547	PO 29257	NORTH ELKIN TIRE & A	YCSO/TIRES (CAR #56) 2022		
2022/08/000262	02/25/2022	POM	1,500.00	VND 001138	PO 29259	YADKIN CAR CARE INC	ADDITIONAL NEEDED 2022		
2022/08/000302	02/21/2022	API	35.95	VND 001662	VCH206474	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/INV #		105438
2022/08/000302	02/21/2022	POL	-35.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/I2022		
2022/08/000304	02/24/2022	API	424.60	VND 001138	VCH206583	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #		105437
2022/08/000304	02/24/2022	POL	-424.60	VND 001138	PO 29259	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2022		
2022/08/000304	02/24/2022	API	290.00	VND 001662	VCH206593	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/INV #		105438
2022/08/000304	02/24/2022	POL	-290.00	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/I2022		
2022/08/000304	02/24/2022	API	25.00	VND 001662	VCH206596	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/INV #		105438
2022/08/000304	02/24/2022	POL	-25.00	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/I2022		
2022/08/000304	02/24/2022	API	13.98	VND 008676	VCH206597	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #14		105446
2022/08/000304	02/24/2022	POL	-13.98	VND 008676	PO 29258	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2022		

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINTENANCE	50,000	56,760	25,979.93	1,996.43	10,674.98	20,105.09	64.6%
54010	TRAVEL/TRAINING							
1054310	54010 TRAVEL/TRAINING	10,000	10,000	5,914.79	414.00	723.71	3,361.50	66.4%
	2022/08/000163 02/18/2022 PRJ	414.00	REF 021822			WARRANT=021822 RUN=3 REGULAR		
	TOTAL TRAVEL/TRAINING	10,000	10,000	5,914.79	414.00	723.71	3,361.50	66.4%
54200	TELEPHONE							
1054310	54200 TELEPHONE	28,000	28,000	21,549.19	1,901.93	535.67	5,915.14	78.9%
	2022/08/000163 02/18/2022 PRJ	75.00	REF 021822			WARRANT=021822 RUN=3 REGULAR		
	2022/08/000302 02/21/2022 API	71.86	VND 000200 VCH206468	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #30479			105433
	2022/08/000302 02/21/2022 POL	-71.86	VND 000200 PO 29381	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #32022			
	2022/08/000303 02/23/2022 API	1,755.07	VND 002022 VCH206557	AT&T	YCSO/TEL-WIRELESS/ACCT #287304			105440
	2022/08/000303 02/23/2022 POL	-1,755.07	VND 002022 PO 29480	AT&T	YCSO/TEL-WIRELESS/ACCT #282022			
	TOTAL TELEPHONE	28,000	28,000	21,549.19	1,901.93	535.67	5,915.14	78.9%
54250	POSTAGE							
1054310	54250 POSTAGE	2,500	2,500	872.57	60.88	1,384.81	242.62	90.3%
	2022/08/000155 02/10/2022 API	33.43	VND 005094 VCH206373	PURCHASE POWER	YCSO/POSTAGE/ACCT #8000-9000-0			105237
	2022/08/000155 02/10/2022 POL	-25.21	VND 005094 PO 29359	PURCHASE POWER	YCSO/POSTAGE/ACCT #8000-902022			
	2022/08/000302 02/21/2022 API	27.45	VND 000108 VCH206519	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE/ACCT #09-			105431
	2022/08/000302 02/21/2022 POL	-27.45	VND 000108 PO 29549	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE/ACCT 2022			
	TOTAL POSTAGE	2,500	2,500	872.57	60.88	1,384.81	242.62	90.3%
54300	UTILITIES							
1054310	54300 UTILITIES	50,000	50,000	31,571.10	4,175.64	8,014.78	10,414.12	79.2%

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2022/08/000134	02/09/2022	POM	400.00	VND 005871 PO 29737	G & B ENERGY		ADDITIONAL NEEDED	2022	
2022/08/000134	02/09/2022	COL	-400.00	REF 005871			ADDITIONAL NEEDED		
2022/08/000152	02/03/2022	API	55.54	VND 000198 VCH206146	TOWN OF YADKINVILLE		YCSO/ACCT #046/WAT-SEW (12-10-		105224
2022/08/000152	02/03/2022	POL	-55.54	VND 000198 PO 29371	TOWN OF YADKINVILLE		YCSO/ACCT #046/WAT-SEW (12-10-		
2022/08/000152	02/03/2022	API	25.54	VND 000198 VCH206149	TOWN OF YADKINVILLE		YCSO/ACCT #042/WAT-SEW/12-10-2		105224
2022/08/000152	02/03/2022	POL	-25.54	VND 000198 PO 29371	TOWN OF YADKINVILLE		YCSO/ACCT #042/WAT-SEW/12-2022		
2022/08/000155	02/10/2022	API	364.81	VND 005871 VCH206374	G & B ENERGY		YCSO/LP GAS/GENERATOR SITE 421		105240
2022/08/000155	02/10/2022	POL	-364.81	VND 005871 PO 29737	G & B ENERGY		YCSO/LP GAS/GENERATOR SITE2022		
2022/08/000314	02/28/2022	GEN	1,164.52	REF FEB			NEW SHERIFF BLDG		
2022/08/000314	02/28/2022	GEN	116.38	REF FEB			OLD JAIL AC		
2022/08/000314	02/28/2022	GEN	112.74	REF FEB			EB WATERTANK/RADIO		
2022/08/000314	02/28/2022	GEN	106.24	REF FEB			RADIO TOWER JONESVILLE		
2022/08/000314	02/28/2022	GEN	321.72	REF FEB			RADIO		
2022/08/000314	02/28/2022	GEN	1,010.87	REF FEB			SHERIFF OFFICE		
2022/08/000314	02/28/2022	GEN	283.95	REF FEB			CID		
2022/08/000314	02/28/2022	GEN	613.33	REF FEB			SHERIFF OFFICE		
TOTAL UTILITIES			50,000	50,000	31,571.10	4,175.64	8,014.78	10,414.12	79.2%
55030 CONTRACT SERVICES									
1054310 55030 SERVICE & MAINTENANC			59,400	59,400	33,786.72	2,944.53	9,363.28	16,250.00	72.6%
2022/08/000021	02/02/2022	API	1,073.78	VND 000417 VCH206098	DE LAGE LANDEN		YCSO,CID, JAIL/COPIER LEASE/CON		105096
2022/08/000021	02/02/2022	COL	-1,073.78	REF 000417			YCSO,CID, JAIL/COPIER LEASE/CON		
2022/08/000021	02/02/2022	API	40.00	VND 000417 VCH206099	DE LAGE LANDEN		YCSO, CID, JAIL/BASE CHARGE/12		105097
2022/08/000021	02/02/2022	COL	-40.00	REF 000417			YCSO, CID, JAIL/BASE CHARGE/12		
2022/08/000056	02/07/2022	COL	-5,000.00	REF 012604			CLOSED		
2022/08/000057	02/07/2022	POM	-415.00	VND 012604 PO 29508	THE FMRT GROUP		CLOSED	2022	
2022/08/000155	02/10/2022	API	21.75	VND 002675 VCH206376	PIEDMONT WATER	CONDI	YCSO/WATER SERVICE - JANUARY 2		105235
2022/08/000155	02/10/2022	COL	-21.75	REF 002675			YCSO/WATER SERVICE - JANUARY 2		
2022/08/000155	02/10/2022	API	29.00	VND 002675 VCH206377	PIEDMONT WATER	CONDI	YCSO/WATER SERVICE - JANUARY 2		105235
2022/08/000155	02/10/2022	COL	-29.00	REF 002675			YCSO/WATER SERVICE - JANUARY 2		
2022/08/000173	02/17/2022	POE	2,000.00	VND 012604 PO 29772	THE FMRT GROUP		YCSO, JAIL/EMPLOYEE EVALUATION		
2022/08/000261	02/28/2022	COE	2,340.00	REF 001409			COPIER LEASE YCSO (MX5051)		
2022/08/000302	02/21/2022	API	445.00	VND 012604 VCH206523	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION: W. H		105447
2022/08/000302	02/21/2022	POL	-445.00	VND 012604 PO 29772	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION: 2022		
2022/08/000302	02/21/2022	API	445.00	VND 012604 VCH206524	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION: A. W		105447
2022/08/000302	02/21/2022	POL	-445.00	VND 012604 PO 29772	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION: 2022		
2022/08/000302	02/21/2022	API	445.00	VND 012604 VCH206525	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION: M. B		105447
2022/08/000302	02/21/2022	POL	-445.00	VND 012604 PO 29772	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION: 2022		
2022/08/000302	02/21/2022	API	445.00	VND 012604 VCH206526	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION: D. H		105447
2022/08/000302	02/21/2022	POL	-445.00	VND 012604 PO 29772	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION: 2022		

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACT SERVICES	59,400	59,400	33,786.72	2,944.53	9,363.28	16,250.00	72.6%
55150 INSURANCE & BONDING								
1054310	55150 INSURANCE & BONDING	77,505	74,752	72,784.70	.00	.00	1,967.30	97.4%
	TOTAL INSURANCE & BONDING	77,505	74,752	72,784.70	.00	.00	1,967.30	97.4%
55500 DUES & SUBSCRIPTIONS								
1054310	55500 DUES & SUBSCRIPTIONS	1,400	1,400	1,005.89	230.00	127.05	267.06	80.9%
2022/08/000157	02/15/2022 POE	200.00 VND	000196 PO 29770	POSTMASTER		YCSO/ANNUAL PO BOX DUES		
2022/08/000185	02/17/2022 API	100.00 VND	002041 VCH206449	SAMS CLUB DIRECT		YCSO/JANITORIAL SUPPLIES & ANN		
2022/08/000185	02/17/2022 API	130.00 VND	000196 VCH206451	POSTMASTER		YCSO/ANNUAL DUES (PO BOX #1839		105265
2022/08/000185	02/17/2022 POL	-130.00 VND	000196 PO 29770	POSTMASTER		YCSO/ANNUAL DUES (PO BOX #2022		
	TOTAL DUES & SUBSCRIPTIONS	1,400	1,400	1,005.89	230.00	127.05	267.06	80.9%
55600 EMPLOYEE RELATIONS								
1054310	55600 EMPLOYEE RELATIONS	3,000	6,300	1,794.68	120.93	124.07	4,381.25	30.5%
2022/08/000157	02/15/2022 POE	130.00 VND	002083 PO 29771	FIRST NATIONAL BANK		YCSO/P-CARD/SYMPATHY FLOWERS (		
2022/08/000353	02/25/2022 API	120.93 VND	002083 VCH206652	FIRST NATIONAL BANK		YCSO/P-CARD/SYMPATHY FLOWERS (		39012
2022/08/000353	02/25/2022 POL	-120.93 VND	002083 PO 29771	FIRST NATIONAL BANK		YCSO/P-CARD/SYMPATHY FLOWE2022		
	TOTAL EMPLOYEE RELATIONS	3,000	6,300	1,794.68	120.93	124.07	4,381.25	30.5%
56105 GUNS, VESTS, ETC.								
1054310	56105 GUNS, VESTS, ETC.	3,000	29,506	938.00	938.00	.00	28,568.00	3.2%
2022/08/000181	02/04/2022 API	938.00 VND	014699 VCH206184	CRAIGS FIREARM SUPP		YCSO/(2) GLOCK 21 W/ NIGHT SIT		105281
2022/08/000181	02/04/2022 POL	-938.00 VND	014699 PO 29735	CRAIGS FIREARM SUPP		YCSO/(2) GLOCK 21 W/ NIGHT2022		

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4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GUNS, VESTS, ETC.	3,000	29,506	938.00	938.00	.00	28,568.00	3.2%
	TOTAL SHERIFF - EXPENSES	3,520,510	3,603,950	2,268,336.40	270,890.18	61,038.58	1,274,575.02	64.6%
1054311 COMMUNICATIONS-EXPENSES								
51010 SALARIES & WAGES								
1054311 51010 SALARIES & WAGES		450,350	420,350	227,247.10	25,393.18	.00	193,102.90	54.1%
2022/08/000026	02/04/2022 PRJ	13,571.03	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	11,822.15	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	450,350	420,350	227,247.10	25,393.18	.00	193,102.90	54.1%
51020 LONGEVITY PAY								
1054311 51020 LONGEVITY PAY		1,800	1,800	1,000.00	.00	.00	800.00	55.6%
	TOTAL LONGEVITY PAY	1,800	1,800	1,000.00	.00	.00	800.00	55.6%
51030 SALARIES & WAGES PART-TIME								
1054311 51030 SALARIES & WAGES PART-TIME		25,625	55,625	42,182.93	6,859.83	.00	13,442.07	75.8%
2022/08/000026	02/04/2022 PRJ	3,390.39	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	3,469.44	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	25,625	55,625	42,182.93	6,859.83	.00	13,442.07	75.8%
51300 SOCIAL SECURITY								
1054311 51300 SOCIAL SECURITY		30,325	30,325	16,539.02	1,972.79	.00	13,785.98	54.5%
2022/08/000026	02/04/2022 PRJ	1,038.15	REF 020422			WARRANT=020422	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054311 51300 SOCIAL SECURITY 2022/08/000163 02/18/2022 PRJ	934.64	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	30,325	30,325	16,539.02	1,972.79	.00	13,785.98	54.5%
51310 MEDICARE							
1054311 51310 MEDICARE 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	7,095 242.79 218.60	7,095 REF 020422 REF 021822	3,867.93	461.39	.00 WARRANT=020422 WARRANT=021822	3,227.07 RUN=3 REGULAR RUN=3 REGULAR	54.5%
TOTAL MEDICARE	7,095	7,095	3,867.93	461.39	.00	3,227.07	54.5%
51330 RETIREMENT							
1054311 51330 RETIREMENT 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	55,160 1,549.81 1,350.10	55,160 REF 020422 REF 021822	25,926.65	2,899.91	.00 WARRANT=020422 WARRANT=021822	29,233.35 RUN=3 REGULAR RUN=3 REGULAR	47.0%
TOTAL RETIREMENT	55,160	55,160	25,926.65	2,899.91	.00	29,233.35	47.0%
51350 GROUP INSURANCE							
1054311 51350 GROUP INSURANCE 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	109,980 3,172.50 3,172.50	104,340 REF 020422 REF 021822	51,311.00	6,345.00	.00 WARRANT=020422 WARRANT=021822	53,029.00 RUN=3 REGULAR RUN=3 REGULAR	49.2%
TOTAL GROUP INSURANCE	109,980	104,340	51,311.00	6,345.00	.00	53,029.00	49.2%
51351 LIFE INSURANCE							
1054311 51351 LIFE INSURANCE	910	910	311.85	36.00	.00	598.15	34.3%

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1054311 51351 LIFE INSURANCE							
2022/08/000026 02/04/2022 PRJ	18.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	18.00	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	910	910	311.85	36.00	.00	598.15	34.3%
51355 RETIREE INSURANCE							
1054311 51355 RETIREE INSURANCE	0	5,640	2,820.00	705.00	.00	2,820.00	50.0%
2022/08/000026 02/04/2022 PRJ	705.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	0	5,640	2,820.00	705.00	.00	2,820.00	50.0%
51360 401-K							
1054311 51360 401-K	4,620	4,620	1,738.39	201.63	.00	2,881.61	37.6%
2022/08/000026 02/04/2022 PRJ	108.58	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	93.05	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K	4,620	4,620	1,738.39	201.63	.00	2,881.61	37.6%
51380 WORKERS' COMPENSATION INS.							
1054311 51380 WORKERS' COMPENSATIO	1,800	1,800	1,619.46	.00	.00	180.54	90.0%
TOTAL WORKERS' COMPENSATION INS.	1,800	1,800	1,619.46	.00	.00	180.54	90.0%
52010 SUPPLIES & MATERIALS							
1054311 52010 SUPPLIES & MATERIALS	100	100	.00	.00	.00	100.00	.0%

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TOTAL SUPPLIES & MATERIALS	100	100	.00	.00	.00	100.00	.0%
53020 EQUIPMENT MAINTENANCE							
1054311 53020 EQUIPMENT MAINTENANC	500	500	.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
54010 TRAVEL/TRAINING							
1054311 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE							
1054311 54200 TELEPHONE	6,000	6,000	2,527.65	193.39	1,850.62	1,621.73	73.0%
2022/08/000302 02/21/2022 API	37.64 VND	000200 VCH206470	YADKIN VALLEY TELEPH	YCS0/PHONE SERVICE/ACCT #4776-		105433	
2022/08/000302 02/21/2022 POL	-37.64 VND	000200 PO 29381	YADKIN VALLEY TELEPH	YCS0/PHONE SERVICE/ACCT #42022			
2022/08/000302 02/21/2022 API	38.71 VND	000200 VCH206473	YADKIN VALLEY TELEPH	YCS0/PHONE SERVICE/ACCT #4520-		105433	
2022/08/000302 02/21/2022 POL	-38.71 VND	000200 PO 29381	YADKIN VALLEY TELEPH	YCS0/PHONE SERVICE/ACCT #42022			
2022/08/000302 02/21/2022 API	117.04 VND	000283 VCH206527	INFORMATION TECHNOLO	TELEPHONE SERVICE - 1/1/22-1/3		105435	
2022/08/000302 02/21/2022 POL	-117.04 VND	000283 PO 29472	INFORMATION TECHNOLO	TELEPHONE SERVICE - 1/1/222022			
TOTAL TELEPHONE	6,000	6,000	2,527.65	193.39	1,850.62	1,621.73	73.0%
54250 POSTAGE							
1054311 54250 POSTAGE	500	500	.00	.00	442.62	57.38	88.5%
2022/08/000155 02/10/2022 POL	-8.22 VND	005094 PO 29359	PURCHASE POWER	YCS0/POSTAGE/ACCT #8000-902022			

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TOTAL POSTAGE	500	500	.00	.00	442.62	57.38	88.5%
55030 CONTRACT SERVICES							
1054311 55030 SERVICE & MAINTENANC	51,360	51,360	3,185.57	166.41	1,114.43	47,060.00	8.4%
2022/08/000021 02/02/2022 API	146.41	VND 000417 VCH206097	DE LAGE LANDEN		CONTRACT: 25510865/COPIER LEAS		105096
2022/08/000021 02/02/2022 COL	-146.41	REF 000417			CONTRACT: 25510865/COPIER LEAS		
2022/08/000182 02/08/2022 API	20.00	VND 000417 VCH206320	DE LAGE LANDEN		E911/BASE CHARGE/FEB 1 - FEB 2		105267
2022/08/000182 02/08/2022 COL	-20.00	REF 000417			E911/BASE CHARGE/FEB 1 - FEB 2		
TOTAL CONTRACT SERVICES	51,360	51,360	3,185.57	166.41	1,114.43	47,060.00	8.4%
55150 INSURANCE & BONDING							
1054311 55150 INSURANCE & BONDING	1,655	1,655	1,539.15	.00	.00	115.85	93.0%
TOTAL INSURANCE & BONDING	1,655	1,655	1,539.15	.00	.00	115.85	93.0%
TOTAL COMMUNICATIONS-EXPENSES	748,280	748,280	381,816.70	45,234.53	3,407.67	363,055.63	51.5%
1054317 LIAISON OFFICER - EXPENSES							
51010 SALARIES & WAGES							
1054317 51010 SALARIES & WAGES	147,735	147,735	83,728.16	12,177.49	.00	64,006.84	56.7%
2022/08/000026 02/04/2022 PRJ	5,937.76	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	6,239.73	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	147,735	147,735	83,728.16	12,177.49	.00	64,006.84	56.7%
51300 SOCIAL SECURITY							
1054317 51300 SOCIAL SECURITY	9,160	9,160	5,111.88	743.15	.00	4,048.12	55.8%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/08/000026	02/04/2022	PRJ	362.21	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	380.94	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			9,160	9,160	5,111.88	743.15	.00	4,048.12	55.8%
51310 MEDICARE									
1054317 51310 MEDICARE			2,145	2,145	1,195.56	173.81	.00	949.44	55.7%
2022/08/000026	02/04/2022	PRJ	84.72	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	89.09	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL MEDICARE			2,145	2,145	1,195.56	173.81	.00	949.44	55.7%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
1054317 51332 LAW ENFORCE.OFFICERS			18,085	18,085	10,039.34	1,466.17	.00	8,045.66	55.5%
2022/08/000026	02/04/2022	PRJ	714.91	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	751.26	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL LAW ENFORCE.OFFICERS' RETIR			18,085	18,085	10,039.34	1,466.17	.00	8,045.66	55.5%
51350 GROUP INSURANCE									
1054317 51350 GROUP INSURANCE			33,840	33,840	17,836.50	2,820.00	.00	16,003.50	52.7%
2022/08/000026	02/04/2022	PRJ	1,410.00	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	1,410.00	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			33,840	33,840	17,836.50	2,820.00	.00	16,003.50	52.7%
51351 LIFE INSURANCE									
1054317 51351 LIFE INSURANCE			280	280	113.85	18.00	.00	166.15	40.7%

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<u>1054317 51351 LIFE INSURANCE</u>							
<u>2022/08/000026</u> 02/04/2022 PRJ	9.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	9.00	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	280	280	113.85	18.00	.00	166.15	40.7%
51360 401-K							
<u>1054317 51360 401-K</u>	7,390	7,390	4,169.19	608.87	.00	3,220.81	56.4%
<u>2022/08/000026</u> 02/04/2022 PRJ	296.88	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	311.99	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K	7,390	7,390	4,169.19	608.87	.00	3,220.81	56.4%
TOTAL LIAISON OFFICER - EXPENSES	218,635	218,635	122,194.48	18,007.49	.00	96,440.52	55.9%
1054320 DETENTION CENTER - EXPENSE							
51010 SALARIES & WAGES							
<u>1054320 51010 SALARIES & WAGES</u>	840,000	840,000	501,830.40	63,364.71	.00	338,169.60	59.7%
<u>2022/08/000026</u> 02/04/2022 PRJ	32,974.52	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	30,390.19	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	840,000	840,000	501,830.40	63,364.71	.00	338,169.60	59.7%
51020 LONGEVITY PAY							
<u>1054320 51020 LONGEVITY PAY</u>	1,800	1,800	400.00	.00	.00	1,400.00	22.2%

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TOTAL LONGEVITY PAY	1,800	1,800	400.00	.00	.00	1,400.00	22.2%
51030 SALARIES & WAGES PART-TIME							
1054320 51030 SALARIES & WAGES PAR	25,000	25,000	7,118.85	1,222.04	.00	17,881.15	28.5%
2022/08/000026 02/04/2022 PRJ	655.35	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ	566.69	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME	25,000	25,000	7,118.85	1,222.04	.00	17,881.15	28.5%
51300 SOCIAL SECURITY							
1054320 51300 SOCIAL SECURITY	55,180	55,180	30,840.02	3,900.71	.00	24,339.98	55.9%
2022/08/000026 02/04/2022 PRJ	2,031.84	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ	1,868.87	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	55,180	55,180	30,840.02	3,900.71	.00	24,339.98	55.9%
51310 MEDICARE							
1054320 51310 MEDICARE	12,905	12,905	7,212.58	912.29	.00	5,692.42	55.9%
2022/08/000026 02/04/2022 PRJ	475.18	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ	437.11	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL MEDICARE	12,905	12,905	7,212.58	912.29	.00	5,692.42	55.9%
51330 RETIREMENT							
1054320 51330 RETIREMENT	97,060	97,060	52,690.83	6,382.79	.00	44,369.17	54.3%
2022/08/000026 02/04/2022 PRJ	3,337.47	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ	3,045.32	REF 021822			WARRANT=021822	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	97,060	97,060	52,690.83	6,382.79	.00	44,369.17	54.3%
51332 LAW ENFORCE.OFFICERS' RETIREMN							
<u>1054320 51332 LAW ENFORCE.OFFICERS</u>	6,000	6,000	4,444.43	899.82	.00	1,555.57	74.1%
<u>2022/08/000026</u> 02/04/2022 PRJ	451.47	REF 020422			WARRANT=020422	RUN=3	REGULAR
<u>2022/08/000163</u> 02/18/2022 PRJ	448.35	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL LAW ENFORCE.OFFICERS' RETIR	6,000	6,000	4,444.43	899.82	.00	1,555.57	74.1%
51350 GROUP INSURANCE							
<u>1054320 51350 GROUP INSURANCE</u>	203,040	203,040	106,983.14	14,749.58	.00	96,056.86	52.7%
<u>2022/08/000026</u> 02/04/2022 PRJ	7,391.67	REF 020422			WARRANT=020422	RUN=3	REGULAR
<u>2022/08/000163</u> 02/18/2022 PRJ	7,357.91	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL GROUP INSURANCE	203,040	203,040	106,983.14	14,749.58	.00	96,056.86	52.7%
51351 LIFE INSURANCE							
<u>1054320 51351 LIFE INSURANCE</u>	1,440	1,440	695.54	94.28	.00	744.46	48.3%
<u>2022/08/000026</u> 02/04/2022 PRJ	47.25	REF 020422			WARRANT=020422	RUN=3	REGULAR
<u>2022/08/000163</u> 02/18/2022 PRJ	47.03	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL LIFE INSURANCE	1,440	1,440	695.54	94.28	.00	744.46	48.3%
51360 401-K							
<u>1054320 51360 401-K</u>	10,500	10,500	5,705.49	864.18	.00	4,794.51	54.3%
<u>2022/08/000026</u> 02/04/2022 PRJ	444.08	REF 020422			WARRANT=020422	RUN=3	REGULAR
<u>2022/08/000163</u> 02/18/2022 PRJ	420.10	REF 021822			WARRANT=021822	RUN=3	REGULAR

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TOTAL 401-K	10,500	10,500	5,705.49	864.18	.00	4,794.51	54.3%
51500 PROFESSIONAL SERVICES							
1054320 51500 PROFESSIONAL SERVICE	6,800	6,800	3,507.00	.00	.00	3,293.00	51.6%
TOTAL PROFESSIONAL SERVICES	6,800	6,800	3,507.00	.00	.00	3,293.00	51.6%
51520 PROFESSIONAL SERVICES-MEDICAL							
1054320 51520 PROFESSIONAL SERVICE	100,000	100,000	75,577.83	1,354.42	20,401.26	4,020.91	96.0%
2022/08/000165 02/16/2022 GCR	-389.06	REF			REFUND - M THOMAS		
2022/08/000185 02/17/2022 API	1,743.48	VND 002686 VCH206452			JAIL/INMATE MEDS/JANUARY 2022		105276
2022/08/000185 02/17/2022 POL	-1,743.48	VND 002686 PO 29374			JAIL/INMATE MEDS/JANUARY 22022		
2022/08/000299 02/28/2022 POE	150.00	VND 013997 PO 29799			SOUTHERN HEALTH PART JAIL/NRRX FY2022		
TOTAL PROFESSIONAL SERVICES-MEDIC	100,000	100,000	75,577.83	1,354.42	20,401.26	4,020.91	96.0%
51730 CONTRACT SERV.							
1054320 51730 CONTRACT SERV.-MEDIC	200,000	200,000	140,610.06	15,616.21	46,784.94	12,605.00	93.7%
2022/08/000021 02/02/2022 API	15,616.21	VND 013997 VCH206104			SOUTHERN HEALTH PART JAIL/INMATE HEALTH SERVICES -		105104
2022/08/000021 02/02/2022 COL	-15,616.21	REF 013997			JAIL/INMATE HEALTH SERVICES -		
TOTAL CONTRACT SERV.	200,000	200,000	140,610.06	15,616.21	46,784.94	12,605.00	93.7%
52010 SUPPLIES & MATERIALS							
1054320 52010 SUPPLIES & MATERIALS	1,000	1,000	163.50	.00	301.50	535.00	46.5%

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TOTAL SUPPLIES & MATERIALS	1,000	1,000	163.50	.00	301.50	535.00	46.5%
52015 JANITORIAL SUPPLIES							
<u>1054320 52015 JANITORIAL SUPPLIES</u>	10,000	10,000	8,338.73	176.00	1,447.01	214.26	97.9%
<u>2022/08/000185</u> 02/17/2022 POL	-190.25 VND 002041 PO 29609		SAMS CLUB DIRECT		YCSO/JANITORIAL SUPPLIES &2022		
<u>2022/08/000304</u> 02/24/2022 API	176.00 VND 000252 VCH206627		NC DEPT OF PUBLIC SA JAIL/JANITORIAL SUPPLIES		2022		105434
<u>2022/08/000304</u> 02/24/2022 POL	-176.00 VND 000252 PO 29525		NC DEPT OF PUBLIC SA JAIL/JANITORIAL SUPPLIES		2022		
TOTAL JANITORIAL SUPPLIES	10,000	10,000	8,338.73	176.00	1,447.01	214.26	97.9%
52060 UNIFORMS							
<u>1054320 52060 UNIFORMS</u>	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							
<u>1054320 52200 FOOD & PROVISIONS</u>	340,000	340,000	200,908.81	8,169.88	131,777.21	7,313.98	97.8%
<u>2022/08/000303</u> 02/23/2022 API	4,054.50 VND 001726 VCH206558		TRINITY SERVICES GRO		YCSO-JAIL/INMATE MEALS 2-11-22		105439
<u>2022/08/000303</u> 02/23/2022 COL	-4,054.50 REF 001726				YCSO-JAIL/INMATE MEALS 2-11-22		
<u>2022/08/000303</u> 02/23/2022 API	4,115.38 VND 001726 VCH206559		TRINITY SERVICES GRO		YCSO-JAIL/INMATE MEALS 1-28-22		105439
<u>2022/08/000303</u> 02/23/2022 COL	-4,115.38 REF 001726				YCSO-JAIL/INMATE MEALS 1-28-22		
TOTAL FOOD & PROVISIONS	340,000	340,000	200,908.81	8,169.88	131,777.21	7,313.98	97.8%
53010 BUILDINGS/GROUNDS MAINTENANCE							
<u>1054320 53010 BUILDINGS/GROUNDS MA</u>	5,000	5,000	2,696.29	1,015.00	1,239.51	1,064.20	78.7%
<u>2022/08/000086</u> 02/07/2022 POM	875.00 VND 000173 PO 29672		TODD BROTHERS PLUMBI		ADDITIONAL NEEDED 2022		
<u>2022/08/000154</u> 02/08/2022 API	875.00 VND 000173 VCH206258		TODD BROTHERS PLUMBI		JAIL/PLUMBING REPAIRS (LEAKING		105222
<u>2022/08/000154</u> 02/08/2022 POL	-875.00 VND 000173 PO 29672		TODD BROTHERS PLUMBI		JAIL/PLUMBING REPAIRS (LEA2022		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054320 53010 BUILDINGS/GROUNDS MA</u>									
<u>2022/08/000199</u>	02/18/2022	POE	140.00	VND 000830 PO 29778	MARVINS GARAGE DOOR	JAIL/DOOR REPAIR			
<u>2022/08/000299</u>	02/28/2022	POE	420.80	VND 001658 PO 29802	JOHNSON CONTROLS INC	JAIL/(5) SPRINKLER HEADS/LT R.			
<u>2022/08/000302</u>	02/21/2022	API	140.00	VND 000830 VCH206520	MARVINS GARAGE DOOR	JAIL/DOOR REPAIR-SERVICE LABOR			105436
<u>2022/08/000302</u>	02/21/2022	POL	-140.00	VND 000830 PO 29778	MARVINS GARAGE DOOR	JAIL/DOOR REPAIR-SERVICE L2022			
TOTAL BUILDINGS/GROUNDS MAINTENAN			5,000	5,000	2,696.29	1,015.00	1,239.51	1,064.20	78.7%
<u>54300 UTILITIES</u>									
<u>1054320 54300 UTILITIES</u>									
			55,000	55,000	30,798.25	4,695.64	5,892.13	18,309.62	66.7%
<u>2022/08/000152</u>	02/03/2022	API	157.30	VND 000198 VCH206165	TOWN OF YADKINVILLE	JAIL/ACCT #5920/WAT-SEW (12-10			105224
<u>2022/08/000152</u>	02/03/2022	POL	-157.30	VND 000198 PO 29372	TOWN OF YADKINVILLE	JAIL/ACCT #5920/WAT-SEW (12022			
<u>2022/08/000180</u>	02/03/2022	API	1,045.62	VND 000198 VCH206152	TOWN OF YADKINVILLE	JAIL/ACCT #043/WAT-SEW (12-10-			105266
<u>2022/08/000180</u>	02/03/2022	POL	-1,045.62	VND 000198 PO 29372	TOWN OF YADKINVILLE	JAIL/ACCT #043/WAT-SEW (122022			
<u>2022/08/000302</u>	02/21/2022	API	34.79	VND 000200 VCH206471	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #31808			105433
<u>2022/08/000302</u>	02/21/2022	POL	-34.79	VND 000200 PO 29381	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #32022			
<u>2022/08/000302</u>	02/21/2022	API	99.42	VND 000200 VCH206472	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #3647-			105433
<u>2022/08/000302</u>	02/21/2022	POL	-99.42	VND 000200 PO 29381	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #32022			
<u>2022/08/000302</u>	02/21/2022	API	382.59	VND 007141 VCH206516	FRONTIER NATURAL GAS	JAIL/ACCT #210772745/GAS BILL/			105445
<u>2022/08/000302</u>	02/21/2022	POL	-382.59	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/ACCT #210772745/GAS B2022			
<u>2022/08/000302</u>	02/21/2022	API	876.14	VND 007141 VCH206517	FRONTIER NATURAL GAS	JAIL/ACCT#201356594762/GAS BIL			105445
<u>2022/08/000302</u>	02/21/2022	POL	-876.14	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/ACCT#201356594762/GAS2022			
<u>2022/08/000302</u>	02/21/2022	API	82.93	VND 007141 VCH206518	FRONTIER NATURAL GAS	JAIL/ACCT #200630110/GAS BILL/			105445
<u>2022/08/000302</u>	02/21/2022	POL	-82.93	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/ACCT #200630110/GAS B2022			
<u>2022/08/000314</u>	02/28/2022	GEN	2,016.85	REF FEB		NEW JAIL			
TOTAL UTILITIES			55,000	55,000	30,798.25	4,695.64	5,892.13	18,309.62	66.7%
<u>55030 CONTRACT SERVICES</u>									
<u>1054320 55030 SERVICE & MAINTENANC</u>									
			83,000	83,000	52,691.56	2,752.76	4,088.62	26,219.82	68.4%
<u>2022/08/000021</u>	02/02/2022	API	336.71	VND 000417 VCH206098	DE LAGE LANDEN	YCSO,CID, JAIL/COPIER LEASE/CON			105096
<u>2022/08/000021</u>	02/02/2022	COL	-336.71	REF 000417		YCSO,CID, JAIL/COPIER LEASE/CON			
<u>2022/08/000155</u>	02/10/2022	API	36.25	VND 002675 VCH206378	PIEDMONT WATER CONDI	YCSO/WATER SERVICE - JANUARY 2			105235
<u>2022/08/000155</u>	02/10/2022	COL	-36.25	REF 002675		YCSO/WATER SERVICE - JANUARY 2			
<u>2022/08/000183</u>	02/10/2022	API	2,379.80	VND 001658 VCH206344	JOHNSON CONTROLS INC	JAIL/WET SPRINKLER SYSTEM SERV			105270
<u>2022/08/000183</u>	02/10/2022	POL	-2,379.80	VND 001658 PO 29688	JOHNSON CONTROLS INC	JAIL/WET SPRINKLER SYSTEM 2022			
<u>2022/08/000307</u>	02/28/2022	POE	1,905.80	VND 001658 PO 29804	JOHNSON CONTROLS INC	JAIL/WET SPRINKLER SYSTEM SERV			
<u>2022/08/000345</u>	02/28/2022	POE	510.00	VND 001926 PO 29814	HARKEY ELECTRIC, INC	JAIL/GENERATOR SERVICE (WO #15			

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TOTAL CONTRACT SERVICES	83,000	83,000	52,691.56	2,752.76	4,088.62	26,219.82	68.4%
55150 INSURANCE & BONDING							
1054320 55150 INSURANCE & BONDING	2,425	2,425	2,255.25	.00	.00	169.75	93.0%
TOTAL INSURANCE & BONDING	2,425	2,425	2,255.25	.00	.00	169.75	93.0%
56010 EQUIPMENT => \$5,000							
1054320 56010 EQUIPMENT	6,500	6,500	725.93	349.00	1,401.00	4,373.07	32.7%
2022/08/000309 02/28/2022 POE	750.00	VND 000436 PO 29806	GALLS, AN ARAMARK CO JAIL/EQUIPMENT				
2022/08/000353 02/25/2022 API	349.00	VND 002083 VCH206653	FIRST NATIONAL BANK JAIL/P-CARD PURCHASE/EQUIPMENT				
2022/08/000353 02/25/2022 POL	-349.00	VND 002083 PO 29746	FIRST NATIONAL BANK JAIL/P-CARD PURCHASE/EQUIP2022				
TOTAL EQUIPMENT => \$5,000	6,500	6,500	725.93	349.00	1,401.00	4,373.07	32.7%
TOTAL DETENTION CENTER - EXPENSE	2,066,650	2,066,650	1,236,941.45	126,519.31	215,086.22	614,622.33	70.3%
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE							
51120 SEPARATION ALLOWANCE							
1054321 51120 SEPARATION ALLOWANCE	23,829	23,829	15,885.52	1,985.69	.00	7,943.48	66.7%
2022/08/000163 02/18/2022 PRJ	1,985.69	REF 021822	WARRANT=021822 RUN=3 REGULAR				
TOTAL SEPARATION ALLOWANCE	23,829	23,829	15,885.52	1,985.69	.00	7,943.48	66.7%
51300 SOCIAL SECURITY							
1054321 51300 SOCIAL SECURITY	1,477	1,477	984.96	123.12	.00	492.04	66.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054321 51300 SOCIAL SECURITY 2022/08/000163 02/18/2022 PRJ	123.12	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	1,477	1,477	984.96	123.12	.00	492.04	66.7%
51310 MEDICARE							
1054321 51310 MEDICARE 2022/08/000163 02/18/2022 PRJ	346	346	230.24	28.78	.00	115.76	66.5%
	28.78	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL MEDICARE	346	346	230.24	28.78	.00	115.76	66.5%
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	25,652	25,652	17,100.72	2,137.59	.00	8,551.28	66.7%
TOTAL SHERIFF	6,579,727	6,663,167	4,026,389.75	462,789.10	279,532.47	2,357,244.78	64.6%
TOTAL EXPENSES	6,579,727	6,663,167	4,026,389.75	462,789.10	279,532.47	2,357,244.78	
4330 EMERGENCY SERVICES							
1054330 EMERGENCY SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054330 51010 SALARIES & WAGES 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	1,978,585	2,147,759	1,139,732.61	151,561.12	.00	1,008,026.39	53.1%
	78,744.94	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	72,816.18	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	1,978,585	2,147,759	1,139,732.61	151,561.12	.00	1,008,026.39	53.1%
51020 LONGEVITY PAY							
1054330 51020 LONGEVITY PAY	5,500	5,500	4,040.00	.00	.00	1,460.00	73.5%

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	5,500	5,500	4,040.00	.00	.00	1,460.00	73.5%
51030 SALARIES & WAGES PART-TIME								
1054330	51030 SALARIES & WAGES PAR	205,000	205,000	111,744.25	10,173.43	.00	93,255.75	54.5%
	2022/08/000026 02/04/2022 PRJ	4,366.69	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	5,806.74	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	205,000	205,000	111,744.25	10,173.43	.00	93,255.75	54.5%
51300 SOCIAL SECURITY								
1054330	51300 SOCIAL SECURITY	145,970	156,406	76,107.07	9,783.29	.00	80,298.93	48.7%
	2022/08/000026 02/04/2022 PRJ	5,030.79	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	4,752.50	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	145,970	156,406	76,107.07	9,783.29	.00	80,298.93	48.7%
51310 MEDICARE								
1054330	51310 MEDICARE	34,140	55,635	17,799.39	2,288.02	.00	37,835.61	32.0%
	2022/08/000026 02/04/2022 PRJ	1,176.56	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	1,111.46	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL MEDICARE	34,140	55,635	17,799.39	2,288.02	.00	37,835.61	32.0%
51330 RETIREMENT								
1054330	51330 RETIREMENT	229,810	231,493	129,796.05	17,300.11	.00	101,696.95	56.1%
	2022/08/000026 02/04/2022 PRJ	8,992.64	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	8,307.47	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	229,810	231,493	129,796.05	17,300.11	.00	101,696.95	56.1%
51350 GROUP INSURANCE								
1054330	51350 GROUP INSURANCE	355,320	380,820	174,464.97	23,151.18	.00	206,355.03	45.8%
2022/08/000026	02/04/2022 PRJ	11,575.59	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	11,575.59	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	355,320	380,820	174,464.97	23,151.18	.00	206,355.03	45.8%
51351 LIFE INSURANCE								
1054330	51351 LIFE INSURANCE	2,520	2,730	1,132.41	148.05	.00	1,597.59	41.5%
2022/08/000026	02/04/2022 PRJ	74.02	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	74.03	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	2,520	2,730	1,132.41	148.05	.00	1,597.59	41.5%
51355 RETIREE INSURANCE								
1054330	51355 RETIREE INSURANCE	68,098	68,098	52,964.04	7,765.64	.00	15,133.96	77.8%
2022/08/000026	02/04/2022 PRJ	7,755.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000256	02/24/2022 API	10.64	VND 012917 VCH206563	USABLE LIFE		USable Monthly Premiums	3.1.20	105358
	TOTAL RETIREE INSURANCE	68,098	68,098	52,964.04	7,765.64	.00	15,133.96	77.8%
51360 401-K								
1054330	51360 401-K	20,305	20,305	7,370.06	889.76	.00	12,934.94	36.3%
2022/08/000026	02/04/2022 PRJ	468.46	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	421.30	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	20,305	20,305	7,370.06	889.76	.00	12,934.94	36.3%
51380 WORKERS' COMPENSATION INS.								
1054330	51380 WORKERS' COMPENSATIO	88,545	88,545	79,663.94	.00	.00	8,881.06	90.0%
	TOTAL WORKERS' COMPENSATION INS.	88,545	88,545	79,663.94	.00	.00	8,881.06	90.0%
51700 CONTRACTED SERVICES								
1054330	51700 CONTRACTED SERVICES	62,000	57,800	9,585.80	376.68	48,214.20	.00	100.0%
2022/08/000085	02/08/2022 BUA	-1,200.00	REF FT			PARAMEDIC STUDENTS		
2022/08/000200	02/15/2022 API	376.68	VND 009494	VCH206415	EMS MANAGEMENT & CON	EMSMC		105301
2022/08/000200	02/15/2022 COL	-376.68	REF 009494			EMSMC		
	TOTAL CONTRACTED SERVICES	62,000	57,800	9,585.80	376.68	48,214.20	.00	100.0%
51730 CONTRACT SERV.								
1054330	51730 MEDICAL CONTRACTED S	9,600	9,600	7,200.00	1,600.00	2,400.00	.00	100.0%
2022/08/000013	02/01/2022 API	800.00	VND 015852	VCH206058	JASON W EDSALL	EMS Medical Director		105093
2022/08/000013	02/01/2022 COL	-800.00	REF 015852			EMS Medical Director		
2022/08/000281	02/28/2022 API	800.00	VND 015852	VCH206759	JASON W EDSALL	EMS Medical Director		105422
2022/08/000281	02/28/2022 COL	-800.00	REF 015852			EMS Medical Director		
	TOTAL CONTRACT SERV.	9,600	9,600	7,200.00	1,600.00	2,400.00	.00	100.0%
51750 LEASE AGREEMENTS								
1054330	51750 LEASE AGREEMENTS	3,300	3,300	1,739.37	.00	1,531.31	29.32	99.1%

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	TOTAL LEASE AGREEMENTS	3,300	3,300	1,739.37	.00	1,531.31	29.32	99.1%
51751 VEHICLE LEASE								
1054330	51751 VEHICLE LEASE	7,260	7,260	5,713.70	625.06	1,546.30	.00	100.0%
2022/08/000233	02/21/2022 API	625.06	VND 001997 VCH206490	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			105343
2022/08/000233	02/21/2022 COL	-625.06	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	7,260	7,260	5,713.70	625.06	1,546.30	.00	100.0%
52009 FIRE/RESCUE MEDICAL SUPPLIES								
1054330	52009 FIRE/RESCUE MEDICAL	0	15,000	12,041.99	2,838.01	2,958.01	.00	100.0%
2022/08/000064	02/07/2022 API	721.94	VND 002686 VCH206238	D-REX PHARMACY	DRex for First Reponder Medica			105136
2022/08/000064	02/07/2022 POL	-721.94	VND 002686 PO 29669	D-REX PHARMACY	DRex for First Reponder Me2022			
2022/08/000109	02/07/2022 API	1,001.01	VND 000859 VCH206232	BOUND TREE MEDICAL	Boundtree for First Responders			105178
2022/08/000109	02/07/2022 POL	-1,001.01	VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022			
2022/08/000200	02/15/2022 API	107.12	VND 002686 VCH206416	D-REX PHARMACY	DRex for First Reponder Medica			105297
2022/08/000200	02/15/2022 POL	-107.12	VND 002686 PO 29669	D-REX PHARMACY	DRex for First Reponder Me2022			
2022/08/000227	02/23/2022 API	426.85	VND 000859 VCH206533	BOUND TREE MEDICAL	Boundtree for First Responders			105335
2022/08/000227	02/23/2022 POL	-426.85	VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022			
2022/08/000227	02/23/2022 API	231.45	VND 000859 VCH206534	BOUND TREE MEDICAL	Boundtree for First Responders			105335
2022/08/000227	02/23/2022 POL	-231.45	VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022			
2022/08/000227	02/23/2022 API	18.80	VND 000859 VCH206536	BOUND TREE MEDICAL	Boundtree for First Responders			105335
2022/08/000227	02/23/2022 POL	-18.80	VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022			
2022/08/000227	02/23/2022 API	172.51	VND 002686 VCH206544	D-REX PHARMACY	DRex for First Reponder Medica			105336
2022/08/000227	02/23/2022 POL	-172.51	VND 002686 PO 29669	D-REX PHARMACY	DRex for First Reponder Me2022			
2022/08/000227	02/23/2022 API	158.33	VND 002686 VCH206545	D-REX PHARMACY	DRex for First Reponder Medica			105336
2022/08/000227	02/23/2022 POL	-158.33	VND 002686 PO 29669	D-REX PHARMACY	DRex for First Reponder Me2022			
	TOTAL FIRE/RESCUE MEDICAL SUPPLIE	0	15,000	12,041.99	2,838.01	2,958.01	.00	100.0%
52013 DATA PROCESSING SUPPLIES								
1054330	52013 DATA PROCESSING SUPP	1,000	1,000	512.47	.00	487.53	.00	100.0%

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	TOTAL DATA PROCESSING SUPPLIES	1,000	1,000	512.47	.00	487.53	.00	100.0%
52014	DEPARTMENTAL SUPPLIES							
1054330	52014 DEPARTMENTAL SUPPLIE	115,000	115,000	91,393.55	7,454.88	23,606.45	.00	100.0%
2022/08/000013	02/01/2022 API	276.24	VND 012136	VCH206056	ARAMARK SERVICES INC	Aramark for EMS		105092
2022/08/000013	02/01/2022 COL	-276.24	REF 012136			Aramark for EMS		
2022/08/000013	02/01/2022 API	276.24	VND 012136	VCH206057	ARAMARK SERVICES INC	Aramark for EMS		105092
2022/08/000013	02/01/2022 COL	-276.24	REF 012136			Aramark for EMS		
2022/08/000063	02/07/2022 API	236.48	VND 011325	VCH206229	LINDE GAS NORTH AMER	Linde/LifeGas		105141
2022/08/000063	02/07/2022 COL	-236.48	REF 011325			Linde/LifeGas		
2022/08/000063	02/07/2022 API	1,308.31	VND 011325	VCH206230	LINDE GAS NORTH AMER	Linde/LifeGas		105141
2022/08/000063	02/07/2022 COL	-1,308.31	REF 011325			Linde/LifeGas		
2022/08/000064	02/07/2022 API	696.08	VND 000859	VCH206235	BOUND TREE MEDICAL	Boundtree		105121
2022/08/000064	02/07/2022 POL	-696.08	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/08/000064	02/07/2022 API	19.79	VND 000859	VCH206237	BOUND TREE MEDICAL	Boundtree		105121
2022/08/000064	02/07/2022 POL	-19.79	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/08/000144	02/14/2022 POM	-1,500.00	VND 002083	PO 29060	FIRST NATIONAL BANK	DECREASE	2022	
2022/08/000145	02/14/2022 POM	1,500.00	VND 000859	PO 29058	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2022	
2022/08/000200	02/15/2022 API	136.66	VND 011325	VCH206411	LINDE GAS NORTH AMER	Linde/LifeGas		105302
2022/08/000200	02/15/2022 COL	-136.66	REF 011325			Linde/LifeGas		
2022/08/000200	02/15/2022 API	136.64	VND 011325	VCH206412	LINDE GAS NORTH AMER	Linde/LifeGas		105302
2022/08/000200	02/15/2022 COL	-136.64	REF 011325			Linde/LifeGas		
2022/08/000200	02/15/2022 API	276.24	VND 012136	VCH206417	ARAMARK SERVICES INC	Aramark for EMS		105303
2022/08/000200	02/15/2022 COL	-276.24	REF 012136			Aramark for EMS		
2022/08/000227	02/23/2022 API	276.24	VND 012136	VCH206531	ARAMARK SERVICES INC	Aramark for EMS		105337
2022/08/000227	02/23/2022 COL	-276.24	REF 012136			Aramark for EMS		
2022/08/000227	02/23/2022 API	276.24	VND 012136	VCH206532	ARAMARK SERVICES INC	Aramark for EMS		105337
2022/08/000227	02/23/2022 COL	-276.24	REF 012136			Aramark for EMS		
2022/08/000227	02/23/2022 API	737.67	VND 000859	VCH206537	BOUND TREE MEDICAL	Boundtree		105335
2022/08/000227	02/23/2022 POL	-737.67	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/08/000227	02/23/2022 API	272.90	VND 000859	VCH206538	BOUND TREE MEDICAL	Boundtree		105335
2022/08/000227	02/23/2022 POL	-272.90	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/08/000227	02/23/2022 API	860.70	VND 000859	VCH206540	BOUND TREE MEDICAL	Boundtree		105335
2022/08/000227	02/23/2022 POL	-860.70	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/08/000227	02/23/2022 API	272.90	VND 000859	VCH206541	BOUND TREE MEDICAL	Boundtree		105335
2022/08/000227	02/23/2022 POL	-272.90	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/08/000353	02/25/2022 API	35.00	VND 002083	VCH206738	FIRST NATIONAL BANK	Departmental Supplies	P-Card	39012
2022/08/000353	02/25/2022 POL	-35.00	VND 002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022	
2022/08/000353	02/25/2022 API	1,360.55	VND 002083	VCH206741	FIRST NATIONAL BANK	Departmental Supplies	P-Card	39012
2022/08/000353	02/25/2022 POL	-1,360.55	VND 002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies	P-Ca2022	

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	TOTAL DEPARTMENTAL SUPPLIES	115,000	115,000	91,393.55	7,454.88	23,606.45	.00	100.0%
52015 JANITORIAL SUPPLIES								
1054330	52015 JANITORIAL SUPPLIES	1,500	1,500	517.73	59.47	772.27	210.00	86.0%
2022/08/000293	02/28/2022 POM	-210.00	VND 002083 PO 29200	FIRST NATIONAL BANK	RELEASE \$210	2022		
2022/08/000353	02/25/2022 API	-46.88	VND 002083 VCH206663	FIRST NATIONAL BANK	Janitorial Supplies P Card			39012
2022/08/000353	02/25/2022 POL	-46.88	VND 002083 PO 29200	FIRST NATIONAL BANK	Janitorial Supplies P Card	2022		
2022/08/000353	02/25/2022 API	12.59	VND 002083 VCH206664	FIRST NATIONAL BANK	Janitorial Supplies P Card			39012
2022/08/000353	02/25/2022 POL	-12.59	VND 002083 PO 29200	FIRST NATIONAL BANK	Janitorial Supplies P Card	2022		
	TOTAL JANITORIAL SUPPLIES	1,500	1,500	517.73	59.47	772.27	210.00	86.0%
52018 EMS OUTPOST SUPPLIES								
1054330	52018 EMS OUTPOST SUPPLIES	500	500	273.77	.00	226.23	.00	100.0%
	TOTAL EMS OUTPOST SUPPLIES	500	500	273.77	.00	226.23	.00	100.0%
52060 UNIFORMS								
1054330	52060 UNIFORMS	17,000	20,000	11,788.55	.00	7,211.45	1,000.00	95.0%
	TOTAL UNIFORMS	17,000	20,000	11,788.55	.00	7,211.45	1,000.00	95.0%
52200 FOOD & PROVISIONS								
1054330	52200 FOOD & PROVISIONS	1,800	1,800	796.28	277.82	1,003.72	.00	100.0%
2022/08/000076	02/04/2022 API	39.99	VND 001993 VCH206217	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			105128
2022/08/000076	02/04/2022 COL	-39.99	REF 001993		WATER COOLER RENTALS BLUE CAFE			
2022/08/000353	02/25/2022 API	46.86	VND 002083 VCH206742	FIRST NATIONAL BANK	Food & Provisions P Card			39012
2022/08/000353	02/25/2022 POL	-46.86	VND 002083 PO 29201	FIRST NATIONAL BANK	Food & Provisions P Card	2022		
2022/08/000353	02/25/2022 API	85.06	VND 002083 VCH206744	FIRST NATIONAL BANK	Food & Provisions P Card			39012

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<u>1054330 52200 FOOD & PROVISIONS</u>								
	<u>2022/08/000353</u> 02/25/2022 POL	-85.06 VND	002083 PO 29201	FIRST NATIONAL BANK	Food & Provisions P Card	2022		
	<u>2022/08/000353</u> 02/25/2022 API	105.91 VND	002083 VCH206745	FIRST NATIONAL BANK	Food & Provisions P Card			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-105.91 VND	002083 PO 29201	FIRST NATIONAL BANK	Food & Provisions P Card	2022		
	TOTAL FOOD & PROVISIONS	1,800	1,800	796.28	277.82	1,003.72	.00	100.0%
<u>52350 GASOLINE/DIESEL FUEL</u>								
	<u>1054330 52350 GASOLINE/ DIESEL FUE</u>	80,000	80,000	62,611.79	10,597.30	17,388.21	.00	100.0%
	<u>2022/08/000349</u> 02/07/2022 API	10,597.30 VND	016454 VCH207030	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES- JANUARY			39014
	<u>2022/08/000349</u> 02/07/2022 POL	-10,597.30 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES- JANUAR2022			
	TOTAL GASOLINE/DIESEL FUEL	80,000	80,000	62,611.79	10,597.30	17,388.21	.00	100.0%
<u>53010 BUILDINGS/GROUNDS MAINTENANCE</u>								
	<u>1054330 53010 BUILDINGS/GROUNDS MA</u>	5,000	5,000	3,134.99	247.96	1,135.10	729.91	85.4%
	<u>2022/08/000343</u> 02/28/2022 POE	770.09 VND	000830 PO 29810	MARVINS GARAGE DOOR	Marvin's Garage Door for EMS S			
	<u>2022/08/000353</u> 02/25/2022 API	87.97 VND	002083 VCH206746	FIRST NATIONAL BANK	Buildings and Grounds P Card			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-87.97 VND	002083 PO 29263	FIRST NATIONAL BANK	Buildings and Grounds P Ca2022			
	<u>2022/08/000353</u> 02/25/2022 API	159.99 VND	002083 VCH206747	FIRST NATIONAL BANK	Buildings and Grounds P Card			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-159.99 VND	002083 PO 29263	FIRST NATIONAL BANK	Buildings and Grounds P Ca2022			
	TOTAL BUILDINGS/GROUNDS MAINTENAN	5,000	5,000	3,134.99	247.96	1,135.10	729.91	85.4%
<u>53020 EQUIPMENT MAINTENANCE</u>								
	<u>1054330 53020 EQUIPMENT MAINTENANC</u>	14,000	18,150	17,392.80	.00	714.00	43.20	99.8%
	TOTAL EQUIPMENT MAINTENANCE	14,000	18,150	17,392.80	.00	714.00	43.20	99.8%

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53040 VEHICLE MAINTENANCE								
1054330	53040 VEHICLE MAINTENANCE	55,000	70,099	54,688.84	10,680.16	15,410.16	.00	100.0%
2022/08/000064	02/07/2022 API	528.27 VND	002120 VCH206239	SCENIC AUTOMOTIVE, L	Scenic Chevrolet			105134
2022/08/000064	02/07/2022 POL	-528.27 VND	002120 PO 29056	SCENIC AUTOMOTIVE, L	Scenic Chevrolet	2022		
2022/08/000064	02/07/2022 API	559.63 VND	002547 VCH206240	NORTH ELKIN TIRE & A	Elkin Tire			105135
2022/08/000064	02/07/2022 POL	-559.63 VND	002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022		
2022/08/000064	02/07/2022 API	538.18 VND	002547 VCH206241	NORTH ELKIN TIRE & A	Elkin Tire			105135
2022/08/000064	02/07/2022 POL	-538.18 VND	002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022		
2022/08/000095	02/08/2022 POM	8,764.00 VND	001098 PO 29054	NORTHWESTERN EMERGEN	ADDITIONAL NEEDED	2022		
2022/08/000109	02/07/2022 API	42.28 VND	001098 VCH206242	NORTHWESTERN EMERGEN	NWEV			105180
2022/08/000109	02/07/2022 POL	-42.28 VND	001098 PO 29054	NORTHWESTERN EMERGEN	NWEV	2022		
2022/08/000200	02/15/2022 API	278.95 VND	002120 VCH206409	SCENIC AUTOMOTIVE, L	Scenic Chevrolet			105296
2022/08/000200	02/15/2022 POL	-278.95 VND	002120 PO 29056	SCENIC AUTOMOTIVE, L	Scenic Chevrolet	2022		
2022/08/000200	02/15/2022 API	7,757.50 VND	001098 VCH206410	NORTHWESTERN EMERGEN	NWEV			105293
2022/08/000200	02/15/2022 POL	-7,757.50 VND	001098 PO 29054	NORTHWESTERN EMERGEN	NWEV	2022		
2022/08/000353	02/25/2022 API	524.97 VND	002083 VCH206737	FIRST NATIONAL BANK	Vehicle Maintenance P Card			39012
2022/08/000353	02/25/2022 POL	-524.97 VND	002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		
2022/08/000353	02/25/2022 API	331.92 VND	002083 VCH206739	FIRST NATIONAL BANK	BIG B AUTO			39012
2022/08/000353	02/25/2022 POL	-331.92 VND	002083 PO 29077	FIRST NATIONAL BANK	BIG B AUTO	2022		
2022/08/000353	02/25/2022 API	26.00 VND	002083 VCH206740	FIRST NATIONAL BANK	Vehicle Maintenance P Card			39012
2022/08/000353	02/25/2022 POL	-26.00 VND	002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		
2022/08/000353	02/25/2022 API	92.46 VND	002083 VCH206743	FIRST NATIONAL BANK	Vehicle Maintenance P Card			39012
2022/08/000353	02/25/2022 POL	-92.46 VND	002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2022		
TOTAL VEHICLE MAINTENANCE		55,000	70,099	54,688.84	10,680.16	15,410.16	.00	100.0%
54010 TRAVEL/TRAINING								
1054330	54010 TRAVEL/TRAINING	2,000	3,457	1,827.77	.00	533.77	1,095.46	68.3%
2022/08/000085	02/08/2022 BUA	1,457.00 REF	FT			PARAMEDIC STUDENTS		
2022/08/000343	02/28/2022 POE	500.00 VND	000296 PO 29811	NCEMA		NCEMA Spring Conference		
TOTAL TRAVEL/TRAINING		2,000	3,457	1,827.77	.00	533.77	1,095.46	68.3%
54250 POSTAGE								
1054330	54250 POSTAGE	150	150	137.92	.00	12.08	.00	100.0%

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	TOTAL POSTAGE	150	150	137.92	.00	12.08	.00	100.0%
54300 UTILITIES								
1054330 54300 UTILITIES		28,000	28,000	17,570.46	2,082.29	2,911.78	7,517.76	73.2%
2022/08/000063	02/07/2022 API	48.40	VND 000718 VCH206227	TOWN OF JONESVILLE	Utilities Jonesville			105115
2022/08/000063	02/07/2022 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022		
2022/08/000063	02/07/2022 API	48.40	VND 000718 VCH206228	TOWN OF JONESVILLE	Utilities Jonesville			105115
2022/08/000063	02/07/2022 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022		
2022/08/000200	02/15/2022 API	126.65	VND 005871 VCH206413	G & B ENERGY	EMS LP GAS			105298
2022/08/000200	02/15/2022 COL	-126.65	REF 005871		EMS LP GAS			
2022/08/000242	02/25/2022 POM	-723.00	VND 007141 PO 29265	FRONTIER NATURAL GAS	INVOICES PROCESSED ON WRG	2022		
2022/08/000314	02/28/2022 GEN	219.46	REF FEB		EMS GARAGE			
2022/08/000314	02/28/2022 GEN	260.66	REF FEB		EMS 3			
2022/08/000314	02/28/2022 GEN	319.67	REF FEB		EMS 4			
2022/08/000314	02/28/2022 GEN	290.42	REF FEB		EMS 1			
2022/08/000314	02/28/2022 GEN	507.63	REF FEB		EMS			
2022/08/000314	02/28/2022 GEN	5.69	REF FEB		EMS LIGHT SMITHTOWN			
2022/08/000314	02/28/2022 GEN	255.31	REF FEB		EMS 2			
	TOTAL UTILITIES	28,000	28,000	17,570.46	2,082.29	2,911.78	7,517.76	73.2%
55150 INSURANCE & BONDING								
1054330 55150 INSURANCE & BONDING		17,000	16,743	15,500.00	.00	.00	1,243.00	92.6%
2022/08/000085	02/08/2022 BUA	-257.00	REF FT					
1054330 55150 510 INSURANCE & BONDI		5,500	5,500	5,243.00	.00	.00	257.00	95.3%
	TOTAL INSURANCE & BONDING	22,500	22,243	20,743.00	.00	.00	1,500.00	93.3%
55500 DUES & SUBSCRIPTIONS								
1054330 55500 DUES & SUBSCRIPTIONS		500	500	.00	.00	.00	500.00	.0%

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	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
56010 EQUIPMENT => \$5,000								
	1054330 56010 EQUIPMENT	0	12,500	12,500.00	.00	.00	.00	100.0%
	TOTAL EQUIPMENT => \$5,000	0	12,500	12,500.00	.00	.00	.00	100.0%
56100 VEHICLES								
	1054330 56100 VEHICLES	272,000	267,850	10,979.50	.00	247,557.01	9,313.49	96.5%
	TOTAL VEHICLES	272,000	267,850	10,979.50	.00	247,557.01	9,313.49	96.5%
	TOTAL EMERGENCY SERVICES-EXPENSE	3,831,903	4,103,000	2,137,965.07	259,900.23	375,619.58	1,589,415.35	61.3%
	TOTAL EMERGENCY SERVICES	3,831,903	4,103,000	2,137,965.07	259,900.23	375,619.58	1,589,415.35	61.3%
	TOTAL EXPENSES	3,831,903	4,103,000	2,137,965.07	259,900.23	375,619.58	1,589,415.35	
4340 FIRE MARSHAL								
1054340 FIRE MARSHAL-EXPENSE								
51010 SALARIES & WAGES								
	1054340 51010 SALARIES & WAGES	56,000	103,300	37,241.65	4,308.08	.00	66,058.35	36.1%
	2022/08/000026 02/04/2022 PRJ	2,154.03	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	2,154.05	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	56,000	103,300	37,241.65	4,308.08	.00	66,058.35	36.1%

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51030 SALARIES & WAGES PART-TIME								
1054340	51030 SALARIES & WAGES PAR	20,000	20,000	10,261.71	1,604.70	.00	9,738.29	51.3%
	2022/08/000026 02/04/2022 PRJ	473.82	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	1,130.88	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	20,000	20,000	10,261.71	1,604.70	.00	9,738.29	51.3%
51300 SOCIAL SECURITY								
1054340	51300 SOCIAL SECURITY	4,420	7,680	2,899.75	360.61	.00	4,780.25	37.8%
	2022/08/000026 02/04/2022 PRJ	159.93	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	200.68	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	4,420	7,680	2,899.75	360.61	.00	4,780.25	37.8%
51310 MEDICARE								
1054340	51310 MEDICARE	1,050	1,795	678.20	84.33	.00	1,116.80	37.8%
	2022/08/000026 02/04/2022 PRJ	37.40	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	46.93	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL MEDICARE	1,050	1,795	678.20	84.33	.00	1,116.80	37.8%
51330 RETIREMENT								
1054340	51330 RETIREMENT	6,000	12,015	4,000.98	491.98	.00	8,014.02	33.3%
	2022/08/000026 02/04/2022 PRJ	245.99	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	245.99	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	6,000	12,015	4,000.98	491.98	.00	8,014.02	33.3%
51350 GROUP INSURANCE								
1054340	51350 GROUP INSURANCE	8,460	16,920	5,358.00	705.00	.00	11,562.00	31.7%
2022/08/000026	02/04/2022 PRJ	352.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	352.50	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,460	16,920	5,358.00	705.00	.00	11,562.00	31.7%
51351 LIFE INSURANCE								
1054340	51351 LIFE INSURANCE	70	70	34.20	4.50	.00	35.80	48.9%
2022/08/000026	02/04/2022 PRJ	2.25	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	2.25	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	70	70	34.20	4.50	.00	35.80	48.9%
51355 RETIREE INSURANCE								
1054340	51355 RETIREE INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%
	TOTAL RETIREE INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%
51360 401-K								
1054340	51360 401-K	570	1,095	350.31	43.08	.00	744.69	32.0%
2022/08/000026	02/04/2022 PRJ	21.54	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	21.54	REF 021822			WARRANT=021822	RUN=3 REGULAR	

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	570	1,095	350.31	43.08	.00	744.69	32.0%
51380	WORKERS' COMPENSATION INS.							
1054340 51380 WORKERS' COMPENSATIO		4,005	4,005	3,603.30	.00	.00	401.70	90.0%
	TOTAL WORKERS' COMPENSATION INS.	4,005	4,005	3,603.30	.00	.00	401.70	90.0%
51751	VEHICLE LEASE							
1054340 51751 VEHICLE LEASE		12,000	12,000	7,944.16	993.02	4,055.84	.00	100.0%
2022/08/000233	02/21/2022 API	993.02 VND	001997 VCH206490	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			105343
2022/08/000233	02/21/2022 COL	-993.02 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,000	12,000	7,944.16	993.02	4,055.84	.00	100.0%
52010	SUPPLIES & MATERIALS							
1054340 52010 SUPPLIES & MATERIALS		595	595	199.45	.00	395.55	.00	100.0%
	TOTAL SUPPLIES & MATERIALS	595	595	199.45	.00	395.55	.00	100.0%
52023	EQUIP < THAN \$5000							
1054340 52023 EQUIP LESS THAN \$500		2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EQUIP < THAN \$5000	2,000	2,000	.00	.00	.00	2,000.00	.0%
52060	UNIFORMS							

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054340 52060 UNIFORMS		2,500	2,500	.00	.00	2,500.00	.00	100.0%
	TOTAL UNIFORMS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
52350 GASOLINE/DIESEL FUEL								
1054340 52350 GASOLINE/ DIESEL FUE		3,000	3,000	1,262.46	54.37	1,737.54	.00	100.0%
2022/08/000349	02/07/2022 API	54.37 VND	016454 VCH207030	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES - JANUARY				39014
2022/08/000349	02/07/2022 POL	-54.37 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES - JANUAR2022				
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	1,262.46	54.37	1,737.54	.00	100.0%
53020 EQUIPMENT MAINTENANCE								
1054340 53020 EQUIPMENT MAINTENANC		1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL EQUIPMENT MAINTENANCE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
53040 VEHICLE MAINTENANCE								
1054340 53040 VEHICLE MAINTENANCE		2,000	2,000	281.28	.00	1,718.72	.00	100.0%
	TOTAL VEHICLE MAINTENANCE	2,000	2,000	281.28	.00	1,718.72	.00	100.0%
54010 TRAVEL/TRAINING								
1054340 54010 TRAVEL/TRAINING		1,400	1,400	20.88	20.88	1,379.12	.00	100.0%
2022/08/000353	02/25/2022 API	20.88 VND	002083 VCH206852	FIRST NATIONAL BANK Travel and Training P Card				39012
2022/08/000353	02/25/2022 POL	-20.88 VND	002083 PO 29206	FIRST NATIONAL BANK Travel and Training P Card2022				

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4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	1,400	1,400	20.88	20.88	1,379.12	.00	100.0%
55150 INSURANCE & BONDING								
	1054340 55150 INSURANCE & BONDING	1,630	1,630	1,515.90	.00	.00	114.10	93.0%
	TOTAL INSURANCE & BONDING	1,630	1,630	1,515.90	.00	.00	114.10	93.0%
	TOTAL FIRE MARSHAL -EXPENSE	135,160	201,465	75,652.23	8,670.55	12,786.77	113,026.00	43.9%
	TOTAL FIRE MARSHAL	135,160	201,465	75,652.23	8,670.55	12,786.77	113,026.00	43.9%
	TOTAL EXPENSES	135,160	201,465	75,652.23	8,670.55	12,786.77	113,026.00	
4350 CENTRAL PERMITTING								
1054350 CENTRAL PERMITTING-EXPENSE								
51010 SALARIES & WAGES								
	1054350 51010 SALARIES & WAGES	280,770	279,732	158,412.73	22,541.15	.00	121,319.27	56.6%
	2022/08/000026 02/04/2022 PRJ	11,158.20	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	11,382.95	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	280,770	279,732	158,412.73	22,541.15	.00	121,319.27	56.6%
51020 LONGEVITY PAY								
	1054350 51020 LONGEVITY PAY	1,300	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	1,300	1,300	1,300.00	.00	.00	.00	100.0%

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51030 SALARIES & WAGES PART-TIME								
1054350 51030 SALARIES & WAGES PAR		0	2,000	1,920.00	.00	.00	80.00	96.0%
	TOTAL SALARIES & WAGES PART-TIME	0	2,000	1,920.00	.00	.00	80.00	96.0%
51200 BOARD MEMBER FEES								
1054350 51200 BOARD MEMBER FEES		1,550	1,550	.00	.00	.00	1,550.00	.0%
	TOTAL BOARD MEMBER FEES	1,550	1,550	.00	.00	.00	1,550.00	.0%
51300 SOCIAL SECURITY								
1054350 51300 SOCIAL SECURITY		17,520	17,580	8,958.99	1,233.58	.00	8,621.01	51.0%
2022/08/000026 02/04/2022 PRJ		609.82	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ		623.76	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	17,520	17,580	8,958.99	1,233.58	.00	8,621.01	51.0%
51310 MEDICARE								
1054350 51310 MEDICARE		4,100	4,114	2,095.32	288.50	.00	2,018.68	50.9%
2022/08/000026 02/04/2022 PRJ		142.62	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ		145.88	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL MEDICARE	4,100	4,114	2,095.32	288.50	.00	2,018.68	50.9%
51330 RETIREMENT								
1054350 51330 RETIREMENT		32,665	32,775	18,160.39	2,574.20	.00	14,614.61	55.4%

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4350	CENTRAL PERMITTING		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	2022/08/000026	02/04/2022 PRJ	1,274.27	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163	02/18/2022 PRJ	1,299.93	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL RETIREMENT		32,665	32,775	18,160.39	2,574.20	.00	14,614.61	55.4%
51350	GROUP INSURANCE								
	1054350 51350 GROUP INSURANCE		50,760	50,760	26,976.13	4,165.02	.00	23,783.87	53.1%
	2022/08/000026	02/04/2022 PRJ	2,082.51	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163	02/18/2022 PRJ	2,082.51	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE		50,760	50,760	26,976.13	4,165.02	.00	23,783.87	53.1%
51351	LIFE INSURANCE								
	1054350 51351 LIFE INSURANCE		420	420	177.30	27.00	.00	242.70	42.2%
	2022/08/000026	02/04/2022 PRJ	13.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163	02/18/2022 PRJ	13.50	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE		420	420	177.30	27.00	.00	242.70	42.2%
51360	401-K								
	1054350 51360 401-K		2,405	2,405	1,565.39	225.41	.00	839.61	65.1%
	2022/08/000026	02/04/2022 PRJ	111.58	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163	02/18/2022 PRJ	113.83	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL 401-K		2,405	2,405	1,565.39	225.41	.00	839.61	65.1%
51380	WORKERS' COMPENSATION INS.								
	1054350 51380 WORKERS' COMPENSATIO		3,610	3,610	3,247.92	.00	.00	362.08	90.0%

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	3,610	3,610	3,247.92	.00	.00	362.08	90.0%
51750 LEASE AGREEMENTS								
1054350 51750 LEASE AGREEMENTS		2,560	2,560	1,344.10	92.31	908.18	307.72	88.0%
2022/08/000066	02/03/2022 API	23.21 VND	001397 VCH206141	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			105122
2022/08/000066	02/03/2022 COL	-23.21 REF	001397		MAIL MACHINE LEASE AGREEMENT			
2022/08/000076	02/04/2022 API	39.99 VND	001993 VCH206217	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			105128
2022/08/000076	02/04/2022 COL	-39.99 REF	001993		WATER COOLER RENTALS BLUE CAFE			
2022/08/000233	02/21/2022 API	29.11 VND	001397 VCH206492	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			105341
2022/08/000233	02/21/2022 COL	-29.11 REF	001397		MAIL MACHINE LEASE AGREEMENT			
	TOTAL LEASE AGREEMENTS	2,560	2,560	1,344.10	92.31	908.18	307.72	88.0%
51751 VEHICLE LEASE								
1054350 51751 VEHICLE LEASE		3,000	3,000	.00	.00	3,000.00	.00	100.0%
	TOTAL VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054350 52010 SUPPLIES & MATERIALS		1,000	1,000	17.70	17.70	482.30	500.00	50.0%
2022/08/000087	02/04/2022 POE	500.00 VND	002083 PO 29758	FIRST NATIONAL BANK	Office Supplies			
2022/08/000353	02/25/2022 API	17.70 VND	002083 VCH206994	FIRST NATIONAL BANK	Office Supplies			39012
2022/08/000353	02/25/2022 POL	-17.70 VND	002083 PO 29758	FIRST NATIONAL BANK	Office Supplies		2022	
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	17.70	17.70	482.30	500.00	50.0%
52013 DATA PROCESSING SUPPLIES								
1054350 52013 DATA PROCESSING SUPP		500	500	.00	.00	.00	500.00	.0%

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
52060 UNIFORMS								
1054350	52060 UNIFORMS	2,000	2,000	1,166.78	242.44	464.06	369.16	81.5%
2022/08/000072	02/07/2022 API	132.27	VND 000180	VCH206244	CINTAS CORPORATION # UNIFORMS			105110
2022/08/000072	02/07/2022 COL	-132.27	REF 000180		UNIFORMS			
2022/08/000072	02/07/2022 API	55.27	VND 000180	VCH206248	CINTAS CORPORATION # UNIFORMS			105111
2022/08/000072	02/07/2022 COL	-55.27	REF 000180		UNIFORMS			
2022/08/000072	02/07/2022 API	54.90	VND 000180	VCH206251	CINTAS CORPORATION # UNIFORMS			105112
2022/08/000072	02/07/2022 COL	-54.90	REF 000180		UNIFORMS			
	TOTAL UNIFORMS	2,000	2,000	1,166.78	242.44	464.06	369.16	81.5%
52350 GASOLINE/DIESEL FUEL								
1054350	52350 GASOLINE/ DIESEL FUE	4,000	4,000	2,854.29	315.77	1,145.71	.00	100.0%
2022/08/000349	02/07/2022 API	315.77	VND 016454	VCH207030	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUARY			39014
2022/08/000349	02/07/2022 POL	-315.77	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUAR2022			
	TOTAL GASOLINE/DIESEL FUEL	4,000	4,000	2,854.29	315.77	1,145.71	.00	100.0%
53040 VEHICLE MAINTENANCE								
1054350	53040 VEHICLE MAINTENANCE	1,200	1,200	299.48	.00	700.52	200.00	83.3%
	TOTAL VEHICLE MAINTENANCE	1,200	1,200	299.48	.00	700.52	200.00	83.3%
54010 TRAVEL/TRAINING								
1054350	54010 TRAVEL/TRAINING	3,500	3,500	1,815.00	650.00	55.00	1,630.00	53.4%
2022/08/000353	02/25/2022 API	125.00	VND 002083	VCH206995	FIRST NATIONAL BANK TRAINING			39012

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054350 54010 TRAVEL/TRAINING</u>								
	<u>2022/08/000353</u> 02/25/2022 POL	-125.00	VND 002083 PO 29444	FIRST NATIONAL BANK	TRAINING		2022	
	<u>2022/08/000353</u> 02/25/2022 API	125.00	VND 002083 VCH206996	FIRST NATIONAL BANK	TRAINING			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-125.00	VND 002083 PO 29444	FIRST NATIONAL BANK	TRAINING		2022	
	<u>2022/08/000353</u> 02/25/2022 API	130.00	VND 002083 VCH206997	FIRST NATIONAL BANK	TRAINING			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-130.00	VND 002083 PO 29444	FIRST NATIONAL BANK	TRAINING		2022	
	<u>2022/08/000353</u> 02/25/2022 API	70.00	VND 002083 VCH206998	FIRST NATIONAL BANK	TRAINING			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-70.00	VND 002083 PO 29444	FIRST NATIONAL BANK	TRAINING		2022	
	<u>2022/08/000353</u> 02/25/2022 API	130.00	VND 002083 VCH206999	FIRST NATIONAL BANK	Travel & training for Central			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-130.00	VND 002083 PO 29547	FIRST NATIONAL BANK	Travel & training for Cent2022		2022	
	<u>2022/08/000353</u> 02/25/2022 API	70.00	VND 002083 VCH207000	FIRST NATIONAL BANK	Travel & training for Central			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-70.00	VND 002083 PO 29547	FIRST NATIONAL BANK	Travel & training for Cent2022		2022	
TOTAL TRAVEL/TRAINING		3,500	3,500	1,815.00	650.00	55.00	1,630.00	53.4%
<u>54250 POSTAGE</u>								
<u>1054350 54250 POSTAGE</u>								
		800	800	584.00	150.00	116.00	100.00	87.5%
	<u>2022/08/000066</u> 02/03/2022 API	150.00	VND 001397 VCH206139	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE			105123
	<u>2022/08/000066</u> 02/03/2022 POL	-150.00	VND 001397 PO 29289	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE		2022	
TOTAL POSTAGE		800	800	584.00	150.00	116.00	100.00	87.5%
<u>54400 ADVERTISING</u>								
<u>1054350 54400 ADVERTISING</u>								
		1,000	1,000	587.70	.00	412.30	.00	100.0%
	<u>2022/08/000101</u> 02/08/2022 POM	200.00	VND 000139 PO 29404	CIVITAS MEDIA	ADDITIONAL NEEDED		2022	
TOTAL ADVERTISING		1,000	1,000	587.70	.00	412.30	.00	100.0%
<u>55150 INSURANCE & BONDING</u>								
<u>1054350 55150 INSURANCE & BONDING</u>								
		2,170	2,170	2,018.10	.00	.00	151.90	93.0%

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4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	2,170	2,170	2,018.10	.00	.00	151.90	93.0%
55500 DUES & SUBSCRIPTIONS								
<u>1054350</u>	<u>55500 DUES & SUBSCRIPTIONS</u>	3,000	3,000	1,319.30	.00	1,130.70	550.00	81.7%
<u>2022/08/000087</u>	02/07/2022 POE	55.00 VND	002052 PO 29762	NC BUILDING INSPECTO Membership Renewal				
<u>2022/08/000087</u>	02/07/2022 POE	50.00 VND	007599 PO 29763	NC ASSOCIATION OF PL Membership Renewal				
<u>2022/08/000087</u>	02/07/2022 POE	445.00 VND	016116 PO 29764	HOME BUILDERS ASSOCI Membership Renewal				
	TOTAL DUES & SUBSCRIPTIONS	3,000	3,000	1,319.30	.00	1,130.70	550.00	81.7%
	TOTAL CENTRAL PERMITTING-EXPENSE	419,830	420,976	234,820.62	32,523.08	8,414.77	177,740.61	57.8%
	TOTAL CENTRAL PERMITTING	419,830	420,976	234,820.62	32,523.08	8,414.77	177,740.61	57.8%
	TOTAL EXPENSES	419,830	420,976	234,820.62	32,523.08	8,414.77	177,740.61	
4360 MEDICAL EXAMINER								
1054360 MEDICAL EXAMINER - EXPENSE								
51500 PROFESSIONAL SERVICES								
<u>1054360</u>	<u>51500 PROFESSIONAL SERVICE</u>	36,000	36,000	30,900.00	2,150.00	4,000.00	1,100.00	96.9%
<u>2022/08/000019</u>	02/02/2022 POM	2,000.00 VND	010177 PO 29073	WAKE FOREST UNIVERSI ADDITIONAL NEEDED 2022				
<u>2022/08/000084</u>	02/04/2022 API	1,950.00 VND	010177 VCH206209	WAKE FOREST UNIVERSI CONFIDENTIAL - MEDICAL EXAMINE				
<u>2022/08/000084</u>	02/04/2022 POL	-1,950.00 VND	010177 PO 29073	WAKE FOREST UNIVERSI CONFIDENTIAL - MEDICAL EXA2022				
<u>2022/08/000092</u>	02/02/2022 POE	200.00 VND	001813 PO 29754	ROBERT E BENDNAR CONFIDENTIAL - MEDICAL EXAMINE				
<u>2022/08/000118</u>	02/08/2022 API	200.00 VND	001813 VCH206263	ROBERT E BENDNAR CONFIDENTIAL - MEDICAL EXAMINE				
<u>2022/08/000118</u>	02/08/2022 POL	-200.00 VND	001813 PO 29754	ROBERT E BENDNAR CONFIDENTIAL - MEDICAL EXA2022				
<u>2022/08/000344</u>	02/28/2022 POE	200.00 VND	002309 PO 29809	DEPT OF HEALTH AND H CONFIDENTIAL - MEDICAL EXAMINE				
	TOTAL PROFESSIONAL SERVICES	36,000	36,000	30,900.00	2,150.00	4,000.00	1,100.00	96.9%
	TOTAL MEDICAL EXAMINER - EXPENSE	36,000	36,000	30,900.00	2,150.00	4,000.00	1,100.00	96.9%

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4360	MEDICAL EXAMINER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICAL EXAMINER	36,000	36,000	30,900.00	2,150.00	4,000.00	1,100.00	96.9%
	TOTAL EXPENSES	36,000	36,000	30,900.00	2,150.00	4,000.00	1,100.00	
4380	ANIMAL SHELTER							
1054380	ANIMAL SHELTER - EXPENSE							
51010	SALARIES & WAGES							
1054380 51010 SALARIES & WAGES		125,470	126,034	79,746.16	10,019.09	.00	46,287.84	63.3%
2022/08/000026	02/04/2022 PRJ	5,196.88	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	4,822.21	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	125,470	126,034	79,746.16	10,019.09	.00	46,287.84	63.3%
51030	SALARIES & WAGES PART-TIME							
1054380 51030 SALARIES & WAGES PAR		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							
1054380 51300 SOCIAL SECURITY		9,570	9,605	4,752.54	582.81	.00	4,852.46	49.5%
2022/08/000026	02/04/2022 PRJ	302.99	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	279.82	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	9,570	9,605	4,752.54	582.81	.00	4,852.46	49.5%
51310	MEDICARE							
1054380 51310 MEDICARE		2,240	2,248	1,111.43	136.30	.00	1,136.57	49.4%

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<u>1054380 51310 MEDICARE</u>								
	<u>2022/08/000026</u> 02/04/2022 PRJ	70.86	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	65.44	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL MEDICARE	2,240	2,248	1,111.43	136.30	.00	1,136.57	49.4%
51330 RETIREMENT								
<u>1054380 51330 RETIREMENT</u>								
	<u>2022/08/000026</u> 02/04/2022 PRJ	593.48	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	550.69	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL RETIREMENT	14,880	14,944	9,057.06	1,144.17	.00	5,886.94	60.6%
51350 GROUP INSURANCE								
<u>1054380 51350 GROUP INSURANCE</u>								
	<u>2022/08/000026</u> 02/04/2022 PRJ	1,339.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	1,337.85	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	32,148	32,148	20,277.92	2,677.35	.00	11,870.08	63.1%
51351 LIFE INSURANCE								
<u>1054380 51351 LIFE INSURANCE</u>								
	<u>2022/08/000026</u> 02/04/2022 PRJ	9.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	8.99	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	240	240	136.19	17.99	.00	103.81	56.7%
51360 401-K								
<u>1054380 51360 401-K</u>								
		1,100	1,100	658.86	83.08	.00	441.14	59.9%

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2022/08/000026	02/04/2022 PRJ	43.38	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	39.70	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL 401-K	1,100	1,100	658.86	83.08	.00	441.14	59.9%
51380 WORKERS' COMPENSATION INS.								
1054380 51380 WORKERS' COMPENSATIO		2,265	2,265	2,037.82	.00	.00	227.18	90.0%
	TOTAL WORKERS' COMPENSATION INS.	2,265	2,265	2,037.82	.00	.00	227.18	90.0%
51500 PROFESSIONAL SERVICES								
1054380 51500 PROFESSIONAL SERVICE		12,000	12,000	8,917.20	525.00	3,082.80	.00	100.0%
2022/08/000148	02/14/2022 API	55.00	VND 016318 VCH206360	GRANDVIEW ANIMAL HOS	48454418			105251
2022/08/000148	02/14/2022 COL	-55.00	REF 016318		48454418			
2022/08/000148	02/14/2022 API	110.00	VND 016318 VCH206369	GRANDVIEW ANIMAL HOS	49453340			105252
2022/08/000148	02/14/2022 COL	-110.00	REF 016318		49453340			
2022/08/000148	02/14/2022 API	72.00	VND 016318 VCH206371	GRANDVIEW ANIMAL HOS	49093661			105254
2022/08/000148	02/14/2022 COL	-72.00	REF 016318		49093661			
2022/08/000254	02/24/2022 API	72.00	VND 016318 VCH206574	GRANDVIEW ANIMAL HOS	49211275			105363
2022/08/000254	02/24/2022 COL	-72.00	REF 016318		49211275			
2022/08/000284	02/25/2022 API	72.00	VND 016318 VCH206610	GRANDVIEW ANIMAL HOS	49166579			105423
2022/08/000284	02/25/2022 COL	-72.00	REF 016318		49166579			
2022/08/000353	02/25/2022 API	72.00	VND 002083 VCH206774	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39012
2022/08/000353	02/25/2022 POL	-72.00	VND 002083 PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2022	
2022/08/000353	02/25/2022 API	72.00	VND 002083 VCH206775	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39012
2022/08/000353	02/25/2022 POL	-72.00	VND 002083 PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2022	
	TOTAL PROFESSIONAL SERVICES	12,000	12,000	8,917.20	525.00	3,082.80	.00	100.0%
51700 CONTRACTED SERVICES								
1054380 51700 CONTRACTED SERVICES		300	300	126.50	11.00	173.50	.00	100.0%
2022/08/000254	02/24/2022 API	11.00	VND 004478 VCH206573	HIGH COUNTRY SPRINGS WATER				105355
2022/08/000254	02/24/2022 POL	-11.00	VND 004478 PO 29016	HIGH COUNTRY SPRINGS WATER			2022	

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	TOTAL CONTRACTED SERVICES	300	300	126.50	11.00	173.50	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054380 52010 SUPPLIES & MATERIALS		500	600	706.45	453.98	.00	-106.45	117.7%*
2022/08/000353	02/25/2022 API	265.12	VND 002083 VCH206761	FIRST NATIONAL BANK	OFFICE SUPPLIES			39012
2022/08/000353	02/25/2022 POL	-245.29	VND 002083 PO 29010	FIRST NATIONAL BANK	OFFICE SUPPLIES	2022		
2022/08/000353	02/25/2022 API	167.71	VND 002083 VCH206763	FIRST NATIONAL BANK	OFFICE SUPPLIES			39012
2022/08/000353	02/25/2022 API	25.96	VND 002083 VCH206766	FIRST NATIONAL BANK	OFFICE SUPPLIES			39012
2022/08/000353	02/25/2022 API	-4.81	VND 002083 VCH206772	FIRST NATIONAL BANK	STAPLES PRICE MATCH CREDIT			39012
	TOTAL SUPPLIES & MATERIALS	500	600	706.45	453.98	.00	-106.45	117.7%
52013 DATA PROCESSING SUPPLIES								
1054380 52013 DATA PROCESSING SUPP		200	200	128.79	.00	71.21	.00	100.0%
	TOTAL DATA PROCESSING SUPPLIES	200	200	128.79	.00	71.21	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
1054380 52014 DEPARTMENTAL SUPPLIE		30,000	30,000	23,075.23	1,732.25	5,848.78	1,075.99	96.4%
2022/08/000148	02/14/2022 API	83.04	VND 015486 VCH206361	PATTERSON VETERINARY	MEDICAL SUPPLIES			105243
2022/08/000148	02/14/2022 POL	-83.04	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/08/000148	02/14/2022 API	2.73	VND 015486 VCH206362	PATTERSON VETERINARY	MEDICAL SUPPLIES			105244
2022/08/000148	02/14/2022 POL	-2.73	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/08/000148	02/14/2022 API	2.27	VND 015486 VCH206363	PATTERSON VETERINARY	MEDICAL SUPPLIES			105245
2022/08/000148	02/14/2022 POL	-2.27	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/08/000148	02/14/2022 API	12.42	VND 015486 VCH206364	PATTERSON VETERINARY	MEDICAL SUPPLIES			105246
2022/08/000148	02/14/2022 POL	-12.42	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/08/000148	02/14/2022 API	7.59	VND 015486 VCH206365	PATTERSON VETERINARY	MEDICAL SUPPLIES			105247
2022/08/000148	02/14/2022 POL	-7.59	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/08/000171	02/16/2022 POM	278.00	VND 001193 PO 29239	PETHEALH SERVICES	ADDITIONAL NEEDED	2022		
2022/08/000254	02/24/2022 API	59.70	VND 015486 VCH206569	PATTERSON VETERINARY	MEDICAL SUPPLIES			105359
2022/08/000254	02/24/2022 POL	-59.70	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/08/000254	02/24/2022 API	39.45	VND 015486 VCH206570	PATTERSON VETERINARY	MEDICAL SUPPLIES			105360

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<u>1054380 52014 DEPARTMENTAL SUPPLIE</u>								
	2022/08/000254 02/24/2022 POL	-39.45	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES		2022	
	2022/08/000254 02/24/2022 API	35.23	VND 015486 VCH206572	PATTERSON VETERINARY	MEDICAL SUPPLIES			105361
	2022/08/000254 02/24/2022 POL	-35.23	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES		2022	
	2022/08/000353 02/25/2022 API	253.49	VND 002083 VCH206749	FIRST NATIONAL BANK	SHELTER SUPPLIES			39012
	2022/08/000353 02/25/2022 POL	-253.49	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	2022/08/000353 02/25/2022 API	220.00	VND 002083 VCH206750	FIRST NATIONAL BANK	SHELTER SUPPLIES			39012
	2022/08/000353 02/25/2022 POL	-220.00	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	2022/08/000353 02/25/2022 API	88.68	VND 002083 VCH206753	FIRST NATIONAL BANK	SHELTER SUPPLIES			39012
	2022/08/000353 02/25/2022 POL	-88.68	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	2022/08/000353 02/25/2022 API	23.48	VND 002083 VCH206754	FIRST NATIONAL BANK	SHELTER SUPPLIES			39012
	2022/08/000353 02/25/2022 POL	-23.48	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	2022/08/000353 02/25/2022 API	298.27	VND 002083 VCH206755	FIRST NATIONAL BANK	SHELTER SUPPLIES			39012
	2022/08/000353 02/25/2022 POL	-298.27	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	2022/08/000353 02/25/2022 API	16.76	VND 002083 VCH206760	FIRST NATIONAL BANK	SHELTER SUPPLIES			39012
	2022/08/000353 02/25/2022 POL	-16.76	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	2022/08/000353 02/25/2022 API	200.74	VND 002083 VCH206762	FIRST NATIONAL BANK	SHELTER SUPPLIES			39012
	2022/08/000353 02/25/2022 POL	-200.74	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	2022/08/000353 02/25/2022 API	73.14	VND 002083 VCH206765	FIRST NATIONAL BANK	SHELTER SUPPLIES			39012
	2022/08/000353 02/25/2022 POL	-73.14	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	2022/08/000353 02/25/2022 API	165.01	VND 002083 VCH206767	FIRST NATIONAL BANK	SHELTER SUPPLIES			39012
	2022/08/000353 02/25/2022 POL	-165.01	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	2022/08/000353 02/25/2022 API	50.55	VND 002083 VCH206768	FIRST NATIONAL BANK	SHELTER SUPPLIES			39012
	2022/08/000353 02/25/2022 POL	-50.55	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	2022/08/000353 02/25/2022 API	99.70	VND 002083 VCH206771	FIRST NATIONAL BANK	SHELTER SUPPLIES			39012
	2022/08/000353 02/25/2022 POL	-99.70	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
	TOTAL DEPARTMENTAL SUPPLIES	30,000	30,000	23,075.23	1,732.25	5,848.78	1,075.99	96.4%
<u>52015 JANITORIAL SUPPLIES</u>								
	<u>1054380 52015 JANITORIAL SUPPLIES</u>	800	800	611.11	147.27	188.89	.00	100.0%
	2022/08/000148 02/14/2022 API	147.27	VND 000457 VCH206368	RONALD BALL	JANITORIAL SERVICES			105226
	2022/08/000148 02/14/2022 POL	-147.27	VND 000457 PO 29015	RONALD BALL	JANITORIAL SERVICES		2022	
	TOTAL JANITORIAL SUPPLIES	800	800	611.11	147.27	188.89	.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%

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	TOTAL ANIMAL SHELTER CARE	500	400	.00	.00	400.00	.00	100.0%
52032 SPAY/NEUTER PROGRAM								
1054380 52032 SPAY/NEUTER PROGRAM		12,000	12,000	9,845.00	180.00	2,155.00	.00	100.0%
2022/08/000148	02/14/2022 API	80.00 VND 016318	VCH206370	GRANDVIEW ANIMAL HOS	SNP 49347023			105253
2022/08/000148	02/14/2022 COL	-80.00 REF 016318			SNP 49347023			
2022/08/000148	02/14/2022 API	100.00 VND 016318	VCH206372	GRANDVIEW ANIMAL HOS	SNP 49045999			105255
2022/08/000148	02/14/2022 COL	-100.00 REF 016318			SNP 49045999			
	TOTAL SPAY/NEUTER PROGRAM	12,000	12,000	9,845.00	180.00	2,155.00	.00	100.0%
52033 ADOPTION ASSISTANCE								
1054380 52033 ADOPTION ASSISTANCE		0	430	.00	.00	.00	430.00	.0%
	TOTAL ADOPTION ASSISTANCE	0	430	.00	.00	.00	430.00	.0%
52044 RABIES VACCINATIONS								
1054380 52044 RABIES VACCINATIONS		1,500	1,500	1,497.50	392.50	2.50	.00	100.0%
2022/08/000148	02/14/2022 API	61.00 VND 015486	VCH206366	PATTERSON VETERINARY RABIES VACCINES AND TAGS				105248
2022/08/000148	02/14/2022 POL	-61.00 VND 015486	PO 29020	PATTERSON VETERINARY RABIES VACCINES AND TAGS			2022	
2022/08/000148	02/14/2022 API	331.50 VND 015486	VCH206367	PATTERSON VETERINARY RABIES VACCINES 150				105249
2022/08/000148	02/14/2022 POL	-331.50 VND 015486	PO 29020	PATTERSON VETERINARY RABIES VACCINES 150			2022	
	TOTAL RABIES VACCINATIONS	1,500	1,500	1,497.50	392.50	2.50	.00	100.0%
52060 UNIFORMS								
1054380 52060 UNIFORMS		1,500	1,500	579.97	179.97	640.03	280.00	81.3%
2022/08/000259	02/25/2022 POE	220.00 VND 015223	PO 29792	THREAD SHED CLOTHING UNIFORMS				

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<u>1054380 52060 UNIFORMS</u>								
	<u>2022/08/000353</u> 02/25/2022 API	179.97 VND	002083 VCH206756	FIRST NATIONAL BANK	UNIFORMS			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-179.97 VND	002083 PO 29022	FIRST NATIONAL BANK	UNIFORMS		2022	
	TOTAL UNIFORMS	1,500	1,500	579.97	179.97	640.03	280.00	81.3%
<u>52350 GASOLINE/DIESEL FUEL</u>								
	<u>1054380 52350 GASOLINE/ DIESEL FUE</u>	900	900	811.56	83.52	88.44	.00	100.0%
	<u>2022/08/000349</u> 02/07/2022 API	83.52 VND	016454 VCH207030	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-JANUARY			39014
	<u>2022/08/000349</u> 02/07/2022 POL	-83.52 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-JANUAR2022			
	TOTAL GASOLINE/DIESEL FUEL	900	900	811.56	83.52	88.44	.00	100.0%
<u>53010 BUILDINGS/GROUNDS MAINTENANCE</u>								
	<u>1054380 53010 BUILDINGS/GROUNDS MA</u>	7,000	9,851	5,563.35	220.58	489.61	3,798.04	61.4%
	<u>2022/08/000353</u> 02/25/2022 API	25.99 VND	002083 VCH206748	FIRST NATIONAL BANK	BUILDINGS/GROUNDS			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-25.99 VND	002083 PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS		2022	
	<u>2022/08/000353</u> 02/25/2022 API	110.62 VND	002083 VCH206764	FIRST NATIONAL BANK	BUILDINGS/GROUNDS			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-110.62 VND	002083 PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS		2022	
	<u>2022/08/000353</u> 02/25/2022 API	83.97 VND	002083 VCH206773	FIRST NATIONAL BANK	BUILDINGS/GROUNDS			39012
	<u>2022/08/000353</u> 02/25/2022 POL	-83.97 VND	002083 PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS		2022	
	TOTAL BUILDINGS/GROUNDS MAINTENAN	7,000	9,851	5,563.35	220.58	489.61	3,798.04	61.4%
<u>53040 VEHICLE MAINTENANCE</u>								
	<u>1054380 53040 VEHICLE MAINTENANCE</u>	500	500	129.07	.00	370.93	.00	100.0%
	TOTAL VEHICLE MAINTENANCE	500	500	129.07	.00	370.93	.00	100.0%

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54010 TRAVEL/TRAINING								
1054380	54010 TRAVEL/TRAINING	1,500	1,500	731.00	300.00	450.00	319.00	78.7%
2022/08/000091	02/07/2022 POE	300.00 VND	002302 PO 29759	APRIL PATRICELLI	CERTIFIED EUTHANASIA	TRAINING		
2022/08/000117	02/08/2022 API	300.00 VND	002302 VCH206267	APRIL PATRICELLI	CERTIFIED EUTHANASIA	TRAINING	105196	
2022/08/000117	02/08/2022 POL	-300.00 VND	002302 PO 29759	APRIL PATRICELLI	CERTIFIED EUTHANASIA	TRAIN2022		
	TOTAL TRAVEL/TRAINING	1,500	1,500	731.00	300.00	450.00	319.00	78.7%
54250 POSTAGE								
1054380	54250 POSTAGE	100	100	.00	.00	100.00	.00	100.0%
	TOTAL POSTAGE	100	100	.00	.00	100.00	.00	100.0%
54300 UTILITIES								
1054380	54300 UTILITIES	12,000	12,000	7,415.56	927.00	542.44	4,042.00	66.3%
2022/08/000326	02/28/2022 GEN	927.00 REF	FEB		ANIMAL SHELTER			
	TOTAL UTILITIES	12,000	12,000	7,415.56	927.00	542.44	4,042.00	66.3%
54400 ADVERTISING								
1054380	54400 ADVERTISING	400	400	373.90	200.00	26.10	.00	100.0%
2022/08/000353	02/25/2022 API	200.00 VND	002083 VCH206752	FIRST NATIONAL BANK	ADVERTISING			39012
2022/08/000353	02/25/2022 POL	-200.00 VND	002083 PO 29011	FIRST NATIONAL BANK	ADVERTISING		2022	
	TOTAL ADVERTISING	400	400	373.90	200.00	26.10	.00	100.0%

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4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55500 DUES & SUBSCRIPTIONS								
1054380 55500 DUES & SUBSCRIPTIONS		500	500	480.00	250.00	20.00	.00	100.0%
2022/08/000353	02/25/2022 API	250.00 VND	002083 VCH206757	FIRST NATIONAL BANK	MEMBERSHIP RENEWALS			39012
2022/08/000353	02/25/2022 POL	-250.00 VND	002083 PO 29013	FIRST NATIONAL BANK	MEMBERSHIP RENEWALS		2022	
TOTAL DUES & SUBSCRIPTIONS		500	500	480.00	250.00	20.00	.00	100.0%
TOTAL ANIMAL SHELTER - EXPENSE		275,113	279,065	180,361.91	20,263.86	14,650.23	84,052.86	69.9%
TOTAL ANIMAL SHELTER		275,113	279,065	180,361.91	20,263.86	14,650.23	84,052.86	69.9%
TOTAL EXPENSES		275,113	279,065	180,361.91	20,263.86	14,650.23	84,052.86	

4920 ECONOMIC DEVELOPMENT

1054920 ECONOMIC DEVELOPMENT-EXPENSE

57203 ECON.DEVEL-CHAMBER OF COMMERCE

1054920	57203	ECON.DEVEL-CHAMBER 0	76,500	76,500	44,625.00	6,375.00	31,875.00	.00	100.0%	
2022/08/000233	02/21/2022	API	6,375.00	VND	006091	VCH206494	YADKIN COUNTY	ECONOM	Yadkin County Economic Develop	105346
2022/08/000233	02/21/2022	COL	-6,375.00	REF	006091				Yadkin County Economic Develop	
		TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	44,625.00	6,375.00	31,875.00	.00	100.0%	
		TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	44,625.00	6,375.00	31,875.00	.00	100.0%	
		TOTAL ECONOMIC DEVELOPMENT	76,500	76,500	44,625.00	6,375.00	31,875.00	.00	100.0%	
		TOTAL EXPENSES	76,500	76,500	44,625.00	6,375.00	31,875.00	.00		

4922 ECONOMIC DEVELOPMENT PROJECTS

1054922 ECON.DEVELOP.PROJ. -EXPENSE

57000 CURRENT EXPENSE

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4922	ECONOMIC DEVELOPMENT PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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								
1054950 51700	CONTRACTED SERVICES	500	500	279.93	39.99	199.95	20.12	96.0%
2022/08/000076	02/04/2022 API	39.99	VND 001993	VCH206217	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		105128
2022/08/000076	02/04/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL CONTRACTED SERVICES	500	500	279.93	39.99	199.95	20.12	96.0%
51717 CONTRACTED SERV.-STATE AGENT								
1054950 51717	CONTRACTED SERV.-STA	215,960	215,960	111,796.46	16,712.53	.00	104,163.54	51.8%
2022/08/000322	02/08/2022 GEN	16,712.53	REF FEB			NC COOP EXT JANUARY PAYROLL		

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERV.-STATE AGEN	215,960	215,960	111,796.46	16,712.53	.00	104,163.54	51.8%
52010 SUPPLIES & MATERIALS								
1054950 52010 SUPPLIES & MATERIALS		3,000	3,000	954.10	106.67	1,642.92	402.98	86.6%
2022/08/000353	02/25/2022 API	7.58 VND	002083 VCH206982	FIRST NATIONAL BANK	Supplies and Materials			39012
2022/08/000353	02/25/2022 POL	-7.58 VND	002083 PO 29216	FIRST NATIONAL BANK	Supplies and Materials	2022		
2022/08/000353	02/25/2022 API	110.08 VND	002083 VCH206984	FIRST NATIONAL BANK	Supplies and Materials			39012
2022/08/000353	02/25/2022 POL	-110.08 VND	002083 PO 29216	FIRST NATIONAL BANK	Supplies and Materials	2022		
2022/08/000353	02/25/2022 API	-10.99 VND	002083 VCH206985	FIRST NATIONAL BANK	Supplies and Materials			39012
2022/08/000353	02/25/2022 POL	-10.99 VND	002083 PO 29216	FIRST NATIONAL BANK	Supplies and Materials	2022		
	TOTAL SUPPLIES & MATERIALS	3,000	3,000	954.10	106.67	1,642.92	402.98	86.6%
52016 PROVISIONS FOR MEETINGS								
1054950 52016 PROVISIONS FOR MEETI		1,000	1,000	300.81	.00	499.19	200.00	80.0%
	TOTAL PROVISIONS FOR MEETINGS	1,000	1,000	300.81	.00	499.19	200.00	80.0%
52017 DISTRICT COMMITTEE EXPENSE								
1054950 52017 DISTRICT COMMITTEE E		800	800	.00	.00	.00	800.00	.0%
	TOTAL DISTRICT COMMITTEE EXPENSE	800	800	.00	.00	.00	800.00	.0%
53005 BEAUTIFICATION								
1054950 53005 BEAUTIFICATION		300	300	.00	.00	.00	300.00	.0%

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BEAUTIFICATION	300	300	.00	.00	.00	300.00	.0%
53006	GARDEN GRANT							
1054950 53006 GARDEN GRANT		0	1,175	1,154.97	.00	.00	20.03	98.3%
	TOTAL GARDEN GRANT	0	1,175	1,154.97	.00	.00	20.03	98.3%
53050	INSTRUCTOR WORKSHOPS							
1054950 53050 INSTRUCTOR WORKSHOPS		1,700	1,700	514.44	.00	915.56	270.00	84.1%
	TOTAL INSTRUCTOR WORKSHOPS	1,700	1,700	514.44	.00	915.56	270.00	84.1%
54010	TRAVEL/TRAINING							
1054950 54010 TRAVEL/TRAINING		1,000	1,000	210.00	160.00	.00	790.00	21.0%
2022/08/000260	02/25/2022 POE	160.00	VND 002882 PO 29790	NCCEAPA-NCD	State Conference			
2022/08/000301	02/28/2022 API	160.00	VND 002882 VCH206681	NCCEAPA-NCD	State Conference			105443
2022/08/000301	02/28/2022 POL	-160.00	VND 002882 PO 29790	NCCEAPA-NCD	State Conference		2022	
	TOTAL TRAVEL/TRAINING	1,000	1,000	210.00	160.00	.00	790.00	21.0%
54250	POSTAGE							
1054950 54250 POSTAGE		150	150	11.95	.00	138.05	.00	100.0%
	TOTAL POSTAGE	150	150	11.95	.00	138.05	.00	100.0%

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55030 CONTRACT SERVICES								
1054950	55030 SERVICE & MAINTENANC	3,600	3,600	2,595.60	243.93	691.56	312.84	91.3%
2022/08/000215	02/22/2022 API	243.93	VND 002107	VCH206502	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095		105329
2022/08/000215	02/22/2022 COL	-243.93	REF 002107			COPIER CONTRACT 20437095		
	TOTAL CONTRACT SERVICES	3,600	3,600	2,595.60	243.93	691.56	312.84	91.3%
55500 DUES & SUBSCRIPTIONS								
1054950	55500 DUES & SUBSCRIPTIONS	1,000	1,000	831.63	71.63	.00	168.37	83.2%
2022/08/000353	02/25/2022 API	30.00	VND 002083	VCH206983	FIRST NATIONAL BANK	P-Card Dues and Subscriptions		39012
2022/08/000353	02/25/2022 POL	-30.00	VND 002083	PO 29719	FIRST NATIONAL BANK	P-Card Dues and Subscripti	2022	
2022/08/000353	02/25/2022 API	41.63	VND 002083	VCH206986	FIRST NATIONAL BANK	Yadkin Ripple Renew		39012
2022/08/000353	02/25/2022 POL	-41.63	VND 002083	PO 29722	FIRST NATIONAL BANK	Yadkin Ripple Renew	2022	
	TOTAL DUES & SUBSCRIPTIONS	1,000	1,000	831.63	71.63	.00	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	.00	8.86	.00	100.0%
	TOTAL SHORE COMMUNITY GRANT	0	1,171	1,162.14	.00	8.86	.00	100.0%

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4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55513 4H PROGRAM								
1054950	55513 4H PROGRAM	0	10,119	3,017.43	200.00	711.82	6,389.75	36.9%
2022/08/000132	02/11/2022 BUA	850.00	REF BUA			4H AWARD WINNERS		
2022/08/000260	02/25/2022 POE	200.00	VND 002247 PO 29791	NORTH CAROLINA 4-H		Down Payment for 4-H Camp		
2022/08/000287	02/28/2022 API	200.00	VND 002247 VCH206680	NORTH CAROLINA 4-H		Down Payment for 4-H Camp		105410
2022/08/000287	02/28/2022 POL	-200.00	VND 002247 PO 29791	NORTH CAROLINA 4-H		Down Payment for 4-H Camp 2022		
	TOTAL 4H PROGRAM	0	10,119	3,017.43	200.00	711.82	6,389.75	36.9%
	TOTAL COOPERATIVE EXTENSION-EXPEN	230,085	242,550	122,896.94	17,534.75	4,807.91	114,845.15	52.7%
	TOTAL COOPERATIVE EXTENSION SERVI	230,085	242,550	122,896.94	17,534.75	4,807.91	114,845.15	52.7%
	TOTAL EXPENSES	230,085	242,550	122,896.94	17,534.75	4,807.91	114,845.15	
4960 SOIL & WATER CONSERVATION								
1054960 SOIL & WATER CONSERV.-EXPENSE								
51010 SALARIES & WAGES								
1054960	51010 SALARIES & WAGES	132,245	143,348	89,529.70	16,546.84	.00	53,818.30	62.5%
2022/08/000026	02/04/2022 PRJ	5,196.46	REF 020422			WARRANT=020422 RUN=3 REGULAR		
2022/08/000163	02/18/2022 PRJ	5,581.08	REF 021822			WARRANT=021822 RUN=3 REGULAR		
2022/08/000164	02/16/2022 GEN	5,769.30	REF			C POPLIN STIPEND PAY		
	TOTAL SALARIES & WAGES	132,245	143,348	89,529.70	16,546.84	.00	53,818.30	62.5%
51020 LONGEVITY PAY								
1054960	51020 LONGEVITY PAY	700	800	800.00	.00	.00	.00	100.0%
2022/08/000166	02/16/2022 BUA	100.00	REF FT			TO COVER LONGEVITY		

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	700	800	800.00	.00	.00	.00	100.0%
51030	SALARIES & WAGES PART-TIME							
1054960	51030 SALARIES & WAGES PAR	4,500	4,500	336.24	336.24	.00	4,163.76	7.5%
	2022/08/000026 02/04/2022 PRJ	336.24	REF 020422			WARRANT=020422 RUN=3	REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	4,500	4,500	336.24	336.24	.00	4,163.76	7.5%
51300	SOCIAL SECURITY							
1054960	51300 SOCIAL SECURITY	8,865	8,933	5,227.43	679.65	.00	3,705.57	58.5%
	2022/08/000026 02/04/2022 PRJ	341.02	REF 020422			WARRANT=020422 RUN=3	REGULAR	
	2022/08/000163 02/18/2022 PRJ	338.63	REF 021822			WARRANT=021822 RUN=3	REGULAR	
	TOTAL SOCIAL SECURITY	8,865	8,933	5,227.43	679.65	.00	3,705.57	58.5%
51310	MEDICARE							
1054960	51310 MEDICARE	2,075	2,091	1,222.50	158.93	.00	868.50	58.5%
	2022/08/000026 02/04/2022 PRJ	79.74	REF 020422			WARRANT=020422 RUN=3	REGULAR	
	2022/08/000163 02/18/2022 PRJ	79.19	REF 021822			WARRANT=021822 RUN=3	REGULAR	
	TOTAL MEDICARE	2,075	2,091	1,222.50	158.93	.00	868.50	58.5%
51330	RETIREMENT							
1054960	51330 RETIREMENT	16,525	16,651	9,617.28	1,230.78	.00	7,033.72	57.8%
	2022/08/000026 02/04/2022 PRJ	593.43	REF 020422			WARRANT=020422 RUN=3	REGULAR	
	2022/08/000163 02/18/2022 PRJ	637.35	REF 021822			WARRANT=021822 RUN=3	REGULAR	

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	16,525	16,651	9,617.28	1,230.78	.00	7,033.72	57.8%
51350 GROUP INSURANCE								
1054960	51350 GROUP INSURANCE	25,380	25,380	15,121.93	2,025.59	.00	10,258.07	59.6%
	2022/08/000026 02/04/2022 PRJ	982.15	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	1,043.44	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	25,380	25,380	15,121.93	2,025.59	.00	10,258.07	59.6%
51351 LIFE INSURANCE								
1054960	51351 LIFE INSURANCE	210	210	96.54	12.94	.00	113.46	46.0%
	2022/08/000026 02/04/2022 PRJ	6.27	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	6.67	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	210	210	96.54	12.94	.00	113.46	46.0%
51360 401-K								
1054960	51360 401-K	1,460	1,460	597.81	77.25	.00	862.19	40.9%
	2022/08/000026 02/04/2022 PRJ	36.70	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	40.55	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL 401-K	1,460	1,460	597.81	77.25	.00	862.19	40.9%
51380 WORKERS' COMPENSATION INS.								
1054960	51380 WORKERS' COMPENSATIO	3,110	3,110	2,798.07	.00	.00	311.93	90.0%

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	3,110	3,110	2,798.07	.00	.00	311.93	90.0%
51500 PROFESSIONAL SERVICES								
1054960	51500 PROFESSIONAL SERVICE	10,000	10,000	627.60	.00	8,600.00	772.40	92.3%
	2022/08/000352 02/28/2022 COE	8,600.00	REF 008252			EAP and Inundation Maps 5D & 1		
	TOTAL PROFESSIONAL SERVICES	10,000	10,000	627.60	.00	8,600.00	772.40	92.3%
51751 VEHICLE LEASE								
1054960	51751 VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
	TOTAL VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054960	52010 SUPPLIES & MATERIALS	750	750	515.60	418.57	229.71	4.69	99.4%
	2022/08/000353 02/25/2022 API	155.92	VND 002083 VCH206778			FIRST NATIONAL BANK Supplies		39012
	2022/08/000353 02/25/2022 POL	-155.92	VND 002083 PO 29115			FIRST NATIONAL BANK Supplies	2022	
	2022/08/000353 02/25/2022 API	4.26	VND 002083 VCH206779			FIRST NATIONAL BANK Supplies		39012
	2022/08/000353 02/25/2022 POL	-4.26	VND 002083 PO 29115			FIRST NATIONAL BANK Supplies	2022	
	2022/08/000353 02/25/2022 API	185.27	VND 002083 VCH206781			FIRST NATIONAL BANK Supplies		39012
	2022/08/000353 02/25/2022 POL	-185.27	VND 002083 PO 29115			FIRST NATIONAL BANK Supplies	2022	
	2022/08/000353 02/25/2022 API	73.12	VND 002083 VCH206784			FIRST NATIONAL BANK Supplies		39012
	2022/08/000353 02/25/2022 POL	-73.12	VND 002083 PO 29115			FIRST NATIONAL BANK Supplies	2022	
	TOTAL SUPPLIES & MATERIALS	750	750	515.60	418.57	229.71	4.69	99.4%
52060 UNIFORMS								
1054960	52060 UNIFORMS	250	250	.00	.00	.00	250.00	.0%

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UNIFORMS	250	250	.00	.00	.00	250.00	.0%
52081	SALES TAX							
1054960	52081 SALES TAX	300	300	68.02	.00	.00	231.98	22.7%
	TOTAL SALES TAX	300	300	68.02	.00	.00	231.98	22.7%
52350	GASOLINE/DIESEL FUEL							
1054960	52350 GASOLINE/ DIESEL FUE	3,000	3,000	1,679.12	216.72	1,320.88	.00	100.0%
2022/08/000349	02/07/2022 API	216.72	VND 016454 VCH207030	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-JANUARY			39014
2022/08/000349	02/07/2022 POL	-216.72	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-JANUAR2022			
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	1,679.12	216.72	1,320.88	.00	100.0%
53013	REPAIR/MAINTENANCE-STRUCTURES							
1054960	53013 REPAIR/MAINTENANCE-S	60,000	54,750	5,107.21	382.97	11,942.79	37,700.00	31.1%
2022/08/000023	02/03/2022 BUA	-1,400.00	REF FT			NUTRIENT MANAGEMENT TRAINING		
2022/08/000116	02/08/2022 API	137.50	VND 004004 VCH206285	B & J FARM SUPPLY	Blanket PO - Fuel Oil for Soil			105199
2022/08/000116	02/08/2022 POL	-137.50	VND 004004 PO 29542	B & J FARM SUPPLY	Blanket PO - Fuel Oil for 2022			
2022/08/000166	02/16/2022 BUA	-100.00	REF FT			TO COVER LONGEVITY		
2022/08/000217	02/14/2022 API	176.25	VND 004004 VCH206359	B & J FARM SUPPLY	Blanket PO - Fuel Oil for Soil			105331
2022/08/000217	02/14/2022 POL	-176.25	VND 004004 PO 29542	B & J FARM SUPPLY	Blanket PO - Fuel Oil for 2022			
2022/08/000353	02/25/2022 API	36.02	VND 002083 VCH206826	FIRST NATIONAL BANK	Watershed Maintenance			39012
2022/08/000353	02/25/2022 POL	-36.02	VND 002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance	2022		
2022/08/000353	02/25/2022 API	33.20	VND 002083 VCH206827	FIRST NATIONAL BANK	Watershed Maintenance			39012
2022/08/000353	02/25/2022 POL	-33.20	VND 002083 PO 29120	FIRST NATIONAL BANK	Watershed Maintenance	2022		
	TOTAL REPAIR/MAINTENANCE-STRUCTUR	60,000	54,750	5,107.21	382.97	11,942.79	37,700.00	31.1%
53014	NO-TILL DRILL REPAIRS							

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1054960 53014 NO-TILL DRILL REPAIR		5,500	5,500	625.04	163.39	1,557.47	3,317.49	39.7%
2022/08/000353	02/25/2022 API	163.39 VND	002083 VCH206828	FIRST NATIONAL BANK	No Till Drill Maintenance			39012
2022/08/000353	02/25/2022 POL	-163.39 VND	002083 PO 29127	FIRST NATIONAL BANK	No Till Drill Maintenance 2022			
	TOTAL NO-TILL DRILL REPAIRS	5,500	5,500	625.04	163.39	1,557.47	3,317.49	39.7%
53020 EQUIPMENT MAINTENANCE								
1054960 53020 EQUIPMENT MAINTENANC		8,800	12,550	10,431.33	323.44	957.47	1,161.20	90.7%
2022/08/000353	02/25/2022 API	134.92 VND	002083 VCH206829	FIRST NATIONAL BANK	Equipment Maintenance			39012
2022/08/000353	02/25/2022 POL	-134.92 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance		2022	
2022/08/000353	02/25/2022 API	97.33 VND	002083 VCH206830	FIRST NATIONAL BANK	Equipment Maintenance			39012
2022/08/000353	02/25/2022 POL	-97.33 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance		2022	
2022/08/000353	02/25/2022 API	91.19 VND	002083 VCH206833	FIRST NATIONAL BANK	Equipment Maintenance			39012
2022/08/000353	02/25/2022 POL	-91.19 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance		2022	
	TOTAL EQUIPMENT MAINTENANCE	8,800	12,550	10,431.33	323.44	957.47	1,161.20	90.7%
53040 VEHICLE MAINTENANCE								
1054960 53040 VEHICLE MAINTENANCE		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								
1054960 54010 TRAVEL/TRAINING		3,000	4,400	2,804.36	490.96	195.64	1,400.00	68.2%
2022/08/000023	02/03/2022 BUA	1,400.00 REF	FT			NUTRIENT MANAGEMENT TRAINING		
2022/08/000353	02/25/2022 API	387.96 VND	002083 VCH206776	FIRST NATIONAL BANK	Travel and Training			39012
2022/08/000353	02/25/2022 POL	-387.96 VND	002083 PO 29122	FIRST NATIONAL BANK	Travel and Training		2022	
2022/08/000353	02/25/2022 API	103.00 VND	002083 VCH206783	FIRST NATIONAL BANK	Travel and Training			39012
2022/08/000353	02/25/2022 POL	-103.00 VND	002083 PO 29122	FIRST NATIONAL BANK	Travel and Training		2022	

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	3,000	4,400	2,804.36	490.96	195.64	1,400.00	68.2%
54250 POSTAGE								
	1054960 54250 POSTAGE	100	100	.00	.00	100.00	.00	100.0%
	TOTAL POSTAGE	100	100	.00	.00	100.00	.00	100.0%
55150 INSURANCE & BONDING								
	1054960 55150 INSURANCE & BONDING	4,280	4,280	3,980.40	.00	.00	299.60	93.0%
	TOTAL INSURANCE & BONDING	4,280	4,280	3,980.40	.00	.00	299.60	93.0%
55500 DUES & SUBSCRIPTIONS								
	1054960 55500 DUES & SUBSCRIPTIONS	1,100	1,100	1,025.00	.00	.00	75.00	93.2%
	TOTAL DUES & SUBSCRIPTIONS	1,100	1,100	1,025.00	.00	.00	75.00	93.2%
55652 ESSAY CONTEST AWARDS								
	1054960 55652 EDUCATION	1,500	1,500	660.00	.00	.00	840.00	44.0%
	TOTAL ESSAY CONTEST AWARDS	1,500	1,500	660.00	.00	.00	840.00	44.0%
	TOTAL SOIL & WATER CONSERV. -EXPEN	298,650	309,963	152,951.83	23,064.27	28,823.31	128,187.86	58.6%

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4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOIL & WATER CONSERVATION	298,650	309,963	152,951.83	23,064.27	28,823.31	128,187.86	58.6%
	TOTAL EXPENSES	298,650	309,963	152,951.83	23,064.27	28,823.31	128,187.86	
5110 HEALTH DEPT								
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
51010 SALARIES & WAGES								
1055110 51010 SALARIES & WAGES		205,480	205,630	123,451.68	14,361.76	.00	82,178.32	60.0%
2022/08/000026	02/04/2022 PRJ	8,356.10	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	8,154.07	REF 021822			WARRANT=021822	RUN=3	REGULAR
2022/08/000165	02/16/2022 GCR	-1,730.77	REF			JANUARY HANDS OF HOPE		REIMBRS
2022/08/000165	02/16/2022 GCR	-444.72	REF			JANUARY HANDS OF HOPE		REIMBRS
2022/08/000240	02/25/2022 GEN	27.08	REF			RECODE K COX		
	TOTAL SALARIES & WAGES	205,480	205,630	123,451.68	14,361.76	.00	82,178.32	60.0%
51020 LONGEVITY PAY								
1055110 51020 LONGEVITY PAY		600	600	200.00	.00	.00	400.00	33.3%
	TOTAL LONGEVITY PAY	600	600	200.00	.00	.00	400.00	33.3%
51200 BOARD MEMBER FEES								
1055110 51200 BOARD MEMBER FEES		1,860	1,860	1,040.00	.00	50.00	770.00	58.6%
	TOTAL BOARD MEMBER FEES	1,860	1,860	1,040.00	.00	50.00	770.00	58.6%
51300 SOCIAL SECURITY								
1055110 51300 SOCIAL SECURITY		12,740	12,740	7,498.30	902.55	.00	5,241.70	58.9%

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5110	HEALTH DEPT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		2022/08/000026 02/04/2022 PRJ	510.07	REF 020422			WARRANT=020422	RUN=3	REGULAR
		2022/08/000163 02/18/2022 PRJ	498.11	REF 021822			WARRANT=021822	RUN=3	REGULAR
		2022/08/000165 02/16/2022 GCR	-107.31	REF			JANUARY HANDS OF HOPE	REIMBRS	
		2022/08/000240 02/25/2022 GEN	1.68	REF			RECODE K COX		
	TOTAL SOCIAL SECURITY		12,740	12,740	7,498.30	902.55	.00	5,241.70	58.9%
51310	MEDICARE								
	1055110 51310 MEDICARE		2,980	2,980	1,819.37	211.05	.00	1,160.63	61.1%
		2022/08/000026 02/04/2022 PRJ	119.28	REF 020422			WARRANT=020422	RUN=3	REGULAR
		2022/08/000163 02/18/2022 PRJ	116.48	REF 021822			WARRANT=021822	RUN=3	REGULAR
		2022/08/000165 02/16/2022 GCR	-25.10	REF			JANUARY HANDS OF HOPE	REIMBRS	
		2022/08/000240 02/25/2022 GEN	.39	REF			RECODE K COX		
	TOTAL MEDICARE		2,980	2,980	1,819.37	211.05	.00	1,160.63	61.1%
51330	RETIREMENT								
	1055110 51330 RETIREMENT		22,600	22,600	14,322.93	1,638.36	.00	8,277.07	63.4%
		2022/08/000026 02/04/2022 PRJ	910.33	REF 020422			WARRANT=020422	RUN=3	REGULAR
		2022/08/000163 02/18/2022 PRJ	887.26	REF 021822			WARRANT=021822	RUN=3	REGULAR
		2022/08/000165 02/16/2022 GCR	-159.23	REF			JANUARY HANDS OF HOPE	REIMBRS	
	TOTAL RETIREMENT		22,600	22,600	14,322.93	1,638.36	.00	8,277.07	63.4%
51350	GROUP INSURANCE								
	1055110 51350 GROUP INSURANCE		33,840	33,840	18,315.49	2,075.77	.00	15,524.51	54.1%
		2022/08/000026 02/04/2022 PRJ	1,161.49	REF 020422			WARRANT=020422	RUN=3	REGULAR
		2022/08/000163 02/18/2022 PRJ	1,127.99	REF 021822			WARRANT=021822	RUN=3	REGULAR
		2022/08/000165 02/16/2022 GCR	-220.76	REF			JANUARY HANDS OF HOPE	REIMBRS	
		2022/08/000240 02/25/2022 GEN	7.05	REF			RECODE K COX		

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	33,840	33,840	18,315.49	2,075.77	.00	15,524.51	54.1%
51351 LIFE INSURANCE								
1055110	51351 LIFE INSURANCE	225	225	128.08	14.75	.00	96.92	56.9%
	2022/08/000026 02/04/2022 PRJ	7.48	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	7.27	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	225	225	128.08	14.75	.00	96.92	56.9%
51355 RETIREE INSURANCE								
1055110	51355 RETIREE INSURANCE	25,589	25,589	15,251.52	2,118.20	.00	10,337.48	59.6%
	2022/08/000026 02/04/2022 PRJ	2,115.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000256 02/24/2022 API	3.20	VND 012917 VCH206563	USABLE LIFE		USable Monthly Premiums	3.1.20	105358
	TOTAL RETIREE INSURANCE	25,589	25,589	15,251.52	2,118.20	.00	10,337.48	59.6%
51360 401-K								
1055110	51360 401-K	1,955	1,955	1,253.02	154.93	.00	701.98	64.1%
	2022/08/000026 02/04/2022 PRJ	78.19	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	76.74	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL 401-K	1,955	1,955	1,253.02	154.93	.00	701.98	64.1%
51380 WORKERS' COMPENSATION INS.								
1055110	51380 WORKERS' COMPENSATIO	6,050	5,444	5,443.19	.00	.00	.81	100.0%

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5110	HEALTH DEPT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.		6,050	5,444	5,443.19	.00	.00	.81	100.0%
51700	CONTRACTED SERVICES								
1055110	51700	CONTRACTED SERVICES	6,195	6,195	3,329.60	125.92	2,853.17	12.23	99.8%
	2022/08/000077	02/08/2022 COM	-400.00	REF 001397			additional		
	2022/08/000077	02/08/2022 COM	422.80	REF 001397			additional		
	2022/08/000128	02/09/2022 API	18.26	VND 001397	VCH206314	QUADIENT LEASING USA	Postage Machine_Property Tax R		105210
	2022/08/000128	02/09/2022 COL	-18.26	REF 001397			Postage Machine_Property Tax R		
	2022/08/000255	02/23/2022 API	107.66	VND 002202	VCH206550	LEAF CAPITAL FUNDING	2 HSA Printers		105354
	2022/08/000255	02/23/2022 COL	-107.66	REF 002202			2 HSA Printers		
	TOTAL CONTRACTED SERVICES		6,195	6,195	3,329.60	125.92	2,853.17	12.23	99.8%
51719	DHHS SCHOOL NURSE INITIATIVE								
1055110	51719	DHHS SCHOOL NURSE IN	50,000	50,000	47,068.62	15,693.54	2,931.38	.00	100.0%
	2022/08/000084	02/04/2022 API	7,846.77	VND 000199	VCH206198	YADKIN COUNTY BOARD	School Nurse - Public Health S		105147
	2022/08/000084	02/04/2022 COL	-7,846.77	REF 000199			School Nurse - Public Health S		
	2022/08/000285	02/25/2022 API	7,846.77	VND 000199	VCH206594	YADKIN COUNTY BOARD	School Nurse - Public Health S		105400
	2022/08/000285	02/25/2022 COL	-7,846.77	REF 000199			School Nurse - Public Health S		
	TOTAL DHHS SCHOOL NURSE INITIATIV		50,000	50,000	47,068.62	15,693.54	2,931.38	.00	100.0%
52010	SUPPLIES & MATERIALS								
1055110	52010	SUPPLIES & MATERIALS	1,000	1,000	451.96	-.50	466.73	81.31	91.9%
	2022/08/000165	02/16/2022 GCR	-.50	REF			L ROYALL COPIES		
	2022/08/000346	02/28/2022 POE	77.00	VND 002209	PO 29813	WESTERN RESERVE DIST	Car Seats for CFPT		
	TOTAL SUPPLIES & MATERIALS		1,000	1,000	451.96	-.50	466.73	81.31	91.9%
52350	GASOLINE/DIESEL FUEL								

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1055110 52350 GASOLINE/DIESEL FUEL		800	800	216.45	42.50	583.55	.00	100.0%
2022/08/000349	02/07/2022 API	42.50 VND	016454 VCH207030	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES - JANUARY				39014
2022/08/000349	02/07/2022 POL	-42.50 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES - JANUAR2022				
	TOTAL GASOLINE/DIESEL FUEL	800	800	216.45	42.50	583.55	.00	100.0%
53040 VEHICLE MAINTENANCE								
1055110 53040 VEHICLE MAINTENANCE		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								
1055110 54010 TRAVEL/TRAINING		4,000	4,000	1,811.62	175.00	883.38	1,305.00	67.4%
2022/08/000353	02/25/2022 API	175.00 VND	002083 VCH206702	FIRST NATIONAL BANK Health Admin Travel/Training				39012
2022/08/000353	02/25/2022 POL	-175.00 VND	002083 PO 29380	FIRST NATIONAL BANK Health Admin Travel/Traini2022				
	TOTAL TRAVEL/TRAINING	4,000	4,000	1,811.62	175.00	883.38	1,305.00	67.4%
54250 POSTAGE								
1055110 54250 POSTAGE		500	500	155.68	6.84	344.32	.00	100.0%
2022/08/000286	02/28/2022 API	6.84 VND	001396 VCH206708	MAILROOM FINANCE POSTAGE				105403
2022/08/000286	02/28/2022 POL	-6.84 VND	001396 PO 29250	MAILROOM FINANCE POSTAGE			2022	
	TOTAL POSTAGE	500	500	155.68	6.84	344.32	.00	100.0%
54300 UTILITIES								
1055110 54300 UTILITIES		8,000	8,000	5,265.32	694.39	.00	2,734.68	65.8%

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5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055110 54300 UTILITIES</u>								
<u>2022/08/000314</u> 02/28/2022 GEN		480.53	REF FEB			MED CLINIC		
<u>2022/08/000314</u> 02/28/2022 GEN		213.86	REF FEB			COUNTY ADMIN BLDG		
TOTAL UTILITIES		8,000	8,000	5,265.32	694.39	.00	2,734.68	65.8%
<u>55020 RENT-BUILDINGS & EQUIPMENT</u>								
<u>1055110 55020 RENT-BUILDINGS & EQU</u>		28,800	28,800	19,200.00	.00	9,600.00	.00	100.0%
TOTAL RENT-BUILDINGS & EQUIPMENT		28,800	28,800	19,200.00	.00	9,600.00	.00	100.0%
<u>55150 INSURANCE & BONDING</u>								
<u>1055110 55150 INSURANCE & BONDING</u>		4,525	4,270	4,208.25	.00	.00	61.75	98.6%
<u>1055110 55150 510 INSURANCE & BONDI</u>		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%
<u>55500 DUES & SUBSCRIPTIONS</u>								
<u>1055110 55500 DUES & SUBSCRIPTIONS</u>		4,000	4,000	3,685.44	-240.00	50.00	264.56	93.4%
<u>2022/08/000165</u> 02/16/2022 GCR		-240.00	REF			UNITED STATES TREASURER		
TOTAL DUES & SUBSCRIPTIONS		4,000	4,000	3,685.44	-240.00	50.00	264.56	93.4%
TOTAL HEALTH ADMINISTRATIVE-EXPEN		427,209	426,498	278,270.52	37,975.06	17,962.53	130,264.95	69.5%
<u>1055111 NURSING/MEDICAL-EXPENSE</u>								
<u>51010 SALARIES & WAGES</u>								

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 51010 SALARIES & WAGES			67,275	66,025	30,848.59	3,526.33	.00	35,176.41	46.7%
2022/08/000026	02/04/2022	PRJ	1,781.03	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	1,626.59	REF 021822			WARRANT=021822	RUN=3	REGULAR
2022/08/000240	02/25/2022	GEN	118.71	REF			RECODE L ROSE		
TOTAL SALARIES & WAGES			67,275	66,025	30,848.59	3,526.33	.00	35,176.41	46.7%
51020 LONGEVITY PAY									
1055111 51020 LONGEVITY PAY			280	280	138.00	.00	.00	142.00	49.3%
TOTAL LONGEVITY PAY			280	280	138.00	.00	.00	142.00	49.3%
51300 SOCIAL SECURITY									
1055111 51300 SOCIAL SECURITY			4,190	4,190	1,873.82	208.08	.00	2,316.18	44.7%
2022/08/000026	02/04/2022	PRJ	105.51	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	95.21	REF 021822			WARRANT=021822	RUN=3	REGULAR
2022/08/000240	02/25/2022	GEN	7.36	REF			RECODE L ROSE		
TOTAL SOCIAL SECURITY			4,190	4,190	1,873.82	208.08	.00	2,316.18	44.7%
51310 MEDICARE									
1055111 51310 MEDICARE			980	980	438.22	48.64	.00	541.78	44.7%
2022/08/000026	02/04/2022	PRJ	24.66	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	22.26	REF 021822			WARRANT=021822	RUN=3	REGULAR
2022/08/000240	02/25/2022	GEN	1.72	REF			RECODE L ROSE		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	980	980	438.22	48.64	.00	541.78	44.7%
51330 RETIREMENT							
<u>1055111 51330 RETIREMENT</u>	7,780	7,780	3,500.70	389.16	.00	4,279.30	45.0%
<u>2022/08/000026</u> 02/04/2022 PRJ	203.39	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	185.77	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL RETIREMENT	7,780	7,780	3,500.70	389.16	.00	4,279.30	45.0%
51350 GROUP INSURANCE							
<u>1055111 51350 GROUP INSURANCE</u>	13,621	13,621	5,782.19	677.64	.00	7,838.81	42.5%
<u>2022/08/000026</u> 02/04/2022 PRJ	335.12	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	309.69	REF 021822			WARRANT=021822	RUN=3 REGULAR	
<u>2022/08/000240</u> 02/25/2022 GEN	32.83	REF			RECODE L ROSE		
TOTAL GROUP INSURANCE	13,621	13,621	5,782.19	677.64	.00	7,838.81	42.5%
51351 LIFE INSURANCE							
<u>1055111 51351 LIFE INSURANCE</u>	115	115	36.86	4.13	.00	78.14	32.1%
<u>2022/08/000026</u> 02/04/2022 PRJ	2.14	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	1.99	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	115	115	36.86	4.13	.00	78.14	32.1%
51360 401-K							
<u>1055111 51360 401-K</u>	675	675	108.29	12.56	.00	566.71	16.0%
<u>2022/08/000026</u> 02/04/2022 PRJ	5.63	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	6.93	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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TOTAL 401-K			675	675	108.29	12.56	.00	566.71	16.0%
51380 WORKERS' COMPENSATION INS.									
1055111 51380 WORKERS' COMPENSATIO			7,440	7,440	6,693.67	.00	.00	746.33	90.0%
TOTAL WORKERS' COMPENSATION INS.			7,440	7,440	6,693.67	.00	.00	746.33	90.0%
51700 CONTRACTED SERVICES									
1055111 51700 CONTRACTED SERVICES			14,175	15,425	9,475.55	398.53	4,593.55	1,355.90	91.2%
2022/08/000042	02/03/2022	COM	-282.84	REF 002095			ADDITIONAL NEEDED		
2022/08/000042	02/03/2022	COM	310.34	REF 002095			ADDITIONAL NEEDED		
2022/08/000066	02/03/2022	API	51.07	VND 002095 VCH206137	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		105132
2022/08/000066	02/03/2022	COL	-51.07	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/08/000076	02/04/2022	API	39.99	VND 001993 VCH206217	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		105128
2022/08/000076	02/04/2022	COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/08/000084	02/04/2022	API	57.50	VND 004056 VCH206201	NC STATE LABORATORY		Clia Contract Program for Publ		105163
2022/08/000084	02/04/2022	COL	-57.50	REF 004056			Clia Contract Program for Publ		
2022/08/000092	02/02/2022	POE	24.38	VND 002095 PO 29755	PIONEER SHREDDING		MASS SHREDDING		
2022/08/000118	02/08/2022	API	24.38	VND 002095 VCH206262	PIONEER SHREDDING		MASS SHREDDING		105191
2022/08/000118	02/08/2022	POL	-24.38	VND 002095 PO 29755	PIONEER SHREDDING		MASS SHREDDING	2022	
2022/08/000128	02/09/2022	API	56.37	VND 001505 VCH206300	QUEST DIAGNOSTICS		Outside Lab Testing		105211
2022/08/000128	02/09/2022	COL	-56.37	REF 001505			Outside Lab Testing		
2022/08/000128	02/09/2022	API	38.00	VND 000710 VCH206312	TELELANGUAGE INC		Interpreter Services for Non-E		105208
2022/08/000128	02/09/2022	COL	-38.00	REF 000710			Interpreter Services for Non-E		
2022/08/000215	02/22/2022	API	23.57	VND 002095 VCH206503	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		105328
2022/08/000215	02/22/2022	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/08/000255	02/23/2022	API	107.65	VND 002202 VCH206550	LEAF CAPITAL FUNDING		2 HSA Printers		105354
2022/08/000255	02/23/2022	COL	-107.65	REF 002202			2 HSA Printers		
TOTAL CONTRACTED SERVICES			14,175	15,425	9,475.55	398.53	4,593.55	1,355.90	91.2%
52010 SUPPLIES & MATERIALS									
1055111 52010 SUPPLIES & MATERIALS			2,500	2,500	875.01	115.29	834.28	790.71	68.4%
2022/08/000083	02/03/2022	API	19.84	VND 002402 VCH206125	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		105157

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<u>1055111 52010 SUPPLIES & MATERIALS</u>										
2022/08/000083	02/03/2022	POL		-19.84	VND 002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLI2022		
2022/08/000083	02/03/2022	API		19.95	VND 002402 VCH206147	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLINIC	105157	
2022/08/000083	02/03/2022	POL		-19.95	VND 002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLI2022		
2022/08/000084	02/04/2022	API		36.78	VND 002402 VCH206192	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLINIC	105157	
2022/08/000084	02/04/2022	POL		-36.78	VND 002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLI2022		
2022/08/000221	02/21/2022	API		9.66	VND 002402 VCH206484	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLINIC	105330	
2022/08/000221	02/21/2022	POL		-9.66	VND 002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLI2022		
2022/08/000236	02/23/2022	API		29.06	VND 002402 VCH206546	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLINIC	105345	
2022/08/000236	02/23/2022	POL		-29.06	VND 002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLI2022		
TOTAL SUPPLIES & MATERIALS				2,500	2,500	875.01	115.29	834.28	790.71	68.4%
<u>52035 LAB</u>										
<u>1055111 52035 Lab</u>				800	800	746.52	141.70	43.48	10.00	98.8%
2022/08/000083	02/03/2022	API		25.34	VND 002402 VCH206130	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105157	
2022/08/000083	02/03/2022	POL		-25.34	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
2022/08/000083	02/03/2022	API		9.10	VND 002402 VCH206148	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105157	
2022/08/000083	02/03/2022	POL		-9.10	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
2022/08/000084	02/04/2022	API		38.22	VND 004018 VCH206190	DHHS CONTROLLERS OF	LAB SUPPLIES		105162	
2022/08/000084	02/04/2022	POL		-38.22	VND 004018 PO 29230	DHHS CONTROLLERS OF	LAB SUPPLIES	2022		
2022/08/000221	02/21/2022	API		17.26	VND 002402 VCH206481	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105330	
2022/08/000221	02/21/2022	POL		-17.26	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
2022/08/000221	02/21/2022	API		6.62	VND 002402 VCH206482	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105330	
2022/08/000221	02/21/2022	POL		-6.62	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
2022/08/000221	02/21/2022	API		9.66	VND 002402 VCH206483	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105330	
2022/08/000221	02/21/2022	POL		-9.66	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
2022/08/000221	02/21/2022	API		10.50	VND 002402 VCH206485	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105330	
2022/08/000221	02/21/2022	POL		-10.50	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
2022/08/000236	02/23/2022	API		25.00	VND 002402 VCH206539	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105345	
2022/08/000236	02/23/2022	POL		-25.00	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
2022/08/000298	02/28/2022	POE		40.00	VND 000580 PO 29794	MEDLINE INDUSTRIES	Lab Supplies			
TOTAL LAB				800	800	746.52	141.70	43.48	10.00	98.8%
<u>52051 SUPPLIES - AIDES CONTROL</u>										
<u>1055111 52051 SUPPLIES - AIDES CON</u>				500	500	496.54	343.52	3.46	.00	100.0%
2022/08/000051	02/03/2022	POM		100.00	VND 002402 PO 29615	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED	2022		

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<u>1055111 52051 SUPPLIES - AIDES CON</u>									
<u>2022/08/000083</u>	02/03/2022	API	78.71	VND 002402	VCH206119	WM GOVERNMENT	SOLUTI SUPPLIES - AIDES CONTROL		105157
<u>2022/08/000083</u>	02/03/2022	POL	-78.71	VND 002402	PO 29615	WM GOVERNMENT	SOLUTI SUPPLIES - AIDES CONTROL	2022	
<u>2022/08/000118</u>	02/08/2022	API	264.81	VND 002402	VCH206260	WM GOVERNMENT	SOLUTI SUPPLIES - AIDES CONTROL		105197
<u>2022/08/000118</u>	02/08/2022	POL	-264.81	VND 002402	PO 29615	WM GOVERNMENT	SOLUTI SUPPLIES - AIDES CONTROL	2022	
TOTAL SUPPLIES - AIDES CONTROL			500	500	496.54	343.52	3.46	.00	100.0%
52060 UNIFORMS									
<u>1055111 52060 UNIFORMS</u>									
			800	800	381.89	.00	92.95	325.16	59.4%
TOTAL UNIFORMS			800	800	381.89	.00	92.95	325.16	59.4%
52294 STD DRUG									
<u>1055111 52294 STD DRUG</u>									
			781	781	200.00	108.86	475.00	106.00	86.4%
<u>2022/08/000083</u>	02/03/2022	API	108.86	VND 002402	VCH206118	WM GOVERNMENT	SOLUTI STD Drugs		105157
<u>2022/08/000083</u>	02/03/2022	POL	-108.86	VND 002402	PO 29745	WM GOVERNMENT	SOLUTI STD Drugs	2022	
TOTAL STD DRUG			781	781	200.00	108.86	475.00	106.00	86.4%
54010 TRAVEL/TRAINING									
<u>1055111 54010 TRAVEL/TRAINING</u>									
			685	685	371.67	96.67	265.00	48.33	92.9%
<u>2022/08/000353</u>	02/25/2022	API	96.67	VND 002083	VCH206621	FIRST NATIONAL BANK	Introduction to PH Nursing Tra		39012
<u>2022/08/000353</u>	02/25/2022	POL	-96.67	VND 002083	PO 29713	FIRST NATIONAL BANK	Introduction to PH Nursing2022		
TOTAL TRAVEL/TRAINING			685	685	371.67	96.67	265.00	48.33	92.9%
54250 POSTAGE									
<u>1055111 54250 POSTAGE</u>									
			3,000	3,000	130.80	18.00	1,969.20	900.00	70.0%

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2022/08/000285	02/25/2022	API	2.72 VND	000108 VCH206629	NC DEPT OF ADM COURI	POSTAGE	- Courier Service		105393
2022/08/000285	02/25/2022	POL	-2.72 VND	000108 PO 29247	NC DEPT OF ADM COURI	POSTAGE	- Courier Service 2022		
2022/08/000286	02/28/2022	API	15.28 VND	001396 VCH206708	MAILROOM FINANCE	POSTAGE			105403
2022/08/000286	02/28/2022	POL	-15.28 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE			3,000	3,000	130.80	18.00	1,969.20	900.00	70.0%
57972 ADD UTILITIZATION BSD PAYMTS									
1055111 57972 ADD UTILITIZATION BSD			0	150	63.00	63.00	.00	87.00	42.0%
2022/08/000133	02/11/2022	BUA	150.00 REF	BUA			UABP PLAN		
2022/08/000296	02/28/2022	API	63.00 VND	002306 VCH206770	NC DHHS		LocalHealthDept_IGT_SFY2022 Q1		105430
TOTAL ADD UTILITIZATION BSD PAYMTS			0	150	63.00	63.00	.00	87.00	42.0%
TOTAL NURSING/MEDICAL-EXPENSE			125,597	125,747	62,161.32	6,152.11	8,276.92	55,308.76	56.0%
1055116 MEDICAID CASE MANAGEMENT									
51010 SALARIES & WAGES									
1055116 51010 SALARIES & WAGES			42,000	26,000	21,296.18	4,236.24	.00	4,703.82	81.9%
2022/08/000026	02/04/2022	PRJ	2,118.12 REF	020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022	PRJ	2,118.12 REF	021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES			42,000	26,000	21,296.18	4,236.24	.00	4,703.82	81.9%
51030 SALARIES & WAGES PART-TIME									
1055116 51030 SALARIES & WAGES PAR			6,000	0	.00	.00	.00	.00	.0%

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TOTAL SALARIES & WAGES PART-TIME	6,000	0	.00	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
1055116 51300 SOCIAL SECURITY	3,035	3,035	1,317.09	261.92	.00	1,717.91	43.4%
2022/08/000026 02/04/2022 PRJ	130.96	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	130.96	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,035	3,035	1,317.09	261.92	.00	1,717.91	43.4%
51310 MEDICARE							
1055116 51310 MEDICARE	710	710	308.05	61.26	.00	401.95	43.4%
2022/08/000026 02/04/2022 PRJ	30.63	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	30.63	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL MEDICARE	710	710	308.05	61.26	.00	401.95	43.4%
51330 RETIREMENT							
1055116 51330 RETIREMENT	5,655	5,655	2,418.90	483.78	.00	3,236.10	42.8%
2022/08/000026 02/04/2022 PRJ	241.89	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	241.89	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL RETIREMENT	5,655	5,655	2,418.90	483.78	.00	3,236.10	42.8%
51350 GROUP INSURANCE							
1055116 51350 GROUP INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%

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TOTAL GROUP INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%
51351 LIFE INSURANCE							
1055116 51351 LIFE INSURANCE	70	70	20.25	4.50	.00	49.75	28.9%
2022/08/000026 02/04/2022 PRJ	2.25	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	2.25	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	70	70	20.25	4.50	.00	49.75	28.9%
51360 401-K							
1055116 51360 401-K	490	490	.00	.00	.00	490.00	.0%
TOTAL 401-K	490	490	.00	.00	.00	490.00	.0%
51700 CONTRACTED SERVICES							
1055116 51700 CONTRACTED SERVICES	1,020	23,020	14,304.64	.00	8,694.80	20.56	99.9%
TOTAL CONTRACTED SERVICES	1,020	23,020	14,304.64	.00	8,694.80	20.56	99.9%
52010 SUPPLIES & MATERIALS							
1055116 52010 SUPPLIES & MATERIALS	500	1,000	454.61	.00	21.11	524.28	47.6%
TOTAL SUPPLIES & MATERIALS	500	1,000	454.61	.00	21.11	524.28	47.6%
52060 UNIFORMS							

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1055116 52060 UNIFORMS	200	0	.00	.00	.00	.00	.0%
TOTAL UNIFORMS	200	0	.00	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
1055116 52350 GASOLINE/DIESEL FUEL	2,500	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GASOLINE/DIESEL FUEL	2,500	2,000	.00	.00	.00	2,000.00	.0%
54010 TRAVEL/TRAINING							
1055116 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE							
1055116 54200 TELEPHONE	1,060	1,260	257.45	46.95	.00	1,002.55	20.4%
2022/08/000135 02/09/2022 POE	46.95 VND	002022 PO 29768	AT&T		FIRST NET JANUARY		
2022/08/000178 02/15/2022 API	46.95 VND	002022 VCH206408	AT&T		FIRST NET JANUARY ACCT	2872984	105272
2022/08/000178 02/15/2022 POL	-46.95 VND	002022 PO 29768	AT&T		FIRST NET JANUARY ACCT	2872022	
TOTAL TELEPHONE	1,060	1,260	257.45	46.95	.00	1,002.55	20.4%
54250 POSTAGE							
1055116 54250 POSTAGE	500	500	50.89	2.12	449.11	.00	100.0%
2022/08/000286 02/28/2022 API	2.12 VND	001396 VCH206708	MAILROOM FINANCE		POSTAGE		
2022/08/000286 02/28/2022 POL	-2.12 VND	001396 PO 29250	MAILROOM FINANCE		POSTAGE	2022	105403

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	500	500	50.89	2.12	449.11	.00	100.0%
TOTAL MEDICAID CASE MANAGEMENT	72,700	72,700	40,428.06	5,096.77	9,165.02	23,106.92	68.2%
1055120 PREPAREDNESS-EXPENSE							
51010 SALARIES & WAGES							
<u>1055120 51010 SALARIES & WAGES</u>	12,510	12,510	4,687.65	587.72	.00	7,822.35	37.5%
<u>2022/08/000026</u> 02/04/2022 PRJ	301.28	REF 020422			WARRANT=020422	RUN=3	REGULAR
<u>2022/08/000163</u> 02/18/2022 PRJ	286.44	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SALARIES & WAGES	12,510	12,510	4,687.65	587.72	.00	7,822.35	37.5%
51300 SOCIAL SECURITY							
<u>1055120 51300 SOCIAL SECURITY</u>	780	780	296.70	36.03	.00	483.30	38.0%
<u>2022/08/000026</u> 02/04/2022 PRJ	18.47	REF 020422			WARRANT=020422	RUN=3	REGULAR
<u>2022/08/000163</u> 02/18/2022 PRJ	17.56	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	780	780	296.70	36.03	.00	483.30	38.0%
51310 MEDICARE							
<u>1055120 51310 MEDICARE</u>	185	185	69.42	8.43	.00	115.58	37.5%
<u>2022/08/000026</u> 02/04/2022 PRJ	4.32	REF 020422			WARRANT=020422	RUN=3	REGULAR
<u>2022/08/000163</u> 02/18/2022 PRJ	4.11	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL MEDICARE	185	185	69.42	8.43	.00	115.58	37.5%
51330 RETIREMENT							
<u>1055120 51330 RETIREMENT</u>	1,450	1,450	538.59	67.12	.00	911.41	37.1%

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2022/08/000026	02/04/2022	PRJ	34.41	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	32.71	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL RETIREMENT			1,450	1,450	538.59	67.12	.00	911.41	37.1%
51350 GROUP INSURANCE									
1055120 51350 GROUP INSURANCE			2,115	2,115	848.78	106.62	.00	1,266.22	40.1%
2022/08/000026	02/04/2022	PRJ	55.29	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	51.33	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			2,115	2,115	848.78	106.62	.00	1,266.22	40.1%
51351 LIFE INSURANCE									
1055120 51351 LIFE INSURANCE			18	18	5.06	.68	.00	12.94	28.1%
2022/08/000026	02/04/2022	PRJ	.36	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	.32	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL LIFE INSURANCE			18	18	5.06	.68	.00	12.94	28.1%
51360 401-K									
1055120 51360 401-K			130	130	47.20	5.87	.00	82.80	36.3%
2022/08/000026	02/04/2022	PRJ	3.01	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	2.86	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL 401-K			130	130	47.20	5.87	.00	82.80	36.3%
51700 CONTRACTED SERVICES									
1055120 51700 CONTRACTED SERVICES			3,000	5,880	2,880.00	.00	.00	3,000.00	49.0%

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TOTAL CONTRACTED SERVICES			3,000	5,880	2,880.00	.00	.00	3,000.00	49.0%
52010 SUPPLIES & MATERIALS									
1055120 52010 SUPPLIES & MATERIALS			7,117	5,737	4,674.36	441.60	886.23	176.41	96.9%
2022/08/000353	02/25/2022	API	69.42	VND 002083	VCH206669	FIRST NATIONAL BANK	Supplies and Materials P Card		39012
2022/08/000353	02/25/2022	POL	-69.42	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials P C2022		
2022/08/000353	02/25/2022	API	48.39	VND 002083	VCH206670	FIRST NATIONAL BANK	Supplies and Materials P Card		39012
2022/08/000353	02/25/2022	POL	-48.39	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials P C2022		
2022/08/000353	02/25/2022	API	40.00	VND 002083	VCH206671	FIRST NATIONAL BANK	Supplies and Materials P Card		39012
2022/08/000353	02/25/2022	POL	-40.00	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials P C2022		
2022/08/000353	02/25/2022	API	67.55	VND 002083	VCH206672	FIRST NATIONAL BANK	PHPR - shipping expense for Po		39012
2022/08/000353	02/25/2022	POL	-67.55	VND 002083	PO 29158	FIRST NATIONAL BANK	PHPR - shipping expense fo2022		
2022/08/000353	02/25/2022	API	151.24	VND 002083	VCH206682	FIRST NATIONAL BANK	Supplies and Materials P Card		39012
2022/08/000353	02/25/2022	POL	-151.24	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials P C2022		
2022/08/000353	02/25/2022	API	65.00	VND 002083	VCH207096	FIRST NATIONAL BANK	Supplies and Materials P Card		39012
2022/08/000353	02/25/2022	POL	-65.00	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials P C2022		
TOTAL SUPPLIES & MATERIALS			7,117	5,737	4,674.36	441.60	886.23	176.41	96.9%
52350 GASOLINE/DIESEL FUEL									
1055120 52350 GASOLINE/DIESEL FUEL			800	300	.00	.00	.00	300.00	.0%
TOTAL GASOLINE/DIESEL FUEL			800	300	.00	.00	.00	300.00	.0%
54010 TRAVEL/TRAINING									
1055120 54010 TRAVEL/TRAINING			1,478	478	.00	.00	.00	478.00	.0%
TOTAL TRAVEL/TRAINING			1,478	478	.00	.00	.00	478.00	.0%

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54200 TELEPHONE							
1055120 54200 TELEPHONE	1,400	1,400	799.05	114.15	.00	600.95	57.1%
2022/08/000135 02/09/2022 POE	114.15 VND	002022 PO 29768	AT&T		FIRST NET JANUARY		
2022/08/000178 02/15/2022 API	114.15 VND	002022 VCH206407	AT&T		FIRST NET JANUARY ACCT	2872982	105272
2022/08/000178 02/15/2022 POL	-114.15 VND	002022 PO 29768	AT&T		FIRST NET JANUARY ACCT	2872022	
TOTAL TELEPHONE	1,400	1,400	799.05	114.15	.00	600.95	57.1%
TOTAL PREPAREDNESS-EXPENSE	30,983	30,983	14,846.81	1,368.22	886.23	15,249.96	50.8%
1055121 TUBERCULOSIS - EXPENSE							
51700 CONTRACTED SERVICES							
1055121 51700 CONTRACTED SERVICES	1,400	1,400	.00	.00	1,400.00	.00	100.0%
TOTAL CONTRACTED SERVICES	1,400	1,400	.00	.00	1,400.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
1055121 52010 SUPPLIES & MATERIALS	292	292	292.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & MATERIALS	292	292	292.00	.00	.00	.00	100.0%
TOTAL TUBERCULOSIS - EXPENSE	1,692	1,692	292.00	.00	1,400.00	.00	100.0%
1055160 CHILD HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055160 51010 SALARIES & WAGES	67,275	66,025	30,484.61	4,480.41	.00	35,540.39	46.2%

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<u>1055160 51010 SALARIES & WAGES</u>							
<u>2022/08/000026</u> 02/04/2022 PRJ	1,896.39	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	2,584.02	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	67,275	66,025	30,484.61	4,480.41	.00	35,540.39	46.2%
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%
51300 SOCIAL SECURITY							
<u>1055160 51300 SOCIAL SECURITY</u>	4,190	4,190	1,820.67	263.62	.00	2,369.33	43.5%
<u>2022/08/000026</u> 02/04/2022 PRJ	112.36	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	151.26	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	4,190	4,190	1,820.67	263.62	.00	2,369.33	43.5%
51310 MEDICARE							
<u>1055160 51310 MEDICARE</u>	980	980	425.85	61.66	.00	554.15	43.5%
<u>2022/08/000026</u> 02/04/2022 PRJ	26.28	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	35.38	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL MEDICARE	980	980	425.85	61.66	.00	554.15	43.5%
51330 RETIREMENT							
<u>1055160 51330 RETIREMENT</u>	7,780	7,780	3,469.00	511.66	.00	4,311.00	44.6%
<u>2022/08/000026</u> 02/04/2022 PRJ	216.58	REF 020422			WARRANT=020422	RUN=3 REGULAR	

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1055160 51330 RETIREMENT								
2022/08/000163 02/18/2022 PRJ		295.08	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL RETIREMENT		7,780	7,780	3,469.00	511.66	.00	4,311.00	44.6%
51350 GROUP INSURANCE								
1055160 51350 GROUP INSURANCE		13,621	13,621	6,925.55	1,059.30	.00	6,695.45	50.8%
2022/08/000026 02/04/2022 PRJ		449.41	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ		609.89	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		13,621	13,621	6,925.55	1,059.30	.00	6,695.45	50.8%
51351 LIFE INSURANCE								
1055160 51351 LIFE INSURANCE		115	115	44.30	6.80	.00	70.70	38.5%
2022/08/000026 02/04/2022 PRJ		2.88	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ		3.92	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		115	115	44.30	6.80	.00	70.70	38.5%
51360 401-K								
1055160 51360 401-K		675	675	188.90	26.46	.00	486.10	28.0%
2022/08/000026 02/04/2022 PRJ		10.09	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ		16.37	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K		675	675	188.90	26.46	.00	486.10	28.0%
51700 CONTRACTED SERVICES								
1055160 51700 CONTRACTED SERVICES		16,505	17,755	6,070.09	502.12	3,608.78	8,076.13	54.5%

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<u>1055160 51700 CONTRACTED SERVICES</u>									
2022/08/000084	02/04/2022	API	57.50	VND 004056	VCH206201	NC STATE LABORATORY	Clia Contract Program for Publ		105163
2022/08/000084	02/04/2022	COL	-57.50	REF 004056			Clia Contract Program for Publ		
2022/08/000092	02/02/2022	POE	24.37	VND 002095	PO 29755	PIONEER SHREDDING	MASS SHREDDING		
2022/08/000118	02/08/2022	API	24.37	VND 002095	VCH206262	PIONEER SHREDDING	MASS SHREDDING		105191
2022/08/000118	02/08/2022	POL	-24.37	VND 002095	PO 29755	PIONEER SHREDDING	MASS SHREDDING		
2022/08/000128	02/09/2022	API	90.25	VND 000710	VCH206312	TELELANGUAGE INC	Interpreter Services for Non-E	2022	105208
2022/08/000128	02/09/2022	COL	-90.25	REF 000710			Interpreter Services for Non-E		
2022/08/000179	02/14/2022	API	330.00	VND 002686	VCH206406	D-REX PHARMACY	Pharmacy Services (Medical Cli		105276
2022/08/000179	02/14/2022	COL	-330.00	REF 002686			Pharmacy Services (Medical Cli		
TOTAL CONTRACTED SERVICES			16,505	17,755	6,070.09	502.12	3,608.78	8,076.13	54.5%
<u>52010 SUPPLIES & MATERIALS</u>									
<u>1055160 52010 SUPPLIES & MATERIALS</u>									
			1,800	1,800	624.00	140.44	246.00	930.00	48.3%
2022/08/000083	02/03/2022	API	16.50	VND 002402	VCH206125	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105157
2022/08/000083	02/03/2022	POL	-16.50	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/08/000083	02/03/2022	API	19.94	VND 002402	VCH206147	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105157
2022/08/000083	02/03/2022	POL	-19.94	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/08/000084	02/04/2022	API	36.78	VND 002402	VCH206192	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105157
2022/08/000084	02/04/2022	POL	-36.78	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/08/000221	02/21/2022	API	9.66	VND 002402	VCH206484	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105330
2022/08/000221	02/21/2022	POL	-9.66	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/08/000236	02/23/2022	API	29.07	VND 002402	VCH206546	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105345
2022/08/000236	02/23/2022	POL	-29.07	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/08/000353	02/25/2022	API	28.49	VND 002083	VCH206622	FIRST NATIONAL BANK	Supplies and materials for CH		39012
2022/08/000353	02/25/2022	POL	-28.49	VND 002083	PO 29691	FIRST NATIONAL BANK	Supplies and materials for2022		
TOTAL SUPPLIES & MATERIALS			1,800	1,800	624.00	140.44	246.00	930.00	48.3%
<u>52035 LAB</u>									
<u>1055160 52035 Lab</u>									
			1,500	1,500	622.25	104.66	317.75	560.00	62.7%
2022/08/000083	02/03/2022	API	20.72	VND 002402	VCH206130	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		105157
2022/08/000083	02/03/2022	POL	-20.72	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
2022/08/000083	02/03/2022	API	9.10	VND 002402	VCH206148	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		105157
2022/08/000083	02/03/2022	POL	-9.10	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
2022/08/000084	02/04/2022	API	22.30	VND 004018	VCH206190	DHHS CONTROLLERS OF	LAB SUPPLIES		105162
2022/08/000084	02/04/2022	POL	-22.30	VND 004018	PO 29230	DHHS CONTROLLERS OF	LAB SUPPLIES	2022	

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<u>1055160 52035 Lab</u>									
<u>2022/08/000221</u>	02/21/2022	API	17.26	VND 002402	VCH206481	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		105330
<u>2022/08/000221</u>	02/21/2022	POL	-17.26	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000221</u>	02/21/2022	API	9.66	VND 002402	VCH206483	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		105330
<u>2022/08/000221</u>	02/21/2022	POL	-9.66	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000236</u>	02/23/2022	API	25.62	VND 002402	VCH206539	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		105345
<u>2022/08/000236</u>	02/23/2022	POL	-25.62	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000298</u>	02/28/2022	POE	40.00	VND 000580	PO 29794	MEDLINE INDUSTRIES	Lab Supplies		
TOTAL LAB			1,500	1,500	622.25	104.66	317.75	560.00	62.7%
52210 CHILD FATALITY PROTECT.TEAM									
<u>1055160 52210 CHILD FAT. PROTECT.T</u>									
			363	363	.00	.00	363.00	.00	100.0%
<u>2022/08/000346</u>	02/28/2022	POE	363.00	VND 002209	PO 29813	WESTERN RESERVE DIST	Car Seats for CFPT		
TOTAL CHILD FATALITY PROTECT.TEAM			363	363	.00	.00	363.00	.00	100.0%
54010 TRAVEL/TRAINING									
<u>1055160 54010 TRAVEL/TRAINING</u>									
			500	500	96.67	96.67	40.00	363.33	27.3%
<u>2022/08/000353</u>	02/25/2022	API	96.67	VND 002083	VCH206621	FIRST NATIONAL BANK	Introduction to PH Nursing Tra		39012
<u>2022/08/000353</u>	02/25/2022	POL	-96.67	VND 002083	PO 29713	FIRST NATIONAL BANK	Introduction to PH Nursing2022		
TOTAL TRAVEL/TRAINING			500	500	96.67	96.67	40.00	363.33	27.3%
54250 POSTAGE									
<u>1055160 54250 POSTAGE</u>									
			300	300	67.63	9.54	232.37	.00	100.0%
<u>2022/08/000286</u>	02/28/2022	API	9.54	VND 001396	VCH206708	MAILROOM FINANCE	POSTAGE		105403
<u>2022/08/000286</u>	02/28/2022	POL	-9.54	VND 001396	PO 29250	MAILROOM FINANCE	POSTAGE	2022	

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TOTAL POSTAGE	300	300	67.63	9.54	232.37	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS							
1055160 57972 ADD UTILITIZATION BSD	0	3,000	1,030.00	1,030.00	.00	1,970.00	34.3%
2022/08/000133 02/11/2022 BUA	3,000.00	REF BUA			UABP PLAN		
2022/08/000296 02/28/2022 API	1,030.00	VND 002306 VCH206770	NC DHHS		LocalHealthDept_IGT_SFY2022 Q1	105430	
TOTAL ADD UTILITIZATION BSD PAYMTS	0	3,000	1,030.00	1,030.00	.00	1,970.00	34.3%
TOTAL CHILD HEALTH - EXPENSE	115,884	118,884	52,007.52	8,293.34	4,807.90	62,068.58	47.8%
1055162 IMMUNIZATION - EXPENSE							
51010 SALARIES & WAGES							
1055162 51010 SALARIES & WAGES	55,575	55,575	11,155.47	1,001.82	.00	44,419.53	20.1%
2022/08/000026 02/04/2022 PRJ	438.99	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ	562.83	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SALARIES & WAGES	55,575	55,575	11,155.47	1,001.82	.00	44,419.53	20.1%
51020 LONGEVITY PAY							
1055162 51020 LONGEVITY PAY	230	230	114.00	.00	.00	116.00	49.6%
TOTAL LONGEVITY PAY	230	230	114.00	.00	.00	116.00	49.6%
51300 SOCIAL SECURITY							
1055162 51300 SOCIAL SECURITY	3,460	3,460	666.88	59.46	.00	2,793.12	19.3%
2022/08/000026 02/04/2022 PRJ	26.22	REF 020422			WARRANT=020422	RUN=3	REGULAR

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1055162 51300 SOCIAL SECURITY 2022/08/000163 02/18/2022 PRJ	33.24	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,460	3,460	666.88	59.46	.00	2,793.12	19.3%
51310 MEDICARE							
1055162 51310 MEDICARE 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	810 6.14 7.77	810 REF 020422 REF 021822	155.99	13.91	.00 WARRANT=020422 WARRANT=021822	654.01 RUN=3 REGULAR RUN=3 REGULAR	19.3%
TOTAL MEDICARE	810	810	155.99	13.91	.00	654.01	19.3%
51330 RETIREMENT							
1055162 51330 RETIREMENT 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	6,425 50.13 64.28	6,425 REF 020422 REF 021822	1,265.82	114.41	.00 WARRANT=020422 WARRANT=021822	5,159.18 RUN=3 REGULAR RUN=3 REGULAR	19.7%
TOTAL RETIREMENT	6,425	6,425	1,265.82	114.41	.00	5,159.18	19.7%
51350 GROUP INSURANCE							
1055162 51350 GROUP INSURANCE 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	11,252 107.63 135.53	11,252 REF 020422 REF 021822	2,456.36	243.16	.00 WARRANT=020422 WARRANT=021822	8,795.64 RUN=3 REGULAR RUN=3 REGULAR	21.8%
TOTAL GROUP INSURANCE	11,252	11,252	2,456.36	243.16	.00	8,795.64	21.8%
51351 LIFE INSURANCE							
1055162 51351 LIFE INSURANCE	95	95	15.74	1.57	.00	79.26	16.6%

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1055162 51351 LIFE INSURANCE							
2022/08/000026 02/04/2022 PRJ	.70 REF 020422				WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	.87 REF 021822				WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	95	95	15.74	1.57	.00	79.26	16.6%
51360 401-K							
1055162 51360 401-K	560	560	80.80	8.22	.00	479.20	14.4%
2022/08/000026 02/04/2022 PRJ	3.45 REF 020422				WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	4.77 REF 021822				WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K	560	560	80.80	8.22	.00	479.20	14.4%
52010 SUPPLIES & MATERIALS							
1055162 52010 SUPPLIES & MATERIALS	500	500	144.60	.00	330.40	25.00	95.0%
TOTAL SUPPLIES & MATERIALS	500	500	144.60	.00	330.40	25.00	95.0%
52053 SUPPLIES - VACCINES							
1055162 52053 SUPPLIES - VACCINES	20,000	20,000	7,749.04	.00	2,114.18	10,136.78	49.3%
TOTAL SUPPLIES - VACCINES	20,000	20,000	7,749.04	.00	2,114.18	10,136.78	49.3%
57972 ADD UTILITIZATION BSD PAYMTS							
1055162 57972 ADD UTILITIZATION BSD	0	3,000	1,030.00	1,030.00	.00	1,970.00	34.3%
2022/08/000133 02/11/2022 BUA	3,000.00 REF BUA				UABP PLAN		
2022/08/000296 02/28/2022 API	1,030.00 VND 002306 VCH206770		NC DHHS		LocalHealthDept_IGT_SFY2022 Q1	105430	

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TOTAL ADD UTILITIZATION BSD PAYMTS	0	3,000	1,030.00	1,030.00	.00	1,970.00	34.3%
TOTAL IMMUNIZATION - EXPENSE	98,907	101,907	24,834.70	2,472.55	2,444.58	74,627.72	26.8%
1055163 MATERNAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055163 51010 SALARIES & WAGES	40,950	39,700	19,031.43	2,507.21	.00	20,668.57	47.9%
2022/08/000026 02/04/2022 PRJ	1,137.22	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ	1,369.99	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SALARIES & WAGES	40,950	39,700	19,031.43	2,507.21	.00	20,668.57	47.9%
51020 LONGEVITY PAY							
1055163 51020 LONGEVITY PAY	170	170	84.00	.00	.00	86.00	49.4%
TOTAL LONGEVITY PAY	170	170	84.00	.00	.00	86.00	49.4%
51300 SOCIAL SECURITY							
1055163 51300 SOCIAL SECURITY	2,550	2,550	1,128.61	142.79	.00	1,421.39	44.3%
2022/08/000026 02/04/2022 PRJ	64.07	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ	78.72	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	2,550	2,550	1,128.61	142.79	.00	1,421.39	44.3%
51310 MEDICARE							
1055163 51310 MEDICARE	600	600	263.97	33.42	.00	336.03	44.0%
2022/08/000026 02/04/2022 PRJ	14.99	REF 020422			WARRANT=020422	RUN=3	REGULAR

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1055163 51310 MEDICARE 2022/08/000163 02/18/2022 PRJ	18.43	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL MEDICARE	600	600	263.97	33.42	.00	336.03	44.0%
51330 RETIREMENT							
1055163 51330 RETIREMENT 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	4,735 129.86 156.46	4,735 REF 020422 REF 021822	2,165.00	286.32	.00	2,570.00	45.7%
TOTAL RETIREMENT	4,735	4,735	2,165.00	286.32	.00	2,570.00	45.7%
51350 GROUP INSURANCE							
1055163 51350 GROUP INSURANCE 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	8,291 222.98 273.60	8,291 REF 020422 REF 021822	3,758.58	496.58	.00	4,532.42	45.3%
TOTAL GROUP INSURANCE	8,291	8,291	3,758.58	496.58	.00	4,532.42	45.3%
51351 LIFE INSURANCE							
1055163 51351 LIFE INSURANCE 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	70 1.44 1.77	70 REF 020422 REF 021822	24.11	3.21	.00	45.89	34.4%
TOTAL LIFE INSURANCE	70	70	24.11	3.21	.00	45.89	34.4%
51360 401-K							
1055163 51360 401-K	410	410	87.06	15.60	.00	322.94	21.2%

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1055163 51360 401-K									
2022/08/000026	02/04/2022	PRJ	7.86	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022	PRJ	7.74	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K			410	410	87.06	15.60	.00	322.94	21.2%

51520 PROFESSIONAL SERVICES-MEDICAL

1055163 51520 PROFESSIONAL SERVICE			26,150	27,400	12,464.40	1,253.66	11,655.47	3,280.13	88.0%
2022/08/000084	02/04/2022	API	1,119.42	VND 010586	VCH206194	WAKE FOREST UNIVERSI	Maternal Health Physicians		105168
2022/08/000084	02/04/2022	COL	-1,119.42	REF 010586			Maternal Health Physicians		
2022/08/000084	02/04/2022	API	57.50	VND 004056	VCH206201	NC STATE LABORATORY	Clia Contract Program for Publ		105163
2022/08/000084	02/04/2022	COL	-57.50	REF 004056			Clia Contract Program for Publ		
2022/08/000092	02/02/2022	POE	24.37	VND 002095	PO 29755	PIONEER SHREDDING	MASS SHREDDING		
2022/08/000118	02/08/2022	API	24.37	VND 002095	VCH206262	PIONEER SHREDDING	MASS SHREDDING		105191
2022/08/000118	02/08/2022	POL	-24.37	VND 002095	PO 29755	PIONEER SHREDDING	MASS SHREDDING	2022	
2022/08/000128	02/09/2022	API	43.82	VND 001505	VCH206300	QUEST DIAGNOSTICS	Outside Lab Testing		105211
2022/08/000128	02/09/2022	COL	-43.82	REF 001505			Outside Lab Testing		
2022/08/000128	02/09/2022	API	8.55	VND 000710	VCH206312	TELELANGUAGE INC	Interpreter Services for Non-E		105208
2022/08/000128	02/09/2022	COL	-8.55	REF 000710			Interpreter Services for Non-E		
TOTAL PROFESSIONAL SERVICES-MEDIC			26,150	27,400	12,464.40	1,253.66	11,655.47	3,280.13	88.0%

52010 SUPPLIES & MATERIALS

1055163 52010 SUPPLIES & MATERIALS			2,000	2,000	403.28	105.79	499.82	1,096.90	45.2%
2022/08/000083	02/03/2022	API	10.32	VND 002402	VCH206125	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105157
2022/08/000083	02/03/2022	POL	-10.32	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/08/000083	02/03/2022	API	19.95	VND 002402	VCH206147	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105157
2022/08/000083	02/03/2022	POL	-19.95	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/08/000084	02/04/2022	API	36.78	VND 002402	VCH206192	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105157
2022/08/000084	02/04/2022	POL	-36.78	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/08/000221	02/21/2022	API	9.66	VND 002402	VCH206484	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105330
2022/08/000221	02/21/2022	POL	-9.66	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/08/000236	02/23/2022	API	29.08	VND 002402	VCH206546	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105345
2022/08/000236	02/23/2022	POL	-29.08	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		

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TOTAL SUPPLIES & MATERIALS			2,000	2,000	403.28	105.79	499.82	1,096.90	45.2%
52035 LAB									
<u>1055163 52035 Lab</u>			1,500	1,500	603.78	74.94	336.22	560.00	62.7%
<u>2022/08/000083</u>	02/03/2022	API	6.98	VND 002402	VCH206130	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		105157
<u>2022/08/000083</u>	02/03/2022	POL	-6.98	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000083</u>	02/03/2022	API	9.10	VND 002402	VCH206148	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		105157
<u>2022/08/000083</u>	02/03/2022	POL	-9.10	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000221</u>	02/21/2022	API	17.26	VND 002402	VCH206481	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		105330
<u>2022/08/000221</u>	02/21/2022	POL	-17.26	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000221</u>	02/21/2022	API	6.63	VND 002402	VCH206482	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		105330
<u>2022/08/000221</u>	02/21/2022	POL	-6.63	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000221</u>	02/21/2022	API	9.66	VND 002402	VCH206483	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		105330
<u>2022/08/000221</u>	02/21/2022	POL	-9.66	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000236</u>	02/23/2022	API	25.31	VND 002402	VCH206539	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		105345
<u>2022/08/000236</u>	02/23/2022	POL	-25.31	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000298</u>	02/28/2022	POE	40.00	VND 000580	PO 29794	MEDLINE INDUSTRIES	Lab Supplies		
TOTAL LAB			1,500	1,500	603.78	74.94	336.22	560.00	62.7%
54010 TRAVEL/TRAINING									
<u>1055163 54010 TRAVEL/TRAINING</u>			500	500	96.66	96.66	40.00	363.34	27.3%
<u>2022/08/000353</u>	02/25/2022	API	96.66	VND 002083	VCH206621	FIRST NATIONAL BANK	Introduction to PH Nursing Tra		39012
<u>2022/08/000353</u>	02/25/2022	POL	-96.66	VND 002083	PO 29713	FIRST NATIONAL BANK	Introduction to PH Nursing2022		
TOTAL TRAVEL/TRAINING			500	500	96.66	96.66	40.00	363.34	27.3%
54250 POSTAGE									
<u>1055163 54250 POSTAGE</u>			300	300	23.44	8.12	276.56	.00	100.0%
<u>2022/08/000286</u>	02/28/2022	API	8.12	VND 001396	VCH206708	MAILROOM FINANCE	POSTAGE		105403
<u>2022/08/000286</u>	02/28/2022	POL	-8.12	VND 001396	PO 29250	MAILROOM FINANCE	POSTAGE	2022	

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TOTAL POSTAGE	300	300	23.44	8.12	276.56	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS							
1055163 57972 ADD UTILITIZATION BSD	0	2,500	843.00	843.00	.00	1,657.00	33.7%
2022/08/000133 02/11/2022 BUA	2,500.00	REF BUA			UABP PLAN		
2022/08/000296 02/28/2022 API	843.00	VND 002306 VCH206770	NC DHHS		LocalHealthDept_IGT_SFY2022 Q1	105430	
TOTAL ADD UTILITIZATION BSD PAYMTS	0	2,500	843.00	843.00	.00	1,657.00	33.7%
TOTAL MATERNAL HEALTH - EXPENSE	88,226	90,726	40,977.32	5,867.30	12,808.07	36,940.61	59.3%
1055164 FAMILY PLANNING - EXPENSE							
51010 SALARIES & WAGES							
1055164 51010 SALARIES & WAGES	61,430	60,180	27,711.35	3,462.96	.00	32,468.65	46.0%
2022/08/000026 02/04/2022 PRJ	1,734.27	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ	1,728.69	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SALARIES & WAGES	61,430	60,180	27,711.35	3,462.96	.00	32,468.65	46.0%
51020 LONGEVITY PAY							
1055164 51020 LONGEVITY PAY	255	255	126.00	.00	.00	129.00	49.4%
TOTAL LONGEVITY PAY	255	255	126.00	.00	.00	129.00	49.4%
51300 SOCIAL SECURITY							
1055164 51300 SOCIAL SECURITY	3,825	3,825	1,648.70	199.21	.00	2,176.30	43.1%
2022/08/000026 02/04/2022 PRJ	98.76	REF 020422			WARRANT=020422	RUN=3	REGULAR

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1055164 51300 SOCIAL SECURITY 2022/08/000163 02/18/2022 PRJ	100.45	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,825	3,825	1,648.70	199.21	.00	2,176.30	43.1%
51310 MEDICARE							
1055164 51310 MEDICARE 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	900 23.10 23.48	900 REF 020422 REF 021822	385.56	46.58	.00 WARRANT=020422 WARRANT=021822	514.44 RUN=3 REGULAR RUN=3 REGULAR	42.8%
TOTAL MEDICARE	900	900	385.56	46.58	.00	514.44	42.8%
51330 RETIREMENT							
1055164 51330 RETIREMENT 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	7,105 198.06 197.43	7,105 REF 020422 REF 021822	3,153.88	395.49	.00 WARRANT=020422 WARRANT=021822	3,951.12 RUN=3 REGULAR RUN=3 REGULAR	44.4%
TOTAL RETIREMENT	7,105	7,105	3,153.88	395.49	.00	3,951.12	44.4%
51350 GROUP INSURANCE							
1055164 51350 GROUP INSURANCE 2022/08/000026 02/04/2022 PRJ 2022/08/000163 02/18/2022 PRJ	12,441 355.29 379.33	12,441 REF 020422 REF 021822	5,720.79	734.62	.00 WARRANT=020422 WARRANT=021822	6,720.21 RUN=3 REGULAR RUN=3 REGULAR	46.0%
TOTAL GROUP INSURANCE	12,441	12,441	5,720.79	734.62	.00	6,720.21	46.0%
51351 LIFE INSURANCE							
1055164 51351 LIFE INSURANCE	105	105	36.65	4.72	.00	68.35	34.9%

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<u>1055164 51351 LIFE INSURANCE</u>									
	<u>2022/08/000026</u>	02/04/2022 PRJ	2.29	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u>	02/18/2022 PRJ	2.43	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			105	105	36.65	4.72	.00	68.35	34.9%
51360 401-K									
<u>1055164 51360 401-K</u>									
			615	615	143.50	22.06	.00	471.50	23.3%
	<u>2022/08/000026</u>	02/04/2022 PRJ	11.39	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u>	02/18/2022 PRJ	10.67	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K			615	615	143.50	22.06	.00	471.50	23.3%
51700 CONTRACTED SERVICES									
<u>1055164 51700 CONTRACTED SERVICES</u>									
			19,075	20,325	4,813.15	323.70	6,540.73	8,971.12	55.9%
	<u>2022/08/000084</u>	02/04/2022 API	57.50	VND 004056	VCH206201	NC STATE LABORATORY	Clia Contract Program for Publ		105163
	<u>2022/08/000084</u>	02/04/2022 COL	-57.50	REF 004056			Clia Contract Program for Publ		
	<u>2022/08/000092</u>	02/02/2022 POE	24.38	VND 002095	PO 29755	PIONEER SHREDDING	MASS SHREDDING		
	<u>2022/08/000118</u>	02/08/2022 API	24.38	VND 002095	VCH206262	PIONEER SHREDDING	MASS SHREDDING		105191
	<u>2022/08/000118</u>	02/08/2022 POL	-24.38	VND 002095	PO 29755	PIONEER SHREDDING	MASS SHREDDING	2022	
	<u>2022/08/000128</u>	02/09/2022 API	141.12	VND 001505	VCH206300	QUEST DIAGNOSTICS	Outside Lab Testing		105211
	<u>2022/08/000128</u>	02/09/2022 COL	-141.12	REF 001505			Outside Lab Testing		
	<u>2022/08/000128</u>	02/09/2022 API	100.70	VND 000710	VCH206312	TELELANGUAGE INC	Interpreter Services for Non-E		105208
	<u>2022/08/000128</u>	02/09/2022 COL	-100.70	REF 000710			Interpreter Services for Non-E		
TOTAL CONTRACTED SERVICES			19,075	20,325	4,813.15	323.70	6,540.73	8,971.12	55.9%
52010 SUPPLIES & MATERIALS									
<u>1055164 52010 SUPPLIES & MATERIALS</u>									
			1,700	1,700	461.93	115.25	238.07	1,000.00	41.2%
	<u>2022/08/000083</u>	02/03/2022 API	9.48	VND 002402	VCH206120	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105157
	<u>2022/08/000083</u>	02/03/2022 POL	-9.48	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
	<u>2022/08/000083</u>	02/03/2022 API	10.32	VND 002402	VCH206125	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105157
	<u>2022/08/000083</u>	02/03/2022 POL	-10.32	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		

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<u>1055164 52010 SUPPLIES & MATERIALS</u>									
<u>2022/08/000083</u>	02/03/2022	API	19.95	VND 002402	VCH206147	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLINIC		105157
<u>2022/08/000083</u>	02/03/2022	POL	-19.95	VND 002402	PO 29245	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLI2022		
<u>2022/08/000084</u>	02/04/2022	API	36.78	VND 002402	VCH206192	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLINIC		105157
<u>2022/08/000084</u>	02/04/2022	POL	-36.78	VND 002402	PO 29245	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLI2022		
<u>2022/08/000221</u>	02/21/2022	API	9.66	VND 002402	VCH206484	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLINIC		105330
<u>2022/08/000221</u>	02/21/2022	POL	-9.66	VND 002402	PO 29245	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLI2022		
<u>2022/08/000236</u>	02/23/2022	API	29.06	VND 002402	VCH206546	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLINIC		105345
<u>2022/08/000236</u>	02/23/2022	POL	-29.06	VND 002402	PO 29245	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - CLI2022		
TOTAL SUPPLIES & MATERIALS			1,700	1,700	461.93	115.25	238.07	1,000.00	41.2%
<u>52035 LAB</u>									
<u>1055164 52035 Lab</u>			1,100	1,100	630.73	90.06	309.27	160.00	85.5%
<u>2022/08/000083</u>	02/03/2022	API	11.60	VND 002402	VCH206130	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		105157
<u>2022/08/000083</u>	02/03/2022	POL	-11.60	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000083</u>	02/03/2022	API	9.10	VND 002402	VCH206148	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		105157
<u>2022/08/000083</u>	02/03/2022	POL	-9.10	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000221</u>	02/21/2022	API	17.26	VND 002402	VCH206481	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		105330
<u>2022/08/000221</u>	02/21/2022	POL	-17.26	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000221</u>	02/21/2022	API	6.63	VND 002402	VCH206482	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		105330
<u>2022/08/000221</u>	02/21/2022	POL	-6.63	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000221</u>	02/21/2022	API	9.66	VND 002402	VCH206483	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		105330
<u>2022/08/000221</u>	02/21/2022	POL	-9.66	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000221</u>	02/21/2022	API	10.50	VND 002402	VCH206485	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		105330
<u>2022/08/000221</u>	02/21/2022	POL	-10.50	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000236</u>	02/23/2022	API	25.31	VND 002402	VCH206539	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB		105345
<u>2022/08/000236</u>	02/23/2022	POL	-25.31	VND 002402	PO 29246	WM GOVERNMENT	SOLUTI SUPPLIES & MATERIALS - LAB2022		
<u>2022/08/000298</u>	02/28/2022	POE	40.00	VND 000580	PO 29794	MEDLINE INDUSTRIES	Lab Supplies		
TOTAL LAB			1,100	1,100	630.73	90.06	309.27	160.00	85.5%
<u>52050 MEDICAL & DRUG SUPPLIES</u>									
<u>1055164 52050 MEDICAL & DRUG SUPPL</u>			10,000	10,000	2,977.98	.00	4,032.88	2,989.14	70.1%

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TOTAL MEDICAL & DRUG SUPPLIES	10,000	10,000	2,977.98	.00	4,032.88	2,989.14	70.1%
54250 POSTAGE							
1055164 54250 POSTAGE	500	500	142.39	22.26	357.61	.00	100.0%
2022/08/000286 02/28/2022 API	22.26 VND	001396 VCH206708	MAILROOM FINANCE	POSTAGE			105403
2022/08/000286 02/28/2022 POL	-22.26 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	500	500	142.39	22.26	357.61	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS							
1055164 57972 ADD UTILITIZATION BSD	0	500	156.00	156.00	.00	344.00	31.2%
2022/08/000133 02/11/2022 BUA	500.00 REF	BUA			UABP PLAN		
2022/08/000296 02/28/2022 API	156.00 VND	002306 VCH206770	NC DHHS		LocalHealthDept_IGT_SFY2022 Q1		105430
TOTAL ADD UTILITIZATION BSD PAYMTS	0	500	156.00	156.00	.00	344.00	31.2%
TOTAL FAMILY PLANNING - EXPENSE	119,051	119,551	48,108.61	5,572.91	11,478.56	59,963.83	49.8%
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							
1055165 51010 SALARIES & WAGES	5,903	5,903	3,736.02	205.59	.00	2,166.98	63.3%
2022/08/000026 02/04/2022 PRJ	123.83 REF	020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	81.76 REF	021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	5,903	5,903	3,736.02	205.59	.00	2,166.98	63.3%
51300 SOCIAL SECURITY							
1055165 51300 SOCIAL SECURITY	410	410	229.61	12.60	.00	180.39	56.0%

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2022/08/000026	02/04/2022	PRJ	7.59	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	5.01	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			410	410	229.61	12.60	.00	180.39	56.0%
51310 MEDICARE									
1055165 51310 MEDICARE			95	95	53.70	2.94	.00	41.30	56.5%
2022/08/000026	02/04/2022	PRJ	1.77	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	1.17	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL MEDICARE			95	95	53.70	2.94	.00	41.30	56.5%
51330 RETIREMENT									
1055165 51330 RETIREMENT			760	760	426.66	23.48	.00	333.34	56.1%
2022/08/000026	02/04/2022	PRJ	14.14	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	9.34	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL RETIREMENT			760	760	426.66	23.48	.00	333.34	56.1%
51350 GROUP INSURANCE									
1055165 51350 GROUP INSURANCE			1,275	1,275	670.51	38.77	.00	604.49	52.6%
2022/08/000026	02/04/2022	PRJ	23.35	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	15.42	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			1,275	1,275	670.51	38.77	.00	604.49	52.6%
51351 LIFE INSURANCE									
1055165 51351 LIFE INSURANCE			11	11	4.29	.25	.00	6.71	39.0%

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<u>1055165 51351 LIFE INSURANCE</u>							
<u>2022/08/000026</u> 02/04/2022 PRJ	.15 REF 020422				WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	.10 REF 021822				WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	11	11	4.29	.25	.00	6.71	39.0%
51360 401-K							
<u>1055165 51360 401-K</u>	70	70	37.38	2.06	.00	32.62	53.4%
<u>2022/08/000026</u> 02/04/2022 PRJ	1.24 REF 020422				WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	.82 REF 021822				WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K	70	70	37.38	2.06	.00	32.62	53.4%
TOTAL WIC ADMINISTRATION - EXPENS	8,524	8,524	5,158.17	285.69	.00	3,365.83	60.5%
1055166 WIC NUTRITION - EXPENSE							
51010 SALARIES & WAGES							
<u>1055166 51010 SALARIES & WAGES</u>	33,096	33,096	18,991.57	3,091.66	.00	14,104.43	57.4%
<u>2022/08/000026</u> 02/04/2022 PRJ	1,514.71 REF 020422				WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	1,576.95 REF 021822				WARRANT=021822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	33,096	33,096	18,991.57	3,091.66	.00	14,104.43	57.4%
51020 LONGEVITY PAY							
<u>1055166 51020 LONGEVITY PAY</u>	150	150	.00	.00	.00	150.00	.0%

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TOTAL LONGEVITY PAY	150	150	.00	.00	.00	150.00	.0%
51300 SOCIAL SECURITY							
<u>1055166 51300 SOCIAL SECURITY</u>	2,175	2,175	1,097.47	169.94	.00	1,077.53	50.5%
<u>2022/08/000026</u> 02/04/2022 PRJ	82.87	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	87.07	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,175	2,175	1,097.47	169.94	.00	1,077.53	50.5%
51310 MEDICARE							
<u>1055166 51310 MEDICARE</u>	510	510	256.69	39.74	.00	253.31	50.3%
<u>2022/08/000026</u> 02/04/2022 PRJ	19.38	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	20.36	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL MEDICARE	510	510	256.69	39.74	.00	253.31	50.3%
51330 RETIREMENT							
<u>1055166 51330 RETIREMENT</u>	4,035	4,035	2,155.69	353.06	.00	1,879.31	53.4%
<u>2022/08/000026</u> 02/04/2022 PRJ	172.97	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	180.09	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL RETIREMENT	4,035	4,035	2,155.69	353.06	.00	1,879.31	53.4%
51350 GROUP INSURANCE							
<u>1055166 51350 GROUP INSURANCE</u>	5,100	5,100	3,917.70	646.55	.00	1,182.30	76.8%
<u>2022/08/000026</u> 02/04/2022 PRJ	317.75	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	328.80	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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TOTAL GROUP INSURANCE	5,100	5,100	3,917.70	646.55	.00	1,182.30	76.8%
51351 LIFE INSURANCE							
<u>1055166 51351 LIFE INSURANCE</u>	60	60	25.17	4.17	.00	34.83	42.0%
<u>2022/08/000026</u> 02/04/2022 PRJ	2.05	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	2.12	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	60	60	25.17	4.17	.00	34.83	42.0%
51360 401-K							
<u>1055166 51360 401-K</u>	350	350	103.85	21.11	.00	246.15	29.7%
<u>2022/08/000026</u> 02/04/2022 PRJ	10.25	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	10.86	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K	350	350	103.85	21.11	.00	246.15	29.7%
TOTAL WIC NUTRITION - EXPENSE	45,476	45,476	26,548.14	4,326.23	.00	18,927.86	58.4%
1055167 WIC CLIENT SERVICES-EXPENSE							
51010 SALARIES & WAGES							
<u>1055167 51010 SALARIES & WAGES</u>	91,529	91,529	54,949.96	7,399.73	.00	36,579.04	60.0%
<u>2022/08/000026</u> 02/04/2022 PRJ	3,736.06	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u> 02/18/2022 PRJ	3,599.67	REF 021822			WARRANT=021822	RUN=3 REGULAR	
<u>2022/08/000170</u> 02/18/2022 PRJ	64.00	REF 0217M			WARRANT=0217M	RUN=9 MISCELLA	
TOTAL SALARIES & WAGES	91,529	91,529	54,949.96	7,399.73	.00	36,579.04	60.0%
51020 LONGEVITY PAY							

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1055167 51020 LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
TOTAL LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
51300 SOCIAL SECURITY							
1055167 51300 SOCIAL SECURITY	5,580	5,580	3,206.60	416.73	.00	2,373.40	57.5%
2022/08/000026 02/04/2022 PRJ	210.87	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	201.89	REF 021822			WARRANT=021822	RUN=3 REGULAR	
2022/08/000170 02/18/2022 PRJ	3.97	REF 0217M			WARRANT=0217M	RUN=9 MISCELLA	
TOTAL SOCIAL SECURITY	5,580	5,580	3,206.60	416.73	.00	2,373.40	57.5%
51310 MEDICARE							
1055167 51310 MEDICARE	1,305	1,305	749.90	97.49	.00	555.10	57.5%
2022/08/000026 02/04/2022 PRJ	49.33	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	47.23	REF 021822			WARRANT=021822	RUN=3 REGULAR	
2022/08/000170 02/18/2022 PRJ	.93	REF 0217M			WARRANT=0217M	RUN=9 MISCELLA	
TOTAL MEDICARE	1,305	1,305	749.90	97.49	.00	555.10	57.5%
51330 RETIREMENT							
1055167 51330 RETIREMENT	10,360	10,360	6,242.97	845.05	.00	4,117.03	60.3%
2022/08/000026 02/04/2022 PRJ	426.67	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	411.07	REF 021822			WARRANT=021822	RUN=3 REGULAR	
2022/08/000170 02/18/2022 PRJ	7.31	REF 0217M			WARRANT=0217M	RUN=9 MISCELLA	
TOTAL RETIREMENT	10,360	10,360	6,242.97	845.05	.00	4,117.03	60.3%

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51350 GROUP INSURANCE									
1055167 51350 GROUP INSURANCE			25,160	25,160	11,955.01	1,632.33	.00	13,204.99	47.5%
2022/08/000026	02/04/2022	PRJ	820.83	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	811.50	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			25,160	25,160	11,955.01	1,632.33	.00	13,204.99	47.5%
51351 LIFE INSURANCE									
1055167 51351 LIFE INSURANCE			174	174	77.00	10.54	.00	97.00	44.3%
2022/08/000026	02/04/2022	PRJ	5.30	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	5.24	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL LIFE INSURANCE			174	174	77.00	10.54	.00	97.00	44.3%
51360 401-K									
1055167 51360 401-K			900	900	338.79	49.43	.00	561.21	37.6%
2022/08/000026	02/04/2022	PRJ	24.95	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	24.48	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL 401-K			900	900	338.79	49.43	.00	561.21	37.6%
51700 CONTRACTED SERVICES									
1055167 51700 CONTRACTED SERVICES			4,356	4,356	1,638.10	.00	536.90	2,181.00	49.9%
2022/08/000312	02/28/2022	COE	300.00	REF 002216					

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	4,356	4,356	1,638.10	.00	536.90	2,181.00	49.9%
52010 SUPPLIES & MATERIALS							
1055167 52010 SUPPLIES & MATERIALS	1,048	1,048	.00	.00	750.00	298.00	71.6%
TOTAL SUPPLIES & MATERIALS	1,048	1,048	.00	.00	750.00	298.00	71.6%
54010 TRAVEL/TRAINING							
1055167 54010 TRAVEL/TRAINING	100	100	.00	.00	.00	100.00	.0%
TOTAL TRAVEL/TRAINING	100	100	.00	.00	.00	100.00	.0%
54250 POSTAGE							
1055167 54250 POSTAGE	750	750	202.96	31.47	547.04	.00	100.0%
2022/08/000286 02/28/2022 API	31.47 VND 001396 VCH206708		MAILROOM FINANCE	POSTAGE			105403
2022/08/000286 02/28/2022 POL	-31.47 VND 001396 PO 29250		MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	750	750	202.96	31.47	547.04	.00	100.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	141,682	141,682	79,361.29	10,482.77	1,833.94	60,486.77	57.3%
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
1055168 51010 SALARIES & WAGES	6,677	6,677	4,709.88	685.00	.00	1,967.12	70.5%
2022/08/000026 02/04/2022 PRJ	366.25 REF 020422				WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	318.75 REF 021822				WARRANT=021822	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	6,677	6,677	4,709.88	685.00	.00	1,967.12	70.5%
51020 LONGEVITY PAY							
1055168 51020 LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%
TOTAL LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%
51300 SOCIAL SECURITY							
1055168 51300 SOCIAL SECURITY	385	385	276.82	39.22	.00	108.18	71.9%
2022/08/000026 02/04/2022 PRJ	21.05	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	18.17	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	385	385	276.82	39.22	.00	108.18	71.9%
51310 MEDICARE							
1055168 51310 MEDICARE	90	90	64.77	9.16	.00	25.23	72.0%
2022/08/000026 02/04/2022 PRJ	4.92	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	4.24	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL MEDICARE	90	90	64.77	9.16	.00	25.23	72.0%
51330 RETIREMENT							
1055168 51330 RETIREMENT	715	715	534.97	78.24	.00	180.03	74.8%
2022/08/000026 02/04/2022 PRJ	41.83	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	36.41	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	715	715	534.97	78.24	.00	180.03	74.8%
51350 GROUP INSURANCE							
1055168 51350 GROUP INSURANCE	1,275	1,275	929.75	130.51	.00	345.25	72.9%
2022/08/000026 02/04/2022 PRJ	65.60	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	64.91	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	1,275	1,275	929.75	130.51	.00	345.25	72.9%
51351 LIFE INSURANCE							
1055168 51351 LIFE INSURANCE	11	11	5.93	.84	.00	5.07	53.9%
2022/08/000026 02/04/2022 PRJ	.42	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	.42	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	11	11	5.93	.84	.00	5.07	53.9%
51360 401-K							
1055168 51360 401-K	65	65	31.36	4.77	.00	33.64	48.2%
2022/08/000026 02/04/2022 PRJ	2.40	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	2.37	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K	65	65	31.36	4.77	.00	33.64	48.2%
TOTAL WIC BREASTFEEDING - EXPENSE	9,248	9,248	6,553.48	947.74	.00	2,694.52	70.9%
1055170 WIC-BREASTFEEDING PEER COUNSEL							
51010 SALARIES & WAGES							
1055170 51010 SALARIES & WAGES	11,225	16,105	9,330.31	1,159.95	.00	6,774.69	57.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/08/000026	02/04/2022	PRJ	538.35	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	621.60	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SALARIES & WAGES			11,225	16,105	9,330.31	1,159.95	.00	6,774.69	57.9%
51300 SOCIAL SECURITY									
1055170 51300 SOCIAL SECURITY			700	1,025	578.43	71.92	.00	446.57	56.4%
2022/08/000026	02/04/2022	PRJ	33.38	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	38.54	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			700	1,025	578.43	71.92	.00	446.57	56.4%
51310 MEDICARE									
1055170 51310 MEDICARE			165	241	135.30	16.82	.00	105.70	56.1%
2022/08/000026	02/04/2022	PRJ	7.81	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	9.01	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL MEDICARE			165	241	135.30	16.82	.00	105.70	56.1%
51330 RETIREMENT									
1055170 51330 RETIREMENT			1,300	1,894	1,063.70	132.47	.00	830.30	56.2%
2022/08/000026	02/04/2022	PRJ	61.48	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	70.99	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL RETIREMENT			1,300	1,894	1,063.70	132.47	.00	830.30	56.2%
51360 401-K									
1055170 51360 401-K			115	167	.00	.00	.00	167.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	115	167	.00	.00	.00	167.00	.0%
52010 SUPPLIES & MATERIALS							
1055170 52010 SUPPLIES & MATERIALS	1,395	68	29.10	.00	38.90	.00	100.0%
TOTAL SUPPLIES & MATERIALS	1,395	68	29.10	.00	38.90	.00	100.0%
54010 TRAVEL/TRAINING							
1055170 54010 TRAVEL/TRAINING	100	0	.00	.00	.00	.00	.0%
TOTAL TRAVEL/TRAINING	100	0	.00	.00	.00	.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUN	15,000	19,500	11,136.84	1,381.16	38.90	8,324.26	57.3%
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055180 51010 SALARIES & WAGES	144,145	144,145	85,297.32	11,251.81	.00	58,847.68	59.2%
2022/08/000026 02/04/2022 PRJ	5,625.91	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ	5,625.90	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SALARIES & WAGES	144,145	144,145	85,297.32	11,251.81	.00	58,847.68	59.2%
51300 SOCIAL SECURITY							
1055180 51300 SOCIAL SECURITY	10,915	10,915	5,164.50	680.80	.00	5,750.50	47.3%
2022/08/000026 02/04/2022 PRJ	340.40	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ	340.40	REF 021822			WARRANT=021822	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	10,915	10,915	5,164.50	680.80	.00	5,750.50	47.3%
51310 MEDICARE							
1055180 51310 MEDICARE	2,555	2,555	1,207.94	159.24	.00	1,347.06	47.3%
2022/08/000026 02/04/2022 PRJ	79.62	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	79.62	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL MEDICARE	2,555	2,555	1,207.94	159.24	.00	1,347.06	47.3%
51330 RETIREMENT							
1055180 51330 RETIREMENT	16,350	16,350	9,701.66	1,284.96	.00	6,648.34	59.3%
2022/08/000026 02/04/2022 PRJ	642.48	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	642.48	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL RETIREMENT	16,350	16,350	9,701.66	1,284.96	.00	6,648.34	59.3%
51350 GROUP INSURANCE							
1055180 51350 GROUP INSURANCE	25,380	25,380	14,917.94	2,081.92	.00	10,462.06	58.8%
2022/08/000026 02/04/2022 PRJ	1,040.57	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	1,041.35	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	25,380	25,380	14,917.94	2,081.92	.00	10,462.06	58.8%
51351 LIFE INSURANCE							
1055180 51351 LIFE INSURANCE	210	210	95.21	13.29	.00	114.79	45.3%
2022/08/000026 02/04/2022 PRJ	6.64	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163 02/18/2022 PRJ	6.65	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	210	210	95.21	13.29	.00	114.79	45.3%
51360 401-K							
1055180 51360 401-K	1,415	1,415	295.86	37.08	.00	1,119.14	20.9%
2022/08/000026 02/04/2022 PRJ	18.54	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163 02/18/2022 PRJ	18.54	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL 401-K	1,415	1,415	295.86	37.08	.00	1,119.14	20.9%
52010 SUPPLIES & MATERIALS							
1055180 52010 SUPPLIES & MATERIALS	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							
1055180 52035 Lab	2,800	2,800	1,850.00	.00	950.00	.00	100.0%
TOTAL LAB	2,800	2,800	1,850.00	.00	950.00	.00	100.0%
52060 UNIFORMS							
1055180 52060 UNIFORMS	3,000	3,000	1,309.66	169.83	1,570.12	120.22	96.0%
2022/08/000128 02/09/2022 API	42.64	VND 000180	VCH206297	CINTAS CORPORATION	# UNIFORMS		105207
2022/08/000128 02/09/2022 COL	-42.64	REF 000180			UNIFORMS		
2022/08/000150 02/10/2022 API	27.19	VND 000180	VCH206338	CINTAS CORPORATION	# UNIFORMS		105223
2022/08/000150 02/10/2022 COL	-27.19	REF 000180			UNIFORMS		
2022/08/000163 02/18/2022 PRJ	100.00	REF 021822			WARRANT=021822	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	3,000	3,000	1,309.66	169.83	1,570.12	120.22	96.0%
52350 GASOLINE/DIESEL FUEL							
<u>1055180 52350 GASOLINE/DIESEL FUEL</u>	3,000	4,000	2,640.91	352.61	359.09	1,000.00	75.0%
<u>2022/08/000190</u> 02/18/2022 BUA	1,000.00	REF					
<u>2022/08/000349</u> 02/07/2022 API	352.61	VND 016454 VCH207030					39014
<u>2022/08/000349</u> 02/07/2022 POL	-352.61	VND 016454 PO 29468					
							MOVE FUNDS TO FUEL/GAS
							WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUARY
							WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUAR2022
TOTAL GASOLINE/DIESEL FUEL	3,000	4,000	2,640.91	352.61	359.09	1,000.00	75.0%
53040 VEHICLE MAINTENANCE							
<u>1055180 53040 VEHICLE MAINTENANCE</u>	1,000	1,000	203.81	.00	296.19	500.00	50.0%
TOTAL VEHICLE MAINTENANCE	1,000	1,000	203.81	.00	296.19	500.00	50.0%
54010 TRAVEL/TRAINING							
<u>1055180 54010 TRAVEL/TRAINING</u>	3,000	2,000	385.00	85.00	700.00	915.00	54.3%
<u>2022/08/000190</u> 02/18/2022 BUA	-1,000.00	REF					
<u>2022/08/000247</u> 02/23/2022 POE	85.00	VND 002358 PO 29787					
<u>2022/08/000285</u> 02/25/2022 API	85.00	VND 002358 VCH206584					
<u>2022/08/000285</u> 02/25/2022 POL	-85.00	VND 002358 PO 29787					
							MOVE FUNDS TO FUEL/GAS
							NC ENVIRONMENTAL HEA Travel-Training
							NC ENVIRONMENTAL HEA Travel-Training
							NC ENVIRONMENTAL HEA Travel-Training
							2022
TOTAL TRAVEL/TRAINING	3,000	2,000	385.00	85.00	700.00	915.00	54.3%
54250 POSTAGE							
<u>1055180 54250 POSTAGE</u>	2,000	2,000	203.02	50.00	1,396.98	400.00	80.0%
<u>2022/08/000066</u> 02/03/2022 API	50.00	VND 001397 VCH206139					
<u>2022/08/000066</u> 02/03/2022 POL	-50.00	VND 001397 PO 29289					
							QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE
							QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE
							2022

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE			2,000	2,000	203.02	50.00	1,396.98	400.00	80.0%
55030 CONTRACT SERVICES									
1055180 55030 SERVICE & MAINTENANC			9,545	9,545	9,123.58	52.32	420.10	1.32	100.0%
2022/08/000066	02/03/2022	API	23.21	VND 001397	VCH206141	QUADIENT LEASING	USA MAIL MACHINE LEASE AGREEMENT		105122
2022/08/000066	02/03/2022	COL	-23.21	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/08/000233	02/21/2022	API	29.11	VND 001397	VCH206492	QUADIENT LEASING	USA MAIL MACHINE LEASE AGREEMENT		105341
2022/08/000233	02/21/2022	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
TOTAL CONTRACT SERVICES			9,545	9,545	9,123.58	52.32	420.10	1.32	100.0%
TOTAL ENVIRONMENTAL HEALTH - EXPE			229,315	229,315	134,972.01	16,218.86	5,692.48	88,650.51	61.3%
1055190 HEALTH EDUCATION									
51010 SALARIES & WAGES									
1055190 51010 SALARIES & WAGES			16,380	16,380	10,632.81	1,088.48	.00	5,747.19	64.9%
2022/08/000026	02/04/2022	PRJ	607.72	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	626.55	REF 021822			WARRANT=021822	RUN=3	REGULAR
2022/08/000240	02/25/2022	GEN	-118.71	REF			RECODE L ROSE		
2022/08/000240	02/25/2022	GEN	-27.08	REF			RECODE K COX		
1055190 51010 180 SALARIES & WAGES			18,670	18,670	10,542.59	1,296.25	.00	8,127.41	56.5%
2022/08/000026	02/04/2022	PRJ	636.58	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	659.67	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL SALARIES & WAGES			35,050	35,050	21,175.40	2,384.73	.00	13,874.60	60.4%
51300 SOCIAL SECURITY									
1055190 51300 SOCIAL SECURITY			1,020	1,020	650.70	66.41	.00	369.30	63.8%
2022/08/000026	02/04/2022	PRJ	37.18	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	38.27	REF 021822			WARRANT=021822	RUN=3	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51300 SOCIAL SECURITY									
2022/08/000240	02/25/2022	GEN	-7.36	REF			RECODE L ROSE		
2022/08/000240	02/25/2022	GEN	-1.68	REF			RECODE K COX		
1055190 51300 180 SOCIAL SECURITY			1,160	1,160	645.48	79.31	.00	514.52	55.6%
2022/08/000026	02/04/2022	PRJ	38.95	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022	PRJ	40.36	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			2,180	2,180	1,296.18	145.72	.00	883.82	59.5%
51310 MEDICARE									
1055190 51310 MEDICARE			240	240	152.18	15.54	.00	87.82	63.4%
2022/08/000026	02/04/2022	PRJ	8.70	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022	PRJ	8.95	REF 021822			WARRANT=021822	RUN=3 REGULAR	
2022/08/000240	02/25/2022	GEN	-1.72	REF			RECODE L ROSE		
2022/08/000240	02/25/2022	GEN	-.39	REF			RECODE K COX		
1055190 51310 180 MEDICARE			275	275	150.94	18.55	.00	124.06	54.9%
2022/08/000026	02/04/2022	PRJ	9.11	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022	PRJ	9.44	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL MEDICARE			515	515	303.12	34.09	.00	211.88	58.9%
51330 RETIREMENT									
1055190 51330 RETIREMENT			1,895	1,895	1,224.35	140.95	.00	670.65	64.6%
2022/08/000026	02/04/2022	PRJ	69.40	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022	PRJ	71.55	REF 021822			WARRANT=021822	RUN=3 REGULAR	
1055190 51330 180 RETIREMENT			2,160	2,160	1,197.39	148.04	.00	962.61	55.4%
2022/08/000026	02/04/2022	PRJ	72.70	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022	PRJ	75.34	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			4,055	4,055	2,421.74	288.99	.00	1,633.26	59.7%
51350 GROUP INSURANCE									
1055190 51350 GROUP INSURANCE			3,807	3,807	2,699.28	289.71	.00	1,107.72	70.9%
2022/08/000026	02/04/2022	PRJ	162.37	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	167.22	REF 021822			WARRANT=021822	RUN=3	REGULAR
2022/08/000240	02/25/2022	GEN	-7.05	REF			RECODE K COX		
2022/08/000240	02/25/2022	GEN	-32.83	REF			RECODE K COX		
1055190 51350 180 GROUP INSURANCE			4,230	4,230	2,678.37	346.35	.00	1,551.63	63.3%
2022/08/000026	02/04/2022	PRJ	170.09	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	176.26	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			8,037	8,037	5,377.65	636.06	.00	2,659.35	66.9%
51351 LIFE INSURANCE									
1055190 51351 LIFE INSURANCE			32	32	17.46	2.10	.00	14.54	54.6%
2022/08/000026	02/04/2022	PRJ	1.04	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	1.06	REF 021822			WARRANT=021822	RUN=3	REGULAR
1055190 51351 180 LIFE INSURANCE			35	35	17.13	2.21	.00	17.87	48.9%
2022/08/000026	02/04/2022	PRJ	1.08	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	1.13	REF 021822			WARRANT=021822	RUN=3	REGULAR
TOTAL LIFE INSURANCE			67	67	34.59	4.31	.00	32.41	51.6%
51360 401-K									
1055190 51360 401-K			165	165	107.20	12.34	.00	57.80	65.0%
2022/08/000026	02/04/2022	PRJ	6.08	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	6.26	REF 021822			WARRANT=021822	RUN=3	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51360 180 401-K			185	185	104.80	12.96	.00	80.20	56.6%
2022/08/000026	02/04/2022	PRJ	6.36	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022	PRJ	6.60	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K			350	350	212.00	25.30	.00	138.00	60.6%
51700 CONTRACTED SERVICES									
1055190 51700 CONTRACTED SERVICES			4,000	4,415	3,547.85	.00	358.09	509.06	88.5%
2022/08/000047	02/04/2022	COM	-237.94	REF 000417			ADDED FUNDS TO HEALTH ED		
2022/08/000047	02/04/2022	COM	653.94	REF 000417			ADDED FUNDS TO HEALTH ED		
1055190 51700 180 CONTRACTED SERVIC			1,500	950	488.00	.00	462.00	.00	100.0%
TOTAL CONTRACTED SERVICES			5,500	5,365	4,035.85	.00	820.09	509.06	90.5%
51725 NON-CASH GRANTS									
1055190 51725 180 NON-CASH GRANTS			1,200	1,200	486.86	.00	713.14	.00	100.0%
TOTAL NON-CASH GRANTS			1,200	1,200	486.86	.00	713.14	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055190 52010 SUPPLIES & MATERIALS			3,725	3,725	905.84	228.27	1,594.16	1,225.00	67.1%
2022/08/000353	02/25/2022	API	110.47	VND 002083 VCH206677	FIRST NATIONAL BANK	Healthy Communities	Supplies/M		39012
2022/08/000353	02/25/2022	POL	-110.47	VND 002083 PO 29240	FIRST NATIONAL BANK	Healthy Communities	Suppli2022		
2022/08/000353	02/25/2022	API	117.80	VND 002083 VCH206684	FIRST NATIONAL BANK	Healthy Communities	Supplies/M		39012
2022/08/000353	02/25/2022	POL	-117.80	VND 002083 PO 29240	FIRST NATIONAL BANK	Healthy Communities	Suppli2022		

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<u>1055190 52010 180 SUPPLIES & MATERI</u>	1,569	1,511	820.51	119.80	679.70	10.79	99.3%
<u>2022/08/000353</u> 02/25/2022 API	86.30 VND 002083 VCH206674	FIRST NATIONAL BANK	Smart Start	Supplies/Materials			39012
<u>2022/08/000353</u> 02/25/2022 POL	-86.30 VND 002083 PO 29241	FIRST NATIONAL BANK	Smart Start	Supplies/Mater2022			
<u>2022/08/000353</u> 02/25/2022 API	33.50 VND 002083 VCH206678	FIRST NATIONAL BANK	Smart Start	Supplies/Materials			39012
<u>2022/08/000353</u> 02/25/2022 POL	-33.50 VND 002083 PO 29241	FIRST NATIONAL BANK	Smart Start	Supplies/Mater2022			
TOTAL SUPPLIES & MATERIALS	5,294	5,236	1,726.35	348.07	2,273.86	1,235.79	76.4%
<u>52350 GASOLINE/DIESEL FUEL</u>							
<u>1055190 52350 FUEL/GAS</u>	200	200	190.20	7.52	9.80	.00	100.0%
<u>2022/08/000349</u> 02/07/2022 API	7.52 VND 016454 VCH207030	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES - JANUARY				39014
<u>2022/08/000349</u> 02/07/2022 POL	-7.52 VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES - JANUAR2022				
<u>1055190 52350 180 GASOLINE/DIESEL F</u>	150	79	41.50	.00	37.50	.00	100.0%
TOTAL GASOLINE/DIESEL FUEL	350	279	231.70	7.52	47.30	.00	100.0%
<u>54010 TRAVEL/TRAINING</u>							
<u>1055190 54010 TRAVEL/TRAINING</u>	1,300	885	.00	.00	800.00	85.00	90.4%
<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%
<u>54200 TELEPHONE</u>							
<u>1055190 54200 180 TELEPHONE</u>	480	480	304.08	38.01	.00	175.92	63.4%
<u>2022/08/000337</u> 02/15/2022 GEN	38.01 REF FEB				VERIZON INVOICE - SMART START		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	480	480	304.08	38.01	.00	175.92	63.4%
54250 POSTAGE							
1055190 54250 180 POSTAGE	320	320	120.10	1.16	199.90	.00	100.0%
2022/08/000286 02/28/2022 API	1.16 VND 001396	VCH206708	MAILROOM FINANCE	POSTAGE			105403
2022/08/000286 02/28/2022 POL	-1.16 VND 001396	PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	320	320	120.10	1.16	199.90	.00	100.0%
54400 ADVERTISING							
1055190 54400 ADVERTISING	2,100	1,590	.00	.00	.00	1,590.00	.0%
1055190 54400 180 ADVERTISING	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							
1055190 55500 180 DUES & SUBSCRIPTI	45	45	.00	.00	45.00	.00	100.0%
2022/08/000298 02/28/2022 POE	45.00 VND 002083	PO 29795	FIRST NATIONAL BANK	SMART START DUES & SUBSCRIPTIO			
TOTAL DUES & SUBSCRIPTIONS	45	45	.00	.00	45.00	.00	100.0%
TOTAL HEALTH EDUCATION	67,993	66,354	38,254.62	3,913.96	5,032.29	23,067.09	65.2%
TOTAL HEALTH DEPT	1,597,487	1,608,787	863,911.41	110,354.67	81,827.42	663,048.17	58.8%
TOTAL EXPENSES	1,597,487	1,608,787	863,911.41	110,354.67	81,827.42	663,048.17	
5200 MENTAL HEALTH							
1055200 MENTAL HEALTH APPROPRIATION							

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5200	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51500	PROFESSIONAL SERVICES							
1055200	51500							
	PROFESSIONAL SERVICE	118,000	118,000	59,000.00	.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							
1055235	51010							
	SALARIES & WAGES	26,855	26,855	9,830.70	1,324.00	.00	17,024.30	36.6%
	2022/08/000026 02/04/2022 PRJ	662.00	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	662.00	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	26,855	26,855	9,830.70	1,324.00	.00	17,024.30	36.6%
51300	SOCIAL SECURITY							
1055235	51300							
	SOCIAL SECURITY	1,675	1,675	614.26	98.18	.00	1,060.74	36.7%
	2022/08/000026 02/04/2022 PRJ	49.09	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	49.09	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	1,675	1,675	614.26	98.18	.00	1,060.74	36.7%

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5235	DJJDP - JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51310 MEDICARE								
1055235	51310	MEDICARE	395	395	143.69	22.96	.00	251.31 36.4%
2022/08/000026	02/04/2022	PRJ	11.48	REF 020422		WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	11.48	REF 021822		WARRANT=021822	RUN=3	REGULAR
TOTAL MEDICARE			395	395	143.69	22.96	.00	251.31 36.4%
51330 RETIREMENT								
1055235	51330	RETIREMENT	3,055	3,055	997.63	90.43	.00	2,057.37 32.7%
2022/08/000163	02/18/2022	PRJ	90.43	REF 021822		WARRANT=021822	RUN=3	REGULAR
TOTAL RETIREMENT			3,055	3,055	997.63	90.43	.00	2,057.37 32.7%
51350 GROUP INSURANCE								
1055235	51350	GROUP INSURANCE	8,500	8,500	3,150.16	259.66	.00	5,349.84 37.1%
2022/08/000026	02/04/2022	PRJ	129.83	REF 020422		WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022	PRJ	129.83	REF 021822		WARRANT=021822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			8,500	8,500	3,150.16	259.66	.00	5,349.84 37.1%
51351 LIFE INSURANCE								
1055235	51351	LIFE INSURANCE	70	70	18.45	.00	.00	51.55 26.4%
TOTAL LIFE INSURANCE			70	70	18.45	.00	.00	51.55 26.4%
51360 401-K								

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055235 51360 401-K		270	270	79.43	.00	.00	190.57	29.4%
	TOTAL 401-K	270	270	79.43	.00	.00	190.57	29.4%
51605 YADKIN TEEN COURT								
1055235 51605 Yadkin Teen Court		95,436	95,436	43,687.68	.00	51,748.32	.00	100.0%
	TOTAL YADKIN TEEN COURT	95,436	95,436	43,687.68	.00	51,748.32	.00	100.0%
51620 CHLDRN CTR OF SURRY TEMP SHLTE								
1055235 51620 CHILDRN CTR OF SURRY		14,500	15,189	2,482.00	1,015.00	12,707.00	.00	100.0%
2022/08/000066 02/03/2022 API		1,015.00	VND 004523 VCH206129	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION			105137
2022/08/000066 02/03/2022 POL		-1,015.00	VND 004523 PO 29378	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022			
	TOTAL CHLDRN CTR OF SURRY TEMP SH	14,500	15,189	2,482.00	1,015.00	12,707.00	.00	100.0%
51621 SURRY CENTER - WHY TRY?								
1055235 51621 SURRY CENTER - WHY T		47,087	47,865	20,778.78	.00	27,086.22	.00	100.0%
	TOTAL SURRY CENTER - WHY TRY?	47,087	47,865	20,778.78	.00	27,086.22	.00	100.0%
51622 WAAY TO SUCCESS								
1055235 51622 WAAY TO SUCCESS		0	149,911	50,551.39	.00	99,359.61	.00	100.0%

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WAAY TO SUCCESS	0	149,911	50,551.39	.00	99,359.61	.00	100.0%
51660 ADMINISTRATIVE SERVICES-JCPC								
1055235	51660	ADMN.SERV.-JCPC (WIL	0	5,870	5,870.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE SERVICES-JCP	0	5,870	5,870.00	.00	.00	.00	100.0%
52010 SUPPLIES & MATERIALS								
1055235	52010	SUPPLIES & MATERIALS	500	500	45.29	.00	254.71	60.0%
	TOTAL SUPPLIES & MATERIALS	500	500	45.29	.00	254.71	200.00	60.0%
52016 PROVISIONS FOR MEETINGS								
1055235	52016	PROVISIONS FOR MEETI	690	690	56.57	.00	.00	8.2%
	TOTAL PROVISIONS FOR MEETINGS	690	690	56.57	.00	.00	633.43	8.2%
54010 TRAVEL/TRAINING								
1055235	54010	TRAVEL/TRAINING	1,000	1,000	.00	.00	.00	.0%
	TOTAL TRAVEL/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
54200 TELEPHONE								
1055235	54200	TELEPHONE	1,100	1,100	586.10	82.68	.00	53.3%

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5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055235 54200 TELEPHONE</u>								
	2022/08/000135 02/09/2022 POE	82.68 VND	002022 PO 29768	AT&T		FIRST NET JANUARY		
	2022/08/000178 02/15/2022 API	82.68 VND	002022 VCH206407	AT&T		FIRST NET JANUARY ACCT	2872982	105272
	2022/08/000178 02/15/2022 POL	-82.68 VND	002022 PO 29768	AT&T		FIRST NET JANUARY ACCT	2872022	
	TOTAL TELEPHONE	1,100	1,100	586.10	82.68	.00	513.90	53.3%
<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	138,892.13	2,892.91	191,155.86	28,533.01	92.0%
	TOTAL DJJDP-JCPC	201,333	358,581	138,892.13	2,892.91	191,155.86	28,533.01	92.0%
	TOTAL EXPENSES	201,333	358,581	138,892.13	2,892.91	191,155.86	28,533.01	
<u>5300 SOCIAL SERVICES</u>								
<u>1055300 SOCIAL SERVICES ADMIN. EXPENSE</u>								
<u>51010 SALARIES & WAGES</u>								
	<u>1055300 51010 SALARIES & WAGES</u>	2,558,480	2,558,480	1,511,102.19	199,535.62	.00	1,047,377.81	59.1%
	2022/08/000026 02/04/2022 PRJ	100,250.23 REF	020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000107 02/09/2022 GEN	186.00 REF				B TILLEY FEB 4	PAYROLL	
	2022/08/000163 02/18/2022 PRJ	98,671.07 REF	021822			WARRANT=021822	RUN=3 REGULAR	
	2022/08/000170 02/18/2022 PRJ	428.32 REF	0217M			WARRANT=0217M	RUN=9 MISCELLA	
	TOTAL SALARIES & WAGES	2,558,480	2,558,480	1,511,102.19	199,535.62	.00	1,047,377.81	59.1%
<u>51020 LONGEVITY PAY</u>								
	<u>1055300 51020 LONGEVITY PAY</u>	11,540	11,540	6,400.00	400.00	.00	5,140.00	55.5%

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5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/08/000163	02/18/2022 PRJ	400.00	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL LONGEVITY PAY	11,540	11,540	6,400.00	400.00	.00	5,140.00	55.5%
51200	BOARD MEMBER FEES							
1055300 51200 BOARD MEMBER FEES		1,500	1,500	290.00	.00	.00	1,210.00	19.3%
	TOTAL BOARD MEMBER FEES	1,500	1,500	290.00	.00	.00	1,210.00	19.3%
51300	SOCIAL SECURITY							
1055300 51300 SOCIAL SECURITY		171,120	171,120	91,331.25	12,025.04	.00	79,788.75	53.4%
2022/08/000026	02/04/2022 PRJ	6,029.54	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000107	02/09/2022 GEN	11.53	REF			B TILLEY FEB 4	PAYROLL	
2022/08/000163	02/18/2022 PRJ	5,957.42	REF 021822			WARRANT=021822	RUN=3 REGULAR	
2022/08/000170	02/18/2022 PRJ	26.55	REF 0217M			WARRANT=0217M	RUN=9 MISCELLA	
	TOTAL SOCIAL SECURITY	171,120	171,120	91,331.25	12,025.04	.00	79,788.75	53.4%
51310	MEDICARE							
1055300 51310 MEDICARE		40,020	40,020	21,360.07	2,812.33	.00	18,659.93	53.4%
2022/08/000026	02/04/2022 PRJ	1,410.15	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000107	02/09/2022 GEN	2.70	REF			B TILLEY FEB 4	PAYROLL	
2022/08/000163	02/18/2022 PRJ	1,393.27	REF 021822			WARRANT=021822	RUN=3 REGULAR	
2022/08/000170	02/18/2022 PRJ	6.21	REF 0217M			WARRANT=0217M	RUN=9 MISCELLA	
	TOTAL MEDICARE	40,020	40,020	21,360.07	2,812.33	.00	18,659.93	53.4%
51330	RETIREMENT							
1055300 51330 RETIREMENT		312,425	312,425	172,131.50	22,767.52	.00	140,293.50	55.1%

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5300	SOCIAL SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/08/000026	02/04/2022 PRJ	11,448.60	REF 020422				WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	11,270.01	REF 021822				WARRANT=021822	RUN=3 REGULAR	
2022/08/000170	02/18/2022 PRJ	48.91	REF 0217M				WARRANT=0217M	RUN=9 MISCELLA	
TOTAL RETIREMENT		312,425	312,425	172,131.50	22,767.52	.00	140,293.50	55.1%	
51350 GROUP INSURANCE									
1055300 51350 GROUP INSURANCE		534,672	534,672	280,646.22	39,312.58	.00	254,025.78	52.5%	
2022/08/000026	02/04/2022 PRJ	19,698.11	REF 020422				WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	19,614.47	REF 021822				WARRANT=021822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		534,672	534,672	280,646.22	39,312.58	.00	254,025.78	52.5%	
51351 LIFE INSURANCE									
1055300 51351 LIFE INSURANCE		4,020	4,020	1,900.50	265.28	.00	2,119.50	47.3%	
2022/08/000026	02/04/2022 PRJ	132.91	REF 020422				WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	132.37	REF 021822				WARRANT=021822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		4,020	4,020	1,900.50	265.28	.00	2,119.50	47.3%	
51355 RETIREE INSURANCE									
1055300 51355 RETIREE INSURANCE		109,980	109,980	65,209.31	9,144.94	.00	44,770.69	59.3%	
2022/08/000026	02/04/2022 PRJ	9,143.34	REF 020422				WARRANT=020422	RUN=3 REGULAR	
2022/08/000256	02/24/2022 API	1.60	VND 012917 VCH206563	USABLE LIFE			USABLE Monthly Premiums	3.1.20	105358
TOTAL RETIREE INSURANCE		109,980	109,980	65,209.31	9,144.94	.00	44,770.69	59.3%	
51360 401-K									
1055300 51360 401-K		27,600	27,600	10,939.16	1,388.35	.00	16,660.84	39.6%	

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2022/08/000026	02/04/2022 PRJ	695.94	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	692.41	REF 021822			WARRANT=021822	RUN=3 REGULAR	
TOTAL 401-K		27,600	27,600	10,939.16	1,388.35	.00	16,660.84	39.6%
51380 WORKERS' COMPENSATION INS.								
1055300 51380 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								
1055300 51700 CONTRACTED SERVICES		111,490	107,532	49,811.28	14,628.13	37,045.60	20,675.12	80.8%
2022/08/000042	02/03/2022 COM	-848.64	REF 002095			ADDITIONAL NEEDED		
2022/08/000042	02/03/2022 COM	876.14	REF 002095			ADDITIONAL NEEDED		
2022/08/000066	02/03/2022 API	98.22	VND 002095 VCH206137	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		105132
2022/08/000066	02/03/2022 COL	-98.22	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/08/000076	02/04/2022 API	79.98	VND 001993 VCH206217	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		105128
2022/08/000076	02/04/2022 COL	-79.98	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/08/000084	02/04/2022 API	825.00	VND 002053 VCH206193	HOPE FOR THE FUTURE		Adult Guardianship Services		105154
2022/08/000084	02/04/2022 COL	-825.00	REF 002053			Adult Guardianship Services		
2022/08/000084	02/04/2022 API	238.82	VND 004145 VCH206216	LEXISNEXIS RISK DATA		Back ground checks for child w		105164
2022/08/000084	02/04/2022 COL	-238.82	REF 004145			Back ground checks for child w		
2022/08/000084	02/04/2022 API	76.00	VND 004145 VCH206218	LEXISNEXIS RISK DATA		Back ground checks for child w		105165
2022/08/000084	02/04/2022 COL	-76.00	REF 004145			Back ground checks for child w		
2022/08/000092	02/02/2022 POE	552.50	VND 002095 PO 29755	PIONEER SHREDDING		MASS SHREDDING		
2022/08/000106	02/09/2022 BUA	-1,500.00	REF 002095			HSA FUNDS TRANSFER		
2022/08/000118	02/08/2022 API	552.50	VND 002095 VCH206262	PIONEER SHREDDING		MASS SHREDDING		105191
2022/08/000118	02/08/2022 POL	-552.50	VND 002095 PO 29755	PIONEER SHREDDING		MASS SHREDDING		
2022/08/000138	02/14/2022 COE	7,500.00	REF 010263				2022	
2022/08/000160	02/09/2022 API	12,271.00	VND 012298 VCH206331	NORTHWOODS CONSULTIN		Compass software support for D		105264
2022/08/000160	02/09/2022 COL	-12,271.00	REF 012298			Compass software support for D		
2022/08/000215	02/22/2022 API	262.67	VND 002107 VCH206502	TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095		105329
2022/08/000215	02/22/2022 COL	-262.67	REF 002107			COPIER CONTRACT 20437095		
2022/08/000215	02/22/2022 API	70.72	VND 002095 VCH206503	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		105328
2022/08/000215	02/22/2022 COL	-70.72	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/08/000255	02/23/2022 API	153.22	VND 002202 VCH206550	LEAF CAPITAL FUNDING		2 HSA Printers		105354
2022/08/000255	02/23/2022 COL	-153.22	REF 002202			2 HSA Printers		

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	TOTAL CONTRACTED SERVICES	111,490	107,532	49,811.28	14,628.13	37,045.60	20,675.12	80.8%
52010	SUPPLIES & MATERIALS							
<u>1055300 52010</u>	<u>SUPPLIES & MATERIALS</u>	13,000	13,000	9,906.59	1,311.76	1,997.84	1,095.57	91.6%
<u>2022/08/000084</u>	02/04/2022 API	69.70 VND	013815 VCH206200	FORMS & SUPPLY INC	SUPPLIES & MATERIALS			105170
<u>2022/08/000084</u>	02/04/2022 POL	-69.70 VND	013815 PO 29501	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	2022		
<u>2022/08/000128</u>	02/09/2022 API	340.60 VND	013815 VCH206301	FORMS & SUPPLY INC	SUPPLIES & MATERIALS			105216
<u>2022/08/000128</u>	02/09/2022 POL	-340.60 VND	013815 PO 29501	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	2022		
<u>2022/08/000300</u>	02/28/2022 GCR	- .20 REF			S REAVIS COPIES REIMBURSEMENT			
<u>2022/08/000323</u>	02/20/2022 API	216.43 VND	008961 VCH206926	STAPLES ADVANTAGE	Office Supplies/Materials			39013
<u>2022/08/000323</u>	02/20/2022 POL	-216.43 VND	008961 PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022		
<u>2022/08/000323</u>	02/20/2022 API	216.43 VND	008961 VCH206928	STAPLES ADVANTAGE	Office Supplies/Materials			39013
<u>2022/08/000323</u>	02/20/2022 POL	-216.43 VND	008961 PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022		
<u>2022/08/000353</u>	02/25/2022 API	234.40 VND	002083 VCH206625	FIRST NATIONAL BANK	Office Supplies/PPE/Etc.			39012
<u>2022/08/000353</u>	02/25/2022 POL	-234.40 VND	002083 PO 29348	FIRST NATIONAL BANK	Office Supplies/PPE/Etc.	2022		
<u>2022/08/000353</u>	02/25/2022 API	234.40 VND	002083 VCH206626	FIRST NATIONAL BANK	STAPLES DOUBLE CHARGE REFUND I			39012
	TOTAL SUPPLIES & MATERIALS	13,000	13,000	9,906.59	1,311.76	1,997.84	1,095.57	91.6%
52013	DATA PROCESSING SUPPLIES							
<u>1055300 52013</u>	<u>DATA PROCESSING SUPP</u>	1,000	1,658	.00	.00	1,658.00	.00	100.0%
<u>2022/08/000008</u>	02/02/2022 POE	1,658.00 VND	009704 PO 29753	MCCI, LLC	LaserFiche License			
	TOTAL DATA PROCESSING SUPPLIES	1,000	1,658	.00	.00	1,658.00	.00	100.0%
52023	EQUIP < THAN \$5000							
<u>1055300 52023</u>	<u>EQUIP LESS THAN \$500</u>	0	1,800	1,562.01	1,562.01	237.99	.00	100.0%
<u>2022/08/000353</u>	02/25/2022 API	1,562.01 VND	002083 VCH206703	FIRST NATIONAL BANK	Desk Top Scanner(s)			39012
<u>2022/08/000353</u>	02/25/2022 POL	-1,562.01 VND	002083 PO 29727	FIRST NATIONAL BANK	Desk Top Scanner(s)	2022		

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	TOTAL EQUIP < THAN \$50000	0	1,800	1,562.01	1,562.01	237.99	.00	100.0%
52350	GASOLINE/DIESEL FUEL							
1055300	52350 GASOLINE/ DIESEL FUE	18,100	18,100	8,130.50	895.30	9,869.50	100.00	99.4%
2022/08/000349	02/07/2022 API	895.30 VND	016454 VCH207030	WRIGHT EXPRESS	FLEET COUNTY FUEL CHARGES-JANUARY			39014
2022/08/000349	02/07/2022 POL	-895.30 VND	016454 PO 29468	WRIGHT EXPRESS	FLEET COUNTY FUEL CHARGES-JANUAR2022			
	TOTAL GASOLINE/DIESEL FUEL	18,100	18,100	8,130.50	895.30	9,869.50	100.00	99.4%
53040	VEHICLE MAINTENANCE							
1055300	53040 VEHICLE MAINTENANCE	7,700	12,006	9,898.50	923.78	1,149.54	957.96	92.0%
2022/08/000142	02/14/2022 POM	1,000.00 VND	002083 PO 29072	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/08/000353	02/25/2022 API	65.00 VND	002083 VCH206695	FIRST NATIONAL BANK	Vehicle Maintenance			39012
2022/08/000353	02/25/2022 POL	-65.00 VND	002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	2022		
2022/08/000353	02/25/2022 API	325.00 VND	002083 VCH206696	FIRST NATIONAL BANK	Vehicle Maintenance			39012
2022/08/000353	02/25/2022 POL	-325.00 VND	002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	2022		
2022/08/000353	02/25/2022 API	518.61 VND	002083 VCH206697	FIRST NATIONAL BANK	Vehicle Maintenance			39012
2022/08/000353	02/25/2022 POL	-518.61 VND	002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	2022		
2022/08/000353	02/25/2022 API	15.17 VND	002083 VCH206698	FIRST NATIONAL BANK	Vehicle Maintenance			39012
2022/08/000353	02/25/2022 POL	-15.17 VND	002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	2022		
	TOTAL VEHICLE MAINTENANCE	7,700	12,006	9,898.50	923.78	1,149.54	957.96	92.0%
54010	TRAVEL/TRAINING							
1055300	54010 TRAVEL/TRAINING	10,000	10,000	2,597.13	100.00	1,225.91	6,176.96	38.2%
2022/08/000353	02/25/2022 API	30.00 VND	002083 VCH206620	FIRST NATIONAL BANK	Travel-Training			39012
2022/08/000353	02/25/2022 POL	-30.00 VND	002083 PO 29070	FIRST NATIONAL BANK	Travel-Training	2022		
2022/08/000353	02/25/2022 API	35.00 VND	002083 VCH206687	FIRST NATIONAL BANK	EXECUTIVE BOARD MEETING			39012
2022/08/000353	02/25/2022 POL	-35.00 VND	002083 PO 29070	FIRST NATIONAL BANK	EXECUTIVE BOARD MEETING	2022		
2022/08/000353	02/25/2022 API	35.00 VND	002083 VCH206688	FIRST NATIONAL BANK	Travel-Training			39012
2022/08/000353	02/25/2022 POL	-35.00 VND	002083 PO 29070	FIRST NATIONAL BANK	Travel-Training	2022		

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	TOTAL TRAVEL/TRAINING	10,000	10,000	2,597.13	100.00	1,225.91	6,176.96	38.2%
54200	TELEPHONE							
1055300	54200 TELEPHONE	12,410	12,410	7,525.22	1,077.21	2,332.85	2,551.93	79.4%
2022/08/000135	02/09/2022 POE	1,053.15	VND 002022 PO 29768	AT&T		FIRST NET JANUARY		
2022/08/000178	02/15/2022 API	114.15	VND 002022 VCH206407	AT&T		FIRST NET JANUARY ACCT 2872982	105272	
2022/08/000178	02/15/2022 POL	-114.15	VND 002022 PO 29768	AT&T		FIRST NET JANUARY ACCT 2872022		
2022/08/000178	02/15/2022 API	939.00	VND 002022 VCH206408	AT&T		FIRST NET JANUARY ACCT 2872984	105272	
2022/08/000178	02/15/2022 POL	-939.00	VND 002022 PO 29768	AT&T		FIRST NET JANUARY ACCT 2872022		
2022/08/000212	02/22/2022 API	24.06	VND 000283 VCH206499	INFORMATION TECHNOLO	NCDIT	ITS Phone Service	105313	
2022/08/000212	02/22/2022 POL	-119.21	VND 000283 PO 29017	INFORMATION TECHNOLO	NCDIT	ITS Phone Service 2022		
	TOTAL TELEPHONE	12,410	12,410	7,525.22	1,077.21	2,332.85	2,551.93	79.4%
54250	POSTAGE							
1055300	54250 POSTAGE	17,000	17,000	9,561.89	1,284.07	7,370.61	67.50	99.6%
2022/08/000077	02/08/2022 COM	-1,602.00	REF 001397			additional		
2022/08/000077	02/08/2022 COM	1,670.50	REF 001397			additional		
2022/08/000128	02/09/2022 API	73.04	VND 001397 VCH206314	QUADIENT LEASING USA	Postage Machine_Property Tax R		105210	
2022/08/000128	02/09/2022 COL	-73.04	REF 001397		Postage Machine_Property Tax R			
2022/08/000286	02/28/2022 API	1,211.03	VND 001396 VCH206708	MAILROOM FINANCE	POSTAGE		105403	
2022/08/000286	02/28/2022 POL	-1,211.03	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		
	TOTAL POSTAGE	17,000	17,000	9,561.89	1,284.07	7,370.61	67.50	99.6%
54300	UTILITIES							
1055300	54300 UTILITIES	14,255	14,255	7,970.97	1,224.85	.00	6,284.03	55.9%
2022/08/000314	02/28/2022 GEN	1,224.85	REF FEB			COUNTY ADMIN BLDG		

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	TOTAL UTILITIES	14,255	14,255	7,970.97	1,224.85	.00	6,284.03	55.9%
55150 INSURANCE & BONDING								
1055300	55150 INSURANCE & BONDING	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%
55500 DUES & SUBSCRIPTIONS								
1055300	55500 DUES & SUBSCRIPTIONS	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	4,023,870	2,312,497.03	310,658.77	62,887.84	1,648,485.13	59.0%
1055320 ASSISTANCE PROGRAM - EXPENSE								
51645 PATERNITY TESTING								
1055320	51645 PATERNITY TESTING	2,000	2,000	689.50	408.50	510.50	800.00	60.0%
2022/08/000083	02/03/2022 API	144.50	VND 014394	VCH206164	LABORATORY CORP OF	PATERNITY TESTING		105171
2022/08/000083	02/03/2022 POL	-144.50	VND 014394	PO 29165	LABORATORY CORP OF	PATERNITY TESTING	2022	
2022/08/000286	02/28/2022 API	264.00	VND 014394	VCH206718	LABORATORY CORP OF	PATERNITY TESTING		105420
2022/08/000286	02/28/2022 POL	-264.00	VND 014394	PO 29165	LABORATORY CORP OF	PATERNITY TESTING	2022	
	TOTAL PATERNITY TESTING	2,000	2,000	689.50	408.50	510.50	800.00	60.0%
51731 CONTRACTED SERV-PSYCHOLOGICAL								
1055320	51731 CONTRACTED SERV-PSYC	75,500	75,500	35,995.00	4,850.00	31,505.00	8,000.00	89.4%
2022/08/000084	02/04/2022 API	700.00	VND 012435	VCH206207	RON DAVIS	Counseling Services for Childr		105169

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<u>1055320 51731 CONTRACTED SERV-PSYC</u>									
<u>2022/08/000084</u>	02/04/2022	COL	-700.00	REF 012435					
<u>2022/08/000128</u>	02/09/2022	API	4,100.00	VND 001564	VCH206302	JAMES H POTEAT	Counseling Services for Childr		105212
<u>2022/08/000128</u>	02/09/2022	COL	-4,100.00	REF 001564			Substance Abuse and Individual		
<u>2022/08/000150</u>	02/10/2022	API	50.00	VND 001804	VCH206352	TRI-CARE PA	Substance Abuse and Individual		105232
<u>2022/08/000150</u>	02/10/2022	COL	-50.00	REF 001804			Counseling Services for Childr		
TOTAL CONTRACTED SERV-PSYCHOLOGIC			75,500	75,500	35,995.00	4,850.00	31,505.00	8,000.00	89.4%
55680 FOOD STAMP ISSUANCE									
<u>1055320 55680 FOOD STAMP ISSUANCE</u>									
			8,000	8,000	3,389.73	.00	.00	4,610.27	42.4%
TOTAL FOOD STAMP ISSUANCE			8,000	8,000	3,389.73	.00	.00	4,610.27	42.4%
55681 WORK NUMBER EXPENSE									
<u>1055320 55681 WORK NUMBER EXPENSE</u>									
			2,000	3,500	3,078.55	.00	.00	421.45	88.0%
<u>2022/08/000106</u>	02/09/2022	BUA	1,500.00	REF			HSA FUNDS TRANSFER		
TOTAL WORK NUMBER EXPENSE			2,000	3,500	3,078.55	.00	.00	421.45	88.0%
57520 LAWYER FEES - DSS									
<u>1055320 57520 LAWYER FEES - DSS</u>									
			28,000	28,000	13,165.58	642.00	3,682.10	11,152.32	60.2%
<u>2022/08/000083</u>	02/03/2022	API	30.00	VND 000607	VCH206114	YADKIN COUNTY SHERIF	Case # 7400446		105149
<u>2022/08/000083</u>	02/03/2022	API	30.00	VND 000253	VCH206115	FORSYTH COUNTY SHERI	Case # 4760754		105148
<u>2022/08/000083</u>	02/03/2022	API	30.00	VND 099996	VCH206116	MISC REFUNDS	Case # 8678611		105173
<u>2022/08/000084</u>	02/04/2022	API	150.00	VND 002503	VCH206169	YADKIN COUNTY CLERK	Case # 8705394		105158
<u>2022/08/000084</u>	02/04/2022	API	30.00	VND 001930	VCH206170	WILKES COUNTY SHERIF	Case # 7650560		105153
<u>2022/08/000118</u>	02/08/2022	API	6.00	VND 002503	VCH206257	YADKIN COUNTY CLERK	Case # 6296718		105198
<u>2022/08/000118</u>	02/08/2022	API	30.00	VND 000253	VCH206259	FORSYTH COUNTY SHERI	Case # 7560909		105176
<u>2022/08/000150</u>	02/10/2022	API	30.00	VND 099996	VCH206333	MISC REFUNDS	Case # 8705394		105256
<u>2022/08/000150</u>	02/10/2022	API	30.00	VND 000607	VCH206335	YADKIN COUNTY SHERIF	Case # 6546449		105227
<u>2022/08/000150</u>	02/10/2022	API	30.00	VND 000253	VCH206336	FORSYTH COUNTY SHERI	Case # 4542071		105225
<u>2022/08/000150</u>	02/10/2022	API	30.00	VND 001927	VCH206337	SURRY COUNTY SHERIFF	Case # 7376463		105233

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57520 LAWYER FEES - DSS</u>									
<u>2022/08/000151</u>	02/11/2022	API	6.00	VND 002503 VCH206354	YADKIN COUNTY CLERK	Case # 8699951			105234
<u>2022/08/000151</u>	02/11/2022	API	30.00	VND 000607 VCH206355	YADKIN COUNTY SHERIF	Case # 8531220			105228
<u>2022/08/000151</u>	02/11/2022	API	30.00	VND 099996 VCH206356	MISC REFUNDS	Case # 6226342			105257
<u>2022/08/000151</u>	02/11/2022	API	30.00	VND 000607 VCH206357	YADKIN COUNTY SHERIF	Case # 6022800			105229
<u>2022/08/000151</u>	02/11/2022	API	30.00	VND 001927 VCH206358	SURRY COUNTY SHERIFF	Case # 7462754			105233
<u>2022/08/000220</u>	02/15/2022	API	30.00	VND 000607 VCH206429	YADKIN COUNTY SHERIF	Case # 8300126			105314
<u>2022/08/000286</u>	02/28/2022	API	30.00	VND 099996 VCH206675	MISC REFUNDS	Case # 7778617			105425
<u>2022/08/000286</u>	02/28/2022	API	30.00	VND 001930 VCH206683	WILKES COUNTY SHERIF	Case # 8205820			105405
TOTAL LAWYER FEES - DSS			28,000	28,000	13,165.58	642.00	3,682.10	11,152.32	60.2%
<u>57540 MAPP TRAINING EXP.</u>									
<u>1055320 57540 MAPP TRAINING EXP.</u>			250	250	.00	.00	.00	250.00	.0%
TOTAL MAPP TRAINING EXP.			250	250	.00	.00	.00	250.00	.0%
<u>57560 GENERAL ASSISTANCE</u>									
<u>1055320 57560 GENERAL ASSISTANCE</u>			10,200	10,200	481.01	52.96	5,455.90	4,263.09	58.2%
<u>2022/08/000353</u>	02/25/2022	API	52.96	VND 002083 VCH206619	FIRST NATIONAL BANK	General Assistance			39012
<u>2022/08/000353</u>	02/25/2022	POL	-52.96	VND 002083 PO 29037	FIRST NATIONAL BANK	General Assistance		2022	
TOTAL GENERAL ASSISTANCE			10,200	10,200	481.01	52.96	5,455.90	4,263.09	58.2%
<u>57580 TRANSPORTATION</u>									
<u>1055320 57580 TITLE XIX TRANSPORTA</u>			23,520	23,520	7,580.28	975.37	15,927.25	12.47	99.9%
<u>2022/08/000083</u>	02/03/2022	API	15.42	VND 002301 VCH206117	WILLIAM KENNEDY	CONFIDENTIAL MEDICAID TRANSPOR			105156
<u>2022/08/000083</u>	02/03/2022	POL	-15.42	VND 002301 PO 29744	WILLIAM KENNEDY	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/08/000084</u>	02/04/2022	API	10.39	VND 002255 VCH206199	GEORGE MALIZIA	CONFIDENTIAL MEDICAID TRANSPOR			105155
<u>2022/08/000084</u>	02/04/2022	POL	-10.39	VND 002255 PO 29426	GEORGE MALIZIA	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/08/000118</u>	02/08/2022	API	38.08	VND 002114 VCH206265	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR			105192
<u>2022/08/000118</u>	02/08/2022	POL	-38.08	VND 002114 PO 29338	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/08/000150</u>	02/10/2022	API	11.46	VND 009008 VCH206346	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			105242

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<u>1055320 57580 TITLE XIX TRANSPORTA</u>									
<u>2022/08/000150</u>	02/10/2022	POL	-11.46	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/08/000150</u>	02/10/2022	API	80.56	VND 001731 VCH206353	BETTY D HALSEY	CONFIDENTIAL MEDICAID TRANSPOR			105231
<u>2022/08/000150</u>	02/10/2022	POL	-80.56	VND 001731 PO 29082	BETTY D HALSEY	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/08/000161</u>	02/10/2022	API	554.00	VND 002054 VCH206339	C.P. MART INC	Fuel Vouchers for Medicaid Eli			105263
<u>2022/08/000161</u>	02/10/2022	COL	-554.00	REF 002054		Fuel Vouchers for Medicaid Eli			
<u>2022/08/000285</u>	02/25/2022	API	11.46	VND 009008 VCH206628	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			105418
<u>2022/08/000285</u>	02/25/2022	POL	-11.46	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022			
<u>2022/08/000294</u>	02/15/2022	API	254.00	VND 001735 VCH206430	WILLIAMS AND GENTRY	Fuel Vouchers for Medicaid Cli			105427
<u>2022/08/000294</u>	02/15/2022	COL	-254.00	REF 001735		Fuel Vouchers for Medicaid Cli			
TOTAL TRANSPORTATION			23,520	23,520	7,580.28	975.37	15,927.25	12.47	99.9%
57590 BLIND SERVICES ADMINISTRATION									
<u>1055320 57590 BLIND SERVICES ADMIN</u>									
			2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BLIND SERVICES ADMINISTRATI			2,000	2,000	.00	.00	.00	2,000.00	.0%
57600 BURIALS									
<u>1055320 57600 BURIALS</u>									
			2,000	2,000	500.00	.00	1,500.00	.00	100.0%
TOTAL BURIALS			2,000	2,000	500.00	.00	1,500.00	.00	100.0%
57620 FOSTER CARE IV-E									
<u>1055320 57620 FOSTER CARE IV-E</u>									
			615,000	615,000	346,481.71	44,342.79	131,721.29	136,797.00	77.8%
<u>2022/08/000031</u>	02/03/2022	POM	-29,970.00	VND 002232 PO 29150	CROSSNORE	PO COMPLETE		2022	
<u>2022/08/000034</u>	02/03/2022	POM	-19,000.00	VND 004523 PO 29147	CHILDRENS CENTER OF	RELEASE \$19000		2022	
<u>2022/08/000036</u>	02/03/2022	POM	1,873.00	VND 001884 PO 29132	HEATHER HOLLOWAY	ADDITIONAL NEEDED		2022	
<u>2022/08/000037</u>	02/03/2022	POM	-612.00	VND 001689 PO 29135	BRUCE PERRY	RELEASE \$612		2022	
<u>2022/08/000039</u>	02/03/2022	POM	1,577.00	VND 001511 PO 29365	TIMMY AND LISA COBLE	ADDITIONAL NEEDED		2022	
<u>2022/08/000041</u>	02/03/2022	POM	1,162.00	VND 010272 PO 29128	TURNING POINT HOMES	ADDITIONAL NEEDED		2022	
<u>2022/08/000043</u>	02/03/2022	POM	2,112.00	VND 001849 PO 29140	ALBERTA PROFESSIONAL	ADDITIONAL NEEDED		2022	
<u>2022/08/000044</u>	02/03/2022	POM	634.00	VND 002053 PO 29152	HOPE FOR THE FUTURE	ADDITIONAL NEEDED		2022	

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<u>1055320 57620 FOSTER CARE IV-E</u>									
2022/08/000045	02/03/2022	POM	-8,000.00	VND 002113	PO 29155	MY BROTHERS HOUSE	RELEASE \$8000	2022	
2022/08/000046	02/03/2022	POM	2,523.00	VND 002285	PO 29554	BLESSED ALMS II LLC	ADDITIONAL NEEDED	2022	
2022/08/000053	02/03/2022	POM	1,162.00	VND 008732	PO 29145	BARIUM SPRINGS HOME	ADDITIONAL NEEDED	2022	
2022/08/000059	02/04/2022	POM	11,464.00	VND 002089	PO 29157	SEVEN HOMES, INC	ADDITIONAL NEEDED	2022	
2022/08/000118	02/08/2022	API	514.00	VND 002226	VCH206273	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE	IV-E	105195
2022/08/000118	02/08/2022	POL	-514.00	VND 002226	PO 29130	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000118	02/08/2022	API	654.00	VND 001884	VCH206274	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE	VPA I	105187
2022/08/000118	02/08/2022	POL	-654.00	VND 001884	PO 29132	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE	V2022	
2022/08/000118	02/08/2022	API	514.00	VND 001872	VCH206275	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE	IV-E	105185
2022/08/000118	02/08/2022	POL	-514.00	VND 001872	PO 29275	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000118	02/08/2022	API	654.00	VND 001511	VCH206276	TIMMY AND LISA COBLE	CONFIDENTIAL FOSTER CARE	IV-E	105182
2022/08/000118	02/08/2022	POL	-654.00	VND 001511	PO 29365	TIMMY AND LISA COBLE	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000118	02/08/2022	API	2,006.00	VND 002011	VCH206277	ROBERT RALPH	CONFIDENTIAL FOSTER CARE	IV-E	105188
2022/08/000118	02/08/2022	POL	-2,006.00	VND 002011	PO 29136	ROBERT RALPH	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000118	02/08/2022	API	514.00	VND 002012	VCH206279	TRACY GREGORY	CONFIDENTIAL FOSTER CARE	IV-E	105189
2022/08/000118	02/08/2022	POL	-514.00	VND 002012	PO 29090	TRACY GREGORY	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000118	02/08/2022	API	514.00	VND 002069	VCH206280	KELLY KING	CONFIDENTIAL FOSTER CARE	VPA I	105190
2022/08/000118	02/08/2022	POL	-514.00	VND 002069	PO 29134	KELLY KING	CONFIDENTIAL FOSTER CARE	V2022	
2022/08/000118	02/08/2022	API	514.00	VND 001878	VCH206281	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE	IV-E	105186
2022/08/000118	02/08/2022	POL	-514.00	VND 001878	PO 29131	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000118	02/08/2022	API	1,243.54	VND 002131	VCH206282	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE	IV-E	105193
2022/08/000118	02/08/2022	POL	-1,243.54	VND 002131	PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000159	02/08/2022	API	1,041.25	VND 001689	VCH206271	BRUCE PERRY	CONFIDENTIAL FOSTER CARE	IV-E	105259
2022/08/000159	02/08/2022	POL	-1,041.25	VND 001689	PO 29135	BRUCE PERRY	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000159	02/08/2022	API	514.00	VND 001500	VCH206272	JOHN SNOW	CONFIDENTIAL FOSTER CARE	IV-E	105258
2022/08/000159	02/08/2022	POL	-514.00	VND 001500	PO 29137	JOHN SNOW	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000159	02/08/2022	API	514.00	VND 001912	VCH206278	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE	IV-E	105260
2022/08/000159	02/08/2022	POL	-514.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000159	02/08/2022	API	514.00	VND 001956	VCH206283	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	IV-E	105261
2022/08/000159	02/08/2022	POL	-514.00	VND 001956	PO 29721	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000179	02/14/2022	API	654.00	VND 010272	VCH206375	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE	IV-E	105279
2022/08/000179	02/14/2022	POL	-654.00	VND 010272	PO 29128	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000179	02/14/2022	API	654.00	VND 008732	VCH206380	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE	IV-E	105278
2022/08/000179	02/14/2022	POL	-654.00	VND 008732	PO 29145	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000191	02/14/2022	API	1,472.00	VND 014406	VCH206387	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	IV-E	105292
2022/08/000191	02/14/2022	POL	-1,472.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000191	02/14/2022	API	1,637.00	VND 014406	VCH206388	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	IV-E	105292
2022/08/000191	02/14/2022	POL	-1,637.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000191	02/14/2022	API	1,702.00	VND 014406	VCH206389	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	IV-E	105292
2022/08/000191	02/14/2022	POL	-1,702.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000191	02/14/2022	API	1,472.00	VND 001478	VCH206392	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	IV-E	105286
2022/08/000191	02/14/2022	POL	-1,472.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000191	02/14/2022	API	1,472.00	VND 001478	VCH206393	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	IV-E	105287
2022/08/000191	02/14/2022	POL	-1,472.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000191	02/14/2022	API	7,500.00	VND 002927	VCH206396	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	IV-E	105290
2022/08/000191	02/14/2022	POL	-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	I2022	
2022/08/000191	02/14/2022	API	7,600.00	VND 002927	VCH206397	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	IV-E	105290

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<u>1055320 57620 FOSTER CARE IV-E</u>									
2022/08/000191	02/14/2022	POL	-7,600.00	VND 002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
2022/08/000191	02/14/2022	API	1,472.00	VND 002927 VCH206398	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105290	
2022/08/000191	02/14/2022	POL	-1,472.00	VND 002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
2022/08/000191	02/14/2022	API	1,472.00	VND 002927 VCH206399	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105290	
2022/08/000191	02/14/2022	POL	-1,472.00	VND 002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
2022/08/000191	02/14/2022	API	1,637.00	VND 002927 VCH206401	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105290	
2022/08/000191	02/14/2022	POL	-1,637.00	VND 002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
2022/08/000191	02/14/2022	API	1,472.00	VND 002927 VCH206402	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105290	
2022/08/000191	02/14/2022	POL	-1,472.00	VND 002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
2022/08/000191	02/14/2022	API	1,472.00	VND 002927 VCH206403	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105290	
2022/08/000191	02/14/2022	POL	-1,472.00	VND 002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
2022/08/000191	02/14/2022	API	2,944.00	VND 002089 VCH206405	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	105288	
2022/08/000191	02/14/2022	POL	-2,944.00	VND 002089 PO 29157	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2022		
TOTAL FOSTER CARE IV-E			615,000	615,000	346,481.71	44,342.79	131,721.29	136,797.00	77.8%
<u>57630 SPECIAL NEEDS FOSTER CARE</u>									
<u>1055320 57630 SPECIAL NEEDS FOSTER</u>			5,000	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL NEEDS FOSTER CARE			5,000	0	.00	.00	.00	.00	.0%
<u>57640 FOSTER CARE BO. HOMES</u>									
<u>1055320 57640 FOSTER CARE BO. HOME</u>			285,000	285,000	221,946.76	36,259.00	61,754.30	1,298.94	99.5%
2022/08/000027	02/03/2022	POM	-826.94	VND 004523 PO 29148	CHILDRENS CENTER OF	PO COMPLETE	2022		
2022/08/000028	02/03/2022	POM	-32.00	VND 002244 PO 29142	HORIZONS KIDS LLC	PO COMPLETE	2022		
2022/08/000029	02/03/2022	POM	-1,810.00	VND 008940 PO 29141	ALEXANDER YOUTH NETW	PO COMPLETE	2022		
2022/08/000030	02/03/2022	POM	-1,443.00	VND 002268 PO 29400	PRECIOUS HAVEN INC	PO COMPLETE	2022		
2022/08/000032	02/03/2022	POM	-4,648.00	VND 002212 PO 29164	UNIQUE CARING FOUNDA	PO COMPLETE	2022		
2022/08/000033	02/03/2022	POM	-3,488.00	VND 008732 PO 29146	BARIUM SPRINGS HOME	RELEASE \$3488	2022		
2022/08/000035	02/03/2022	POM	-15,000.00	VND 001304 PO 29154	LORAY GIRLS HOME	RELEASE \$15000	2022		
2022/08/000038	02/03/2022	POM	1,787.00	VND 002149 PO 29274	GIERMAK & MORRILL	ADDITIONAL NEEDED	2022		
2022/08/000040	02/03/2022	POM	3,698.00	VND 010272 PO 29551	TURNING POINT HOMES	ADDITIONAL NEEDED	2022		
2022/08/000049	02/03/2022	POM	7,234.00	VND 001570 PO 29680	YOUTH UNLIMITED INC	ADDITIONAL NEEDED	2022		
2022/08/000050	02/03/2022	POM	3,000.00	VND 002007 PO 29616	PATHWAYS GROUP HOME	ADDITIONAL NEEDED	2022		
2022/08/000052	02/03/2022	POM	8,000.00	VND 002927 PO 29153	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2022		
2022/08/000084	02/04/2022	API	4,516.00	VND 001304 VCH206171	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF	105152		
2022/08/000084	02/04/2022	POL	-4,516.00	VND 001304 PO 29154	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE S2022			

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<u>1055320 57640 FOSTER CARE BO. HOME</u>									
<u>2022/08/000118</u>	02/08/2022	API	654.00	VND 001654	VCH206268	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF	105183
<u>2022/08/000118</u>	02/08/2022	POL	-654.00	VND 001654	PO 29093	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000118</u>	02/08/2022	API	1,352.00	VND 002149	VCH206270	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE SFHF	105194
<u>2022/08/000118</u>	02/08/2022	POL	-1,352.00	VND 002149	PO 29274	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000159</u>	02/08/2022	API	514.00	VND 001956	VCH206266	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF	105261
<u>2022/08/000159</u>	02/08/2022	POL	-514.00	VND 001956	PO 29139	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000159</u>	02/08/2022	API	698.00	VND 002014	VCH206284	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE SFHF	105262
<u>2022/08/000159</u>	02/08/2022	POL	-698.00	VND 002014	PO 29353	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000179</u>	02/14/2022	API	698.00	VND 010272	VCH206379	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE SFHF	105279
<u>2022/08/000179</u>	02/14/2022	POL	-698.00	VND 010272	PO 29551	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000191</u>	02/14/2022	API	1,212.00	VND 008732	VCH206381	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	105291
<u>2022/08/000191</u>	02/14/2022	POL	-1,212.00	VND 008732	PO 29146	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000191</u>	02/14/2022	API	4,516.00	VND 001304	VCH206384	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	105283
<u>2022/08/000191</u>	02/14/2022	POL	-4,516.00	VND 001304	PO 29154	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000191</u>	02/14/2022	API	1,637.00	VND 014406	VCH206386	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF	105292
<u>2022/08/000191</u>	02/14/2022	POL	-1,637.00	VND 014406	PO 29402	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000191</u>	02/14/2022	API	1,472.00	VND 001478	VCH206390	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	105284
<u>2022/08/000191</u>	02/14/2022	POL	-1,472.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000191</u>	02/14/2022	API	1,702.00	VND 001478	VCH206391	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	105285
<u>2022/08/000191</u>	02/14/2022	POL	-1,702.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000191</u>	02/14/2022	API	3,099.00	VND 002927	VCH206394	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	105290
<u>2022/08/000191</u>	02/14/2022	POL	-3,099.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000191</u>	02/14/2022	API	2,944.00	VND 002927	VCH206395	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	105290
<u>2022/08/000191</u>	02/14/2022	POL	-2,944.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000191</u>	02/14/2022	API	1,333.00	VND 002285	VCH206404	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE SFHF	105289
<u>2022/08/000191</u>	02/14/2022	POL	-1,333.00	VND 002285	PO 29553	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000221</u>	02/21/2022	API	1,333.00	VND 001570	VCH206469	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF	105323
<u>2022/08/000221</u>	02/21/2022	POL	-1,333.00	VND 001570	PO 29680	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000221</u>	02/21/2022	API	4,580.00	VND 001485	VCH206478	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	105322
<u>2022/08/000221</u>	02/21/2022	POL	-4,580.00	VND 001485	PO 29401	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000248</u>	02/22/2022	POE	2,700.00	VND 002047	PO 29786	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE SFHF	
<u>2022/08/000285</u>	02/25/2022	API	1,333.00	VND 002047	VCH206603	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE SFHF	105406
<u>2022/08/000285</u>	02/25/2022	POL	-1,333.00	VND 002047	PO 29786	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000295</u>	02/21/2022	API	1,333.00	VND 002007	VCH206476	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF	105429
<u>2022/08/000295</u>	02/21/2022	POL	-1,333.00	VND 002007	PO 29616	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/08/000295</u>	02/21/2022	API	1,333.00	VND 002007	VCH206477	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF	105429
<u>2022/08/000295</u>	02/21/2022	POL	-1,333.00	VND 002007	PO 29616	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2022	
TOTAL FOSTER CARE BO. HOMES			285,000	285,000	221,946.76	36,259.00	61,754.30	1,298.94	99.5%
<u>57670 CW DRUG SCREENS</u>									
<u>1055320 57670 CW DRUG SCREENS</u>			6,000	6,000	3,595.00	1,055.00	2,405.00	.00	100.0%

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<u>1055320 57670 CW DRUG SCREENS</u>									
<u>2022/08/000255</u>	02/23/2022	API	1,055.00	VND 001591	VCH206551	EXPRESS CARE OF YADK Drug Screens			105353
<u>2022/08/000255</u>	02/23/2022	COL	-1,055.00	REF 001591		Drug Screens			
TOTAL CW DRUG SCREENS			6,000	6,000	3,595.00	1,055.00	2,405.00	.00	100.0%
57680 FOSTER CHILDREN FUNDS									
<u>1055320 57680 FOSTER CHILDREN FUND</u>									
			47,000	41,303	17,331.39	609.42	1,742.23	22,229.38	46.2%
<u>2022/08/000139</u>	02/14/2022	POM	200.00	VND 002083	PO 29035	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
<u>2022/08/000143</u>	02/14/2022	POM	1,500.00	VND 002083	PO 29071	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
<u>2022/08/000353</u>	02/25/2022	API	5.19	VND 002083	VCH206693	FIRST NATIONAL BANK	Foster Children's Funds	2022	39012
<u>2022/08/000353</u>	02/25/2022	POL	-5.19	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022	39012
<u>2022/08/000353</u>	02/25/2022	API	13.47	VND 002083	VCH206694	FIRST NATIONAL BANK	Foster Children's Funds	2022	39012
<u>2022/08/000353</u>	02/25/2022	POL	-13.47	VND 002083	PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022	39012
<u>2022/08/000353</u>	02/25/2022	API	354.98	VND 002083	VCH206699	FIRST NATIONAL BANK	Foster Children's Funds	2022	39012
<u>2022/08/000353</u>	02/25/2022	POL	-354.98	VND 002083	PO 29071	FIRST NATIONAL BANK	Foster Children's Funds	2022	39012
<u>2022/08/000353</u>	02/25/2022	API	229.99	VND 002083	VCH206700	FIRST NATIONAL BANK	Foster Children's Funds	2022	39012
<u>2022/08/000353</u>	02/25/2022	POL	-229.99	VND 002083	PO 29071	FIRST NATIONAL BANK	Foster Children's Funds	2022	39012
<u>2022/08/000353</u>	02/25/2022	API	5.79	VND 002083	VCH206701	FIRST NATIONAL BANK	Foster Children's Funds	2022	39012
<u>2022/08/000353</u>	02/25/2022	POL	-5.79	VND 002083	PO 29071	FIRST NATIONAL BANK	Foster Children's Funds	2022	39012
TOTAL FOSTER CHILDREN FUNDS			47,000	41,303	17,331.39	609.42	1,742.23	22,229.38	46.2%
57681 FOSTER CARE TRANSPORTATION									
<u>1055320 57681 FOSTER CARE TRANSPOR</u>									
			2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FOSTER CARE TRANSPORTATION			2,000	2,000	.00	.00	.00	2,000.00	.0%
57690 FOSTER HOME RECRUITMENT									
<u>1055320 57690 FOSTER HOME RECRUITM</u>									
			500	500	288.00	.00	212.00	.00	100.0%
<u>2022/08/000239</u>	02/24/2022	POM	200.00	VND 002083	PO 29595	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	

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TOTAL FOSTER HOME RECRUITMENT	500	500	288.00	.00	212.00	.00	100.0%
57720 WORK FIRST-TRANSPORTATION							
1055320 57720 WORK FIRST-TRANSPORT	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
TOTAL WORK FIRST-TRANSPORTATION	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
57770 WORK FIRST-PARTICIPANT EXPENSE							
1055320 57770 WORK FIRST-PARTICPAN	3,000	3,000	.00	.00	500.00	2,500.00	16.7%
2022/08/000344 02/28/2022 POE	500.00 VND 013304 PO 29817		FAST PHILS INC		WORK FIRST-PARTICIPANT EXPENSE		
TOTAL WORK FIRST-PARTICIPANT EXPEN	3,000	3,000	.00	.00	500.00	2,500.00	16.7%
57772 WORK FIRST - DAYCARE							
1055320 57772 WORK FIRST - DAYCARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL WORK FIRST - DAYCARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
57780 WORK FIRST-EMERGENCY ASSIST.							
1055320 57780 WORK FIRST-EMERGENCY	10,000	10,000	3,263.00	.00	1,000.00	5,737.00	42.6%
2022/08/000344 02/28/2022 POE	500.00 VND 013304 PO 29816		FAST PHILS INC		WORK FIRST-EMERGENCY ASSIST.		
TOTAL WORK FIRST-EMERGENCY ASSIST	10,000	10,000	3,263.00	.00	1,000.00	5,737.00	42.6%
57790 CAP/DA							

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1055320 57790 CAP/DA			35,000	35,000	8,251.22	4,797.00	9,723.78	17,025.00	51.4%
2022/08/000084	02/04/2022	API	1,799.00	VND 002686 VCH206195	D-REX PHARMACY	(CAP)	Lift Chairs		105160
2022/08/000084	02/04/2022	POL	-1,799.00	VND 002686 PO 29167	D-REX PHARMACY	(CAP)	Lift Chairs	2022	
2022/08/000285	02/25/2022	API	1,699.00	VND 002686 VCH206601	D-REX PHARMACY	(CAP)	Lift Chairs		105414
2022/08/000285	02/25/2022	POL	-1,699.00	VND 002686 PO 29167	D-REX PHARMACY	(CAP)	Lift Chairs	2022	
2022/08/000285	02/25/2022	API	1,299.00	VND 002686 VCH206602	D-REX PHARMACY	(CAP)	Lift Chairs		105414
2022/08/000285	02/25/2022	POL	-1,299.00	VND 002686 PO 29167	D-REX PHARMACY	(CAP)	Lift Chairs	2022	
TOTAL CAP/DA			35,000	35,000	8,251.22	4,797.00	9,723.78	17,025.00	51.4%
57810 ADOPTION VENDOR									
1055320 57810 ADOPTION VENDOR			21,500	21,500	9,027.75	3,149.75	1,110.00	11,362.25	47.2%
2022/08/000084	02/04/2022	API	2,279.75	VND 099996 VCH206172	MISC REFUNDS		Confidential Adoption_JB-BB		105172
2022/08/000092	02/03/2022	POE	870.00	VND 007749 PO 29756	J GREGORY MATTHEWS		CONFIDENTIAL FC ADOPTION		
2022/08/000118	02/08/2022	API	870.00	VND 007749 VCH206264	J GREGORY MATTHEWS		CONFIDENTIAL FC ADOPTION		105200
2022/08/000118	02/08/2022	POL	-870.00	VND 007749 PO 29756	J GREGORY MATTHEWS		CONFIDENTIAL FC ADOPTION	2022	
2022/08/000298	02/28/2022	POE	1,110.00	VND 001884 PO 29796	HEATHER HOLLOWAY		CONFIDENTIAL FC ADOPTION		
TOTAL ADOPTION VENDOR			21,500	21,500	9,027.75	3,149.75	1,110.00	11,362.25	47.2%
57830 SPECIAL ADOPTION INCENTIVE									
1055320 57830 ADOPTION INCENTIVE			0	27,028	13,923.88	2,243.86	200.30	12,903.82	52.3%
2022/08/000026	02/04/2022	PRJ	979.62	REF 020422			WARRANT=020422 RUN=3 REGULAR		
2022/08/000163	02/18/2022	PRJ	964.54	REF 021822			WARRANT=021822 RUN=3 REGULAR		
2022/08/000353	02/25/2022	API	299.70	VND 002083 VCH206623	FIRST NATIONAL BANK		Adoption Promotion Books		39012
2022/08/000353	02/25/2022	POL	-299.70	VND 002083 PO 29730	FIRST NATIONAL BANK		Adoption Promotion Books	2022	
TOTAL SPECIAL ADOPTION INCENTIVE			0	27,028	13,923.88	2,243.86	200.30	12,903.82	52.3%
57840 CRISIS EXPENSES									
1055320 57840 CRISIS EXPENSES			137,097	137,097	46,149.36	10,947.32	45,350.64	45,597.00	66.7%
2022/08/000083	02/03/2022	API	600.00	VND 004004 VCH206150	B & J FARM SUPPLY		CONFIDENTIAL CIP		105161

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<u>1055320 57840 CRISIS EXPENSES</u>									
2022/08/000083	02/03/2022	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/08/000083	02/03/2022	API	213.15	VND 000164	VCH206151	SURRY-YADKIN EMC	CONFIDENTIAL CIP		105146
2022/08/000083	02/03/2022	POL	-213.15	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/08/000102	02/08/2022	POM	15,000.00	VND 004004	PO 29107	B & J FARM SUPPLY	ADDITIONAL NEEDED	2022	
2022/08/000103	02/08/2022	POM	10,000.00	VND 000164	PO 29101	SURRY-YADKIN EMC	ADDITIONAL NEEDED	2022	
2022/08/000128	02/09/2022	API	222.08	VND 000164	VCH206292	SURRY-YADKIN EMC	CONFIDENTIAL CIP		105206
2022/08/000128	02/09/2022	POL	-222.08	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/08/000128	02/09/2022	API	153.38	VND 000164	VCH206293	SURRY-YADKIN EMC	CONFIDENTIAL CIP		105206
2022/08/000128	02/09/2022	POL	-153.38	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/08/000128	02/09/2022	API	224.31	VND 000054	VCH206294	DUKE ENERGY	CONFIDENTIAL CIP		105204
2022/08/000128	02/09/2022	POL	-224.31	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/08/000149	02/09/2022	API	600.00	VND 004004	VCH206321	B & J FARM SUPPLY	CONFIDENTIAL CIP		105236
2022/08/000149	02/09/2022	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/08/000149	02/09/2022	API	600.00	VND 004004	VCH206322	B & J FARM SUPPLY	CONFIDENTIAL CIP		105236
2022/08/000149	02/09/2022	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/08/000149	02/09/2022	API	600.00	VND 004004	VCH206323	B & J FARM SUPPLY	CONFIDENTIAL CIP		105236
2022/08/000149	02/09/2022	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/08/000149	02/09/2022	API	600.00	VND 004004	VCH206324	B & J FARM SUPPLY	CONFIDENTIAL CIP		105236
2022/08/000149	02/09/2022	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/08/000149	02/09/2022	API	600.00	VND 004004	VCH206325	B & J FARM SUPPLY	CONFIDENTIAL CIP		105236
2022/08/000149	02/09/2022	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/08/000149	02/09/2022	API	600.00	VND 004004	VCH206326	B & J FARM SUPPLY	CONFIDENTIAL CIP		105236
2022/08/000149	02/09/2022	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/08/000149	02/09/2022	API	600.00	VND 004004	VCH206327	B & J FARM SUPPLY	CONFIDENTIAL CIP		105236
2022/08/000149	02/09/2022	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/08/000149	02/09/2022	API	600.00	VND 004004	VCH206328	B & J FARM SUPPLY	CONFIDENTIAL CIP		105236
2022/08/000149	02/09/2022	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/08/000149	02/09/2022	API	600.00	VND 004004	VCH206329	B & J FARM SUPPLY	CONFIDENTIAL CIP		105236
2022/08/000149	02/09/2022	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/08/000220	02/15/2022	API	452.78	VND 000164	VCH206431	SURRY-YADKIN EMC	CONFIDENTIAL CIP		105309
2022/08/000220	02/15/2022	POL	-452.78	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/08/000220	02/15/2022	API	185.54	VND 000164	VCH206432	SURRY-YADKIN EMC	CONFIDENTIAL CIP		105309
2022/08/000220	02/15/2022	POL	-185.54	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/08/000221	02/21/2022	API	386.52	VND 000164	VCH206480	SURRY-YADKIN EMC	CONFIDENTIAL CIP		105309
2022/08/000221	02/21/2022	POL	-386.52	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/08/000285	02/25/2022	API	284.78	VND 000164	VCH206585	SURRY-YADKIN EMC	CONFIDENTIAL CIP		105394
2022/08/000285	02/25/2022	POL	-284.78	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/08/000285	02/25/2022	API	500.00	VND 004954	VCH206587	WOODIE GOUGH	CONFIDENTIAL CIP		105416
2022/08/000285	02/25/2022	POL	-500.00	VND 004954	PO 29102	WOODIE GOUGH	CONFIDENTIAL CIP	2022	
2022/08/000285	02/25/2022	API	500.00	VND 004954	VCH206588	WOODIE GOUGH	CONFIDENTIAL CIP		105416
2022/08/000285	02/25/2022	POL	-500.00	VND 004954	PO 29102	WOODIE GOUGH	CONFIDENTIAL CIP	2022	
2022/08/000285	02/25/2022	API	250.00	VND 004954	VCH206589	WOODIE GOUGH	CONFIDENTIAL CIP		105416
2022/08/000285	02/25/2022	POL	-250.00	VND 004954	PO 29102	WOODIE GOUGH	CONFIDENTIAL CIP	2022	
2022/08/000286	02/28/2022	API	303.80	VND 000164	VCH206782	SURRY-YADKIN EMC	CONFIDENTIAL CIP		105394
2022/08/000286	02/28/2022	POL	-303.80	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	

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<u>1055320 57840 CRISIS EXPENSES</u>									
<u>2022/08/000286</u>	02/28/2022	API	178.75	VND 000164	VCH206790	SURRY-YADKIN EMC	CONFIDENTIAL CIP		105394
<u>2022/08/000286</u>	02/28/2022	POL	-178.75	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
<u>2022/08/000286</u>	02/28/2022	API	600.00	VND 004004	VCH206795	B & J FARM SUPPLY	CONFIDENTIAL CIP		105415
<u>2022/08/000286</u>	02/28/2022	POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
<u>2022/08/000298</u>	02/28/2022	POE	800.00	VND 014271	PO 29793	FERRELL GAS	CONFIDENTIAL CIP		
TOTAL CRISIS EXPENSES			137,097	137,097	46,149.36	10,947.32	45,350.64	45,597.00	66.7%
<u>57860 SCAN PARENTING CLASSES</u>									
<u>1055320 57860 SCAN PARENTING CLASS</u>									
			48,000	48,000	20,000.00	4,000.00	28,000.00	.00	100.0%
<u>2022/08/000128</u>	02/09/2022	API	4,000.00	VND 004523	VCH206299	CHILDRENS CENTER OF	Parenting Classes		105214
<u>2022/08/000128</u>	02/09/2022	COL	-4,000.00	REF 004523		Parenting Classes			
TOTAL SCAN PARENTING CLASSES			48,000	48,000	20,000.00	4,000.00	28,000.00	.00	100.0%
<u>57890 LINKS</u>									
<u>1055320 57890 LINKS</u>									
			15,000	15,000	5,744.41	2,031.00	1,434.20	7,821.39	47.9%
<u>2022/08/000128</u>	02/09/2022	API	531.00	VND 099996	VCH206303	MISC REFUNDS	Confidential LINKS_LG_Car Ins.		105218
<u>2022/08/000128</u>	02/09/2022	API	1,500.00	VND 099996	VCH206304	MISC REFUNDS	Confidential LINKS_LG_car		105219
TOTAL LINKS			15,000	15,000	5,744.41	2,031.00	1,434.20	7,821.39	47.9%
<u>57895 LOW INCOME WATER ASSISTANCE</u>									
<u>1055320 57895 LOW INCOME WATER ASS</u>									
			0	10,698	6,212.13	6,148.21	4,387.87	98.00	99.1%
<u>2022/08/000083</u>	02/03/2022	API	568.60	VND 000718	VCH206154	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		105150
<u>2022/08/000083</u>	02/03/2022	POL	-568.60	VND 000718	PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE	2022	
<u>2022/08/000083</u>	02/03/2022	API	112.87	VND 000718	VCH206155	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		105150
<u>2022/08/000083</u>	02/03/2022	POL	-112.87	VND 000718	PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE	2022	
<u>2022/08/000128</u>	02/09/2022	API	154.85	VND 000718	VCH206305	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		105209
<u>2022/08/000128</u>	02/09/2022	POL	-154.85	VND 000718	PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE	2022	
<u>2022/08/000208</u>	02/21/2022	POM	6,100.00	VND 000718	PO 29695	TOWN OF JONESVILLE	ADDITIONAL NEEDED	2022	
<u>2022/08/000236</u>	02/23/2022	API	4,800.37	VND 000718	VCH206552	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		105340

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<u>1055320 57895 LOW INCOME WATER ASS</u>							
<u>2022/08/000236</u> 02/23/2022 POL	-4,800.37	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC	2022		
<u>2022/08/000236</u> 02/23/2022 API	511.52	VND 000718 VCH206553	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		105340	
<u>2022/08/000236</u> 02/23/2022 POL	-511.52	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC	2022		
TOTAL LOW INCOME WATER ASSISTANCE	0	10,698	6,212.13	6,148.21	4,387.87	98.00	99.1%
TOTAL ASSISTANCE PROGRAM - EXPENS	1,408,067	1,436,596	767,094.26	122,512.18	349,122.36	320,379.38	77.7%
<u>1055400 COUNTY PORT./SOC.SERV.-EXPENSE</u>							
<u>57920 ASSISTED LIVING FOR ADULTS/AA</u>							
<u>1055400 57920 ASSISTANT AGING</u>	135,020	135,020	62,460.00	6,274.00	.00	72,560.00	46.3%
<u>2022/08/000338</u> 02/28/2022 GEN	6,274.00	REF FEB			SAA ELIGIBILITY 02/15/22		
TOTAL ASSISTED LIVING FOR ADULTS/	135,020	135,020	62,460.00	6,274.00	.00	72,560.00	46.3%
<u>57930 ASSTED.LIVNG DISABLED ADULT/AD</u>							
<u>1055400 57930 ASSISTANT DISABLED/A</u>	72,702	72,702	26,436.00	3,800.50	.00	46,266.00	36.4%
<u>2022/08/000338</u> 02/28/2022 GEN	2,758.00	REF FEB			SAD ELIGIBILITY 02/15/22		
<u>2022/08/000338</u> 02/28/2022 GEN	1,042.50	REF FEB			SAD ELIGIBILITY 02/09/22		
TOTAL ASSTED.LIVNG DISABLED ADULT	72,702	72,702	26,436.00	3,800.50	.00	46,266.00	36.4%
<u>57940 IAS - ADOPTIONS</u>							
<u>1055400 57940 ADOPTIONS IV-E</u>	94,912	94,912	57,765.28	8,285.04	.00	37,146.72	60.9%
<u>2022/08/000338</u> 02/28/2022 GEN	8,209.07	REF FEB			IVE ADOPT ASST 02/15/22		
<u>2022/08/000338</u> 02/28/2022 GEN	75.97	REF FEB			IVE ADOPT ASST 02/09/22		

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TOTAL IAS - ADOPTIONS	94,912	94,912	57,765.28	8,285.04	.00	37,146.72	60.9%
57941 SPEC CHILD ADOPT INCEN FND							
1055400 57941 SPEC CHILD ADOPT INC	14,000	14,000	8,379.00	.00	.00	5,621.00	59.9%
TOTAL SPEC CHILD ADOPT INCEN FND	14,000	14,000	8,379.00	.00	.00	5,621.00	59.9%
57950 NAS - ADOPTIONS							
1055400 57950 ADOPTIONS IV-B	40,635	40,635	22,507.94	3,168.50	.00	18,127.06	55.4%
2022/08/000338 02/28/2022 GEN	3,023.25	REF FEB			IVB ADOPT ASST 02/15/22		
2022/08/000338 02/28/2022 GEN	145.25	REF FEB			IVB ADOPT ASST 02/09/22		
TOTAL NAS - ADOPTIONS	40,635	40,635	22,507.94	3,168.50	.00	18,127.06	55.4%
57970 MEDICAID							
1055400 57970 MEDICAID	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MEDICAID	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY PORT./SOC.SERV.-EXPE	362,269	362,269	177,548.22	21,528.04	.00	184,720.78	49.0%
1055500 STATE/FEDERAL SOC.SERV/EXPENSE							
57961 LIEAP							
1055500 57961 LIEAP	137,097	137,097	119,959.69	28,600.00	16,900.00	237.31	99.8%
2022/08/000083 02/03/2022 API	800.00	VND 005871 VCH206156	G & B ENERGY		CONFIDENTIAL LIEAP		105166
2022/08/000083 02/03/2022 POL	-800.00	VND 005871 PO 29635	G & B ENERGY		CONFIDENTIAL LIEAP	2022	
2022/08/000083 02/03/2022 API	800.00	VND 004004 VCH206157	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		105161

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055500 57961 LIEAP</u>									
2022/08/000083	02/03/2022	POL	-800.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/08/000083	02/03/2022	API	9,500.00	VND 000054	VCH206158	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000083	02/03/2022	POL	-9,500.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	300.00	VND 004004	VCH206173	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		105161
2022/08/000084	02/04/2022	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	400.00	VND 000164	VCH206174	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105146
2022/08/000084	02/04/2022	POL	-400.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	300.00	VND 000054	VCH206175	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000084	02/04/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	300.00	VND 000054	VCH206176	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000084	02/04/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	300.00	VND 000054	VCH206177	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000084	02/04/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	300.00	VND 000054	VCH206178	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000084	02/04/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	300.00	VND 000054	VCH206179	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000084	02/04/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	400.00	VND 000054	VCH206181	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000084	02/04/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	300.00	VND 000054	VCH206219	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000084	02/04/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	300.00	VND 000054	VCH206220	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000084	02/04/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	300.00	VND 000054	VCH206221	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000084	02/04/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	300.00	VND 000054	VCH206223	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000084	02/04/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000084	02/04/2022	API	400.00	VND 000054	VCH206224	DUKE ENERGY	CONFIDENTIAL LIEAP		105145
2022/08/000084	02/04/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000096	02/08/2022	POM	-700.00	VND 013304	PO 29636	FAST PHILS INC	RELEASE \$700	2022	
2022/08/000097	02/08/2022	POM	-800.00	VND 004703	PO 29633	ENERGYUNITED	RELEASE \$800	2022	
2022/08/000098	02/08/2022	POM	-800.00	VND 004004	PO 29632	B & J FARM SUPPLY	RELEASE \$800	2022	
2022/08/000099	02/08/2022	POM	5,000.00	VND 000164	PO 29630	SURRY-YADKIN EMC	ADDITIONAL NEEDED	2022	
2022/08/000100	02/08/2022	POM	-1,000.00	VND 000054	PO 29628	DUKE ENERGY	RELEASE \$1000	2022	
2022/08/000128	02/09/2022	API	300.00	VND 000054	VCH206295	DUKE ENERGY	CONFIDENTIAL LIEAP		105205
2022/08/000128	02/09/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000128	02/09/2022	API	300.00	VND 000054	VCH206296	DUKE ENERGY	CONFIDENTIAL LIEAP		105205
2022/08/000128	02/09/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000128	02/09/2022	API	400.00	VND 000054	VCH206306	DUKE ENERGY	CONFIDENTIAL LIEAP		105205
2022/08/000128	02/09/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000128	02/09/2022	API	300.00	VND 000054	VCH206307	DUKE ENERGY	CONFIDENTIAL LIEAP		105205
2022/08/000128	02/09/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000128	02/09/2022	API	400.00	VND 000054	VCH206308	DUKE ENERGY	CONFIDENTIAL LIEAP		105205
2022/08/000128	02/09/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000128	02/09/2022	API	300.00	VND 004004	VCH206309	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		105213

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<u>1055500 57961 LIEAP</u>									
2022/08/000128	02/09/2022	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/08/000128	02/09/2022	API	400.00	VND 004004	VCH206310	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		105213
2022/08/000128	02/09/2022	POL	-400.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/08/000128	02/09/2022	API	3,500.00	VND 000164	VCH206313	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105206
2022/08/000128	02/09/2022	POL	-3,500.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/08/000128	02/09/2022	API	500.00	VND 000164	VCH206316	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105206
2022/08/000128	02/09/2022	POL	-500.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/08/000128	02/09/2022	API	300.00	VND 000164	VCH206317	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105206
2022/08/000128	02/09/2022	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/08/000128	02/09/2022	API	400.00	VND 000164	VCH206318	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105206
2022/08/000128	02/09/2022	POL	-400.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/08/000128	02/09/2022	API	300.00	VND 000164	VCH206319	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105206
2022/08/000128	02/09/2022	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/08/000140	02/14/2022	POM	2,000.00	VND 000164	PO 29630	SURRY-YADKIN EMC	ADDITIONAL NEEDED	2022	
2022/08/000141	02/14/2022	POM	-2,000.00	VND 000054	PO 29628	DUKE ENERGY	DECREASE \$2000	2022	
2022/08/000150	02/10/2022	API	300.00	VND 004004	VCH206340	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		105236
2022/08/000150	02/10/2022	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/08/000150	02/10/2022	API	300.00	VND 005871	VCH206341	G & B ENERGY	CONFIDENTIAL LIEAP		105239
2022/08/000150	02/10/2022	POL	-300.00	VND 005871	PO 29635	G & B ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000150	02/10/2022	API	300.00	VND 005871	VCH206342	G & B ENERGY	CONFIDENTIAL LIEAP		105239
2022/08/000150	02/10/2022	POL	-300.00	VND 005871	PO 29635	G & B ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000150	02/10/2022	API	500.00	VND 000164	VCH206343	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105221
2022/08/000150	02/10/2022	POL	-500.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/08/000150	02/10/2022	API	300.00	VND 000164	VCH206345	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105221
2022/08/000150	02/10/2022	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/08/000150	02/10/2022	API	300.00	VND 004004	VCH206348	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		105236
2022/08/000150	02/10/2022	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/08/000150	02/10/2022	API	400.00	VND 000054	VCH206349	DUKE ENERGY	CONFIDENTIAL LIEAP		105220
2022/08/000150	02/10/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000150	02/10/2022	API	300.00	VND 000054	VCH206350	DUKE ENERGY	CONFIDENTIAL LIEAP		105220
2022/08/000150	02/10/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000150	02/10/2022	API	300.00	VND 000054	VCH206351	DUKE ENERGY	CONFIDENTIAL LIEAP		105220
2022/08/000150	02/10/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000220	02/15/2022	API	300.00	VND 000054	VCH206433	DUKE ENERGY	CONFIDENTIAL LIEAP		105307
2022/08/000220	02/15/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000236	02/23/2022	API	300.00	VND 000164	VCH206547	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105338
2022/08/000236	02/23/2022	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/08/000236	02/23/2022	API	400.00	VND 000164	VCH206548	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105338
2022/08/000236	02/23/2022	POL	-400.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/08/000236	02/23/2022	API	500.00	VND 000164	VCH206549	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105338
2022/08/000236	02/23/2022	POL	-500.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/08/000285	02/25/2022	API	300.00	VND 000054	VCH206595	DUKE ENERGY	CONFIDENTIAL LIEAP		105392
2022/08/000285	02/25/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000285	02/25/2022	API	300.00	VND 000054	VCH206598	DUKE ENERGY	CONFIDENTIAL LIEAP		105392
2022/08/000285	02/25/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/08/000285	02/25/2022	API	500.00	VND 000054	VCH206600	DUKE ENERGY	CONFIDENTIAL LIEAP		105392
2022/08/000285	02/25/2022	POL	-500.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIEAP	137,097	137,097	119,959.69	28,600.00	16,900.00	237.31	99.8%
TOTAL STATE/FEDERAL SOC.SERV/EXPE	137,097	137,097	119,959.69	28,600.00	16,900.00	237.31	99.8%
TOTAL SOCIAL SERVICES	5,932,800	5,959,832	3,377,099.20	483,298.99	428,910.20	2,153,822.60	63.9%
TOTAL EXPENSES	5,932,800	5,959,832	3,377,099.20	483,298.99	428,910.20	2,153,822.60	
5800 COMMUNITY ACTION PROGRAM							
1055800 COMMUNITY ACTION PROGRAM-EXP.							
57100 YVEDDI CTP							
1055800 57100 YVEDDI CTP	17,713	17,713	13,284.75	8,856.50	4,428.25	.00	100.0%
2022/08/000215 02/22/2022 API	4,428.25	VND 000201	VCH206505	YVEDDI	ANNUAL FUNDING FY 2021-2022		105312
2022/08/000215 02/22/2022 COL	-4,428.25	REF 000201			ANNUAL FUNDING FY 2021-2022		
2022/08/000215 02/22/2022 API	4,428.25	VND 000201	VCH206506	YVEDDI	ANNUAL FUNDING FY 2021-2022		105312
2022/08/000215 02/22/2022 COL	-4,428.25	REF 000201			ANNUAL FUNDING FY 2021-2022		
TOTAL YVEDDI CTP	17,713	17,713	13,284.75	8,856.50	4,428.25	.00	100.0%
57101 YVEDDI HCCBG MATCH							
1055800 57101 YVEDDI HCCBG MATCH	34,500	34,500	25,875.00	17,250.00	8,625.00	.00	100.0%
2022/08/000215 02/22/2022 API	8,625.00	VND 000201	VCH206505	YVEDDI	ANNUAL FUNDING FY 2021-2022		105312
2022/08/000215 02/22/2022 COL	-8,625.00	REF 000201			ANNUAL FUNDING FY 2021-2022		
2022/08/000215 02/22/2022 API	8,625.00	VND 000201	VCH206506	YVEDDI	ANNUAL FUNDING FY 2021-2022		105312
2022/08/000215 02/22/2022 COL	-8,625.00	REF 000201			ANNUAL FUNDING FY 2021-2022		
TOTAL YVEDDI HCCBG MATCH	34,500	34,500	25,875.00	17,250.00	8,625.00	.00	100.0%
57102 YVEDDI HDM							
1055800 57102 YVEDDI HDM	38,591	38,591	.00	.00	38,591.00	.00	100.0%

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	TOTAL YVEDDI HDM	38,591	38,591	.00	.00	38,591.00	.00	100.0%
57105 WORKFIRST YVEDDI TRANSPORTATIN								
1055800 57105 YVEDDI ROAP EMPLOYME		0	10,844	.00	.00	.00	10,844.00	.0%
	TOTAL WORKFIRST YVEDDI TRANSPORTA	0	10,844	.00	.00	.00	10,844.00	.0%
57106 RURAL GENERAL PUBLIC TRANSP.								
1055800 57106 YVEDDI ROAP RGP		0	76,515	.00	.00	.00	76,515.00	.0%
	TOTAL RURAL GENERAL PUBLIC TRANSP	0	76,515	.00	.00	.00	76,515.00	.0%
57110 YADKIN SENIOR CENTER								
1055800 57110 YVEDDI YADKIN SENIOR		39,500	39,500	29,625.00	19,750.00	9,875.00	.00	100.0%
2022/08/000215	02/22/2022 API	9,875.00	VND 000201	VCH206505	YVEDDI	ANNUAL FUNDING FY 2021-2022		105312
2022/08/000215	02/22/2022 COL	-9,875.00	REF 000201			ANNUAL FUNDING FY 2021-2022		
2022/08/000215	02/22/2022 API	9,875.00	VND 000201	VCH206506	YVEDDI	ANNUAL FUNDING FY 2021-2022		105312
2022/08/000215	02/22/2022 COL	-9,875.00	REF 000201			ANNUAL FUNDING FY 2021-2022		
	TOTAL YADKIN SENIOR CENTER	39,500	39,500	29,625.00	19,750.00	9,875.00	.00	100.0%
57120 YVEDDI JONESVILLE SENIOR CR								
1055800 57120 YVEDDI YADKIN VALLEY		23,750	23,750	17,812.50	11,875.00	5,937.50	.00	100.0%
2022/08/000215	02/22/2022 API	5,937.50	VND 000201	VCH206505	YVEDDI	ANNUAL FUNDING FY 2021-2022		105312
2022/08/000215	02/22/2022 COL	-5,937.50	REF 000201			ANNUAL FUNDING FY 2021-2022		
2022/08/000215	02/22/2022 API	5,937.50	VND 000201	VCH206506	YVEDDI	ANNUAL FUNDING FY 2021-2022		105312
2022/08/000215	02/22/2022 COL	-5,937.50	REF 000201			ANNUAL FUNDING FY 2021-2022		

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	TOTAL YVEDDI JONESVILLE SENIOR CR	23,750	23,750	17,812.50	11,875.00	5,937.50	.00	100.0%
57130 EAST BEND SENIOR CENTER								
1055800	57130 YVEDDI EAST BEND SEN	35,500	35,500	26,625.00	17,750.00	8,875.00	.00	100.0%
2022/08/000215	02/22/2022 API	8,875.00	VND 000201	VCH206505	YVEDDI	ANNUAL FUNDING FY 2021-2022		105312
2022/08/000215	02/22/2022 COL	-8,875.00	REF 000201			ANNUAL FUNDING FY 2021-2022		
2022/08/000215	02/22/2022 API	8,875.00	VND 000201	VCH206506	YVEDDI	ANNUAL FUNDING FY 2021-2022		105312
2022/08/000215	02/22/2022 COL	-8,875.00	REF 000201			ANNUAL FUNDING FY 2021-2022		
	TOTAL EAST BEND SENIOR CENTER	35,500	35,500	26,625.00	17,750.00	8,875.00	.00	100.0%
57160 FORESTRY CONTRIBUTION								
1055800	57160 FORESTRY CONTRIBUTIO	65,200	65,200	40,486.39	5,799.43	24,713.61	.00	100.0%
2022/08/000233	02/21/2022 API	5,799.43	VND 016412	VCH206487	NC FOREST SERVICE	YADKIN COUNTY		105351
2022/08/000233	02/21/2022 COL	-5,799.43	REF 016412			YADKIN COUNTY		
	TOTAL FORESTRY CONTRIBUTION	65,200	65,200	40,486.39	5,799.43	24,713.61	.00	100.0%
57190 ELDERLY & DISABLED TRANSPORT.								
1055800	57190 YVEDDI ROAP EDTAP	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								
1055800	57196 YADKIN LIBRARIES	470,000	470,000	274,166.62	39,166.66	195,833.38	.00	100.0%
2022/08/000215	02/22/2022 API	39,166.66	VND 000122	VCH206504	NORTHWESTERN REGIONA	Northwestern Regional Library		105308
2022/08/000215	02/22/2022 COL	-39,166.66	REF 000122			Northwestern Regional Library		

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	TOTAL YADKIN LIBRARIES	470,000	470,000	274,166.62	39,166.66	195,833.38	.00	100.0%
	57197 RICHMOND HILL LAW SCHOOL							
1055800 57197 RICHMOND HILL LAW SC		10,000	10,000	4,999.98	.00	5,000.02	.00	100.0%
	TOTAL RICHMOND HILL LAW SCHOOL	10,000	10,000	4,999.98	.00	5,000.02	.00	100.0%
	57199 COG PRETRIAL							
1055800 57199 PTRC COG PRETRIAL		96,000	96,000	56,000.00	8,000.00	40,000.00	.00	100.0%
2022/08/000066 02/03/2022 API	8,000.00 VND 016374 VCH206132			PIEDMONT TRIAD REGIO	Piedmont Triad Regional Council			105144
2022/08/000066 02/03/2022 COL	-8,000.00 REF 016374				Piedmont Triad Regional Council			
	TOTAL COG PRETRIAL	96,000	96,000	56,000.00	8,000.00	40,000.00	.00	100.0%
	57201 RESCUE SQUAD							
1055800 57201 RESCUE SQUAD		170,000	170,000	127,500.00	.00	42,500.00	.00	100.0%
	TOTAL RESCUE SQUAD	170,000	170,000	127,500.00	.00	42,500.00	.00	100.0%
	57223 VOL FIRE DEPT TURNOUT GEAR							
1055800 57223 VOL FIRE DEPT TURNOU		75,000	75,000	10,797.19	256.20	.00	64,202.81	14.4%
2022/08/000209 02/21/2022 POE	256.20 VND 002292 PO 29784			ZACKS LADDER & HOSE	Ladder Testing			
2022/08/000290 02/25/2022 API	256.20 VND 002292 VCH206578			ZACKS LADDER & HOSE	Ladder Testing Yadkin Rescue			105411
2022/08/000290 02/25/2022 POL	-256.20 VND 002292 PO 29784			ZACKS LADDER & HOSE	Ladder Testing Yadkin Res2022			

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5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VOL FIRE DEPT TURNOUT GEAR	75,000	75,000	10,797.19	256.20	.00	64,202.81	14.4%
57224 FIRE DEPT UPGRADES								
	1055800 57224 FIRE DEPT UPGRADES	0	200,000	198,061.00	.00	.00	1,939.00	99.0%
	TOTAL FIRE DEPT UPGRADES	0	200,000	198,061.00	.00	.00	1,939.00	99.0%
	TOTAL COMMUNITY ACTION PROGRAM-EX	1,075,754	1,427,128	825,233.43	128,703.79	384,378.76	217,515.81	84.8%
	TOTAL COMMUNITY ACTION PROGRAM	1,075,754	1,427,128	825,233.43	128,703.79	384,378.76	217,515.81	84.8%
	TOTAL EXPENSES	1,075,754	1,427,128	825,233.43	128,703.79	384,378.76	217,515.81	
5820 VETERANS SERVICES								
1055820 VETERANS SERVICES - EXPENSE								
51010 SALARIES & WAGES								
	1055820 51010 SALARIES & WAGES	40,330	41,025	24,748.64	3,109.53	.00	16,276.36	60.3%
	2022/08/000026 02/04/2022 PRJ	1,554.77	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	1,554.76	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	40,330	41,025	24,748.64	3,109.53	.00	16,276.36	60.3%
51300 SOCIAL SECURITY								
	1055820 51300 SOCIAL SECURITY	2,505	2,548	1,515.28	190.28	.00	1,032.72	59.5%
	2022/08/000026 02/04/2022 PRJ	95.14	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	95.14	REF 021822			WARRANT=021822	RUN=3	REGULAR

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOCIAL SECURITY	2,505	2,548	1,515.28	190.28	.00	1,032.72	59.5%
51310 MEDICARE								
1055820	51310 MEDICARE	585	595	354.39	44.50	.00	240.61	59.6%
2022/08/000026	02/04/2022 PRJ	22.25	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	22.25	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL MEDICARE	585	595	354.39	44.50	.00	240.61	59.6%
51330 RETIREMENT								
1055820	51330 RETIREMENT	4,665	4,744	2,813.14	355.10	.00	1,930.86	59.3%
2022/08/000026	02/04/2022 PRJ	177.55	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	177.55	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL RETIREMENT	4,665	4,744	2,813.14	355.10	.00	1,930.86	59.3%
51350 GROUP INSURANCE								
1055820	51350 GROUP INSURANCE	8,460	8,460	5,358.00	705.00	.00	3,102.00	63.3%
2022/08/000026	02/04/2022 PRJ	352.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	352.50	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,460	8,460	5,358.00	705.00	.00	3,102.00	63.3%
51351 LIFE INSURANCE								
1055820	51351 LIFE INSURANCE	70	70	34.20	4.50	.00	35.80	48.9%
2022/08/000026	02/04/2022 PRJ	2.25	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	2.25	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	70	70	34.20	4.50	.00	35.80	48.9%
51360	401-K							
1055820	51360 401-K	405	405	246.34	31.10	.00	158.66	60.8%
	2022/08/000026 02/04/2022 PRJ	15.55	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	15.55	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL 401-K	405	405	246.34	31.10	.00	158.66	60.8%
51380	WORKERS' COMPENSATION INS.							
1055820	51380 WORKERS' COMPENSATIO	145	145	130.46	.00	.00	14.54	90.0%
	TOTAL WORKERS' COMPENSATION INS.	145	145	130.46	.00	.00	14.54	90.0%
52010	SUPPLIES & MATERIALS							
1055820	52010 SUPPLIES & MATERIALS	1,000	1,000	416.38	.00	583.62	.00	100.0%
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	416.38	.00	583.62	.00	100.0%
54010	TRAVEL/TRAINING							
1055820	54010 TRAVEL/TRAINING	2,000	1,990	.00	.00	.00	1,990.00	.0%
	TOTAL TRAVEL/TRAINING	2,000	1,990	.00	.00	.00	1,990.00	.0%
55150	INSURANCE & BONDING							

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5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055820 55150	INSURANCE & BONDING	105	105	97.65	.00	.00	7.35	93.0%
	TOTAL INSURANCE & BONDING	105	105	97.65	.00	.00	7.35	93.0%
55500 DUES & SUBSCRIPTIONS								
1055820 55500	DUES & SUBSCRIPTIONS	50	60	60.00	.00	.00	.00	100.0%
	TOTAL DUES & SUBSCRIPTIONS	50	60	60.00	.00	.00	.00	100.0%
	TOTAL VETERANS SERVICES - EXPENSE	60,320	61,147	35,774.48	4,440.01	583.62	24,788.90	59.5%
	TOTAL VETERANS SERVICES	60,320	61,147	35,774.48	4,440.01	583.62	24,788.90	59.5%
	TOTAL EXPENSES	60,320	61,147	35,774.48	4,440.01	583.62	24,788.90	
5912 PUBLIC SCHOOLS								
1055912 PUBLIC SCHOOLS - EXPENSE								
56009 CAPITAL OUTLAY								
1055912 56009	CAPITAL OUTLAY - Spe	0	476,000	476,000.00	400,000.00	.00	.00	100.0%
2022/08/000010	02/01/2022 API	400,000.00	VND 000199 VCH206055	YADKIN COUNTY BOARD	SCHOOL CAPITAL NEEDS			105055
	TOTAL CAPITAL OUTLAY	0	476,000	476,000.00	400,000.00	.00	.00	100.0%
57000 CURRENT EXPENSE								
1055912 57000	CURRENT EXPENSE	7,326,228	7,326,228	5,494,671.00	.00	1,831,557.00	.00	100.0%

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5912	PUBLIC SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CURRENT EXPENSE	7,326,228	7,326,228	5,494,671.00	.00	1,831,557.00	.00	100.0%
57001	CAPITAL OUTLAY-SCHOOL							
1055912	57001 CAPITAL OUTLAY-SCH00	251,000	251,000	188,250.00	.00	62,750.00	.00	100.0%
	TOTAL CAPITAL OUTLAY-SCHOOL	251,000	251,000	188,250.00	.00	62,750.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS - EXPENSE	7,577,228	8,053,228	6,158,921.00	400,000.00	1,894,307.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS	7,577,228	8,053,228	6,158,921.00	400,000.00	1,894,307.00	.00	100.0%
	TOTAL EXPENSES	7,577,228	8,053,228	6,158,921.00	400,000.00	1,894,307.00	.00	
5920	COMMUNITY COLLEGE							
1055920	COMMUNITY COLLEGE - EXPENSE							
57500	ANNUAL APPROPRIATION							
1055920	57500 ANNUAL APPROPRIATION	311,000	311,000	233,250.00	.00	77,750.00	.00	100.0%
	TOTAL ANNUAL APPROPRIATION	311,000	311,000	233,250.00	.00	77,750.00	.00	100.0%
57501	YADKIN GUARANTEE							
1055920	57501 YADKIN GUARANTEE	120,000	120,000	96,493.30	45,464.15	.00	23,506.70	80.4%
2022/08/000005	02/02/2022 POE	854.00	VND 000817	PO 29750	SURRY COMMUNITY COLL	Yadkin Guarantee		
2022/08/000005	02/02/2022 POE	38,350.64	VND 000817	PO 29752	SURRY COMMUNITY COLL	Yadkin Guarantee		
2022/08/000011	02/01/2022 API	6,823.92	VND 015614	VCH206074	BARNES & NOBLE	Yadkin Guarantee Book Purchase		105077
2022/08/000011	02/01/2022 POL	-6,823.92	VND 015614	PO 29748	BARNES & NOBLE	Yadkin Guarantee Book Purc2022		
2022/08/000015	02/02/2022 API	854.00	VND 000817	VCH206090	SURRY COMMUNITY COLL	Yadkin Guarantee Fall 2021		105090
2022/08/000015	02/02/2022 POL	-854.00	VND 000817	PO 29750	SURRY COMMUNITY COLL	Yadkin Guarantee Fall 20212022		
2022/08/000071	02/02/2022 API	38,350.64	VND 000817	VCH206091	SURRY COMMUNITY COLL	Yadkin Guarantee Spring 2022		105120
2022/08/000071	02/02/2022 POL	-38,350.64	VND 000817	PO 29752	SURRY COMMUNITY COLL	Yadkin Guarantee Spring 202022		
2022/08/000329	02/28/2022 GCR	-564.41	REF			REIMBURSEMENT BARNES & NOBLES		

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5920	COMMUNITY COLLEGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL YADKIN GUARANTEE	120,000	120,000	96,493.30	45,464.15	.00	23,506.70	80.4%
	TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	431,000	329,743.30	45,464.15	77,750.00	23,506.70	94.5%
	TOTAL COMMUNITY COLLEGE	431,000	431,000	329,743.30	45,464.15	77,750.00	23,506.70	94.5%
	TOTAL EXPENSES	431,000	431,000	329,743.30	45,464.15	77,750.00	23,506.70	
5930	HOSPITAL							
1055930	HOSPITAL EXPENSE							
51010	SALARIES & WAGES							
1055930	51010 SALARIES & WAGES	36,040	36,040	22,299.57	2,772.24	.00	13,740.43	61.9%
	2022/08/000026 02/04/2022 PRJ	1,386.12	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	1,386.12	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	36,040	36,040	22,299.57	2,772.24	.00	13,740.43	61.9%
51030	SALARIES & WAGES PART-TIME							
1055930	51030 SALARIES & WAGES PAR	2,000	2,000	600.00	.00	.00	1,400.00	30.0%
	TOTAL SALARIES & WAGES PART-TIME	2,000	2,000	600.00	.00	.00	1,400.00	30.0%
51300	SOCIAL SECURITY							
1055930	51300 SOCIAL SECURITY	2,360	2,360	1,353.52	163.16	.00	1,006.48	57.4%
	2022/08/000026 02/04/2022 PRJ	81.58	REF 020422			WARRANT=020422	RUN=3	REGULAR
	2022/08/000163 02/18/2022 PRJ	81.58	REF 021822			WARRANT=021822	RUN=3	REGULAR

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5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOCIAL SECURITY	2,360	2,360	1,353.52	163.16	.00	1,006.48	57.4%
51310 MEDICARE								
	<u>1055930 51310 MEDICARE</u>	555	555	316.54	38.16	.00	238.46	57.0%
	<u>2022/08/000026</u> 02/04/2022 PRJ	19.08	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	19.08	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL MEDICARE	555	555	316.54	38.16	.00	238.46	57.0%
51330 RETIREMENT								
	<u>1055930 51330 RETIREMENT</u>	4,170	4,170	2,533.41	316.58	.00	1,636.59	60.8%
	<u>2022/08/000026</u> 02/04/2022 PRJ	158.29	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	158.29	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL RETIREMENT	4,170	4,170	2,533.41	316.58	.00	1,636.59	60.8%
51350 GROUP INSURANCE								
	<u>1055930 51350 GROUP INSURANCE</u>	8,460	8,460	5,358.00	705.00	.00	3,102.00	63.3%
	<u>2022/08/000026</u> 02/04/2022 PRJ	352.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	352.50	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,460	8,460	5,358.00	705.00	.00	3,102.00	63.3%
51351 LIFE INSURANCE								
	<u>1055930 51351 LIFE INSURANCE</u>	70	70	34.20	4.50	.00	35.80	48.9%
	<u>2022/08/000026</u> 02/04/2022 PRJ	2.25	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	2.25	REF 021822			WARRANT=021822	RUN=3 REGULAR	

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5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	70	70	34.20	4.50	.00	35.80	48.9%
51360	401-K							
1055930	51360 401-K	365	365	221.89	27.72	.00	143.11	60.8%
	2022/08/000026 02/04/2022 PRJ	13.86	REF 020422			WARRANT=020422	RUN=3 REGULAR	
	2022/08/000163 02/18/2022 PRJ	13.86	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL 401-K	365	365	221.89	27.72	.00	143.11	60.8%
51380	WORKERS' COMPENSATION INS.							
1055930	51380 WORKERS' COMPENSATIO	355	355	319.39	.00	.00	35.61	90.0%
	TOTAL WORKERS' COMPENSATION INS.	355	355	319.39	.00	.00	35.61	90.0%
51701	SERVICE & MAINTENANCE CONTRACT							
1055930	51701 SERVICE & MAINTENANC	20,000	20,000	8,883.30	775.00	9,576.70	1,540.00	92.3%
	2022/08/000104 02/09/2022 POE	1,900.00	VND 001882 PO 29766	NFES, LLC		NATIONAL FOOD PO FOR HOSP WALK		
	2022/08/000211 02/15/2022 API	650.00	VND 001724 VCH206427	YADKIN VALLEY FIRE		Yadkin Valley Fire PO		105326
	2022/08/000211 02/15/2022 POL	-650.00	VND 001724 PO 29459	YADKIN VALLEY FIRE		Yadkin Valley Fire PO	2022	
	2022/08/000252 02/14/2022 API	125.00	VND 015832 VCH206382	TERMINIX - COMMERCIA		TERMINIX HOSPITAL CONTRACT		105362
	2022/08/000252 02/14/2022 COL	-125.00	REF 015832			TERMINIX HOSPITAL CONTRACT		
	TOTAL SERVICE & MAINTENANCE CONTR	20,000	20,000	8,883.30	775.00	9,576.70	1,540.00	92.3%
52010	SUPPLIES & MATERIALS							
1055930	52010 SUPPLIES & MATERIALS	1,000	1,000	.00	.00	750.00	250.00	75.0%

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5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS		1,000	1,000	.00	.00	750.00	250.00	75.0%
54300	UTILITIES								
<u>1055930</u>	<u>54300 UTILITIES</u>		115,000	115,000	64,169.88	8,762.51	4,525.09	46,305.03	59.7%
<u>2022/08/000009</u>	02/01/2022 API	63.49 VND 000198	VCH206079	TOWN OF YADKINVILLE	TOWN OF YADKIN PO				105054
<u>2022/08/000009</u>	02/01/2022 POL	-63.49 VND 000198	PO 29285	TOWN OF YADKINVILLE	TOWN OF YADKIN PO			2022	
<u>2022/08/000252</u>	02/14/2022 API	335.57 VND 007141	VCH206383	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO				105357
<u>2022/08/000252</u>	02/14/2022 POL	-335.57 VND 007141	PO 29286	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO			2022	
<u>2022/08/000314</u>	02/28/2022 GEN	26.25 REF FEB			HOSPITAL TRASH				
<u>2022/08/000314</u>	02/28/2022 GEN	26.25 REF FEB			HOSPITAL OXYGEN				
<u>2022/08/000314</u>	02/28/2022 GEN	328.23 REF FEB			HOSPITAL LIGHTS				
<u>2022/08/000314</u>	02/28/2022 GEN	7,982.72 REF FEB			HOSPITAL FACILITY				
	TOTAL UTILITIES		115,000	115,000	64,169.88	8,762.51	4,525.09	46,305.03	59.7%
55150	INSURANCE & BONDING								
<u>1055930</u>	<u>55150 INSURANCE & BONDING</u>		1,890	1,890	1,757.70	.00	.00	132.30	93.0%
	TOTAL INSURANCE & BONDING		1,890	1,890	1,757.70	.00	.00	132.30	93.0%
	TOTAL HOSPITAL EXPENSE		192,265	192,265	107,847.40	13,564.87	14,851.79	69,565.81	63.8%
	TOTAL HOSPITAL		192,265	192,265	107,847.40	13,564.87	14,851.79	69,565.81	63.8%
	TOTAL EXPENSES		192,265	192,265	107,847.40	13,564.87	14,851.79	69,565.81	
6120	RECREATION								
1056120	RECREATION - EXPENSE								
51010	SALARIES & WAGES								
<u>1056120</u>	<u>51010 SALARIES & WAGES</u>		257,895	257,495	155,505.05	12,153.63	.00	101,989.95	60.4%
<u>2022/08/000026</u>	02/04/2022 PRJ	9,153.77 REF 020422					WARRANT=020422	RUN=3	REGULAR

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 51010 SALARIES & WAGES								
2022/08/000163	02/18/2022 PRJ	8,769.16	REF 021822			WARRANT=021822	RUN=3	REGULAR
2022/08/000164	02/16/2022 GEN	-5,769.30	REF			C POPLIN STIPEND PAY		
	TOTAL SALARIES & WAGES	257,895	257,495	155,505.05	12,153.63	.00	101,989.95	60.4%
51020	LONGEVITY PAY							
1056120 51020 LONGEVITY PAY		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							
1056120 51030 SALARIES & WAGES PAR		130,000	130,000	73,610.41	3,676.69	.00	56,389.59	56.6%
2022/08/000026	02/04/2022 PRJ	1,827.75	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	1,848.94	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES PART-TIME	130,000	130,000	73,610.41	3,676.69	.00	56,389.59	56.6%
51300	SOCIAL SECURITY							
1056120 51300 SOCIAL SECURITY		23,800	23,800	13,823.72	1,247.72	.00	9,976.28	58.1%
2022/08/000026	02/04/2022 PRJ	632.43	REF 020422			WARRANT=020422	RUN=3	REGULAR
2022/08/000163	02/18/2022 PRJ	615.29	REF 021822			WARRANT=021822	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	23,800	23,800	13,823.72	1,247.72	.00	9,976.28	58.1%
51310	MEDICARE							
1056120 51310 MEDICARE		5,570	5,570	3,232.98	291.78	.00	2,337.02	58.0%
2022/08/000026	02/04/2022 PRJ	147.89	REF 020422			WARRANT=020422	RUN=3	REGULAR

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 51310 MEDICARE								
2022/08/000163	02/18/2022 PRJ	143.89	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL MEDICARE	5,570	5,570	3,232.98	291.78	.00	2,337.02	58.0%
51330	RETIREMENT							
1056120 51330 RETIREMENT		29,335	29,335	18,299.32	2,046.82	.00	11,035.68	62.4%
2022/08/000026	02/04/2022 PRJ	1,045.37	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	1,001.45	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL RETIREMENT	29,335	29,335	18,299.32	2,046.82	.00	11,035.68	62.4%
51350	GROUP INSURANCE							
1056120 51350 GROUP INSURANCE		59,220	59,220	37,071.33	4,276.09	.00	22,148.67	62.6%
2022/08/000026	02/04/2022 PRJ	2,168.69	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	2,107.40	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	59,220	59,220	37,071.33	4,276.09	.00	22,148.67	62.6%
51351	LIFE INSURANCE							
1056120 51351 LIFE INSURANCE		490	490	240.96	27.56	.00	249.04	49.2%
2022/08/000026	02/04/2022 PRJ	13.98	REF 020422			WARRANT=020422	RUN=3 REGULAR	
2022/08/000163	02/18/2022 PRJ	13.58	REF 021822			WARRANT=021822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	490	490	240.96	27.56	.00	249.04	49.2%
51355	RETIREE INSURANCE							
1056120 51355 RETIREE INSURANCE		8,460	8,460	5,088.80	706.60	.00	3,371.20	60.2%

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1056120 51355 RETIREE INSURANCE</u>								
	<u>2022/08/000026</u> 02/04/2022 PRJ	705.00 REF 020422				WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000256</u> 02/24/2022 API	1.60 VND 012917 VCH206563		USABLE LIFE		USable Monthly Premiums	3.1.20	105358
	TOTAL RETIREE INSURANCE	8,460	8,460	5,088.80	706.60	.00	3,371.20	60.2%
<u>51360 401-K</u>								
	<u>1056120 51360 401-K</u>	2,540	2,540	1,158.96	123.47	.00	1,381.04	45.6%
	<u>2022/08/000026</u> 02/04/2022 PRJ	63.66 REF 020422				WARRANT=020422	RUN=3 REGULAR	
	<u>2022/08/000163</u> 02/18/2022 PRJ	59.81 REF 021822				WARRANT=021822	RUN=3 REGULAR	
	TOTAL 401-K	2,540	2,540	1,158.96	123.47	.00	1,381.04	45.6%
<u>51380 WORKERS' COMPENSATION INS.</u>								
	<u>1056120 51380 WORKERS' COMPENSATIO</u>	8,245	8,245	7,418.08	.00	.00	826.92	90.0%
	TOTAL WORKERS' COMPENSATION INS.	8,245	8,245	7,418.08	.00	.00	826.92	90.0%
<u>51700 CONTRACTED SERVICES</u>								
	<u>1056120 51700 CONTRACTED SERVICES</u>	800	800	.00	.00	.00	800.00	.0%
	TOTAL CONTRACTED SERVICES	800	800	.00	.00	.00	800.00	.0%
<u>51751 VEHICLE LEASE</u>								
	<u>1056120 51751 VEHICLE LEASE</u>	12,720	12,720	8,453.84	1,056.73	4,266.16	.00	100.0%
	<u>2022/08/000233</u> 02/21/2022 API	1,056.73 VND 001997 VCH206490		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		105343
	<u>2022/08/000233</u> 02/21/2022 COL	-1,056.73 REF 001997				VEHICLE ENTERPRISE FLEET LEASE		

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE LEASE	12,720	12,720	8,453.84	1,056.73	4,266.16	.00	100.0%
52010 SUPPLIES & MATERIALS								
1056120	52010 SUPPLIES & MATERIALS	500	500	139.52	38.58	360.48	.00	100.0%
2022/08/000353	02/25/2022 API	38.58 VND	002083 VCH206713	FIRST NATIONAL BANK	Office Supplies FNB			39012
2022/08/000353	02/25/2022 POL	-38.58 VND	002083 PO 29180	FIRST NATIONAL BANK	Office Supplies FNB	2022		
	TOTAL SUPPLIES & MATERIALS	500	500	139.52	38.58	360.48	.00	100.0%
52015 JANITORIAL SUPPLIES								
1056120	52015 JANITORIAL SUPPLIES	6,000	6,000	1,715.00	290.10	3,285.00	1,000.00	83.3%
2022/08/000115	02/04/2022 API	290.10 VND	000457 VCH206166	RONALD BALL	Ronald Ball Janitorial			105177
2022/08/000115	02/04/2022 POL	-290.10 VND	000457 PO 29171	RONALD BALL	Ronald Ball Janitorial	2022		
	TOTAL JANITORIAL SUPPLIES	6,000	6,000	1,715.00	290.10	3,285.00	1,000.00	83.3%
52060 UNIFORMS								
1056120	52060 UNIFORMS	4,000	4,000	2,446.09	21.84	950.08	603.83	84.9%
2022/08/000073	02/03/2022 API	10.92 VND	000180 VCH206123	CINTAS CORPORATION #	UNIFORMS			105106
2022/08/000073	02/03/2022 COL	-10.92 REF	000180		UNIFORMS			
2022/08/000283	02/24/2022 API	10.92 VND	000180 VCH206568	CINTAS CORPORATION #	UNIFORMS			105398
2022/08/000283	02/24/2022 COL	-10.92 REF	000180		UNIFORMS			
	TOTAL UNIFORMS	4,000	4,000	2,446.09	21.84	950.08	603.83	84.9%
52080 PURCHASES FOR RESALE								
1056120	52080 PURCHASES FOR RESALE	3,500	3,500	670.76	20.95	2,829.24	.00	100.0%
2022/08/000353	02/25/2022 API	20.95 VND	002083 VCH206724	FIRST NATIONAL BANK	FNB Resale			39012
2022/08/000353	02/25/2022 POL	-20.95 VND	002083 PO 29172	FIRST NATIONAL BANK	FNB Resale	2022		

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6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 52080 201 PURCHASES FOR RES		14,000	14,000	5,744.41	216.00	4,255.59	4,000.00	71.4%
2022/08/000114	02/03/2022 API	216.00 VND	000861 VCH206124	PEPSI BOTTLING VENT	Pepsi for MP Resale			105179
2022/08/000114	02/03/2022 POL	-216.00 VND	000861 PO 29175	PEPSI BOTTLING VENT	Pepsi for MP Resale		2022	
	TOTAL PURCHASES FOR RESALE	17,500	17,500	6,415.17	236.95	7,084.83	4,000.00	77.1%
52081 SALES TAX								
1056120 52081 SALES TAX		2,500	2,500	1,518.82	.00	.00	981.18	60.8%
	TOTAL SALES TAX	2,500	2,500	1,518.82	.00	.00	981.18	60.8%
52350 GASOLINE/DIESEL FUEL								
1056120 52350 GASOLINE/ DIESEL FUE		14,000	14,000	10,026.56	946.44	3,973.44	.00	100.0%
2022/08/000349	02/07/2022 API	946.44 VND	016454 VCH207030	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUARY				39014
2022/08/000349	02/07/2022 POL	-946.44 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUAR2022				
	TOTAL GASOLINE/DIESEL FUEL	14,000	14,000	10,026.56	946.44	3,973.44	.00	100.0%
52352 POOL CHEMICALS								
1056120 52352 POOL SUPPLIES		5,000	5,000	1,709.27	.00	2,553.45	737.28	85.3%
	TOTAL POOL CHEMICALS	5,000	5,000	1,709.27	.00	2,553.45	737.28	85.3%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1056120 53010 BUILDINGS/GROUNDS MA		41,626	51,126	25,792.40	2,992.47	8,857.60	16,476.00	67.8%
2022/08/000022	02/03/2022 BUA	-1,500.00 REF	FT					
2022/08/000353	02/25/2022 API	38.00 VND	002083 VCH206705	FIRST NATIONAL BANK	EQUIPMENT MAINTENANCE FNB for Buildings & Grounds			39012

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6120	RECREATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1056120 53010 BUILDINGS/GROUNDS MA</u>										
<u>2022/08/000353</u>	02/25/2022	POL	-38.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	8.48	VND 002083	VCH206707	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-8.48	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	35.93	VND 002083	VCH206709	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-35.93	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	19.00	VND 002083	VCH206711	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-19.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	21.98	VND 002083	VCH206714	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-21.98	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	339.98	VND 002083	VCH206716	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-339.98	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	26.61	VND 002083	VCH206717	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-26.61	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	16.98	VND 002083	VCH206719	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-16.98	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	773.65	VND 002083	VCH206722	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-773.65	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	193.98	VND 002083	VCH206723	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-193.98	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	15.84	VND 002083	VCH206729	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-15.84	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	250.00	VND 002083	VCH206732	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-250.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	850.00	VND 002083	VCH206733	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-850.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	17.00	VND 002083	VCH206735	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-17.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	18.50	VND 002083	VCH206736	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-18.50	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	6.54	VND 002083	VCH206777	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-6.54	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
<u>2022/08/000353</u>	02/25/2022	API	360.00	VND 002083	VCH206780	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39012
<u>2022/08/000353</u>	02/25/2022	POL	-360.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
TOTAL BUILDINGS/GROUNDS MAINTENAN			41,626		51,126	25,792.40	2,992.47	8,857.60	16,476.00	67.8%

53020 EQUIPMENT MAINTENANCE

<u>1056120 53020 EQUIPMENT MAINTENANC</u>				5,000		6,500	4,379.13	1,211.34	1,370.87	750.00	88.5%
2022/08/000022	02/03/2022	BUA		1,500.00	REF	FT			EQUIPMENT MAINTENANCE		
2022/08/000172	02/17/2022	POM		1,000.00	VND 002083	PO 29168	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/08/000353	02/25/2022	API		6.99	VND 002083	VCH206662	FIRST NATIONAL BANK	Equipment Maintenance FNB		39012	
2022/08/000353	02/25/2022	POL		-6.99	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB	2022		

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<u>1056120 53020 EQUIPMENT MAINTENANCE</u>								
<u>2022/08/000353</u>	02/25/2022 API	79.34 VND	002083 VCH206710	FIRST NATIONAL BANK	Equipment Maintenance	FNB		39012
<u>2022/08/000353</u>	02/25/2022 POL	-79.34 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
<u>2022/08/000353</u>	02/25/2022 API	100.84 VND	002083 VCH206712	FIRST NATIONAL BANK	Equipment Maintenance	FNB		39012
<u>2022/08/000353</u>	02/25/2022 POL	-100.84 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
<u>2022/08/000353</u>	02/25/2022 API	100.00 VND	002083 VCH206715	FIRST NATIONAL BANK	BOBCAT FILTER			39012
<u>2022/08/000353</u>	02/25/2022 POL	-100.00 VND	002083 PO 29168	FIRST NATIONAL BANK	BOBCAT FILTER	2022		
<u>2022/08/000353</u>	02/25/2022 API	312.22 VND	002083 VCH206720	FIRST NATIONAL BANK	Equipment Maintenance	FNB		39012
<u>2022/08/000353</u>	02/25/2022 POL	-312.22 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
<u>2022/08/000353</u>	02/25/2022 API	247.92 VND	002083 VCH206721	FIRST NATIONAL BANK	Equipment Maintenance	FNB		39012
<u>2022/08/000353</u>	02/25/2022 POL	-247.92 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
<u>2022/08/000353</u>	02/25/2022 API	13.38 VND	002083 VCH206725	FIRST NATIONAL BANK	Equipment Maintenance	FNB		39012
<u>2022/08/000353</u>	02/25/2022 POL	-13.38 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
<u>2022/08/000353</u>	02/25/2022 API	42.09 VND	002083 VCH206726	FIRST NATIONAL BANK	Equipment Maintenance	FNB		39012
<u>2022/08/000353</u>	02/25/2022 POL	-42.09 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
<u>2022/08/000353</u>	02/25/2022 API	74.97 VND	002083 VCH206727	FIRST NATIONAL BANK	Equipment Maintenance	FNB		39012
<u>2022/08/000353</u>	02/25/2022 POL	-74.97 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
<u>2022/08/000353</u>	02/25/2022 API	96.59 VND	002083 VCH206728	FIRST NATIONAL BANK	Equipment Maintenance	FNB		39012
<u>2022/08/000353</u>	02/25/2022 POL	-96.59 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
<u>2022/08/000353</u>	02/25/2022 API	80.58 VND	002083 VCH206730	FIRST NATIONAL BANK	Equipment Maintenance	FNB		39012
<u>2022/08/000353</u>	02/25/2022 POL	-80.58 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
<u>2022/08/000353</u>	02/25/2022 API	17.98 VND	002083 VCH206731	FIRST NATIONAL BANK	Equipment Maintenance	FNB		39012
<u>2022/08/000353</u>	02/25/2022 POL	-17.98 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
<u>2022/08/000353</u>	02/25/2022 API	38.44 VND	002083 VCH206734	FIRST NATIONAL BANK	Equipment Maintenance	FNB		39012
<u>2022/08/000353</u>	02/25/2022 POL	-38.44 VND	002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB 2022		
TOTAL EQUIPMENT MAINTENANCE		5,000	6,500	4,379.13	1,211.34	1,370.87	750.00	88.5%
<u>53040 VEHICLE MAINTENANCE</u>								
<u>1056120 53040 VEHICLE MAINTENANCE</u>								
		2,500	2,500	1,427.26	42.00	1,072.74	.00	100.0%
<u>2022/08/000216</u>	02/08/2022 API	42.00 VND	010587 VCH206289	MARKS CARE & REPAIR	Marks Care & Repair for Vehic			105332
<u>2022/08/000216</u>	02/08/2022 POL	-42.00 VND	010587 PO 29159	MARKS CARE & REPAIR	Marks Care & Repair for V2022			
TOTAL VEHICLE MAINTENANCE		2,500	2,500	1,427.26	42.00	1,072.74	.00	100.0%
<u>54010 TRAVEL/TRAINING</u>								
<u>1056120 54010 TRAVEL/TRAINING</u>								
		1,500	1,500	170.00	.00	900.00	430.00	71.3%

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TOTAL TRAVEL/TRAINING	1,500	1,500	170.00	.00	900.00	430.00	71.3%
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54300 UTILITIES

1056120 54300 UTILITIES	31,500	31,500	18,451.11	2,182.86	1,765.74	11,283.15	64.2%
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2022/08/000216	02/08/2022	API	23.56	VND	000198	VCH206288	TOWN OF YADKINVILLE	Utilities	105310
2022/08/000216	02/08/2022	POL	-23.56	VND	000198	PO 29178	TOWN OF YADKINVILLE	Utilities	2022
2022/08/000314	02/28/2022	GEN	20.75	REF	FEB		COUNTY PARK		
2022/08/000314	02/28/2022	GEN	56.40	REF	FEB		COUNTY PARK	FLOOD LIGHT	
2022/08/000314	02/28/2022	GEN	26.36	REF	FEB		COUNTY PARK		
2022/08/000314	02/28/2022	GEN	420.99	REF	FEB		COUNTY PARK	SHELTER	
2022/08/000314	02/28/2022	GEN	48.72	REF	FEB		COUNTY PARK		
2022/08/000314	02/28/2022	GEN	537.58	REF	FEB		COUNTY PARK		
2022/08/000314	02/28/2022	GEN	45.15	REF	FEB		COUNTY PARK		
2022/08/000314	02/28/2022	GEN	152.42	REF	FEB		COUNTY PARK		
2022/08/000314	02/28/2022	GEN	252.69	REF	FEB		COUNTY PARK		
2022/08/000326	02/28/2022	GEN	12.01	REF	FEB		SHACKTOWN RD-YARDLIGHT		
2022/08/000326	02/28/2022	GEN	264.48	REF	FEB		CRYSTAL LN-SHELTER & BATHROOMS		
2022/08/000326	02/28/2022	GEN	144.96	REF	FEB		CRYSTAL LN-MAINTENANCE BLDG		
2022/08/000326	02/28/2022	GEN	12.01	REF	FEB		6600 SERVICE RD-YARDLIGHT		
2022/08/000326	02/28/2022	GEN	45.96	REF	FEB		LAW SCHOOL RD-SHELTER & YL		
2022/08/000326	02/28/2022	GEN	84.03	REF	FEB		CRYSTAL LN-SHOWER HOUSE		
2022/08/000326	02/28/2022	GEN	34.79	REF	FEB		CRYSTAL LN-HOUSE		

TOTAL UTILITIES	31,500	31,500	18,451.11	2,182.86	1,765.74	11,283.15	64.2%
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55030 CONTRACT SERVICES

1056120 55030 SERVICE & MAINTENANC	1,650	1,650	839.79	119.97	599.85	210.36	87.3%
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2022/08/000076	02/04/2022	API	119.97	VND	001993	VCH206217	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	105128
2022/08/000076	02/04/2022	COL	-119.97	REF	001993			WATER COOLER RENTALS BLUE CAFE	

TOTAL CONTRACT SERVICES	1,650	1,650	839.79	119.97	599.85	210.36	87.3%
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55150 INSURANCE & BONDING

1056120 55150 INSURANCE & BONDING	4,770	4,770	4,436.10	.00	.00	333.90	93.0%
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	TOTAL INSURANCE & BONDING	4,770	4,770	4,436.10	.00	.00	333.90	93.0%
	TOTAL RECREATION - EXPENSE	677,121	688,121	403,769.67	33,689.64	37,040.24	247,311.09	64.1%
	TOTAL RECREATION	677,121	688,121	403,769.67	33,689.64	37,040.24	247,311.09	64.1%
	TOTAL EXPENSES	677,121	688,121	403,769.67	33,689.64	37,040.24	247,311.09	
9000 NON-DEPARTMENTAL								
1059000 NON-DEPARTMENTAL EXPENSE								
51025 PERFORMANCE								
1059000 51025 PERFORMANCE		15,000	2,076	.00	.00	.00	2,076.00	.0%
	TOTAL PERFORMANCE	15,000	2,076	.00	.00	.00	2,076.00	.0%
51381 UNEMPLOYMENT INSUR-SELF FUNDIN								
1059000 51381 UNEMPLOYMENT INSUR-S		8,000	8,000	4,457.70	.00	.00	3,542.30	55.7%
	TOTAL UNEMPLOYMENT INSUR-SELF FUN	8,000	8,000	4,457.70	.00	.00	3,542.30	55.7%
51500 PROFESSIONAL SERVICES								
1059000 51500 PROFESSIONAL SERVICE		172,000	172,000	69,598.35	22,794.00	89,014.00	13,387.65	92.2%
2022/08/000203	02/18/2022 API	10,518.00	VND 001714	VCH206464	NELSON MULLINS RILEY	Nelson Mullins Riley & Scarbor		105294
2022/08/000203	02/18/2022 COL	-10,518.00	REF 001714			Nelson Mullins Riley & Scarbor		
2022/08/000209	02/21/2022 POE	550.00	VND 002096	PO 29785	SUM 5 COMMUNICATIONS	SUM5 Communications		
2022/08/000265	02/28/2022 COE	3,750.00	REF 007749			SURPLUS PROPERTY SOLD CLOSING		
2022/08/000266	02/28/2022 API	26.00	VND 007749	VCH206689	J GREGORY MATTHEWS	PARCEL 121064 MEMORIAL RD		105365
2022/08/000266	02/28/2022 COL	-26.00	REF 007749			PARCEL 121064 MEMORIAL RD		
2022/08/000266	02/28/2022 API	26.00	VND 007749	VCH206690	J GREGORY MATTHEWS	PARCEL # 118778 - SWEETBRIAR L		105366
2022/08/000266	02/28/2022 COL	-26.00	REF 007749			PARCEL # 118778 - SWEETBRIAR L		

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<u>1059000 51500 PROFESSIONAL SERVICE</u>								
	<u>2022/08/000266</u>	02/28/2022 API	26.00 VND 007749 VCH206691	J GREGORY MATTHEWS	PARCEL 119616 SOUTHWOOD ACRES		105367	
	<u>2022/08/000266</u>	02/28/2022 COL	-26.00 REF 007749		PARCEL 119616 SOUTHWOOD ACRES			
	<u>2022/08/000266</u>	02/28/2022 API	26.00 VND 007749 VCH206692	J GREGORY MATTHEWS	PARCEL 112906 HOWARDS BRIDGE R		105368	
	<u>2022/08/000266</u>	02/28/2022 COL	-26.00 REF 007749		PARCEL 112906 HOWARDS BRIDGE R			
	<u>2022/08/000290</u>	02/25/2022 API	550.00 VND 002096 VCH206580	SUM 5 COMMUNICATIONS	SUM5 Communications		105408	
	<u>2022/08/000290</u>	02/25/2022 POL	-550.00 VND 002096 PO 29785	SUM 5 COMMUNICATIONS	SUM5 Communications	2022		
	<u>2022/08/000292</u>	02/28/2022 API	11,128.00 VND 001714 VCH206799	NELSON MULLINS RILEY	Nelson Mullins Riley & Scarbor		105404	
	<u>2022/08/000292</u>	02/28/2022 COL	-11,128.00 REF 001714		Nelson Mullins Riley & Scarbor			
	<u>2022/08/000327</u>	02/28/2022 POM	-3,000.00 VND 001284 PO 29667	D & F CATERING	DUPLICATE	2022		
	<u>2022/08/000328</u>	02/28/2022 POM	-63.00 VND 001284 PO 29712	D & F CATERING	COMPLETE	2022		
	<u>2022/08/000337</u>	02/15/2022 GEN	494.00 REF FEB		VERIZON INVOICE- GPS			
	TOTAL PROFESSIONAL SERVICES		172,000 172,000	69,598.35	22,794.00	89,014.00	13,387.65	92.2%
<u>51505 PROF.SERV./COUNTY ATTORNEY</u>								
	<u>1059000 51505 PROF.SERV./COUNTY AT</u>		135,000 135,000	87,466.64	.00	43,733.36	3,800.00	97.2%
	TOTAL PROF.SERV./COUNTY ATTORNEY		135,000 135,000	87,466.64	.00	43,733.36	3,800.00	97.2%
<u>51518 SYW INTERNS</u>								
	<u>1059000 51518 SYW INTERNS</u>		30,000 30,000	3,147.52	874.66	.00	26,852.48	10.5%
	<u>2022/08/000026</u>	02/04/2022 PRJ	401.00 REF 020422		WARRANT=020422	RUN=3 REGULAR		
	<u>2022/08/000163</u>	02/18/2022 PRJ	473.66 REF 021822		WARRANT=021822	RUN=3 REGULAR		
	TOTAL SYW INTERNS		30,000 30,000	3,147.52	874.66	.00	26,852.48	10.5%
<u>51530 ANNUAL AUDIT ADMINISTRATION</u>								
	<u>1059000 51530 ANNUAL AUDIT</u>		65,000 65,000	51,500.00	.00	.00	13,500.00	79.2%

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	TOTAL ANNUAL AUDIT ADMINISTRATION	65,000	65,000	51,500.00	.00	.00	13,500.00	79.2%
	51540 LAND AQUISITION							
	1059000 51540 LAND AQUISITION	0	32,395	31,894.95	.00	470.00	30.05	99.9%
	TOTAL LAND AQUISITION	0	32,395	31,894.95	.00	470.00	30.05	99.9%
	51548 AG BUILDING EXPENSE							
	1059000 51548 AG BUILDING EXPENSE	5,000	5,000	2,520.00	300.00	.00	2,480.00	50.4%
	2022/08/000198 02/18/2022 POE	300.00	VND 002082 PO 29780	YELLOW DOG CREATIVE	Visit NC Farms App			
	2022/08/000245 02/25/2022 POM	1,500.00	VND 002082 PO 29198	YELLOW DOG CREATIVE	correct liquidation	2022		
	2022/08/000246 02/25/2022 POM	-300.00	VND 002082 PO 29780	YELLOW DOG CREATIVE	USE PO 29198	2022		
	2022/08/000290 02/25/2022 API	300.00	VND 002082 VCH206576	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT NC FA	105407		
	2022/08/000290 02/25/2022 POL	-1,500.00	VND 002082 PO 29198	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT N2022			
	TOTAL AG BUILDING EXPENSE	5,000	5,000	2,520.00	300.00	.00	2,480.00	50.4%
	51700 CONTRACTED SERVICES							
	1059000 51700 CONTRACTED SERVICES	3,500	3,500	800.59	.00	899.41	1,800.00	48.6%
	TOTAL CONTRACTED SERVICES	3,500	3,500	800.59	.00	899.41	1,800.00	48.6%
	51704 INSURANCE CONSULTING							
	1059000 51704 INSURANCE CONSULTING	45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%

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	TOTAL INSURANCE CONSULTING	45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%
	51705 PUBLIC RELATIONS							
	1059000 51705 PUBLIC RELATIONS	22,000	22,000	.00	.00	.00	22,000.00	.0%
	TOTAL PUBLIC RELATIONS	22,000	22,000	.00	.00	.00	22,000.00	.0%
	51751 VEHICLE LEASE							
	1059000 51751 VEHICLE LEASE	10,800	10,800	6,575.12	821.89	4,224.88	.00	100.0%
	2022/08/000233 02/21/2022 API	821.89	VND 001997 VCH206490	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			105343
	2022/08/000233 02/21/2022 COL	-821.89	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	10,800	10,800	6,575.12	821.89	4,224.88	.00	100.0%
	51762 PARKS-LAND							
	1059000 51762 PARK CAPITAL IMPROVE	65,000	74,250	25,298.65	.00	37,834.53	11,116.82	85.0%
	2022/08/000341 02/28/2022 COE	16,475.00	REF 001442			Automatic gate at Yadkin Co Pa		
	TOTAL PARKS-LAND	65,000	74,250	25,298.65	.00	37,834.53	11,116.82	85.0%
	52025 SERVICE FEES & CHARGES							
	1059000 52025 BANK SERVICE FEES AN	6,000	6,000	2,042.35	262.40	.00	3,957.65	34.0%
	2022/08/000334 02/02/2022 GEN	25.00	REF FEB			MERCH SERV HEALTH		
	2022/08/000334 02/02/2022 GEN	25.00	REF FEB			MERCH SERV PERMITS		
	2022/08/000334 02/02/2022 GEN	25.00	REF FEB			MERCH SERV ANIMAL SHELTER		
	2022/08/000334 02/02/2022 GEN	25.00	REF FEB			MERCH SERV SOLID WASTE		
	2022/08/000334 02/02/2022 GEN	25.00	REF FEB			MERCH SERV REGISTER OF DEEDS		
	2022/08/000334 02/02/2022 GEN	25.00	REF FEB			MERCH SERV MEMORIAL PARK		
	2022/08/000353 02/25/2022 API	164.50	VND 002083 VCH206654	FIRST NATIONAL BANK	AMAZON FRUAD CHARGES			39012

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 52025 BANK SERVICE FEES AN</u>								
	<u>2022/08/000353</u> 02/25/2022 API	100.00 VND	002083 VCH207001	FIRST NATIONAL BANK	PCARD MONTHLY FEE			39012
	<u>2022/08/000357</u> 02/28/2022 GCR	-60.09 REF			CUSTODIAL ESCHEAT			
	<u>2022/08/000358</u> 02/28/2022 GEN	-50.01 REF			BAD CHECK FEES			
	<u>2022/08/000358</u> 02/28/2022 GEN	-42.00 REF			ELEC CHECKS FEES			
	TOTAL SERVICE FEES & CHARGES	6,000	6,000	2,042.35	262.40	.00	3,957.65	34.0%
<u>53040 VEHICLE MAINTENANCE</u>								
	<u>1059000 53040 POOL VEHICLE MAINTEN</u>	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%
<u>54200 TELEPHONE</u>								
	<u>1059000 54200 TELEPHONE</u>	50,000	50,000	33,071.01	3,871.51	7,451.88	9,477.11	81.0%
	<u>2022/08/000135</u> 02/09/2022 POE	3,188.16 VND	002022 PO 29768	AT&T	FIRST NET JANUARY			
	<u>2022/08/000178</u> 02/15/2022 API	1,877.26 VND	002022 VCH206407	AT&T	FIRST NET JANUARY ACCT 2872982			105272
	<u>2022/08/000178</u> 02/15/2022 POL	-1,877.26 VND	002022 PO 29768	AT&T	FIRST NET JANUARY ACCT 2872022			
	<u>2022/08/000178</u> 02/15/2022 API	1,310.90 VND	002022 VCH206408	AT&T	FIRST NET JANUARY ACCT 2872984			105272
	<u>2022/08/000178</u> 02/15/2022 POL	-1,310.90 VND	002022 PO 29768	AT&T	FIRST NET JANUARY ACCT 2872022			
	<u>2022/08/000212</u> 02/22/2022 API	265.22 VND	000283 VCH206499	INFORMATION TECHNOLO	NCDIT ITS Phone Service			105313
	<u>2022/08/000212</u> 02/22/2022 POL	-170.07 VND	000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service 2022			
	<u>2022/08/000337</u> 02/15/2022 GEN	418.13 REF	FEB		VERIZON INVOICE- ALL OTHERS			
	TOTAL TELEPHONE	50,000	50,000	33,071.01	3,871.51	7,451.88	9,477.11	81.0%
<u>55040 LEASE AGREEMENT-TELEPHONE SYS.</u>								
	<u>1059000 55040 LEASE AGREEMENT-TELE</u>	19,000	19,000	13,339.61	1,685.73	5,160.39	500.00	97.4%
	<u>2022/08/000212</u> 02/22/2022 API	1,685.73 VND	000283 VCH206500	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines			105313
	<u>2022/08/000212</u> 02/22/2022 POL	-1,685.73 VND	000283 PO 29007	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines 2022			

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	TOTAL LEASE AGREEMENT-TELEPHONE S		19,000	19,000	13,339.61	1,685.73	5,160.39	500.00	97.4%
55043 SOFTWARE CONTRACT									
1059000	55043	SOFTWARE CONTRACT	657,860	657,860	370,989.22	13,347.21	258,579.39	28,291.39	95.7%
2022/08/000060	02/02/2022	API	89.99	VND 006514	VCH206092	TIME WARNER CABLE-GR	EMS 2 & 3 Internet		105138
2022/08/000060	02/02/2022	COL	-89.99	REF 006514			EMS 2 & 3 Internet		
2022/08/000062	02/04/2022	API	109.99	VND 006514	VCH206168	TIME WARNER CABLE-GR	EMS 2 & 3 Internet		105138
2022/08/000062	02/04/2022	COL	-109.99	REF 006514			EMS 2 & 3 Internet		
2022/08/000137	02/14/2022	POE	25,000.00	VND 010176	PO 29769	SHI INTERNATIONAL CO	CYBER SECURITY		
2022/08/000147	02/14/2022	POM	-12,397.76	VND 010176	PO 29769	SHI INTERNATIONAL CO	REDUCE	2022	
2022/08/000281	02/28/2022	API	12,602.24	VND 015838	VCH206751	SHI INTERNATIONAL CO	CYBER SECURITY		105421
2022/08/000281	02/28/2022	POL	-12,602.24	VND 015838	PO 29769	SHI INTERNATIONAL CO	CYBER SECURITY	2022	
2022/08/000281	02/28/2022	API	490.00	VND 010544	VCH206758	NEXGEN	NexGen Tax Card Host		105419
2022/08/000281	02/28/2022	COL	-490.00	REF 010544			NexGen Tax Card Host		
2022/08/000353	02/25/2022	API	54.99	VND 002083	VCH206608	FIRST NATIONAL BANK	ZOOM		39012
2022/08/000353	02/25/2022	POL	-54.99	VND 002083	PO 29006	FIRST NATIONAL BANK	ZOOM	2022	
	TOTAL SOFTWARE CONTRACT		657,860	657,860	370,989.22	13,347.21	258,579.39	28,291.39	95.7%
55500 DUES & SUBSCRIPTIONS									
1059000	55500	DUES & SUBSCRIPTIONS	26,000	26,000	25,297.51	.00	.00	702.49	97.3%
	TOTAL DUES & SUBSCRIPTIONS		26,000	26,000	25,297.51	.00	.00	702.49	97.3%
55603 HR RESOURCES									
1059000	55603	HR RESOURCES	7,000	6,640	2,473.97	195.87	2,026.03	2,140.00	67.8%
2022/08/000189	02/18/2022	COM	-35.00	REF 001591			INCREASE FUNDS		
2022/08/000189	02/18/2022	COM	300.00	REF 001591			INCREASE FUNDS		
2022/08/000224	02/18/2022	API	20.00	VND 001591	VCH206463	EXPRESS CARE OF YADK	Express Care Drug Screen		105324
2022/08/000224	02/18/2022	COL	-20.00	REF 001591			Express Care Drug Screen		
2022/08/000225	02/22/2022	API	175.87	VND 015957	VCH206521	FIRSTPOINT BACKGROUN	FirstPoint Background Screenin		105334
2022/08/000225	02/22/2022	COL	-175.87	REF 015957			FirstPoint Background Screenin		

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	TOTAL HR RESOURCES	7,000	6,640	2,473.97	195.87	2,026.03	2,140.00	67.8%
	55605 CHRISTMAS HAM							
	1059000 55605 CHRISTMAS HAM	15,000	15,360	15,358.33	.00	.00	1.67	100.0%
	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	29,530.39	43.27	29,449.39	55,070.22	51.7%
	2022/08/000244 02/24/2022 POM	19,000.00	VND 012537 PO 29620	MARKETSPACE SOLUTION	ADD FUNDS	2022		
	2022/08/000353 02/25/2022 API	43.27	VND 002083 VCH206606	FIRST NATIONAL BANK	Non Departmental P-Card	2022		39012
	2022/08/000353 02/25/2022 POL	-43.27	VND 002083 PO 29003	FIRST NATIONAL BANK	Non Departmental P-Card	2022		
	TOTAL TECHNOLOGY CAPITAL OUTLAY	114,050	114,050	29,530.39	43.27	29,449.39	55,070.22	51.7%
	56552 BUILDING IMPROVEMENTS							
	1059000 56552 BUILDING IMPROVEMENT	55,000	625,739	80,438.18	.00	511,248.93	34,051.89	94.6%
	2022/08/000079 02/08/2022 COE	14,130.00	REF 014015	Paint & Coatings painting exte				
	2022/08/000080 02/08/2022 COE	22,800.00	REF 012274	W Brown Construction old ag pa				
	2022/08/000308 02/28/2022 COE	2,300.00	REF 010603	BRYAN SOUTHARD CONTRACT FOR OL				
	TOTAL BUILDING IMPROVEMENTS	55,000	625,739	80,438.18	.00	511,248.93	34,051.89	94.6%
	58500 CONTINGENCY							
	1059000 58500 CONTINGENCY	50,000	0	.00	.00	.00	.00	.0%

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY	50,000	0	.00	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL EXPENSE	1,584,210	2,133,670	898,353.78	44,196.54	992,398.50	242,917.72	88.6%
	TOTAL NON-DEPARTMENTAL	1,584,210	2,133,670	898,353.78	44,196.54	992,398.50	242,917.72	88.6%
	TOTAL EXPENSES	1,584,210	2,133,670	898,353.78	44,196.54	992,398.50	242,917.72	
9830 DEBT SERVICE								
1059830 DEBT SERVICE EXPENSE								
58225 MIDDLE SCHOOLS - PRINCIPAL								
	1059830 58225 MIDDLE SCHOOLS - PRI	1,550,000	1,550,000	775,000.00	.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								
	1059830 58226 MIDDLE SCHOOLS-INTER	310,740	310,740	124,232.51	.00	.00	186,507.49	40.0%
	TOTAL MIDDLE SCHOOLS-INTEREST	310,740	310,740	124,232.51	.00	.00	186,507.49	40.0%
58229 5-D DAM-PRINCIPAL								
	1059830 58229 5-D DAM-PRINCIPAL	606,370	606,370	301,464.19	.00	.00	304,905.81	49.7%
	TOTAL 5-D DAM-PRINCIPAL	606,370	606,370	301,464.19	.00	.00	304,905.81	49.7%
58230 5-D DAM - INTEREST								
	1059830 58230 5-D DAM - INTEREST	31,725	31,725	17,579.74	.00	.00	14,145.26	55.4%

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9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 5-D DAM - INTEREST	31,725	31,725	17,579.74	.00	.00	14,145.26	55.4%
58231 JAIL - PRINCIPAL								
1059830 58231 JAIL - PRINCIPAL		569,280	569,280	569,276.86	.00	.00	3.14	100.0%
	TOTAL JAIL - PRINCIPAL	569,280	569,280	569,276.86	.00	.00	3.14	100.0%
58232 JAIL - INTEREST								
1059830 58232 JAIL - INTEREST		44,705	44,705	44,700.78	.00	.00	4.22	100.0%
	TOTAL JAIL - INTEREST	44,705	44,705	44,700.78	.00	.00	4.22	100.0%
58235 AGRICULTURAL BLDG PRINCIPAL								
1059830 58235 AGRICULTURAL BLDG PR		306,030	306,030	306,030.00	153,015.00	.00	.00	100.0%
2022/08/000205	02/21/2022 API	153,015.00	VND 012657 VCH206475	TRUIST GOVERNMENTAL	LOAN # 993300435700006	- MARCH	105304	
	TOTAL AGRICULTURAL BLDG PRINCIPAL	306,030	306,030	306,030.00	153,015.00	.00	.00	100.0%
58236 AGRICULTURAL BLDG INTEREST								
1059830 58236 AGRICULTURAL BLDG IN		26,170	26,170	26,165.58	12,210.61	.00	4.42	100.0%
2022/08/000205	02/21/2022 API	12,210.61	VND 012657 VCH206475	TRUIST GOVERNMENTAL	LOAN # 993300435700006	- MARCH	105304	

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9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AGRICULTURAL BLDG INTEREST	26,170	26,170	26,165.58	12,210.61	.00	4.42	100.0%
58237 SHERIFF ADMINISTRATION BLDG								
1059830 58237 SHERIFF ADMINISTRATI		231,100	231,100	115,550.00	.00	.00	115,550.00	50.0%
	TOTAL SHERIFF ADMINISTRATION BLDG	231,100	231,100	115,550.00	.00	.00	115,550.00	50.0%
58238 SHERIFF ADMIN BLDG INTEREST								
1059830 58238 SHERIFF ADMIN BLDG I		124,000	124,000	62,847.64	.00	.00	61,152.36	50.7%
	TOTAL SHERIFF ADMIN BLDG INTEREST	124,000	124,000	62,847.64	.00	.00	61,152.36	50.7%
	TOTAL DEBT SERVICE EXPENSE	3,800,120	3,800,120	2,342,847.30	165,225.61	.00	1,457,272.70	61.7%
	TOTAL DEBT SERVICE	3,800,120	3,800,120	2,342,847.30	165,225.61	.00	1,457,272.70	61.7%
	TOTAL EXPENSES	3,800,120	3,800,120	2,342,847.30	165,225.61	.00	1,457,272.70	
	GRAND TOTAL	38,369,574	40,455,179	24,487,431.45	2,506,436.69	5,050,072.56	10,917,674.99	73.0%

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2022/ 8
Sequence 2	9	Y	N		Print revenue as credit: Y
Sequence 3	11	Y	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					
YEAR-TO-DATE BUDGET REPORT					
Print Full or Short description: F					Carry forward code: 1
Print MTD Version: Y					Print journal detail: Y
Print Revenues-Version headings: N					From Yr/Per: 2022/ 8
Format type: 1					To Yr/Per: 2022/ 8
Print revenue budgets as zero: N					Include budget entries: Y
Include Fund Balance: N					Incl encumb/liq entries: Y
Include requisition amount: Y					Sort by JE # or PO #: J
Multiyear view: D					Detail format option: 1

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Rollup Code	