

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	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%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	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							

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	28,144.86	3,084.64	.00	22,855.14	55.2%
2022/09/000019	03/04/2022	PRJ	1,542.32	REF 030422		WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	1,542.32	REF 031822		WARRANT=031822	RUN=3	REGULAR
TOTAL BOARD MEMBER FEES		51,000	51,000	28,144.86	3,084.64	.00	22,855.14	55.2%
51300 SOCIAL SECURITY								
1054110	51300	SOCIAL SECURITY						
		3,700	3,700	1,973.62	216.18	.00	1,726.38	53.3%
2022/09/000019	03/04/2022	PRJ	108.09	REF 030422		WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	108.09	REF 031822		WARRANT=031822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY		3,700	3,700	1,973.62	216.18	.00	1,726.38	53.3%
51310 MEDICARE								
1054110	51310	MEDICARE						
		1,000	1,000	461.41	50.54	.00	538.59	46.1%
2022/09/000019	03/04/2022	PRJ	25.27	REF 030422		WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	25.27	REF 031822		WARRANT=031822	RUN=3	REGULAR
TOTAL MEDICARE		1,000	1,000	461.41	50.54	.00	538.59	46.1%
51350 GROUP INSURANCE								
1054110	51350	GROUP INSURANCE						
		8,460	8,460	6,063.00	705.00	.00	2,397.00	71.7%
2022/09/000019	03/04/2022	PRJ	352.50	REF 030422		WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	352.50	REF 031822		WARRANT=031822	RUN=3	REGULAR

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4110	GOVERNING BODY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	8,460	8,460	6,063.00	705.00	.00	2,397.00	71.7%
	51351 LIFE INSURANCE							
	<u>1054110 51351 LIFE INSURANCE</u>	350	350	155.25	18.00	.00	194.75	44.4%
	<u>2022/09/000019</u> 03/04/2022 PRJ	9.00	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	9.00	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	350	350	155.25	18.00	.00	194.75	44.4%
	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	638.95	245.53	56.45	104.60	86.9%
	<u>2022/09/000324</u> 03/21/2022 POE	85.40	VND 005024 PO 29871			YADKIN FLOWER & GIFT	Flowers for Wooten Service	
	<u>2022/09/000360</u> 03/24/2022 API	85.40	VND 005024 VCH207459			YADKIN FLOWER & GIFT	Flowers for Wooten Service	105839
	<u>2022/09/000360</u> 03/24/2022 POL	-85.40	VND 005024 PO 29871			YADKIN FLOWER & GIFT	Flowers for Wooten Service2022	
	<u>2022/09/000541</u> 03/18/2022 API	160.13	VND 002083 VCH207505			FIRST NATIONAL BANK	Supplies for Board of Commissi	39015
	<u>2022/09/000541</u> 03/18/2022 POL	-160.13	VND 002083 PO 29387			FIRST NATIONAL BANK	Supplies for Board of Comm2022	
	TOTAL SUPPLIES & MATERIALS	800	800	638.95	245.53	56.45	104.60	86.9%
	54010 TRAVEL/TRAINING							
	<u>1054110 54010 TRAVEL/TRAINING</u>	7,000	7,000	1,616.00	462.00	3,364.98	2,019.02	71.2%
	<u>2022/09/000057</u> 03/04/2022 API	299.00	VND 002625 VCH206922			YADKIN MOOSE LODGE	Budget Retreat Rental and Expe	105484
	<u>2022/09/000057</u> 03/04/2022 POL	-299.00	VND 002625 PO 29808			YADKIN MOOSE LODGE	Budget Retreat Rental and 2022	
	<u>2022/09/000193</u> 03/11/2022 POE	174.00	VND 002083 PO 29828			FIRST NATIONAL BANK	Joint Meeting	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4110	GOVERNING BODY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054110 54010 TRAVEL/TRAINING</u>								
	<u>2022/09/000541</u> 03/18/2022 API	163.00 VND	002083 VCH207504	FIRST NATIONAL BANK	Joint Meeting			39015
	<u>2022/09/000541</u> 03/18/2022 POL	-163.00 VND	002083 PO 29828	FIRST NATIONAL BANK	Joint Meeting		2022	
	TOTAL TRAVEL/TRAINING	7,000	7,000	1,616.00	462.00	3,364.98	2,019.02	71.2%
54015 TRAVEL REIMBURSEMENT								
<u>1054110 54015 TRAVEL REIMBURSEMENT</u>								
		7,100	7,100	3,999.99	438.46	.00	3,100.01	56.3%
	<u>2022/09/000019</u> 03/04/2022 PRJ	219.23 REF	030422		WARRANT=030422	RUN=3	REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	219.23 REF	031822		WARRANT=031822	RUN=3	REGULAR	
	TOTAL TRAVEL REIMBURSEMENT	7,100	7,100	3,999.99	438.46	.00	3,100.01	56.3%
54400 ADVERTISING								
<u>1054110 54400 ADVERTISING</u>								
		700	700	455.90	80.50	.00	244.10	65.1%
	<u>2022/09/000180</u> 03/09/2022 API	80.50 VND	000139 VCH207062	CIVITAS MEDIA	Legal Ad for RFQ for Architect			105615
	<u>2022/09/000180</u> 03/09/2022 POL	-80.50 VND	000139 PO 29812	CIVITAS MEDIA	Legal Ad for RFQ for Archi2022			
	TOTAL ADVERTISING	700	700	455.90	80.50	.00	244.10	65.1%
55150 INSURANCE & BONDING								
<u>1054110 55150 INSURANCE & BONDING</u>								
		500	500	465.00	.00	.00	35.00	93.0%
	TOTAL INSURANCE & BONDING	500	500	465.00	.00	.00	35.00	93.0%
	TOTAL GOVERNING BODY-EXPENSES	80,885	80,885	44,221.40	5,300.85	3,421.43	33,242.17	58.9%
	TOTAL GOVERNING BODY	80,885	80,885	44,221.40	5,300.85	3,421.43	33,242.17	58.9%
	TOTAL EXPENSES	80,885	80,885	44,221.40	5,300.85	3,421.43	33,242.17	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	246,774.95	27,839.92	.00	124,977.05	66.4%
2022/09/000019 03/04/2022 PRJ		13,919.96	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ		13,919.96	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		365,755	371,752	246,774.95	27,839.92	.00	124,977.05	66.4%
51020 LONGEVITY PAY								
1054120 51020 LONGEVITY PAY		800	800	800.00	400.00	.00	.00	100.0%
2022/09/000019 03/04/2022 PRJ		400.00	REF 030422			WARRANT=030422	RUN=3 REGULAR	
TOTAL LONGEVITY PAY		800	800	800.00	400.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
1054120 51300 SOCIAL SECURITY		22,730	23,102	14,950.80	1,700.10	.00	8,151.20	64.7%
2022/09/000019 03/04/2022 PRJ		862.45	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ		837.65	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		22,730	23,102	14,950.80	1,700.10	.00	8,151.20	64.7%
51310 MEDICARE								
1054120 51310 MEDICARE		5,315	5,402	3,496.39	397.58	.00	1,905.61	64.7%
2022/09/000019 03/04/2022 PRJ		201.69	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ		195.89	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICARE	5,315	5,402	3,496.39	397.58	.00	1,905.61	64.7%
51330 RETIREMENT								
	1054120 51330 RETIREMENT	42,285	42,970	28,673.95	3,277.70	.00	14,296.05	66.7%
	2022/09/000019 03/04/2022 PRJ	1,661.69	REF 030422			WARRANT=030422	RUN=3	REGULAR
	2022/09/000219 03/18/2022 PRJ	1,616.01	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL RETIREMENT	42,285	42,970	28,673.95	3,277.70	.00	14,296.05	66.7%
51350 GROUP INSURANCE								
	1054120 51350 GROUP INSURANCE	50,760	50,760	34,357.56	4,208.34	.00	16,402.44	67.7%
	2022/09/000019 03/04/2022 PRJ	2,104.17	REF 030422			WARRANT=030422	RUN=3	REGULAR
	2022/09/000219 03/18/2022 PRJ	2,104.17	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	50,760	50,760	34,357.56	4,208.34	.00	16,402.44	67.7%
51351 LIFE INSURANCE								
	1054120 51351 LIFE INSURANCE	420	420	220.47	27.00	.00	199.53	52.5%
	2022/09/000019 03/04/2022 PRJ	13.50	REF 030422			WARRANT=030422	RUN=3	REGULAR
	2022/09/000219 03/18/2022 PRJ	13.50	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	420	420	220.47	27.00	.00	199.53	52.5%
51360 401-K								
	1054120 51360 401-K	3,660	3,660	2,192.05	251.58	.00	1,467.95	59.9%
	2022/09/000019 03/04/2022 PRJ	127.79	REF 030422			WARRANT=030422	RUN=3	REGULAR
	2022/09/000219 03/18/2022 PRJ	123.79	REF 031822			WARRANT=031822	RUN=3	REGULAR

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	3,660	3,660	2,192.05	251.58	.00	1,467.95	59.9%
	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	1,536.41	103.23	460.92	502.67	79.9%
	2022/09/000072 03/08/2022 POM	500.00	VND 002083 PO 29382	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
	2022/09/000541 03/18/2022 API	34.56	VND 002083 VCH207679	FIRST NATIONAL BANK	CANDY			39015
	2022/09/000541 03/18/2022 POL	-34.56	VND 002083 PO 29382	FIRST NATIONAL BANK	CANDY		2022	
	2022/09/000541 03/18/2022 API	26.42	VND 002083 VCH207680	FIRST NATIONAL BANK	KLEENEX AND CANDY			39015
	2022/09/000541 03/18/2022 POL	-26.42	VND 002083 PO 29382	FIRST NATIONAL BANK	KLEENEX AND CANDY		2022	
	2022/09/000541 03/18/2022 API	23.26	VND 002083 VCH207681	FIRST NATIONAL BANK	CANDY			39015
	2022/09/000541 03/18/2022 POL	-23.26	VND 002083 PO 29382	FIRST NATIONAL BANK	CANDY		2022	
	2022/09/000541 03/18/2022 API	18.99	VND 002083 VCH207682	FIRST NATIONAL BANK	CANDY			39015
	2022/09/000541 03/18/2022 POL	-18.99	VND 002083 PO 29382	FIRST NATIONAL BANK	CANDY		2022	
	TOTAL SUPPLIES & MATERIALS	2,500	2,500	1,536.41	103.23	460.92	502.67	79.9%
	54010 TRAVEL/TRAINING							
	1054120 54010 TRAVEL/TRAINING	8,000	10,000	7,235.08	.00	1,853.38	911.54	90.9%
	TOTAL TRAVEL/TRAINING	8,000	10,000	7,235.08	.00	1,853.38	911.54	90.9%
	54014 TRAVEL-MANAGER							
	1054120 54014 TRAVEL-MANAGER	6,100	6,100	4,200.01	461.54	.00	1,899.99	68.9%
	2022/09/000019 03/04/2022 PRJ	230.77	REF 030422				WARRANT=030422 RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 54014 TRAVEL-MANAGER								
2022/09/000219	03/18/2022 PRJ	230.77	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL TRAVEL-MANAGER	6,100	6,100	4,200.01	461.54	.00	1,899.99	68.9%
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	5,864.29	1,142.93	2,622.71	513.00	94.3%
2022/09/000266	03/18/2022 API	11.78	VND 002095	VCH207256	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	105706	
2022/09/000266	03/18/2022 COL	-11.78	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/09/000392	03/28/2022 API	39.99	VND 001993	VCH207537	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	105903	
2022/09/000392	03/28/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/09/000536	03/01/2022 API	545.58	VND 000417	VCH207890	DE LAGE LANDEN	SHARP COPIER LEASE-FEBRUARY	39016	
2022/09/000536	03/01/2022 COL	-545.58	REF 000417			SHARP COPIER LEASE-FEBRUARY		
2022/09/000536	03/01/2022 API	545.58	VND 000417	VCH207891	DE LAGE LANDEN	SHARP COPIER LEASE-JAN	39016	
2022/09/000536	03/01/2022 COL	-545.58	REF 000417			SHARP COPIER LEASE-JAN		
	TOTAL CONTRACT SERVICES	9,000	9,000	5,864.29	1,142.93	2,622.71	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							

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4120	ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 55500 DUES & SUBSCRIPTIONS		2,500	2,500	440.03	.00	1,400.00	659.97	73.6%
	TOTAL DUES & SUBSCRIPTIONS	2,500	2,500	440.03	.00	1,400.00	659.97	73.6%
	TOTAL ADMINISTRATION-EXPENSE	521,560	530,701	352,127.84	39,809.92	6,537.01	172,036.15	67.6%
	TOTAL ADMINISTRATION	521,560	530,701	352,127.84	39,809.92	6,537.01	172,036.15	67.6%
	TOTAL EXPENSES	521,560	530,701	352,127.84	39,809.92	6,537.01	172,036.15	
4130 FINANCE								
1054130 FINANCE-EXPENSE								
51010 SALARIES & WAGES								
1054130 51010 SALARIES & WAGES		154,815	154,815	99,627.08	9,998.46	.00	55,187.92	64.4%
2022/09/000019	03/04/2022 PRJ	4,733.81	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	5,264.65	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	154,815	154,815	99,627.08	9,998.46	.00	55,187.92	64.4%
51020 LONGEVITY PAY								
1054130 51020 LONGEVITY PAY		400	400	400.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	400	400	400.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
1054130 51300 SOCIAL SECURITY		9,625	9,625	5,755.13	596.57	.00	3,869.87	59.8%
2022/09/000019	03/04/2022 PRJ	281.83	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	314.74	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2022 09				JOURNAL DETAIL 2022 9 TO 2022 9						
4130	FINANCE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY				9,625	9,625	5,755.13	596.57	.00	3,869.87	59.8%
51310 MEDICARE										
<u>1054130 51310 MEDICARE</u>				2,255	2,255	1,346.00	139.52	.00	909.00	59.7%
<u>2022/09/000019</u> 03/04/2022 PRJ				65.91	REF 030422		WARRANT=030422	RUN=3	REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ				73.61	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL MEDICARE				2,255	2,255	1,346.00	139.52	.00	909.00	59.7%
51330 RETIREMENT										
<u>1054130 51330 RETIREMENT</u>				17,900	17,900	11,396.83	1,141.82	.00	6,503.17	63.7%
<u>2022/09/000019</u> 03/04/2022 PRJ				540.60	REF 030422		WARRANT=030422	RUN=3	REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ				601.22	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL RETIREMENT				17,900	17,900	11,396.83	1,141.82	.00	6,503.17	63.7%
51350 GROUP INSURANCE										
<u>1054130 51350 GROUP INSURANCE</u>				25,380	25,380	15,974.36	1,410.00	.00	9,405.64	62.9%
<u>2022/09/000019</u> 03/04/2022 PRJ				705.00	REF 030422		WARRANT=030422	RUN=3	REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ				705.00	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				25,380	25,380	15,974.36	1,410.00	.00	9,405.64	62.9%
51351 LIFE INSURANCE										
<u>1054130 51351 LIFE INSURANCE</u>				210	210	104.85	11.25	.00	105.15	49.9%
<u>2022/09/000019</u> 03/04/2022 PRJ				4.50	REF 030422		WARRANT=030422	RUN=3	REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ				6.75	REF 031822		WARRANT=031822	RUN=3	REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	210	210	104.85	11.25	.00	105.15	49.9%
51360	401-K							
1054130	51360 401-K	1,595	1,595	161.43	5.31	.00	1,433.57	10.1%
	2022/09/000219 03/18/2022 PRJ	5.31	REF 031822			WARRANT=031822 RUN=3 REGULAR		
	TOTAL 401-K	1,595	1,595	161.43	5.31	.00	1,433.57	10.1%
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	4,430.37	1,834.47	417.45	152.18	97.0%
	2022/09/000144 03/10/2022 POM	400.00	VND 002083 PO 29724			FIRST NATIONAL BANK INCREASE	2022	
	2022/09/000509 03/31/2022 API	1,453.00	VND 012537 VCH207598			MARKETSPACE SOLUTION NEW DESKTOP - FINANCE TECHNICI	105967	
	2022/09/000509 03/31/2022 POL	-1,500.00	VND 012537 PO 29741			MARKETSPACE SOLUTION NEW DESKTOP - FINANCE TECH2022		
	2022/09/000522 03/31/2022 GCR	-1.00	REF			LCEARLOCK COPIES		
	2022/09/000541 03/18/2022 API	382.47	VND 002083 VCH207686			FIRST NATIONAL BANK SUPPLIES	39015	
	2022/09/000541 03/18/2022 POL	-382.47	VND 002083 PO 29724			FIRST NATIONAL BANK SUPPLIES	2022	
	TOTAL SUPPLIES & MATERIALS	5,000	5,000	4,430.37	1,834.47	417.45	152.18	97.0%
54010	TRAVEL/TRAINING							
1054130	54010 TRAVEL/TRAINING	3,000	3,000	1,445.00	250.00	455.00	1,100.00	63.3%
	2022/09/000127 03/10/2022 POM	600.00	VND 002083 PO 29376			FIRST NATIONAL BANK ADD FUNDS	2022	
	2022/09/000541 03/18/2022 API	250.00	VND 002083 VCH207685			FIRST NATIONAL BANK TRAVEL/TRAINING	39015	
	2022/09/000541 03/18/2022 POL	-250.00	VND 002083 PO 29376			FIRST NATIONAL BANK TRAVEL/TRAINING	2022	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4130	FINANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		TOTAL TRAVEL/TRAINING	3,000	3,000	1,445.00	250.00	455.00	1,100.00	63.3%
54250	POSTAGE								
1054130	54250	POSTAGE	3,800	3,800	1,551.71	467.71	1,150.00	1,098.29	71.1%
2022/09/000031	03/03/2022	API	500.00	VND 001397	VCH206879	QUADIENT LEASING USA POSTAGE	FOR MAIL MACHINE		105454
2022/09/000031	03/03/2022	POL	-500.00	VND 001397	PO 29289	QUADIENT LEASING USA POSTAGE	FOR MAIL MACHINE	2022	
2022/09/000496	03/31/2022	GEN	-32.29	REF		POSTAGE			
		TOTAL POSTAGE	3,800	3,800	1,551.71	467.71	1,150.00	1,098.29	71.1%
55030	CONTRACT SERVICES								
1054130	55030	SERVICE & MAINTENANC	6,300	6,300	3,932.78	676.18	1,737.93	629.29	90.0%
2022/09/000266	03/18/2022	API	11.79	VND 002095	VCH207256	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		105706
2022/09/000266	03/18/2022	COL	-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/09/000392	03/28/2022	API	39.99	VND 001993	VCH207537	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		105903
2022/09/000392	03/28/2022	COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/09/000536	03/01/2022	API	312.20	VND 000417	VCH207890	DE LAGE LANDEN	SHARP COPIER LEASE-FEBRUARY		39016
2022/09/000536	03/01/2022	COL	-312.20	REF 000417			SHARP COPIER LEASE-FEBRUARY		
2022/09/000536	03/01/2022	API	312.20	VND 000417	VCH207891	DE LAGE LANDEN	SHARP COPIER LEASE-JAN		39016
2022/09/000536	03/01/2022	COL	-312.20	REF 000417			SHARP COPIER LEASE-JAN		
		TOTAL CONTRACT SERVICES	6,300	6,300	3,932.78	676.18	1,737.93	629.29	90.0%
55150	INSURANCE & BONDING								
1054130	55150	INSURANCE & BONDING	3,310	3,310	2,022.30	.00	144.00	1,143.70	65.4%
		TOTAL INSURANCE & BONDING	3,310	3,310	2,022.30	.00	144.00	1,143.70	65.4%
55500	DUES & SUBSCRIPTIONS								

JOURNAL DETAIL 2022 9 TO 2022 9

4130	FINANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054130</u>	<u>55500 DUES & SUBSCRIPTIONS</u>	500	500	100.00	100.00	150.00	250.00	50.0%
<u>2022/09/000157</u>	03/10/2022 POE	250.00 VND	002083 PO 29824	FIRST NATIONAL BANK	NC	FINANCE OFFICERS ASSOCATION		
<u>2022/09/000541</u>	03/18/2022 API	50.00 VND	002083 VCH207683	FIRST NATIONAL BANK	NC	FINANCE OFFICERS ASSOCATION		39015
<u>2022/09/000541</u>	03/18/2022 POL	-50.00 VND	002083 PO 29824	FIRST NATIONAL BANK	NC	FINANCE OFFICERS ASSOCA2022		
<u>2022/09/000541</u>	03/18/2022 API	50.00 VND	002083 VCH207684	FIRST NATIONAL BANK	NC	FINANCE OFFICERS ASSOCATION		39015
<u>2022/09/000541</u>	03/18/2022 POL	-50.00 VND	002083 PO 29824	FIRST NATIONAL BANK	NC	FINANCE OFFICERS ASSOCA2022		
	TOTAL DUES & SUBSCRIPTIONS	500	500	100.00	100.00	150.00	250.00	50.0%
	TOTAL FINANCE-EXPENSE	234,590	234,590	148,697.69	16,631.29	4,054.38	81,837.93	65.1%
	TOTAL FINANCE	234,590	234,590	148,697.69	16,631.29	4,054.38	81,837.93	65.1%
	TOTAL EXPENSES	234,590	234,590	148,697.69	16,631.29	4,054.38	81,837.93	
4140	TAX ADMINISTRATION							
<u>1054140</u>	<u>TAX ASSESSOR-EXPENSE</u>							
51010	SALARIES & WAGES							
<u>1054140</u>	<u>51010 SALARIES & WAGES</u>	260,635	260,635	173,052.42	17,414.91	.00	87,582.58	66.4%
<u>2022/09/000019</u>	03/04/2022 PRJ	8,707.45 REF	030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u>	03/18/2022 PRJ	8,707.46 REF	031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	260,635	260,635	173,052.42	17,414.91	.00	87,582.58	66.4%
51020	LONGEVITY PAY							
<u>1054140</u>	<u>51020 LONGEVITY PAY</u>	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							

4140	TAX ADMINISTRATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054140 51300 SOCIAL SECURITY</u>				16,305	16,305	10,432.07	1,039.34	.00	5,872.93	64.0%
<u>2022/09/000019</u> 03/04/2022 PRJ				519.67	REF 030422		WARRANT=030422	RUN=3	REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ				519.67	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY				16,305	16,305	10,432.07	1,039.34	.00	5,872.93	64.0%
51310 MEDICARE										
<u>1054140 51310 MEDICARE</u>				3,815	3,815	2,439.82	243.06	.00	1,375.18	64.0%
<u>2022/09/000019</u> 03/04/2022 PRJ				121.53	REF 030422		WARRANT=030422	RUN=3	REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ				121.53	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL MEDICARE				3,815	3,815	2,439.82	243.06	.00	1,375.18	64.0%
51330 RETIREMENT										
<u>1054140 51330 RETIREMENT</u>				30,130	30,130	19,809.53	1,988.78	.00	10,320.47	65.7%
<u>2022/09/000019</u> 03/04/2022 PRJ				994.39	REF 030422		WARRANT=030422	RUN=3	REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ				994.39	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL RETIREMENT				30,130	30,130	19,809.53	1,988.78	.00	10,320.47	65.7%
51350 GROUP INSURANCE										
<u>1054140 51350 GROUP INSURANCE</u>				50,760	50,760	33,981.00	3,525.00	.00	16,779.00	66.9%
<u>2022/09/000019</u> 03/04/2022 PRJ				1,762.50	REF 030422		WARRANT=030422	RUN=3	REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ				1,762.50	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				50,760	50,760	33,981.00	3,525.00	.00	16,779.00	66.9%
51351 LIFE INSURANCE										

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 16

FOR 2022 09				JOURNAL DETAIL 2022 9 TO 2022 9				
4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140 51351 LIFE INSURANCE		420	420	216.90	22.50	.00	203.10	51.6%
2022/09/000019	03/04/2022 PRJ	11.25 REF	030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	11.25 REF	031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		420	420	216.90	22.50	.00	203.10	51.6%
51355 RETIREE INSURANCE								
1054140 51355 RETIREE INSURANCE		8,460	8,460	5,781.00	705.00	.00	2,679.00	68.3%
2022/09/000019	03/04/2022 PRJ	705.00 REF	030422			WARRANT=030422	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE		8,460	8,460	5,781.00	705.00	.00	2,679.00	68.3%
51360 401-K								
1054140 51360 401-K		2,610	2,610	869.30	75.90	.00	1,740.70	33.3%
2022/09/000019	03/04/2022 PRJ	37.95 REF	030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	37.95 REF	031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K		2,610	2,610	869.30	75.90	.00	1,740.70	33.3%
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	3,774.98	373.61	2,725.02	.00	100.0%
2022/09/000354	03/24/2022 API	373.61 VND	002017 VCH207460	SOUTH DATA, INC		2022 SECOND NOTICES		105835

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140 51700	CONTRACTED SERVICES							
2022/09/000354	03/24/2022 COL	-373.61	REF 002017			2022 SECOND NOTICES		
	TOTAL CONTRACTED SERVICES	6,500	6,500	3,774.98	373.61	2,725.02	.00	100.0%
52010	SUPPLIES & MATERIALS							
1054140 52010	SUPPLIES & MATERIALS	1,500	1,500	923.21	39.99	512.57	64.22	95.7%
2022/09/000392	03/28/2022 API	39.99	VND 001993 VCH207537	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		105903
2022/09/000392	03/28/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	TOTAL SUPPLIES & MATERIALS	1,500	1,500	923.21	39.99	512.57	64.22	95.7%
52013	DATA PROCESSING SUPPLIES							
1054140 52013	DATA PROCESSING SUPP	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%
52025	SERVICE FEES & CHARGES							
1054140 52025	SERVICE FEES & CHARG	95,000	95,000	84,104.03	9,501.15	.00	10,895.97	88.5%
2022/09/000551	03/31/2022 GEN	9,477.11	REF			COUNTY COST		
2022/09/000551	03/31/2022 GEN	24.04	REF			REFUNDS COST		
	TOTAL SERVICE FEES & CHARGES	95,000	95,000	84,104.03	9,501.15	.00	10,895.97	88.5%
54010	TRAVEL/TRAINING							
1054140 54010	TRAVEL/TRAINING	3,000	2,835	385.00	385.00	2,115.00	335.00	88.2%
2022/09/000541	03/18/2022 API	385.00	VND 002083 VCH207805	FIRST NATIONAL BANK	Training			39015
2022/09/000541	03/18/2022 POL	-385.00	VND 002083 PO 29485	FIRST NATIONAL BANK	Training		2022	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	3,000	2,835	385.00	385.00	2,115.00	335.00	88.2%
54250	POSTAGE							
1054140	54250 POSTAGE	18,430	18,430	15,502.28	1,922.20	2,497.72	430.00	97.7%
2022/09/000354	03/24/2022 API	1,363.16	VND 002017 VCH207460	SOUTH DATA, INC		2022 SECOND NOTICES		105835
2022/09/000354	03/24/2022 COL	-1,363.16	REF 002017			2022 SECOND NOTICES		
2022/09/000365	03/24/2022 POE	2,000.00	VND 001396 PO 29876	MAILROOM FINANCE		Postage		
2022/09/000374	03/28/2022 API	559.04	VND 001396 VCH207569	MAILROOM FINANCE		Postage		105860
2022/09/000374	03/28/2022 POL	-559.04	VND 001396 PO 29876	MAILROOM FINANCE		Postage	2022	
	TOTAL POSTAGE	18,430	18,430	15,502.28	1,922.20	2,497.72	430.00	97.7%
54400	ADVERTISING							
1054140	54400 ADVERTISING	1,000	1,000	-3,651.93	-1,232.46	488.00	4,163.93	-316.4%
2022/09/000554	03/31/2022 GEN	-1,232.46	REF MARCH			ADVERTISING		
	TOTAL ADVERTISING	1,000	1,000	-3,651.93	-1,232.46	488.00	4,163.93	-316.4%
55030	CONTRACT SERVICES							
1054140	55030 SERVICE & MAINTENANC	4,550	4,550	3,112.10	264.70	1,147.54	290.36	93.6%
2022/09/000140	03/10/2022 API	15.00	VND 009503 VCH207101	SECURITY CENTRAL		Monitoring of emergency button		105605
2022/09/000140	03/10/2022 COL	-15.00	REF 009503			Monitoring of emergency button		
2022/09/000536	03/01/2022 API	124.85	VND 000417 VCH207890	DE LAGE LANDEN		SHARP COPIER LEASE-FEBRUARY		39016
2022/09/000536	03/01/2022 COL	-124.85	REF 000417			SHARP COPIER LEASE-FEBRUARY		
2022/09/000536	03/01/2022 API	124.85	VND 000417 VCH207891	DE LAGE LANDEN		SHARP COPIER LEASE-JAN		39016
2022/09/000536	03/01/2022 COL	-124.85	REF 000417			SHARP COPIER LEASE-JAN		
	TOTAL CONTRACT SERVICES	4,550	4,550	3,112.10	264.70	1,147.54	290.36	93.6%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2022 09		JOURNAL DETAIL 2022 9 TO 2022 9						
4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	225.00	225.00	.00	145.00	60.8%
2022/09/000407	03/28/2022 POE	225.00 VND	002083 PO 29882	FIRST NATIONAL BANK	IAA0 Dues C Campbell			
2022/09/000541	03/18/2022 API	225.00 VND	002083 VCH207807	FIRST NATIONAL BANK	IAA0 Dues C Campbell			39015
2022/09/000541	03/18/2022 POL	-225.00 VND	002083 PO 29882	FIRST NATIONAL BANK	IAA0 Dues C Campbell		2022	
	TOTAL DUES & SUBSCRIPTIONS	370	370	225.00	225.00	.00	145.00	60.8%
	TOTAL TAX ASSESSOR-EXPENSE	511,165	511,165	357,235.66	36,493.68	9,850.58	144,078.76	71.8%
1054145 REVALUATION-EXPENSE								
51010 SALARIES & WAGES								
1054145	51010 SALARIES & WAGES	185,750	185,750	131,346.06	15,345.62	.00	54,403.94	70.7%
2022/09/000019	03/04/2022 PRJ	7,672.81 REF	030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022 PRJ	7,672.81 REF	031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	185,750	185,750	131,346.06	15,345.62	.00	54,403.94	70.7%
51020 LONGEVITY PAY								
1054145	51020 LONGEVITY PAY	800	800	400.00	.00	.00	400.00	50.0%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	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	7,468.34	861.85	.00	3,966.66	65.3%
2022/09/000019 03/04/2022 PRJ	430.93	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	430.92	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	11,435	11,435	7,468.34	861.85	.00	3,966.66	65.3%
51310 MEDICARE							
1054145 51310 MEDICARE	2,675	2,675	1,746.55	201.56	.00	928.45	65.3%
2022/09/000019 03/04/2022 PRJ	100.78	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	100.78	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL MEDICARE	2,675	2,675	1,746.55	201.56	.00	928.45	65.3%
51330 RETIREMENT							
1054145 51330 RETIREMENT	21,165	21,165	14,979.73	1,752.48	.00	6,185.27	70.8%
2022/09/000019 03/04/2022 PRJ	876.24	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	876.24	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	21,165	21,165	14,979.73	1,752.48	.00	6,185.27	70.8%
51350 GROUP INSURANCE							
1054145 51350 GROUP INSURANCE	42,300	42,300	28,742.55	3,503.34	.00	13,557.45	67.9%
2022/09/000019 03/04/2022 PRJ	1,751.67	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	1,751.67	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	42,300	42,300	28,742.55	3,503.34	.00	13,557.45	67.9%
51351 LIFE INSURANCE							
1054145 51351 LIFE INSURANCE	350	350	184.50	22.50	.00	165.50	52.7%
2022/09/000019 03/04/2022 PRJ	11.25	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	11.25	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	184.50	22.50	.00	165.50	52.7%
51355 RETIREE INSURANCE							
1054145 51355 RETIREE INSURANCE	8,460	8,460	5,795.40	706.60	.00	2,664.60	68.5%
2022/09/000019 03/04/2022 PRJ	705.00	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000513 03/31/2022 API	1.60	VND 012917 VCH207625	USABLE LIFE		USable Monthly Invoice	4.1.202	105968
TOTAL RETIREE INSURANCE	8,460	8,460	5,795.40	706.60	.00	2,664.60	68.5%
51360 401-K							
1054145 51360 401-K	1,835	1,835	811.73	94.66	.00	1,023.27	44.2%
2022/09/000019 03/04/2022 PRJ	47.33	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	47.33	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	1,835	1,835	811.73	94.66	.00	1,023.27	44.2%
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	212.13	23.57	70.71	17.16	94.3%
2022/09/000266 03/18/2022 API 23.57 VND 002095 VCH207256 PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 105706	23.57						
2022/09/000266 03/18/2022 COL -23.57 REF 002095 MONTHLY COUNTY SHREDDING SERVI	-23.57						
TOTAL CONTRACTED SERVICES	300	300	212.13	23.57	70.71	17.16	94.3%
52350 GASOLINE/DIESEL FUEL							
1054145 52350 GASOLINE/ DIESEL FUE	1,500	1,500	1,041.58	159.93	458.42	.00	100.0%
2022/09/000549 03/05/2022 API 159.93 VND 016454 VCH207931 WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-FEB 39019	159.93						
2022/09/000549 03/05/2022 POL -159.93 VND 016454 PO 29468 WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-FEB 2022	-159.93						

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 23

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

				ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENC/REQ		AVAILABLE BUDGET		PCT USED
TOTAL GASOLINE/DIESEL FUEL						1,500		1,500		1,041.58		159.93		458.42		.00 100.0%
54010 TRAVEL/TRAINING																
1054145 54010 TRAVEL/TRAINING						2,300		2,300		1,440.00		450.00		45.00		815.00 64.6%
2022/09/000407 03/28/2022 POE				385.00	VND	002083	PO 29881	FIRST NATIONAL	BANK	Appraisal	Course 101	Mark Myer				
2022/09/000541 03/18/2022 API				375.00	VND	002083	VCH207806	FIRST NATIONAL	BANK	Appraisal	Course 101	Mark Myer				39015
2022/09/000541 03/18/2022 POL				-375.00	VND	002083	PO 29881	FIRST NATIONAL	BANK	Appraisal	Course 101	Mark 2022				
2022/09/000541 03/18/2022 API				75.00	VND	002083	VCH207808	FIRST NATIONAL	BANK	Training						39015
2022/09/000541 03/18/2022 POL				-75.00	VND	002083	PO 29484	FIRST NATIONAL	BANK	Training				2022		
TOTAL TRAVEL/TRAINING						2,300		2,300		1,440.00		450.00		45.00		815.00 64.6%
54250 POSTAGE																
1054145 54250 POSTAGE						2,500		2,500		1,099.00		.00		1,130.99		270.01 89.2%
2022/09/000365 03/24/2022 POE				130.00	VND	002083	PO 29877	FIRST NATIONAL	BANK	PO Box Fee						
TOTAL POSTAGE						2,500		2,500		1,099.00		.00		1,130.99		270.01 89.2%
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		1,518.77		249.68		706.11		.12 100.0%
2022/09/000536 03/01/2022 API				124.84	VND	000417	VCH207890	DE LAGE LANDEN					SHARP COPIER LEASE-FEBRUARY			39016
2022/09/000536 03/01/2022 COL				-124.84	REF	000417							SHARP COPIER LEASE-FEBRUARY			
2022/09/000536 03/01/2022 API				124.84	VND	000417	VCH207891	DE LAGE LANDEN					SHARP COPIER LEASE-JAN			39016
2022/09/000536 03/01/2022 COL				-124.84	REF	000417							SHARP COPIER LEASE-JAN			

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERVICES	2,165	2,225	1,518.77	249.68	706.11	.12	100.0%
55150 INSURANCE & BONDING							
1054145 55150 INSURANCE & BONDING	555	555	516.15	.00	.00	38.85	93.0%
TOTAL INSURANCE & BONDING	555	555	516.15	.00	.00	38.85	93.0%
55500 DUES & SUBSCRIPTIONS							
1054145 55500 DUES & SUBSCRIPTIONS	280	280	110.00	.00	40.00	130.00	53.6%
TOTAL DUES & SUBSCRIPTIONS	280	280	110.00	.00	40.00	130.00	53.6%
TOTAL REVALUATION-EXPENSE	286,415	286,415	197,992.80	23,371.79	2,451.23	85,970.97	70.0%
1054147 LICENSE PLATE AGENCY EXP							
51010 SALARIES & WAGES							
1054147 51010 SALARIES & WAGES	72,505	72,505	36,461.41	3,342.86	.00	36,043.59	50.3%
2022/09/000019 03/04/2022 PRJ	1,671.43	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ	1,671.43	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL SALARIES & WAGES	72,505	72,505	36,461.41	3,342.86	.00	36,043.59	50.3%
51300 SOCIAL SECURITY							
1054147 51300 SOCIAL SECURITY	4,495	4,495	1,923.18	167.00	.00	2,571.82	42.8%
2022/09/000019 03/04/2022 PRJ	83.50	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ	83.50	REF 031822			WARRANT=031822	RUN=3	REGULAR

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	4,495	4,495	1,923.18	167.00	.00	2,571.82	42.8%
51310 MEDICARE							
1054147 51310 MEDICARE	1,055	1,055	449.82	39.06	.00	605.18	42.6%
2022/09/000019 03/04/2022 PRJ	19.53	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	19.53	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL MEDICARE	1,055	1,055	449.82	39.06	.00	605.18	42.6%
51330 RETIREMENT							
1054147 51330 RETIREMENT	8,385	8,385	4,150.80	381.76	.00	4,234.20	49.5%
2022/09/000019 03/04/2022 PRJ	190.88	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	190.88	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL RETIREMENT	8,385	8,385	4,150.80	381.76	.00	4,234.20	49.5%
51350 GROUP INSURANCE							
1054147 51350 GROUP INSURANCE	16,820	16,820	8,424.31	683.34	.00	8,395.69	50.1%
2022/09/000019 03/04/2022 PRJ	341.67	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	341.67	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	16,820	16,820	8,424.31	683.34	.00	8,395.69	50.1%
51351 LIFE INSURANCE							
1054147 51351 LIFE INSURANCE	140	140	54.89	4.50	.00	85.11	39.2%
2022/09/000019 03/04/2022 PRJ	2.25	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	2.25	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	140	140	54.89	4.50	.00	85.11	39.2%
51360 401-K							
1054147 51360 401-K	695	695	363.43	33.42	.00	331.57	52.3%
2022/09/000019 03/04/2022 PRJ	16.71	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	16.71	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K	695	695	363.43	33.42	.00	331.57	52.3%
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	212.13	23.57	70.71	17.16	94.3%
2022/09/000266 03/18/2022 API	23.57	VND 002095	VCH207256	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	105706	
2022/09/000266 03/18/2022 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES	300	300	212.13	23.57	70.71	17.16	94.3%
54010 TRAVEL/TRAINING							
1054147 54010 TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	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	52,478.64	4,675.51	70.71	52,625.65	50.0%
TOTAL TAX ADMINISTRATION	902,755	902,755	607,707.10	64,540.98	12,372.52	282,675.38	68.7%
TOTAL EXPENSES	902,755	902,755	607,707.10	64,540.98	12,372.52	282,675.38	
4160 COURT FACILITIES							
1054160 COURT FACILITIES-EXPENSE							
52015 JANITORIAL SUPPLIES							
1054160 52015 JANITORIAL SUPPLIES	1,800	1,800	1,439.20	588.09	360.80	.00	100.0%
2022/09/000087 03/03/2022 API	588.09	VND 000457 VCH206884	RONALD BALL	RONNIE BALL PO FOR JANITORIAL			105513
2022/09/000087 03/03/2022 POL	-588.09	VND 000457 PO 29095	RONALD BALL	RONNIE BALL PO FOR JANITOR2022			
2022/09/000276 03/18/2022 POM	300.00	VND 002083 PO 29088	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
TOTAL JANITORIAL SUPPLIES	1,800	1,800	1,439.20	588.09	360.80	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054160 53010 BUILDINGS/GROUNDS MA	1,675	1,675	905.30	.00	.00	769.70	54.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	.00	.00	769.70	54.0%
54300 UTILITIES								
1054160	54300 UTILITIES	35,000	35,000	24,384.19	3,593.81	1,141.23	9,474.58	72.9%
2022/09/000089	03/04/2022 API	85.85 VND	000198 VCH206905	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATER SE	105509		
2022/09/000089	03/04/2022 POL	-85.85 VND	000198 PO 29096	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATE2022			
2022/09/000518	03/31/2022 GEN	3,082.99 REF			COURTHOUSE			
2022/09/000518	03/31/2022 GEN	424.97 REF			PROBATION			
	TOTAL UTILITIES	35,000	35,000	24,384.19	3,593.81	1,141.23	9,474.58	72.9%
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	5,097.84	79.98	319.92	582.24	90.3%
2022/09/000392	03/28/2022 API	79.98 VND	001993 VCH207537	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	105903		
2022/09/000392	03/28/2022 COL	-79.98 REF	001993		WATER COOLER RENTALS BLUE CAFE			
	TOTAL CONTRACT SERVICES	6,000	6,000	5,097.84	79.98	319.92	582.24	90.3%
	TOTAL COURT FACILITIES-EXPENSE	45,000	45,000	32,351.53	4,261.88	1,821.95	10,826.52	75.9%
	TOTAL COURT FACILITIES	45,000	45,000	32,351.53	4,261.88	1,821.95	10,826.52	75.9%
	TOTAL EXPENSES	45,000	45,000	32,351.53	4,261.88	1,821.95	10,826.52	

4170 ELECTIONS

1054170 ELECTIONS-EXPENSE

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	53,351.63	5,937.04	.00	22,833.37	70.0%
2022/09/000019 03/04/2022 PRJ		2,997.40	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219 03/18/2022 PRJ		2,939.64	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL SALARIES & WAGES		76,185	76,185	53,351.63	5,937.04	.00	22,833.37	70.0%
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	9,099.64	999.96	.00	3,900.36	70.0%
2022/09/000019 03/04/2022 PRJ		499.98	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219 03/18/2022 PRJ		499.98	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL BOARD MEMBER FEES		13,000	13,000	9,099.64	999.96	.00	3,900.36	70.0%
51300 SOCIAL SECURITY								

JOURNAL DETAIL 2022 9 TO 2022 9

4170	ELECTIONS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170	51300	SOCIAL SECURITY		5,990	5,990	3,952.98	430.72	.00	2,037.02	66.0%
2022/09/000019	03/04/2022	PRJ		216.99	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219	03/18/2022	PRJ		213.73	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY				5,990	5,990	3,952.98	430.72	.00	2,037.02	66.0%
51310	MEDICARE									
1054170	51310	MEDICARE		1,400	1,400	924.23	100.70	.00	475.77	66.0%
2022/09/000019	03/04/2022	PRJ		50.73	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219	03/18/2022	PRJ		49.97	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL MEDICARE				1,400	1,400	924.23	100.70	.00	475.77	66.0%
51330	RETIREMENT									
1054170	51330	RETIREMENT		8,810	8,810	6,066.53	678.02	.00	2,743.47	68.9%
2022/09/000019	03/04/2022	PRJ		342.31	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219	03/18/2022	PRJ		335.71	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL RETIREMENT				8,810	8,810	6,066.53	678.02	.00	2,743.47	68.9%
51350	GROUP INSURANCE									
1054170	51350	GROUP INSURANCE		17,000	17,000	12,163.29	1,421.21	.00	4,836.71	71.5%
2022/09/000019	03/04/2022	PRJ		716.21	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219	03/18/2022	PRJ		705.00	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL GROUP INSURANCE				17,000	17,000	12,163.29	1,421.21	.00	4,836.71	71.5%
51351	LIFE INSURANCE									

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 31

FOR 2022 09		JOURNAL DETAIL 2022 9 TO 2022 9						
4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 51351	LIFE INSURANCE	130	130	77.63	9.07	.00	52.37	59.7%
2022/09/000019	03/04/2022 PRJ	4.57	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	4.50	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	130	130	77.63	9.07	.00	52.37	59.7%
51360 401-K								
1054170 51360	401-K	780	780	1.93	.58	.00	778.07	.2%
2022/09/000019	03/04/2022 PRJ	.58	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	TOTAL 401-K	780	780	1.93	.58	.00	778.07	.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	3,781.92	613.41	11,218.08	.00	100.0%
2022/09/000045	03/01/2022 API	272.63	VND 005102 VCH206805	CLASSIC BUSINESS SYS	CLASSIC BUSINESS SYSTEMS, INC.	105487		
2022/09/000045	03/01/2022 COL	-272.63	REF 005102		CLASSIC BUSINESS SYSTEMS, INC.			
2022/09/000188	03/15/2022 COM	-5,000.00	REF 005102		RELEASE \$1000			

JOURNAL DETAIL 2022 9 TO 2022 9

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054170 52010 SUPPLIES & MATERIALS</u>								
<u>2022/09/000188</u>	03/15/2022 COM	4,000.00	REF 005102			RELEASE \$1000		
<u>2022/09/000247</u>	03/17/2022 POM	1,000.00	VND 002083 PO 29105			ADDITIONAL NEEDED	2022	
<u>2022/09/000310</u>	03/22/2022 API	340.78	VND 005102 VCH207336	FIRST NATIONAL BANK	CLASSIC BUSINESS SYS	CLASSIC BUSINESS SYSTEMS, INC.		105765
<u>2022/09/000310</u>	03/22/2022 COL	-340.78	REF 005102			CLASSIC BUSINESS SYSTEMS, INC.		
TOTAL SUPPLIES & MATERIALS		15,000	15,000	3,781.92	613.41	11,218.08	.00	100.0%
<u>52013 DATA PROCESSING SUPPLIES</u>								
<u>1054170 52013 DATA PROCESSING SUPP</u>		10,000	10,000	3,055.66	.00	6,796.54	147.80	98.5%
TOTAL DATA PROCESSING SUPPLIES		10,000	10,000	3,055.66	.00	6,796.54	147.80	98.5%
<u>54010 TRAVEL/TRAINING</u>								
<u>1054170 54010 TRAVEL/TRAINING</u>		6,000	3,203	331.52	19.24	1,143.56	1,727.92	46.1%
<u>2022/09/000019</u>	03/04/2022 PRJ	9.62	REF 030422			WARRANT=030422 RUN=3 REGULAR		
<u>2022/09/000219</u>	03/18/2022 PRJ	9.62	REF 031822			WARRANT=031822 RUN=3 REGULAR		
<u>2022/09/000253</u>	03/18/2022 BUA	-797.00	REF FT			TO COVER ADVERTISING		
TOTAL TRAVEL/TRAINING		6,000	3,203	331.52	19.24	1,143.56	1,727.92	46.1%
<u>54015 TRAVEL REIMBURSEMENT</u>								
<u>1054170 54015 TRAVEL REIMBURSEMENT</u>		1,100	1,100	700.32	76.96	.00	399.68	63.7%
<u>2022/09/000019</u>	03/04/2022 PRJ	38.48	REF 030422			WARRANT=030422 RUN=3 REGULAR		
<u>2022/09/000219</u>	03/18/2022 PRJ	38.48	REF 031822			WARRANT=031822 RUN=3 REGULAR		
TOTAL TRAVEL REIMBURSEMENT		1,100	1,100	700.32	76.96	.00	399.68	63.7%
<u>54250 POSTAGE</u>								

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 54250	POSTAGE	4,500	4,500	2,000.00	.00	1,700.00	800.00	82.2%
	TOTAL POSTAGE	4,500	4,500	2,000.00	.00	1,700.00	800.00	82.2%
54400 ADVERTISING								
1054170 54400	ADVERTISING	1,000	1,797	959.00	.00	41.00	797.00	55.6%
2022/09/000253	03/18/2022 BUA	797.00	REF FT			TO COVER ADVERTISING		
	TOTAL ADVERTISING	1,000	1,797	959.00	.00	41.00	797.00	55.6%
55020 RENT-BUILDINGS & EQUIPMENT								
1054170 55020	RENT-BUILDINGS & EQU	1,025	1,025	.00	.00	625.00	400.00	61.0%
	TOTAL RENT-BUILDINGS & EQUIPMENT	1,025	1,025	.00	.00	625.00	400.00	61.0%
55030 CONTRACT SERVICES								
1054170 55030	SERVICE & MAINTENANC	17,000	17,000	10,382.59	67.24	873.67	5,743.74	66.2%
2022/09/000536	03/01/2022 API	33.62	VND 000417 VCH207890	DE LAGE LANDEN		SHARP COPIER LEASE-FEBRUARY		39016
2022/09/000536	03/01/2022 COL	-33.62	REF 000417			SHARP COPIER LEASE-FEBRUARY		
2022/09/000536	03/01/2022 API	33.62	VND 000417 VCH207891	DE LAGE LANDEN		SHARP COPIER LEASE-JAN		39016
2022/09/000536	03/01/2022 COL	-33.62	REF 000417			SHARP COPIER LEASE-JAN		
	TOTAL CONTRACT SERVICES	17,000	17,000	10,382.59	67.24	873.67	5,743.74	66.2%
55150 INSURANCE & BONDING								
1054170 55150	INSURANCE & BONDING	435	435	404.55	.00	.00	30.45	93.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2022 09			JOURNAL DETAIL 2022 9 TO 2022 9					
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	109,457.40	10,354.15	22,397.85	76,084.75	63.4%
	TOTAL ELECTIONS	207,940	207,940	109,457.40	10,354.15	22,397.85	76,084.75	63.4%
	TOTAL EXPENSES	207,940	207,940	109,457.40	10,354.15	22,397.85	76,084.75	
4180 REGISTER OF DEEDS								
1054180 REGISTER OF DEEDS-EXPENSE								
51010 SALARIES & WAGES								
	1054180 51010 SALARIES & WAGES	159,485	160,308	110,915.27	12,268.87	.00	49,392.73	69.2%
	2022/09/000019 03/04/2022 PRJ	6,134.43	REF 030422			WARRANT=030422	RUN=3	REGULAR
	2022/09/000219 03/18/2022 PRJ	6,134.44	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	159,485	160,308	110,915.27	12,268.87	.00	49,392.73	69.2%
51020 LONGEVITY PAY								
	1054180 51020 LONGEVITY PAY	1,000	1,000	1,300.00	600.00	.00	-300.00	130.0%*
	2022/09/000019 03/04/2022 PRJ	600.00	REF 030422			WARRANT=030422	RUN=3	REGULAR

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	1,300.00	600.00	.00	-300.00	130.0%
51300	SOCIAL SECURITY							
1054180	51300 SOCIAL SECURITY	10,115	10,166	6,581.74	754.18	.00	3,584.26	64.7%
	2022/09/000019 03/04/2022 PRJ	395.69	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	358.49	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	10,115	10,166	6,581.74	754.18	.00	3,584.26	64.7%
51310	MEDICARE							
1054180	51310 MEDICARE	2,365	2,377	1,539.35	176.40	.00	837.65	64.8%
	2022/09/000019 03/04/2022 PRJ	92.55	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	83.85	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL MEDICARE	2,365	2,377	1,539.35	176.40	.00	837.65	64.8%
51330	RETIREMENT							
1054180	51330 RETIREMENT	16,885	16,979	12,765.08	1,469.62	.00	4,213.92	75.2%
	2022/09/000019 03/04/2022 PRJ	769.07	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	700.55	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL RETIREMENT	16,885	16,979	12,765.08	1,469.62	.00	4,213.92	75.2%
51331	SUPPLEMENTAL RETIREMENT							
1054180	51331 SUPPLEMENTAL RETIREM	3,305	3,305	2,243.49	259.95	.00	1,061.51	67.9%
	2022/09/000030 03/03/2022 API	259.95	VND 000772 VCH206870			REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND		105452

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 36
glytdbud
FOR 2022 09
JOURNAL DETAIL 2022 9 TO 2022 9

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	2,243.49	259.95	.00	1,061.51	67.9%
51350 GROUP INSURANCE								
1054180	51350 GROUP INSURANCE	32,148	32,148	23,039.40	2,679.00	.00	9,108.60	71.7%
	2022/09/000019 03/04/2022 PRJ	1,339.50	REF 030422			WARRANT=030422	RUN=3	REGULAR
	2022/09/000219 03/18/2022 PRJ	1,339.50	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	32,148	32,148	23,039.40	2,679.00	.00	9,108.60	71.7%
51351 LIFE INSURANCE								
1054180	51351 LIFE INSURANCE	280	280	154.80	18.00	.00	125.20	55.3%
	2022/09/000019 03/04/2022 PRJ	9.00	REF 030422			WARRANT=030422	RUN=3	REGULAR
	2022/09/000219 03/18/2022 PRJ	9.00	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	280	280	154.80	18.00	.00	125.20	55.3%
51360 401-K								
1054180	51360 401-K	1,475	1,475	519.91	57.06	.00	955.09	35.2%
	2022/09/000019 03/04/2022 PRJ	28.53	REF 030422			WARRANT=030422	RUN=3	REGULAR
	2022/09/000219 03/18/2022 PRJ	28.53	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL 401-K	1,475	1,475	519.91	57.06	.00	955.09	35.2%
51380 WORKERS' COMPENSATION INS.								
1054180	51380 WORKERS' COMPENSATIO	450	450	404.87	.00	.00	45.13	90.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	2,484.06	44.98	746.46	109.48	96.7%
2022/09/000536	03/01/2022 API	22.49 VND	000417 VCH207890	DE LAGE LANDEN		SHARP COPIER LEASE-FEBRUARY		39016
2022/09/000536	03/01/2022 COL	-22.49 REF	000417			SHARP COPIER LEASE-FEBRUARY		
2022/09/000536	03/01/2022 API	22.49 VND	000417 VCH207891	DE LAGE LANDEN		SHARP COPIER LEASE-JAN		39016
2022/09/000536	03/01/2022 COL	-22.49 REF	000417			SHARP COPIER LEASE-JAN		
	TOTAL SERVICE & MAINTENANCE CONTR	3,340	3,340	2,484.06	44.98	746.46	109.48	96.7%
51750 LEASE AGREEMENTS								
1054180	51750 LEASE AGREEMENTS	48,000	48,000	33,676.04	3,695.41	14,323.96	.00	100.0%
2022/09/000265	03/15/2022 API	2,845.41 VND	000610 VCH207182	LOGAN SYSTEMS INC		Maintenance of permanent reco		105688
2022/09/000265	03/15/2022 COL	-2,845.41 REF	000610			Maintenance of permanent reco		
2022/09/000265	03/15/2022 API	350.00 VND	000610 VCH207184	LOGAN SYSTEMS INC		Maintenance of permanent reco		105688
2022/09/000265	03/15/2022 COL	-350.00 REF	000610			Maintenance of permanent reco		
2022/09/000265	03/15/2022 API	500.00 VND	000610 VCH207185	LOGAN SYSTEMS INC		Maintenance of permanent reco		105688
2022/09/000265	03/15/2022 COL	-500.00 REF	000610			Maintenance of permanent reco		
	TOTAL LEASE AGREEMENTS	48,000	48,000	33,676.04	3,695.41	14,323.96	.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	.00	175.54	204.61	85.4%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054180 54010 TRAVEL/TRAINING								
2022/09/000189	03/14/2022 POE	160.82 VND	002083 PO 29831	FIRST NATIONAL BANK	Hotel room Hilton Raleigh Legi			
	TOTAL TRAVEL/TRAINING	1,400	1,400	1,019.85	.00	175.54	204.61	85.4%
54250	POSTAGE							
1054180 54250 POSTAGE		950	950	482.25	.00	160.75	307.00	67.7%
	TOTAL POSTAGE	950	950	482.25	.00	160.75	307.00	67.7%
55150	INSURANCE & BONDING							
1054180 55150 INSURANCE & BONDING		775	775	774.75	.00	.00	.25	100.0%
	TOTAL INSURANCE & BONDING	775	775	774.75	.00	.00	.25	100.0%
55500	DUES & SUBSCRIPTIONS							
1054180 55500 DUES & SUBSCRIPTIONS		350	350	350.00	.00	.00	.00	100.0%
	TOTAL DUES & SUBSCRIPTIONS	350	350	350.00	.00	.00	.00	100.0%
	TOTAL REGISTER OF DEEDS-EXPENSE	283,723	284,703	198,940.57	22,023.47	15,715.90	70,046.53	75.4%
	TOTAL REGISTER OF DEEDS	283,723	284,703	198,940.57	22,023.47	15,715.90	70,046.53	75.4%
	TOTAL EXPENSES	283,723	284,703	198,940.57	22,023.47	15,715.90	70,046.53	
4210	INFORMATION SERVICES							
1054210	INFORMATION SERVICES-EXPENSE							

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	209,494.84	24,452.47	.00	58,810.16	78.1%
2022/09/000019	03/04/2022 PRJ	12,226.24	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219	03/18/2022 PRJ	12,226.23	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL SALARIES & WAGES		268,305	268,305	209,494.84	24,452.47	.00	58,810.16	78.1%
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	12,756.18	1,479.50	.00	3,943.82	76.4%
2022/09/000019	03/04/2022 PRJ	739.75	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219	03/18/2022 PRJ	739.75	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY		16,700	16,700	12,756.18	1,479.50	.00	3,943.82	76.4%
51310 MEDICARE								
1054210 51310 MEDICARE		3,905	3,905	2,983.30	346.00	.00	921.70	76.4%
2022/09/000019	03/04/2022 PRJ	173.00	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219	03/18/2022 PRJ	173.00	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL MEDICARE		3,905	3,905	2,983.30	346.00	.00	921.70	76.4%
51330 RETIREMENT								

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytddbud 41

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	323.24	74.12	2,676.76	1,000.00	75.0%
2022/09/000541	03/18/2022 API	60.14 VND	002083 VCH207511	FIRST NATIONAL BANK	IT Supplies P-Card			39015
2022/09/000541	03/18/2022 POL	-60.14 VND	002083 PO 29004	FIRST NATIONAL BANK	IT Supplies P-Card	2022		39015
2022/09/000541	03/18/2022 API	13.98 VND	002083 VCH207783	FIRST NATIONAL BANK	IT Supplies P-Card			39015
2022/09/000541	03/18/2022 POL	-13.98 VND	002083 PO 29004	FIRST NATIONAL BANK	IT Supplies P-Card	2022		39015
	TOTAL SUPPLIES & MATERIALS	4,000	4,000	323.24	74.12	2,676.76	1,000.00	75.0%
54010 TRAVEL/TRAINING								
1054210 54010	TRAVEL/TRAINING	6,000	6,000	124.59	16.80	3,125.41	2,750.00	54.2%
2022/09/000549	03/05/2022 API	16.80 VND	016454 VCH207931	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB			39019
2022/09/000549	03/05/2022 POL	-16.80 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB	2022		39019
	TOTAL TRAVEL/TRAINING	6,000	6,000	124.59	16.80	3,125.41	2,750.00	54.2%
54250 POSTAGE								
1054210 54250	POSTAGE	100	100	.00	.00	75.00	25.00	75.0%
	TOTAL POSTAGE	100	100	.00	.00	75.00	25.00	75.0%
55150 INSURANCE & BONDING								
1054210 55150	INSURANCE & BONDING	420	420	390.60	.00	.00	29.40	93.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	420	420	390.60	.00	.00	29.40	93.0%
	TOTAL INFORMATION SERVICES-EXPENS	377,730	377,730	285,717.90	33,544.73	5,877.17	86,134.93	77.2%
	TOTAL INFORMATION SERVICES	377,730	377,730	285,717.90	33,544.73	5,877.17	86,134.93	77.2%
	TOTAL EXPENSES	377,730	377,730	285,717.90	33,544.73	5,877.17	86,134.93	
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	130,115.78	16,175.03	.00	80,295.22	61.8%
2022/09/000019	03/04/2022 PRJ	8,087.52	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022 PRJ	8,087.51	REF 031822			WARRANT=031822	RUN=3	REGULAR

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2022 09			JOURNAL DETAIL 2022 9 TO 2022 9					
4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	209,700	210,411	130,115.78	16,175.03	.00	80,295.22	61.8%
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	7,887.29	978.60	.00	5,236.71	60.1%
	2022/09/000019 03/04/2022 PRJ	489.30	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	489.30	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	13,080	13,124	7,887.29	978.60	.00	5,236.71	60.1%
51310 MEDICARE								
	1054260 51310 MEDICARE	3,060	3,070	1,844.54	228.88	.00	1,225.46	60.1%
	2022/09/000019 03/04/2022 PRJ	114.44	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	114.44	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL MEDICARE	3,060	3,070	1,844.54	228.88	.00	1,225.46	60.1%
51330 RETIREMENT								
	1054260 51330 RETIREMENT	24,245	24,326	14,826.18	1,847.18	.00	9,499.82	60.9%
	2022/09/000019 03/04/2022 PRJ	923.59	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	923.59	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2022 09			JOURNAL DETAIL 2022 9 TO 2022 9					
4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	24,245	24,326	14,826.18	1,847.18	.00	9,499.82	60.9%
51350 GROUP INSURANCE								
1054260	51350 GROUP INSURANCE	50,760	50,760	35,617.39	4,230.00	.00	15,142.61	70.2%
2022/09/000019	03/04/2022 PRJ	2,115.00	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022 PRJ	2,115.00	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL GROUP INSURANCE	50,760	50,760	35,617.39	4,230.00	.00	15,142.61	70.2%
51351 LIFE INSURANCE								
1054260	51351 LIFE INSURANCE	420	420	227.34	27.00	.00	192.66	54.1%
2022/09/000019	03/04/2022 PRJ	13.50	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022 PRJ	13.50	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL LIFE INSURANCE	420	420	227.34	27.00	.00	192.66	54.1%
51360 401-K								
1054260	51360 401-K	2,110	2,110	1,169.31	132.22	.00	940.69	55.4%
2022/09/000019	03/04/2022 PRJ	66.11	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022 PRJ	66.11	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL 401-K	2,110	2,110	1,169.31	132.22	.00	940.69	55.4%
51380 WORKERS' COMPENSATION INS.								
1054260	51380 WORKERS' COMPENSATIO	9,315	9,315	8,380.71	.00	.00	934.29	90.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	8,347.59	927.51	3,652.41	.00	100.0%
2022/09/000093	03/07/2022 API	927.51	VND 001997 VCH206950	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	105522		
2022/09/000093	03/07/2022 COL	-927.51	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,000	12,000	8,347.59	927.51	3,652.41	.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	11,506.21	1,689.93	3,493.79	.00	100.0%
2022/09/000086	03/08/2022 POM	1,695.46	VND 001169 PO 29064	FERGUSON ENTERPRISES	ADDITIONAL NEEDED	2022		
2022/09/000087	03/03/2022 API	59.40	VND 000457 VCH206882	RONALD BALL	Ronnie Ball PO for Janitorial	105513		
2022/09/000087	03/03/2022 POL	-59.40	VND 000457 PO 29063	RONALD BALL	Ronnie Ball PO for Janitor2022			
2022/09/000091	03/07/2022 API	960.38	VND 001169 VCH206970	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	105517		
2022/09/000091	03/07/2022 POL	-960.38	VND 001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
2022/09/000169	03/09/2022 API	127.25	VND 001169 VCH207045	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	105621		
2022/09/000169	03/09/2022 POL	-127.25	VND 001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
2022/09/000197	03/14/2022 API	299.90	VND 001169 VCH207150	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	105648		
2022/09/000197	03/14/2022 POL	-299.90	VND 001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			
2022/09/000258	03/15/2022 API	243.00	VND 000457 VCH207202	RONALD BALL	Ronnie Ball PO for Janitorial	105687		
2022/09/000258	03/15/2022 POL	-243.00	VND 000457 PO 29063	RONALD BALL	Ronnie Ball PO for Janitor2022			
	TOTAL JANITORIAL SUPPLIES	15,000	15,000	11,506.21	1,689.93	3,493.79	.00	100.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4260	PUBLIC BUILDINGS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52060 UNIFORMS									
1054260	52060	UNIFORMS	3,500	3,500	1,720.59	238.40	1,001.20	778.21	77.8%
2022/09/000040	03/03/2022	API	37.77	VND 000180	VCH206858	CINTAS CORPORATION #	UNIFORMS		105464
2022/09/000040	03/03/2022	COL	-37.77	REF 000180			UNIFORMS		
2022/09/000091	03/07/2022	API	37.76	VND 000180	VCH206969	CINTAS CORPORATION #	UNIFORMS		105507
2022/09/000091	03/07/2022	COL	-37.76	REF 000180			UNIFORMS		
2022/09/000171	03/11/2022	API	37.77	VND 000180	VCH207118	CINTAS CORPORATION #	UNIFORMS		105618
2022/09/000171	03/11/2022	COL	-37.77	REF 000180			UNIFORMS		
2022/09/000262	03/18/2022	API	49.56	VND 000180	VCH207261	CINTAS CORPORATION #	UNIFORMS		105682
2022/09/000262	03/18/2022	COL	-49.56	REF 000180			UNIFORMS		
2022/09/000372	03/28/2022	API	37.77	VND 000180	VCH207556	CINTAS CORPORATION #	UNIFORMS		105851
2022/09/000372	03/28/2022	COL	-37.77	REF 000180			UNIFORMS		
2022/09/000505	03/31/2022	API	37.77	VND 000180	VCH207602	CINTAS CORPORATION #	UNIFORMS		105929
2022/09/000505	03/31/2022	COL	-37.77	REF 000180			UNIFORMS		
TOTAL UNIFORMS			3,500	3,500	1,720.59	238.40	1,001.20	778.21	77.8%
52350 GASOLINE/DIESEL FUEL									
1054260	52350	GASOLINE/ DIESEL FUE	2,500	2,500	1,996.35	367.35	503.65	.00	100.0%
2022/09/000549	03/05/2022	API	367.35	VND 016454	VCH207931	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB		39019
2022/09/000549	03/05/2022	POL	-367.35	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB	2022	
TOTAL GASOLINE/DIESEL FUEL			2,500	2,500	1,996.35	367.35	503.65	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054260	53010	BUILDINGS/GROUNDS MA	50,000	49,600	21,609.47	7,534.26	18,037.18	9,953.35	79.9%
2022/09/000011	03/01/2022	POM	1,100.00	VND 002109	PO 29046	DORSETT HEATING & AI	ADDITIONAL NEEDED	2022	
2022/09/000019	03/04/2022	PRJ	200.00	REF 030422			WARRANT=030422 RUN=3	REGULAR	
2022/09/000088	03/03/2022	API	1,294.68	VND 004004	VCH206903	B & J FARM SUPPLY	B & J FARM SUPPLY PO FOR FUEL		105529
2022/09/000088	03/03/2022	POL	-1,294.68	VND 004004	PO 29050	B & J FARM SUPPLY	B & J FARM SUPPLY PO FOR F2022		
2022/09/000092	03/08/2022	API	142.87	VND 002183	VCH206971	BAKER DISTRIBUTING	BAKER DISTRIBUTING PO FOR HVAC		105524
2022/09/000092	03/08/2022	POL	-142.87	VND 002183	PO 29749	BAKER DISTRIBUTING	BAKER DISTRIBUTING PO FOR 2022		
2022/09/000126	03/09/2022	POM	1,000.00	VND 001169	PO 29043	FERGUSON ENTERPRISES	ADDITIONAL NEEDED	2022	
2022/09/000149	03/10/2022	POM	1,000.00	VND 000797	PO 29049	INDUSTRIAL SOLUTIONS	ADDITIONAL NEEDED	2022	
2022/09/000156	03/10/2022	POE	500.00	VND 002088	PO 29825	ACR SUPPLY COMPANY	ACR PO FOR HVAC FILTERS		

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4260	PUBLIC BUILDINGS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 53010 BUILDINGS/GROUNDS MA</u>									
	2022/09/000173	03/11/2022	API	880.00	VND 001169	VCH207147	FERGUSON ENTERPRISES	FERGUSON PO FOR SUPPLIES	105621
	2022/09/000173	03/11/2022	POL	-880.00	VND 001169	PO 29043	FERGUSON ENTERPRISES	FERGUSON PO FOR SUPPLIES 2022	
	2022/09/000218	03/15/2022	POM	1,500.00	VND 002083	PO 29044	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2022	
	2022/09/000259	03/16/2022	API	3,875.00	VND 000797	VCH207217	INDUSTRIAL SOLUTIONS	INDUSTRIAL SOLUTIONS PO FOR R0	105690
	2022/09/000259	03/16/2022	POL	-3,875.00	VND 000797	PO 29049	INDUSTRIAL SOLUTIONS	INDUSTRIAL SOLUTIONS PO F02022	
	2022/09/000281	03/17/2022	POE	1,000.00	VND 001882	PO 29837	NFES, LLC	NATIONAL FOOD EQUIPMENT PO	
	2022/09/000286	03/18/2022	API	135.00	VND 002109	VCH207268	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES	105730
	2022/09/000286	03/18/2022	POL	-135.00	VND 002109	PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022	
	2022/09/000326	03/23/2022	POE	600.00	VND 000173	PO 29874	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR BACKFLOW	
	2022/09/000390	03/28/2022	API	46.58	VND 001169	VCH207555	FERGUSON ENTERPRISES	FERGUSON PO FOR SUPPLIES	105900
	2022/09/000390	03/28/2022	POL	-46.58	VND 001169	PO 29043	FERGUSON ENTERPRISES	FERGUSON PO FOR SUPPLIES 2022	
	2022/09/000426	03/30/2022	API	312.36	VND 002109	VCH207591	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES	105922
	2022/09/000426	03/30/2022	POL	-312.36	VND 002109	PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES2022	
	2022/09/000428	03/30/2022	API	365.62	VND 001882	VCH207595	NFES, LLC	NATIONAL FOOD EQUIPMENT PO	105921
	2022/09/000428	03/30/2022	POL	-365.62	VND 001882	PO 29837	NFES, LLC	NATIONAL FOOD EQUIPMENT P02022	
	2022/09/000541	03/18/2022	API	29.49	VND 002083	VCH207654	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES	39015
	2022/09/000541	03/18/2022	POL	-29.49	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022	
	2022/09/000541	03/18/2022	API	31.38	VND 002083	VCH207655	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP	39015
	2022/09/000541	03/18/2022	POL	-31.38	VND 002083	PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022	
	2022/09/000541	03/18/2022	API	8.77	VND 002083	VCH207660	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES	39015
	2022/09/000541	03/18/2022	POL	-8.77	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022	
	2022/09/000541	03/18/2022	API	20.85	VND 002083	VCH207661	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES	39015
	2022/09/000541	03/18/2022	POL	-20.85	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022	
	2022/09/000541	03/18/2022	API	19.78	VND 002083	VCH207662	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES	39015
	2022/09/000541	03/18/2022	POL	-19.78	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022	
	2022/09/000558	03/16/2022	API	171.88	VND 007471	VCH208212	LOWES	LOWES PO FOR SUPPLIES	39020
	2022/09/000558	03/16/2022	POL	-171.88	VND 007471	PO 29045	LOWES	LOWES PO FOR SUPPLIES 2022	
TOTAL BUILDINGS/GROUNDS MAINTENAN			50,000	49,600	21,609.47	7,534.26	18,037.18	9,953.35	79.9%

53040 VEHICLE MAINTENANCE

<u>1054260 53040 VEHICLE MAINTENANCE</u>			1,500	1,500	181.64	104.30	918.36	400.00	73.3%
	2022/09/000366	03/24/2022	POE	500.00	VND 010587	PO 29878	MARKS CARE & REPAIR	MARK MATTHEWS PO FOR AUTO REPA	
	2022/09/000541	03/18/2022	API	104.30	VND 002083	VCH207646	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR VEHICLE	39015
	2022/09/000541	03/18/2022	POL	-104.30	VND 002083	PO 29494	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR VEHI2022	
TOTAL VEHICLE MAINTENANCE			1,500	1,500	181.64	104.30	918.36	400.00	73.3%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4260	PUBLIC BUILDINGS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54300 UTILITIES									
<u>1054260</u>	<u>54300 UTILITIES</u>		93,000	93,000	68,658.82	7,645.15	4,731.61	19,609.57	78.9%
2022/09/000089	03/04/2022	API	35.54	VND 000198	VCH206910	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	105509
2022/09/000089	03/04/2022	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/09/000089	03/04/2022	API	45.54	VND 000198	VCH206912	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	105509
2022/09/000089	03/04/2022	POL	-45.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/09/000089	03/04/2022	API	35.54	VND 000198	VCH206913	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	105509
2022/09/000089	03/04/2022	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/09/000089	03/04/2022	API	35.54	VND 000198	VCH206915	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	105509
2022/09/000089	03/04/2022	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/09/000089	03/04/2022	API	25.54	VND 000198	VCH206916	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	105509
2022/09/000089	03/04/2022	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/09/000089	03/04/2022	API	128.93	VND 000198	VCH206917	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	105509
2022/09/000089	03/04/2022	POL	-128.93	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/09/000089	03/04/2022	API	25.54	VND 000198	VCH206919	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	105509
2022/09/000089	03/04/2022	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/09/000089	03/04/2022	API	25.54	VND 000198	VCH206920	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	105509
2022/09/000089	03/04/2022	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2022	
2022/09/000306	03/22/2022	API	722.46	VND 007141	VCH207345	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO	105767
2022/09/000306	03/22/2022	POL	-722.46	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2022	
2022/09/000371	03/25/2022	API	229.10	VND 007141	VCH207517	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO	105870
2022/09/000371	03/25/2022	POL	-229.10	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2022	
2022/09/000518	03/31/2022	GEN	31.49	REF			IRELAND RD-DAM		
2022/09/000518	03/31/2022	GEN	28.43	REF			COUNTRY ADMIN BLDG LIGHT		
2022/09/000518	03/31/2022	GEN	256.17	REF			JACKSON STREET-AOA		
2022/09/000518	03/31/2022	GEN	37.84	REF			AG & EDUC BLDG LIGHT		
2022/09/000518	03/31/2022	GEN	461.08	REF			100 E ELM ST		
2022/09/000518	03/31/2022	GEN	585.93	REF			OLD AG BLDG		
2022/09/000518	03/31/2022	GEN	592.10	REF			COUNTY ADMIN BLDG		
2022/09/000518	03/31/2022	GEN	410.96	REF			PLANNING		
2022/09/000518	03/31/2022	GEN	423.42	REF			JACKSON STREET-AOA		
2022/09/000518	03/31/2022	GEN	40.87	REF			102 E ELM ST		
2022/09/000518	03/31/2022	GEN	3,261.63	REF			AG & EDUC BLDG		
2022/09/000518	03/31/2022	GEN	205.96	REF			PROBATION/GARAGE		
TOTAL UTILITIES			93,000	93,000	68,658.82	7,645.15	4,731.61	19,609.57	78.9%
55030 CONTRACT SERVICES									
<u>1054260</u>	<u>55030 SERVICE & MAINTENANC</u>		25,000	25,000	15,773.03	2,957.11	8,550.97	676.00	97.3%
2022/09/000170	03/10/2022	API	1,028.00	VND 001723	VCH207106	PROFESSIONAL AIR	PROFESSIONAL AIR	PO FOR BOILER	105624

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4260	PUBLIC BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054260 55030 SERVICE & MAINTENANCE</u>								
<u>2022/09/000170</u>	03/10/2022 POL	-1,028.00	VND 001723 PO 29108	PROFESSIONAL AIR	PROFESSIONAL AIR PO FOR B02022			
<u>2022/09/000170</u>	03/10/2022 API	598.31	VND 001703 VCH207107	KNC TECHNOLOGIES	KNC FIRE MONITORING TESTING CO		105622	
<u>2022/09/000170</u>	03/10/2022 COL	-598.31	REF 001703		KNC FIRE MONITORING TESTING CO			
<u>2022/09/000170</u>	03/10/2022 API	870.65	VND 001703 VCH207108	KNC TECHNOLOGIES	KNC FIRE MONITORING TESTING CO		105623	
<u>2022/09/000170</u>	03/10/2022 COL	-870.65	REF 001703		KNC FIRE MONITORING TESTING CO			
<u>2022/09/000288</u>	03/21/2022 API	360.15	VND 015832 VCH207299	TERMINIX - COMMERCIAL	TERMINIX PUBLIC BUILDINGS CONT		105740	
<u>2022/09/000288</u>	03/21/2022 COL	-360.15	REF 015832		TERMINIX PUBLIC BUILDINGS CONT			
<u>2022/09/000505</u>	03/31/2022 API	100.00	VND 002229 VCH207604	DAVIE GLASS SERVICES	DAVIE GLASS PO FOR GLASS ISSUE		105951	
<u>2022/09/000505</u>	03/31/2022 POL	-100.00	VND 002229 PO 29089	DAVIE GLASS SERVICES	DAVIE GLASS PO FOR GLASS I2022			
TOTAL CONTRACT SERVICES		25,000	25,000	15,773.03	2,957.11	8,550.97	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	372,204.76	45,082.92	41,212.50	147,213.74	73.7%
TOTAL PUBLIC BUILDINGS		559,785	560,631	372,204.76	45,082.92	41,212.50	147,213.74	73.7%
TOTAL EXPENSES		559,785	560,631	372,204.76	45,082.92	41,212.50	147,213.74	
<u>4310 SHERIFF</u>								
<u>1054310 SHERIFF - EXPENSES</u>								
<u>51010 SALARIES & WAGES</u>								

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2022 09		JOURNAL DETAIL 2022 9 TO 2022 9						
4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 51010 SALARIES & WAGES</u>		1,904,235	1,904,235	1,410,176.05	161,356.79	.00	494,058.95	74.1%
<u>2022/09/000019</u> 03/04/2022 PRJ		84,956.78	REF 030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ		76,400.01	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		1,904,235	1,904,235	1,410,176.05	161,356.79	.00	494,058.95	74.1%
51020 LONGEVITY PAY								
<u>1054310 51020 LONGEVITY PAY</u>		3,800	3,800	1,800.00	400.00	.00	2,000.00	47.4%
<u>2022/09/000019</u> 03/04/2022 PRJ		400.00	REF 030422			WARRANT=030422	RUN=3 REGULAR	
TOTAL LONGEVITY PAY		3,800	3,800	1,800.00	400.00	.00	2,000.00	47.4%
51030 SALARIES & WAGES PART-TIME								
<u>1054310 51030 SALARIES & WAGES PAR</u>		51,250	51,250	44,797.31	4,209.42	.00	6,452.69	87.4%
<u>2022/09/000019</u> 03/04/2022 PRJ		1,667.58	REF 030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ		2,541.84	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME		51,250	51,250	44,797.31	4,209.42	.00	6,452.69	87.4%
51300 SOCIAL SECURITY								
<u>1054310 51300 SOCIAL SECURITY</u>		129,405	129,405	87,634.60	10,033.28	.00	41,770.40	67.7%
<u>2022/09/000019</u> 03/04/2022 PRJ		5,264.85	REF 030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ		4,768.43	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		129,405	129,405	87,634.60	10,033.28	.00	41,770.40	67.7%
51310 MEDICARE								
<u>1054310 51310 MEDICARE</u>		30,265	30,265	20,495.37	2,346.50	.00	9,769.63	67.7%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		2022/09/000019 03/04/2022 PRJ	1,231.31	REF 030422			WARRANT=030422	RUN=3 REGULAR	
		2022/09/000219 03/18/2022 PRJ	1,115.19	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL MEDICARE		30,265	30,265	20,495.37	2,346.50	.00	9,769.63	67.7%
51330 RETIREMENT									
	1054310 51330 RETIREMENT		24,710	24,710	18,666.75	1,900.82	.00	6,043.25	75.5%
		2022/09/000019 03/04/2022 PRJ	950.41	REF 030422			WARRANT=030422	RUN=3 REGULAR	
		2022/09/000219 03/18/2022 PRJ	950.41	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL RETIREMENT		24,710	24,710	18,666.75	1,900.82	.00	6,043.25	75.5%
51331 SUPPLEMENTAL RETIREMENT									
	1054310 51331 SUPPLEMENTAL RETIREM		6,000	6,000	5,531.90	5,531.90	.00	468.10	92.2%
		2022/09/000409 03/31/2022 POE	5,532.00	VND 006174 PO 29884	NC DEPT OF JUSTICE	SUPPLEMENTAL SHERIFF PENSION			
		2022/09/000510 03/31/2022 API	5,531.90	VND 006174 VCH207601	NC DEPT OF JUSTICE	SUPPLEMENTAL SHERIFF PENSION			105958
		2022/09/000510 03/31/2022 POL	-5,532.00	VND 006174 PO 29884	NC DEPT OF JUSTICE	SUPPLEMENTAL SHERIFF PENSION			2022
	TOTAL SUPPLEMENTAL RETIREMENT		6,000	6,000	5,531.90	5,531.90	.00	468.10	92.2%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
	1054310 51332 LAW ENFORCE.OFFICERS		222,010	222,010	149,620.23	17,480.55	.00	72,389.77	67.4%
		2022/09/000019 03/04/2022 PRJ	9,274.97	REF 030422			WARRANT=030422	RUN=3 REGULAR	
		2022/09/000219 03/18/2022 PRJ	8,205.58	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL LAW ENFORCE.OFFICERS' RETIR		222,010	222,010	149,620.23	17,480.55	.00	72,389.77	67.4%
51350 GROUP INSURANCE									
	1054310 51350 GROUP INSURANCE		397,620	397,620	261,656.86	30,271.68	.00	135,963.14	65.8%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000019	03/04/2022	PRJ	15,135.84	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	15,135.84	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			397,620	397,620	261,656.86	30,271.68	.00	135,963.14	65.8%
51351 LIFE INSURANCE									
1054310 51351 LIFE INSURANCE			2,880	2,880	1,658.47	191.25	.00	1,221.53	57.6%
2022/09/000019	03/04/2022	PRJ	96.75	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	94.50	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL LIFE INSURANCE			2,880	2,880	1,658.47	191.25	.00	1,221.53	57.6%
51355 RETIREE INSURANCE									
1054310 51355 RETIREE INSURANCE			84,600	84,600	23,613.40	3,531.88	.00	60,986.60	27.9%
2022/09/000019	03/04/2022	PRJ	2,820.00	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000444	03/31/2022	GEN	705.00	REF			REOCDE BARRY DAYE		
2022/09/000513	03/31/2022	API	6.88	VND 012917 VCH207625	USABLE LIFE		USAbble Monthly Invoice	4.1.202	105968
TOTAL RETIREE INSURANCE			84,600	84,600	23,613.40	3,531.88	.00	60,986.60	27.9%
51360 401-K									
1054310 51360 401-K			101,605	101,605	63,860.96	7,428.12	.00	37,744.04	62.9%
2022/09/000019	03/04/2022	PRJ	3,935.86	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	3,492.26	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL 401-K			101,605	101,605	63,860.96	7,428.12	.00	37,744.04	62.9%
51380 WORKERS' COMPENSATION INS.									
1054310 51380 WORKERS' COMPENSATIO			90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
51500 PROFESSIONAL SERVICES								
1054310	51500 PROFESSIONAL SERVICE	14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%
	TOTAL PROFESSIONAL SERVICES	14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%
51820 GRANT EXPENSE								
1054310	51820 GRANT EXPENSE	0	47,627	22,615.00	.00	.00	25,012.00	47.5%
	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	935.23	218.66	995.36	69.41	96.5%
2022/09/000051	03/04/2022 API	59.99	VND 013815 VCH206918	FORMS & SUPPLY INC	YCSO/CUSTOMER #6794200-DEPT #0	105495		
2022/09/000051	03/04/2022 POL	-59.99	VND 013815 PO 29414	FORMS & SUPPLY INC	YCSO/CUSTOMER #6794200-DEPT2022			
2022/09/000398	03/15/2022 API	56.25	VND 013815 VCH207221	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES	105919		
2022/09/000398	03/15/2022 POL	-56.25	VND 013815 PO 29414	FORMS & SUPPLY INC	YCSO/OFFICE SUPPLIES 2022			
2022/09/000541	03/18/2022 API	102.42	VND 002083 VCH207804	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/OFFICE S	39015		
2022/09/000541	03/18/2022 POL	-102.42	VND 002083 PO 29571	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/OFFI2022			
	TOTAL SUPPLIES & MATERIALS	2,000	2,000	935.23	218.66	995.36	69.41	96.5%
52014 DEPARTMENTAL SUPPLIES								
1054310	52014 DEPARTMENTAL SUPPLIE	14,000	13,700	10,845.69	43.00	2,329.13	525.18	96.2%
2022/09/000453	03/31/2022 POM	4.10	VND 007494 PO 29798	RAYCO SAFETY INC	ADDITIONAL NEEDED 2022			
2022/09/000541	03/18/2022 API	43.00	VND 002083 VCH207782	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/DEPT SUP	39015		

JOURNAL DETAIL 2022 9 TO 2022 9

4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 52014	DEPARTMENTAL SUPPLIE							
2022/09/000541	03/18/2022 POL	-43.00 VND	002083 PO 29575	FIRST NATIONAL BANK	YCS0/P-CARD PURCHASES/DEPT2022			
	TOTAL DEPARTMENTAL SUPPLIES	14,000	13,700	10,845.69	43.00	2,329.13	525.18	96.2%
52015 JANITORIAL SUPPLIES								
1054310 52015	JANITORIAL SUPPLIES							
		6,000	6,000	1,984.72	-55.16	2,101.33	1,913.95	68.1%
2022/09/000062	03/08/2022 APM	-1,143.83 VND	002041 VCH	SAMS CLUB DIRECT	YCS0/JANITORIAL SUPPLIES &2022			
2022/09/000062	03/08/2022 POL	1,053.58 VND	002041 PO 29609	SAMS CLUB DIRECT	YCS0/JANITORIAL SUPPLIES &2022			
2022/09/000079	03/09/2022 POE	2,000.00 VND	013815 PO 29821	FORMS & SUPPLY INC	YCS0/JANITORIAL SUPPLIES			
2022/09/000201	03/09/2022 API	39.27 VND	013815 VCH207050	FORMS & SUPPLY INC	YCS0/JANITORIAL SUPPLIES (INV			105653
2022/09/000201	03/09/2022 POL	-39.27 VND	013815 PO 29821	FORMS & SUPPLY INC	YCS0/JANITORIAL SUPPLIES (2022			
2022/09/000211	03/09/2022 API	1,049.40 VND	013815 VCH207049	FORMS & SUPPLY INC	YCS0/JANITORIAL SUPPLIES			105668
2022/09/000211	03/09/2022 POL	-1,049.40 VND	013815 PO 29821	FORMS & SUPPLY INC	YCS0/JANITORIAL SUPPLIES 2022			
	TOTAL JANITORIAL SUPPLIES	6,000	6,000	1,984.72	-55.16	2,101.33	1,913.95	68.1%
52042 DRUG BUY MONEY								
1054310 52042	DRUG BUY MONEY							
		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%
52047 INVESTIGATIVE EXPENSE								
1054310 52047	INVESTIGATIVE EXPENS							
		0	2,300	2,020.00	.00	45.00	235.00	89.8%
2022/09/000008	03/01/2022 POM	-280.00 VND	001421 PO 29777	AVAILABLE STORAGE CO PO COMPLETE	2022			
	TOTAL INVESTIGATIVE EXPENSE	0	2,300	2,020.00	.00	45.00	235.00	89.8%
52060 UNIFORMS								

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 52060 UNIFORMS			14,000	14,000	4,022.53	1,314.18	1,977.47	8,000.00	42.9%
2022/09/000049	03/01/2022	API	821.98 VND	000436 VCH206845	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS/M.D. HUTCHENS		105469
2022/09/000049	03/01/2022	POL	-821.98 VND	000436 PO 29413	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS/M.D. HUTCHEN2022		
2022/09/000049	03/01/2022	API	492.20 VND	000436 VCH206846	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS/M.D. HUTCHENS		105469
2022/09/000049	03/01/2022	POL	-492.20 VND	000436 PO 29413	GALLS, AN	ARAMARK CO	YCSO/UNIFORMS/M.D. HUTCHEN2022		
TOTAL UNIFORMS			14,000	14,000	4,022.53	1,314.18	1,977.47	8,000.00	42.9%
52065 PREVENTION/EDUCATION									
1054310 52065 PREVENTION/EDUCATION			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%
52066 NCDPS HB105 GRANT									
1054310 52066 NCDPS HB105 GRANT			0	84,269	.00	.00	.00	84,269.00	.0%
2022/09/000294	03/23/2022	BUA	84,269.00 REF	BUA			NCDPS GRANT HB105		
TOTAL NCDPS HB105 GRANT			0	84,269	.00	.00	.00	84,269.00	.0%
52350 GASOLINE/DIESEL FUEL									
1054310 52350 GASOLINE/ DIESEL FUE			115,000	115,000	103,529.33	13,104.89	6,470.67	5,000.00	95.7%
2022/09/000549	03/05/2022	API	13,104.89 VND	016454 VCH207931	WRIGHT EXPRESS	FLEET COUNTY	FUEL CHARGES-FEB		39019
2022/09/000549	03/05/2022	POL	-13,104.89 VND	016454 PO 29468	WRIGHT EXPRESS	FLEET COUNTY	FUEL CHARGES-FEB 2022		
TOTAL GASOLINE/DIESEL FUEL			115,000	115,000	103,529.33	13,104.89	6,470.67	5,000.00	95.7%
53040 VEHICLE MAINTENANCE									
1054310 53040 VEHICLE MAINTENANCE			50,000	56,760	28,736.74	2,756.81	8,848.17	19,175.09	66.2%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000049	03/01/2022	API	228.06	VND 001138	VCH206802	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/CAR #		105475
2022/09/000049	03/01/2022	POL	-228.06	VND 001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000049	03/01/2022	API	148.59	VND 008676	VCH206844	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES-BATTERY/		105491
2022/09/000049	03/01/2022	POL	-148.59	VND 008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES-BATT2022		
2022/09/000051	03/04/2022	API	215.00	VND 001361	VCH206911	H & M MOTORS INC	YCS0/VEHICLE REPAIRS-FRONT BUM		105476
2022/09/000051	03/04/2022	POL	-215.00	VND 001361	PO 29526	H & M MOTORS INC	YCS0/VEHICLE REPAIRS-FRONT2022		
2022/09/000051	03/04/2022	API	581.84	VND 002547	VCH206929	NORTH ELKIN TIRE & A	YCS0/TIRES/CAR #34		105483
2022/09/000051	03/04/2022	POL	-581.84	VND 002547	PO 29257	NORTH ELKIN TIRE & A	YCS0/TIRES/CAR #34 2022		
2022/09/000104	03/03/2022	API	188.20	VND 001138	VCH206881	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/CAR #		105516
2022/09/000104	03/03/2022	POL	-188.20	VND 001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000107	03/07/2022	API	258.95	VND 001662	VCH206953	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT-HEATER HOSE		105518
2022/09/000107	03/07/2022	POL	-258.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINT-HEATER 2022		
2022/09/000107	03/07/2022	API	7.31	VND 008676	VCH206959	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #GRA		105534
2022/09/000107	03/07/2022	POL	-7.31	VND 008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022		
2022/09/000107	03/07/2022	API	148.59	VND 008676	VCH206960	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES-BATTERY/		105534
2022/09/000107	03/07/2022	POL	-148.59	VND 008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES-BATT2022		
2022/09/000107	03/07/2022	API	35.95	VND 001662	VCH206962	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/CAR #		105518
2022/09/000107	03/07/2022	POL	-35.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000191	03/14/2022	POE	680.00	VND 006738	PO 29829	DINKS PAINTS & BODY	YCS0/VEHICLE REPAIRS/CAR #14		
2022/09/000191	03/14/2022	POE	250.00	VND 005019	PO 29832	DONS TOWING INC	YCS0/TOWING SERVICE		
2022/09/000202	03/11/2022	API	40.00	VND 001662	VCH207128	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/CAR #		105650
2022/09/000202	03/11/2022	POL	-40.00	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000202	03/11/2022	API	94.10	VND 001138	VCH207132	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/CAR #		105647
2022/09/000202	03/11/2022	POL	-94.10	VND 001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000202	03/11/2022	API	55.95	VND 001662	VCH207170	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/TRUCK		105650
2022/09/000202	03/11/2022	POL	-55.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/T2022		
2022/09/000202	03/11/2022	API	35.95	VND 001662	VCH207172	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/CAR #		105650
2022/09/000202	03/11/2022	POL	-35.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000397	03/10/2022	API	250.00	VND 005019	VCH207243	DONS TOWING INC	YCS0/TOWING SERVICE/MOVE 3 CAR		105914
2022/09/000397	03/10/2022	POL	-250.00	VND 005019	PO 29832	DONS TOWING INC	YCS0/TOWING SERVICE/MOVE 32022		
2022/09/000398	03/15/2022	API	35.95	VND 001662	VCH207227	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/CAR #		105901
2022/09/000398	03/15/2022	POL	-35.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000398	03/15/2022	API	14.99	VND 008676	VCH207233	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #ANI		105917
2022/09/000398	03/15/2022	POL	-14.99	VND 008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022		
2022/09/000398	03/15/2022	API	58.36	VND 001138	VCH207235	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/CAR #		105899
2022/09/000398	03/15/2022	POL	-58.36	VND 001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000399	03/21/2022	API	35.95	VND 001662	VCH207305	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/CAR #		105901
2022/09/000399	03/21/2022	POL	-35.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000400	03/22/2022	API	55.95	VND 001662	VCH207346	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/CAR #		105901
2022/09/000400	03/22/2022	POL	-55.95	VND 001662	PO 29256	YADKIN EXPRESS LUBE	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000400	03/22/2022	API	7.31	VND 008676	VCH207348	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR #16		105917
2022/09/000400	03/22/2022	POL	-7.31	VND 008676	PO 29258	OREILLY AUTOMOTIVE	YCS0/VEHICLE SUPPLIES/CAR 2022		
2022/09/000400	03/22/2022	API	56.90	VND 001138	VCH207349	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/CAR #		105899
2022/09/000400	03/22/2022	POL	-56.90	VND 001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000400	03/22/2022	API	54.80	VND 001138	VCH207559	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/CAR #		105899
2022/09/000400	03/22/2022	POL	-54.80	VND 001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/C2022		
2022/09/000400	03/22/2022	API	66.40	VND 001138	VCH207560	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/CAR #		105899
2022/09/000400	03/22/2022	POL	-66.40	VND 001138	PO 29259	YADKIN CAR CARE INC	YCS0/VEHICLE MAINTENANCE/C2022		

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 53040 VEHICLE MAINTENANCE</u>									
	<u>2022/09/000400</u>	03/22/2022 API	49.40 VND	001138 VCH207561	YADKIN CAR CARE INC		YCS0/VEHICLE MAINTENANCE/CAR #		105899
	<u>2022/09/000400</u>	03/22/2022 POL	-49.40 VND	001138 PO 29259	YADKIN CAR CARE INC		YCS0/VEHICLE MAINTENANCE/C2022		
	<u>2022/09/000400</u>	03/22/2022 API	7.31 VND	008676 VCH207562	OREILLY AUTOMOTIVE		YCS0/VEHICLE SUPPLIES/CAR #15		105917
	<u>2022/09/000400</u>	03/22/2022 POL	-7.31 VND	008676 PO 29258	OREILLY AUTOMOTIVE		YCS0/VEHICLE SUPPLIES/CAR 2022		
	<u>2022/09/000400</u>	03/22/2022 API	25.00 VND	001662 VCH207563	YADKIN EXPRESS LUBE		YCS0/VEHICLE MAINTENANCE/CAR #		105901
	<u>2022/09/000400</u>	03/22/2022 POL	-25.00 VND	001662 PO 29256	YADKIN EXPRESS LUBE		YCS0/VEHICLE MAINTENANCE/C2022		
TOTAL VEHICLE MAINTENANCE			50,000	56,760	28,736.74	2,756.81	8,848.17	19,175.09	66.2%
<u>54010 TRAVEL/TRAINING</u>									
<u>1054310 54010 TRAVEL/TRAINING</u>									
			10,000	10,000	6,015.94	101.15	622.56	3,361.50	66.4%
	<u>2022/09/000272</u>	03/15/2022 API	101.15 VND	001621 VCH207220	NC JUSTICE ACADEMY		YCS0/TRAINING MATERIALS-STUDEN		105701
	<u>2022/09/000272</u>	03/15/2022 POL	-101.15 VND	001621 PO 29267	NC JUSTICE ACADEMY		YCS0/TRAINING MATERIALS-ST2022		
TOTAL TRAVEL/TRAINING			10,000	10,000	6,015.94	101.15	622.56	3,361.50	66.4%
<u>54200 TELEPHONE</u>									
<u>1054310 54200 TELEPHONE</u>									
			28,000	28,000	23,198.99	1,649.80	1,663.07	3,137.94	88.8%
	<u>2022/09/000022</u>	03/02/2022 POM	3,000.00 VND	002022 PO 29480	AT&T		ADDITIONAL NEEDED 2022		
	<u>2022/09/000050</u>	03/03/2022 API	900.35 VND	002022 VCH206871	AT&T		YCS0/TEL-WIRELESS/ACCT #287304		105481
	<u>2022/09/000050</u>	03/03/2022 POL	-900.35 VND	002022 PO 29480	AT&T		YCS0/TEL-WIRELESS/ACCT #282022		
	<u>2022/09/000219</u>	03/18/2022 PRJ	75.00 REF	031822			WARRANT=031822 RUN=3 REGULAR		
	<u>2022/09/000328</u>	03/24/2022 GCR	-297.80 REF				TELEPHONE		
	<u>2022/09/000399</u>	03/21/2022 API	71.86 VND	000200 VCH207289	YADKIN VALLEY TELEPH		YCS0/PHONE SERVICE/ACCT #30479		105893
	<u>2022/09/000399</u>	03/21/2022 POL	-71.86 VND	000200 PO 29381	YADKIN VALLEY TELEPH		YCS0/PHONE SERVICE/ACCT #32022		
	<u>2022/09/000400</u>	03/22/2022 API	900.39 VND	002022 VCH207573	AT&T		YCS0/TEL-WIRELESS/ACCT #287304		105904
	<u>2022/09/000400</u>	03/22/2022 POL	-900.39 VND	002022 PO 29480	AT&T		YCS0/TEL-WIRELESS/ACCT #282022		
TOTAL TELEPHONE			28,000	28,000	23,198.99	1,649.80	1,663.07	3,137.94	88.8%
<u>54250 POSTAGE</u>									
<u>1054310 54250 POSTAGE</u>									
			2,500	2,500	972.57	100.00	1,439.39	88.04	96.5%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 54250 POSTAGE</u>									
	<u>2022/09/000272</u>	03/15/2022	API	100.00 VND 005094	VCH207228	PURCHASE POWER	YCSO/POSTAGE 2-9-22/ACCT	#8000	105717
	<u>2022/09/000272</u>	03/15/2022	POL	-75.42 VND 005094	PO 29359	PURCHASE POWER	YCSO/POSTAGE 2-9-22/ACCT	#2022	
	<u>2022/09/000447</u>	03/31/2022	POM	130.00 VND 000108	PO 29549	NC DEPT OF ADM COURI	ADDITIONAL NEEDED	2022	
TOTAL POSTAGE									
				2,500	2,500	972.57	100.00	1,439.39	88.04 96.5%

54300 UTILITIES

<u>1054310 54300 UTILITIES</u>									
				50,000	50,000	35,494.66	3,923.56	8,013.70	6,491.64 87.0%
	<u>2022/09/000049</u>	03/01/2022	API	25.54 VND 000198	VCH206839	TOWN OF YADKINVILLE	YCSO/ACCT #042/WAT-SEW/1-10-22		105465
	<u>2022/09/000049</u>	03/01/2022	POL	-25.54 VND 000198	PO 29371	TOWN OF YADKINVILLE	YCSO/ACCT #042/WAT-SEW/1-12022		
	<u>2022/09/000049</u>	03/01/2022	API	55.54 VND 000198	VCH206841	TOWN OF YADKINVILLE	YCSO/ACCT #046/WAT-SEW/1-10-22		105465
	<u>2022/09/000049</u>	03/01/2022	POL	-55.54 VND 000198	PO 29371	TOWN OF YADKINVILLE	YCSO/ACCT #046/WAT-SEW/1-12022		
	<u>2022/09/000410</u>	03/30/2022	POE	80.00 VND 016541	PO 29883	SUBURBAN PROPANE LP	YCSO/PROPANE TANK RENTAL/GENER		
	<u>2022/09/000518</u>	03/31/2022	GEN	1,405.70 REF			NEW SHERIFF BLDG		
	<u>2022/09/000518</u>	03/31/2022	GEN	63.06 REF			OLD JAIL AC		
	<u>2022/09/000518</u>	03/31/2022	GEN	94.56 REF			EB WATERTANK/RADIO		
	<u>2022/09/000518</u>	03/31/2022	GEN	97.83 REF			RADIO TOWER JONESVILLE		
	<u>2022/09/000518</u>	03/31/2022	GEN	255.02 REF			RADIO		
	<u>2022/09/000518</u>	03/31/2022	GEN	986.41 REF			SHERIFF OFFICE		
	<u>2022/09/000518</u>	03/31/2022	GEN	324.48 REF			CID		
	<u>2022/09/000518</u>	03/31/2022	GEN	615.42 REF			SHERIFF OFFICE		
TOTAL UTILITIES									
				50,000	50,000	35,494.66	3,923.56	8,013.70	6,491.64 87.0%

55030 CONTRACT SERVICES

<u>1054310 55030 SERVICE & MAINTENANC</u>									
				59,400	59,400	37,959.63	4,172.91	6,190.37	15,250.00 74.3%
	<u>2022/09/000012</u>	03/01/2022	POM	1,000.00 VND 012604	PO 29772	THE FMRT GROUP	ADDITIONAL NEEDED	2022	
	<u>2022/09/000049</u>	03/01/2022	API	445.00 VND 012604	VCH206822	THE FMRT GROUP	YCSO,/EMPLOYEE EVALUATION: M.		105494
	<u>2022/09/000049</u>	03/01/2022	POL	-445.00 VND 012604	PO 29772	THE FMRT GROUP	YCSO,/EMPLOYEE EVALUATION: 2022		
	<u>2022/09/000107</u>	03/07/2022	API	445.00 VND 012604	VCH206961	THE FMRT GROUP	YCSO/EMPLOYEE EVALUATION: K. W		105535
	<u>2022/09/000107</u>	03/07/2022	POL	-445.00 VND 012604	PO 29772	THE FMRT GROUP	YCSO/EMPLOYEE EVALUATION: 2022		
	<u>2022/09/000202</u>	03/11/2022	API	390.00 VND 001409	VCH207151	SHARP BUSINESS SYSTE	YCSO/COPIER LEASE-MX5051/CONTR		105649
	<u>2022/09/000202</u>	03/11/2022	COL	-390.00 REF 001409			YCSO/COPIER LEASE-MX5051/CONTR		
	<u>2022/09/000202</u>	03/11/2022	API	515.00 VND 001409	VCH207164	SHARP BUSINESS SYSTE	YCSO/COPIER LEASE-MX5051/CONTR		105649
	<u>2022/09/000202</u>	03/11/2022	COL	-515.00 REF 001409			YCSO/COPIER LEASE-MX5051/CONTR		
	<u>2022/09/000202</u>	03/11/2022	API	390.00 VND 001409	VCH207166	SHARP BUSINESS SYSTE	YCSO/COPIER LEASE-MX5051/CONTR		105649
	<u>2022/09/000202</u>	03/11/2022	COL	-390.00 REF 001409			YCSO/COPIER LEASE-MX5051/CONTR		

4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054310 55030 SERVICE & MAINTENANCE</u>								
<u>2022/09/000212</u>	03/11/2022	API	983.08 VND 000417	VCH207154	DE LAGE LANDEN	YCSO, CID, JAIL/COPIER LEASE/CON	105659	
<u>2022/09/000212</u>	03/11/2022	COL	-983.08 REF 000417			YCSO, CID, JAIL/COPIER LEASE/CON		
<u>2022/09/000398</u>	03/15/2022	API	983.08 VND 000417	VCH207183	DE LAGE LANDEN	YCSO, CID, JAIL/COPIER LEASE/CON	105895	
<u>2022/09/000398</u>	03/15/2022	COL	-983.08 REF 000417			YCSO, CID, JAIL/COPIER LEASE/CON		
<u>2022/09/000398</u>	03/15/2022	API	21.75 VND 002675	VCH207230	PIEDMONT WATER CONDI	YCSO/WATER SERVICE - FEBRUARY	105911	
<u>2022/09/000398</u>	03/15/2022	COL	-21.75 REF 002675			YCSO/WATER SERVICE - FEBRUARY		
TOTAL CONTRACT SERVICES		59,400	59,400	37,959.63	4,172.91	6,190.37	15,250.00	74.3%
<u>55150 INSURANCE & BONDING</u>								
<u>1054310 55150 INSURANCE & BONDING</u>								
		77,505	74,752	72,784.70	.00	.00	1,967.30	97.4%
TOTAL INSURANCE & BONDING		77,505	74,752	72,784.70	.00	.00	1,967.30	97.4%
<u>55500 DUES & SUBSCRIPTIONS</u>								
<u>1054310 55500 DUES & SUBSCRIPTIONS</u>								
		1,400	1,400	944.89	-61.00	88.05	367.06	73.8%
<u>2022/09/000062</u>	03/08/2022	APM	-100.00 VND 002041	VCH	SAMS CLUB DIRECT	YCSO/JANITORIAL SUPPLIES &		
<u>2022/09/000105</u>	03/04/2022	API	39.00 VND 000139	VCH206907	CIVITAS MEDIA	YCSO/YADKIN RIPPLE (52 WEEKS)/	105502	
<u>2022/09/000105</u>	03/04/2022	POL	-39.00 VND 000139	PO 29471	CIVITAS MEDIA	YCSO/YADKIN RIPPLE (52 WEE2022		
TOTAL DUES & SUBSCRIPTIONS		1,400	1,400	944.89	-61.00	88.05	367.06	73.8%
<u>55600 EMPLOYEE RELATIONS</u>								
<u>1054310 55600 EMPLOYEE RELATIONS</u>								
		3,000	6,300	1,794.68	.00	124.07	4,381.25	30.5%
TOTAL EMPLOYEE RELATIONS		3,000	6,300	1,794.68	.00	124.07	4,381.25	30.5%
56105 GUNS, VESTS, ETC.								

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 60
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 56105 GUNS, VESTS, ETC.		3,000	29,506	938.00	.00	.00	28,568.00	3.2%
	TOTAL GUNS, VESTS, ETC.	3,000	29,506	938.00	.00	.00	28,568.00	3.2%
	TOTAL SHERIFF - EXPENSES	3,520,510	3,688,219	2,540,287.39	271,950.99	44,087.89	1,103,843.72	70.1%
1054311 COMMUNICATIONS-EXPENSES								
51010 SALARIES & WAGES								
1054311 51010 SALARIES & WAGES		450,350	420,350	254,583.88	27,336.78	.00	165,766.12	60.6%
	2022/09/000019 03/04/2022 PRJ	13,359.70	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	13,977.08	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	450,350	420,350	254,583.88	27,336.78	.00	165,766.12	60.6%
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 PAR		25,625	55,625	46,467.94	4,285.01	.00	9,157.06	83.5%
	2022/09/000019 03/04/2022 PRJ	2,154.40	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	2,130.61	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	25,625	55,625	46,467.94	4,285.01	.00	9,157.06	83.5%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY									
1054311 51300 SOCIAL SECURITY			30,325	30,325	18,468.01	1,928.99	.00	11,856.99	60.9%
2022/09/000019	03/04/2022	PRJ	946.09	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	982.90	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			30,325	30,325	18,468.01	1,928.99	.00	11,856.99	60.9%
51310 MEDICARE									
1054311 51310 MEDICARE			7,095	7,095	4,319.06	451.13	.00	2,775.94	60.9%
2022/09/000019	03/04/2022	PRJ	221.27	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	229.86	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL MEDICARE			7,095	7,095	4,319.06	451.13	.00	2,775.94	60.9%
51330 RETIREMENT									
1054311 51330 RETIREMENT			55,160	55,160	29,048.52	3,121.87	.00	26,111.48	52.7%
2022/09/000019	03/04/2022	PRJ	1,525.68	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	1,596.19	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL RETIREMENT			55,160	55,160	29,048.52	3,121.87	.00	26,111.48	52.7%
51350 GROUP INSURANCE									
1054311 51350 GROUP INSURANCE			109,980	104,340	59,066.00	7,755.00	.00	45,274.00	56.6%
2022/09/000019	03/04/2022	PRJ	3,877.50	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	3,877.50	REF 031822			WARRANT=031822	RUN=3	REGULAR

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	109,980	104,340	59,066.00	7,755.00	.00	45,274.00	56.6%
51351 LIFE INSURANCE							
1054311 51351 LIFE INSURANCE	910	910	356.85	45.00	.00	553.15	39.2%
2022/09/000019 03/04/2022 PRJ	22.50	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	22.50	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	910	910	356.85	45.00	.00	553.15	39.2%
51355 RETIREE INSURANCE							
1054311 51355 RETIREE INSURANCE	0	5,640	3,525.00	705.00	.00	2,115.00	62.5%
2022/09/000019 03/04/2022 PRJ	705.00	REF 030422			WARRANT=030422	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	0	5,640	3,525.00	705.00	.00	2,115.00	62.5%
51360 401-K							
1054311 51360 401-K	4,620	4,620	1,947.32	208.93	.00	2,672.68	42.1%
2022/09/000019 03/04/2022 PRJ	102.43	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	106.50	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K	4,620	4,620	1,947.32	208.93	.00	2,672.68	42.1%
51380 WORKERS' COMPENSATION INS.							
1054311 51380 WORKERS' COMPENSATIO	1,800	1,800	1,619.46	.00	.00	180.54	90.0%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 63
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	1,800	1,800	1,619.46	.00	.00	180.54	90.0%
52010 SUPPLIES & MATERIALS							
1054311 52010 SUPPLIES & MATERIALS	100	100	.00	.00	.00	100.00	.0%
TOTAL SUPPLIES & MATERIALS	100	100	.00	.00	.00	100.00	.0%
53020 EQUIPMENT MAINTENANCE							
1054311 53020 EQUIPMENT MAINTENANC	500	500	.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
54010 TRAVEL/TRAINING							
1054311 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE							
1054311 54200 TELEPHONE	6,000	6,000	2,723.55	195.90	1,654.72	1,621.73	73.0%
2022/09/000399 03/21/2022 API	37.64	VND 000200	VCH207296	YADKIN VALLEY TELEPH	COMM/PHONE SERVICE/ACCT #64776		105893
2022/09/000399 03/21/2022 POL	-37.64	VND 000200	PO 29381	YADKIN VALLEY TELEPH	COMM/PHONE SERVICE/ACCT #62022		
2022/09/000399 03/21/2022 API	38.71	VND 000200	VCH207297	YADKIN VALLEY TELEPH	COMM/PHONE SERVICE/ACCT #64520		105893
2022/09/000399 03/21/2022 POL	-38.71	VND 000200	PO 29381	YADKIN VALLEY TELEPH	COMM/PHONE SERVICE/ACCT #62022		
2022/09/000400 03/22/2022 API	119.55	VND 000283	VCH207568	INFORMATION TECHNOLO	TELEPHONE SERVICE 2/1/22 - 2/2		105894
2022/09/000400 03/22/2022 POL	-119.55	VND 000283	PO 29472	INFORMATION TECHNOLO	TELEPHONE SERVICE 2/1/22 -2022		

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 64
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	6,000	6,000	2,723.55	195.90	1,654.72	1,621.73	73.0%
54250 POSTAGE							
1054311 54250 POSTAGE	500	500	.00	.00	418.04	81.96	83.6%
2022/09/000272 03/15/2022 POL	-24.58 VND 005094 PO 29359		PURCHASE POWER		YCS0/POSTAGE 2-9-22/ACCT #2022		
TOTAL POSTAGE	500	500	.00	.00	418.04	81.96	83.6%
55030 CONTRACT SERVICES							
1054311 55030 SERVICE & MAINTENANC	51,360	51,360	3,450.13	264.56	849.87	47,060.00	8.4%
2022/09/000202 03/11/2022 API	132.28 VND 000417 VCH207155		DE LAGE LANDEN		911/COPIER LEASE/CONTRACT #255	105645	
2022/09/000202 03/11/2022 COL	-132.28 REF 000417				911/COPIER LEASE/CONTRACT #255		
2022/09/000398 03/15/2022 API	132.28 VND 000417 VCH207187		DE LAGE LANDEN		911/COPIER LEASE/CONTRACT #255	105895	
2022/09/000398 03/15/2022 COL	-132.28 REF 000417				911/COPIER LEASE/CONTRACT #255		
TOTAL CONTRACT SERVICES	51,360	51,360	3,450.13	264.56	849.87	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	428,114.87	46,298.17	2,922.63	317,242.50	57.6%
1054317 LIAISON OFFICER - EXPENSES							
51010 SALARIES & WAGES							
1054317 51010 SALARIES & WAGES	147,735	147,735	95,577.22	11,849.06	.00	52,157.78	64.7%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 65
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054317 51010 SALARIES & WAGES							
2022/09/000019 03/04/2022 PRJ	5,977.54	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	5,871.52	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	147,735	147,735	95,577.22	11,849.06	.00	52,157.78	64.7%
51300 SOCIAL SECURITY							
1054317 51300 SOCIAL SECURITY	9,160	9,160	5,834.66	722.78	.00	3,325.34	63.7%
2022/09/000019 03/04/2022 PRJ	364.67	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	358.11	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	9,160	9,160	5,834.66	722.78	.00	3,325.34	63.7%
51310 MEDICARE							
1054317 51310 MEDICARE	2,145	2,145	1,364.59	169.03	.00	780.41	63.6%
2022/09/000019 03/04/2022 PRJ	85.29	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	83.74	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL MEDICARE	2,145	2,145	1,364.59	169.03	.00	780.41	63.6%
51332 LAW ENFORCE.OFFICERS' RETIREMN							
1054317 51332 LAW ENFORCE.OFFICERS	18,085	18,085	11,465.97	1,426.63	.00	6,619.03	63.4%
2022/09/000019 03/04/2022 PRJ	719.70	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	706.93	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL LAW ENFORCE.OFFICERS' RETIR	18,085	18,085	11,465.97	1,426.63	.00	6,619.03	63.4%
51350 GROUP INSURANCE							
1054317 51350 GROUP INSURANCE	33,840	33,840	20,656.50	2,820.00	.00	13,183.50	61.0%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000019	03/04/2022	PRJ	1,410.00	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	1,410.00	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			33,840	33,840	20,656.50	2,820.00	.00	13,183.50	61.0%
51351 LIFE INSURANCE									
1054317 51351 LIFE INSURANCE			280	280	131.85	18.00	.00	148.15	47.1%
2022/09/000019	03/04/2022	PRJ	9.00	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	9.00	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL LIFE INSURANCE			280	280	131.85	18.00	.00	148.15	47.1%
51360 401-K									
1054317 51360 401-K			7,390	7,390	4,761.66	592.47	.00	2,628.34	64.4%
2022/09/000019	03/04/2022	PRJ	298.89	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	293.58	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL 401-K			7,390	7,390	4,761.66	592.47	.00	2,628.34	64.4%
TOTAL LIAISON OFFICER - EXPENSES			218,635	218,635	139,792.45	17,597.97	.00	78,842.55	63.9%
1054320 DETENTION CENTER - EXPENSE									
51010 SALARIES & WAGES									
1054320 51010 SALARIES & WAGES			840,000	840,000	565,322.18	63,491.78	.00	274,677.82	67.3%
2022/09/000019	03/04/2022	PRJ	29,879.79	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	33,611.99	REF 031822			WARRANT=031822	RUN=3	REGULAR

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 67
glytdbud

FOR 2022 09	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 9 TO 2022 9	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	840,000	840,000	565,322.18	63,491.78	.00		274,677.82	67.3%
51020 LONGEVITY PAY								
1054320 51020 LONGEVITY PAY	1,800	1,800	400.00	.00	.00		1,400.00	22.2%
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	9,027.09	1,908.24	.00		15,972.91	36.1%
2022/09/000019 03/04/2022 PRJ	720.89	REF 030422			WARRANT=030422	RUN=3	REGULAR	
2022/09/000219 03/18/2022 PRJ	1,187.35	REF 031822			WARRANT=031822	RUN=3	REGULAR	
TOTAL SALARIES & WAGES PART-TIME	25,000	25,000	9,027.09	1,908.24	.00		15,972.91	36.1%
51300 SOCIAL SECURITY								
1054320 51300 SOCIAL SECURITY	55,180	55,180	34,798.70	3,958.68	.00		20,381.30	63.1%
2022/09/000019 03/04/2022 PRJ	1,849.19	REF 030422			WARRANT=030422	RUN=3	REGULAR	
2022/09/000219 03/18/2022 PRJ	2,109.49	REF 031822			WARRANT=031822	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY	55,180	55,180	34,798.70	3,958.68	.00		20,381.30	63.1%
51310 MEDICARE								
1054320 51310 MEDICARE	12,905	12,905	8,138.44	925.86	.00		4,766.56	63.1%
2022/09/000019 03/04/2022 PRJ	432.48	REF 030422			WARRANT=030422	RUN=3	REGULAR	
2022/09/000219 03/18/2022 PRJ	493.38	REF 031822			WARRANT=031822	RUN=3	REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 68
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	12,905	12,905	8,138.44	925.86	.00	4,766.56	63.1%
51330 RETIREMENT							
1054320 51330 RETIREMENT	97,060	97,060	59,136.14	6,445.31	.00	37,923.86	60.9%
2022/09/000019 03/04/2022 PRJ	3,007.27	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	3,438.04	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL RETIREMENT	97,060	97,060	59,136.14	6,445.31	.00	37,923.86	60.9%
51332 LAW ENFORCE.OFFICERS' RETIREMN							
1054320 51332 LAW ENFORCE.OFFICERS	6,000	6,000	5,293.58	849.15	.00	706.42	88.2%
2022/09/000019 03/04/2022 PRJ	426.98	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	422.17	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL LAW ENFORCE.OFFICERS' RETIR	6,000	6,000	5,293.58	849.15	.00	706.42	88.2%
51350 GROUP INSURANCE							
1054320 51350 GROUP INSURANCE	203,040	203,040	121,061.48	14,078.34	.00	81,978.52	59.6%
2022/09/000019 03/04/2022 PRJ	7,039.17	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	7,039.17	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	203,040	203,040	121,061.48	14,078.34	.00	81,978.52	59.6%
51351 LIFE INSURANCE							
1054320 51351 LIFE INSURANCE	1,440	1,440	787.79	92.25	.00	652.21	54.7%
2022/09/000019 03/04/2022 PRJ	47.25	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	45.00	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 69
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	1,440	1,440	787.79	92.25	.00	652.21	54.7%
51355 RETIREE INSURANCE							
1054320 51355 RETIREE INSURANCE	0	0	-705.00	-705.00	.00	705.00	100.0%
2022/09/000444 03/31/2022 GEN	-705.00	REF			REOCDE BARRY DAYE		
TOTAL RETIREE INSURANCE	0	0	-705.00	-705.00	.00	705.00	100.0%
51360 401-K							
1054320 51360 401-K	10,500	10,500	6,554.37	848.88	.00	3,945.63	62.4%
2022/09/000019 03/04/2022 PRJ	406.02	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	442.86	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K	10,500	10,500	6,554.37	848.88	.00	3,945.63	62.4%
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	78,396.11	2,818.28	18,932.98	2,670.91	97.3%
2022/09/000049 03/01/2022 API	99.43	VND 013997 VCH206848			SOUTHERN HEALTH PART JAIL/NRRX/SEPT 2021 MISC/FY202		105496
2022/09/000049 03/01/2022 POL	-99.43	VND 013997 PO 29799			SOUTHERN HEALTH PART JAIL/NRRX/SEPT 2021 MISC/F2022		
2022/09/000211 03/09/2022 API	2,718.85	VND 002686 VCH207046			D-REX PHARMACY JAIL/INMATE MEDS/FEBRUARY 2022		105666
2022/09/000211 03/09/2022 POL	-2,718.85	VND 002686 PO 29374			D-REX PHARMACY JAIL/INMATE MEDS/FEBRUARY 2022		
2022/09/000251 03/17/2022 POM	1,000.00	VND 012649 PO 29552			NC BAPTIST HOSPITAL ADDING FUNDS		
2022/09/000284 03/17/2022 POE	350.00	VND 001634 PO 29838			HUGH CHATHAM MEMORIA INMATE MEDICAL		

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 70
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES-MEDIC	100,000	100,000	78,396.11	2,818.28	18,932.98	2,670.91	97.3%
51730 CONTRACT SERV.							
1054320 51730 CONTRACT SERV.-MEDIC	200,000	200,000	156,226.27	15,616.21	31,168.73	12,605.00	93.7%
2022/09/000103 03/01/2022 API 15,616.21 VND 013997 VCH206823 SOUTHERN HEALTH PART JAIL/INMATE HEALTH SERVICES - 105536							
2022/09/000103 03/01/2022 COL -15,616.21 REF 013997 JAIL/INMATE HEALTH SERVICES -							
TOTAL CONTRACT SERV.	200,000	200,000	156,226.27	15,616.21	31,168.73	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%
TOTAL SUPPLIES & MATERIALS	1,000	1,000	163.50	.00	301.50	535.00	46.5%
52015 JANITORIAL SUPPLIES							
1054320 52015 JANITORIAL SUPPLIES	10,000	10,000	9,163.40	824.67	812.59	24.01	99.8%
2022/09/000051 03/04/2022 API 824.67 VND 013815 VCH206923 FORMS & SUPPLY INC JAIL/CUSTOMER #6794200-DEPT#03 105495							
2022/09/000051 03/04/2022 POL -824.67 VND 013815 PO 29336 FORMS & SUPPLY INC JAIL/CUSTOMER #6794200-DEP2022							
2022/09/000062 03/08/2022 POL 190.25 VND 002041 PO 29609 SAMS CLUB DIRECT YCS0/JANITORIAL SUPPLIES &2022							
TOTAL JANITORIAL SUPPLIES	10,000	10,000	9,163.40	824.67	812.59	24.01	99.8%
52060 UNIFORMS							
1054320 52060 UNIFORMS	4,000	4,000	866.96	120.00	1,633.04	1,500.00	62.5%
2022/09/000397 03/10/2022 API 120.00 VND 000436 VCH207111 GALLS, AN ARAMARK CO JAIL/UNIFORMS 105896							
2022/09/000397 03/10/2022 POL -120.00 VND 000436 PO 29417 GALLS, AN ARAMARK CO JAIL/UNIFORMS 2022							

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 71
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS			4,000	4,000	866.96	120.00	1,633.04	1,500.00	62.5%
52200 FOOD & PROVISIONS									
1054320 52200 FOOD & PROVISIONS			340,000	340,000	219,803.93	18,895.12	112,882.09	7,313.98	97.8%
2022/09/000211	03/09/2022	API	4,067.70	VND 001726	VCH207039	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 2-25-22		105661
2022/09/000211	03/09/2022	COL	-4,067.70	REF 001726			YCSO-JAIL/INMATE MEALS 2-25-22		
2022/09/000398	03/15/2022	API	2,202.17	VND 000543	VCH207224	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES		105898
2022/09/000398	03/15/2022	POL	-2,202.17	VND 000543	PO 29334	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES	2022	
2022/09/000398	03/15/2022	API	56.70	VND 000543	VCH207225	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES		105898
2022/09/000398	03/15/2022	POL	-56.70	VND 000543	PO 29334	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES	2022	
2022/09/000398	03/15/2022	API	272.15	VND 000543	VCH	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES		105898
2022/09/000398	03/15/2022	POL	-272.15	VND 000543	PO 29334	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES	2022	
2022/09/000400	03/22/2022	API	18.90	VND 000543	VCH207571	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES		105898
2022/09/000400	03/22/2022	POL	-18.90	VND 000543	PO 29334	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES	2022	
2022/09/000511	03/29/2022	API	4,224.10	VND 001726	VCH207582	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 2-18-22		105947
2022/09/000511	03/29/2022	COL	-4,224.10	REF 001726			YCSO-JAIL/INMATE MEALS 2-18-22		
2022/09/000511	03/29/2022	API	4,143.95	VND 001726	VCH207583	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 3-4-22		105947
2022/09/000511	03/29/2022	COL	-4,143.95	REF 001726			YCSO-JAIL/INMATE MEALS 3-4-22		
2022/09/000511	03/29/2022	API	3,909.45	VND 001726	VCH207585	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 3-11-22		105947
2022/09/000511	03/29/2022	COL	-3,909.45	REF 001726			YCSO-JAIL/INMATE MEALS 3-11-22		
TOTAL FOOD & PROVISIONS			340,000	340,000	219,803.93	18,895.12	112,882.09	7,313.98	97.8%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054320 53010 BUILDINGS/GROUNDS MA			5,000	5,000	3,170.23	473.94	765.57	1,064.20	78.7%
2022/09/000049	03/01/2022	API	420.80	VND 001658	VCH206847	JOHNSON CONTROLS INC	JAIL/(5) SPRINKLER HEADS/LT R.		105478
2022/09/000049	03/01/2022	POL	-420.80	VND 001658	PO 29802	JOHNSON CONTROLS INC	JAIL/(5) SPRINKLER HEADS/L2022		
2022/09/000541	03/18/2022	API	16.38	VND 002083	VCH207659	FIRST NATIONAL BANK	SUPPLIES PURCHASED WITH PCARD		39015
2022/09/000541	03/18/2022	POL	-16.38	VND 002083	PO 29209	FIRST NATIONAL BANK	SUPPLIES PURCHASED WITH PCARD		
2022/09/000541	03/18/2022	API	36.76	VND 002083	VCH207663	FIRST NATIONAL BANK	SUPPLIES PURCHASED WITH PCARD		39015
2022/09/000541	03/18/2022	POL	-36.76	VND 002083	PO 29209	FIRST NATIONAL BANK	SUPPLIES PURCHASED WITH PCARD		
TOTAL BUILDINGS/GROUNDS MAINTENAN			5,000	5,000	3,170.23	473.94	765.57	1,064.20	78.7%

54300 UTILITIES

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 72
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054320 54300 UTILITIES</u>			55,000	55,000	34,755.72	3,957.47	8,686.72	11,557.56	79.0%
2022/09/000020	03/02/2022	POM	5,000.00	VND 000198 PO 29372	TOWN OF YADKINVILLE	ADDITIONAL NEEDED	2022		
2022/09/000049	03/01/2022	API	150.47	VND 000198 VCH206842	TOWN OF YADKINVILLE	YCSO/ACCT #05920/WAT-SEW/1-10-		105465	
2022/09/000049	03/01/2022	POL	-150.47	VND 000198 PO 29372	TOWN OF YADKINVILLE	YCSO/ACCT #05920/WAT-SEW/12022			
2022/09/000050	03/03/2022	API	1,000.54	VND 000198 VCH206872	TOWN OF YADKINVILLE	JAIL/ACCT #043/WAT-SEW (1-10-2		105465	
2022/09/000050	03/03/2022	POL	-1,000.54	VND 000198 PO 29372	TOWN OF YADKINVILLE	JAIL/ACCT #043/WAT-SEW (1-2022			
2022/09/000399	03/21/2022	API	100.11	VND 000200 VCH207290	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #3647-		105893	
2022/09/000399	03/21/2022	POL	-100.11	VND 000200 PO 29381	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #32022			
2022/09/000399	03/21/2022	API	34.79	VND 000200 VCH207291	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #1808-		105893	
2022/09/000399	03/21/2022	POL	-34.79	VND 000200 PO 29381	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #12022			
2022/09/000399	03/21/2022	API	517.95	VND 007141 VCH207298	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#210788586/2		105916	
2022/09/000399	03/21/2022	POL	-517.95	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#21078852022			
2022/09/000399	03/21/2022	API	93.30	VND 007141 VCH207300	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#200630110/2		105916	
2022/09/000399	03/21/2022	POL	-93.30	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#20063012022			
2022/09/000399	03/21/2022	API	308.25	VND 007141 VCH207301	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#210772745/2		105916	
2022/09/000399	03/21/2022	POL	-308.25	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#21077272022			
2022/09/000518	03/31/2022	GEN	1,752.06	REF		NEW JAIL			
TOTAL UTILITIES			55,000	55,000	34,755.72	3,957.47	8,686.72	11,557.56	79.0%
55030 CONTRACT SERVICES									
<u>1054320 55030 SERVICE & MAINTENANC</u>			83,000	83,000	59,263.42	6,571.86	864.85	22,871.73	72.4%
2022/09/000079	03/09/2022	POE	3,088.16	VND 002193 PO 29820	CHAMPION SYSTEMS INC	JAIL/enteliWEB RENEWAL/SERVICE			
2022/09/000143	03/10/2022	POM	259.93	VND 001926 PO 29814	HARKEY ELECTRIC, INC	ADDITIONAL NEEDED	2022		
2022/09/000210	03/03/2022	API	1,905.80	VND 001658 VCH206873	JOHNSON CONTROLS INC	JAIL/WET SPRINKLER SYSTEM SERV		105660	
2022/09/000210	03/03/2022	POL	-1,905.80	VND 001658 PO 29804	JOHNSON CONTROLS INC	JAIL/WET SPRINKLER SYSTEM 2022			
2022/09/000212	03/11/2022	API	291.36	VND 000417 VCH207154	DE LAGE LANDEN	YCSO,CID,JAIL/COPIER LEASE/CON		105659	
2022/09/000212	03/11/2022	COL	-291.36	REF 000417		YCSO,CID,JAIL/COPIER LEASE/CON			
2022/09/000395	03/09/2022	API	3,088.16	VND 002193 VCH207061	CHAMPION SYSTEMS INC	JAIL/enteliWEB RENEWAL/SERVICE		105906	
2022/09/000395	03/09/2022	POL	-3,088.16	VND 002193 PO 29820	CHAMPION SYSTEMS INC	JAIL/enteliWEB RENEWAL/SER2022			
2022/09/000397	03/10/2022	API	769.93	VND 001926 VCH207109	HARKEY ELECTRIC, INC	JAIL/GENERATOR SERVICE (WO #15		105902	
2022/09/000397	03/10/2022	POL	-769.93	VND 001926 PO 29814	HARKEY ELECTRIC, INC	JAIL/GENERATOR SERVICE (WO2022			
2022/09/000398	03/15/2022	API	291.36	VND 000417 VCH207183	DE LAGE LANDEN	YCSO,CID,JAIL/COPIER LEASE/CON		105895	
2022/09/000398	03/15/2022	COL	-291.36	REF 000417		YCSO,CID,JAIL/COPIER LEASE/CON			
2022/09/000398	03/15/2022	API	36.25	VND 002675 VCH207231	PIEDMONT WATER CONDI	JAIL/WATER SERVICE - FEBRUARY		105911	
2022/09/000398	03/15/2022	COL	-36.25	REF 002675		JAIL/WATER SERVICE - FEBRUARY			
2022/09/000399	03/21/2022	API	189.00	VND 004025 VCH207303	PITNEY BOWES	YCSO/POSTAGE METER-RENTAL/ACCT		105913	
2022/09/000399	03/21/2022	POL	-189.00	VND 004025 PO 29492	PITNEY BOWES	YCSO/POSTAGE METER-RENTAL/2022			

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 73
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERVICES	83,000	83,000	59,263.42	6,571.86	864.85	22,871.73	72.4%
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	.00	1,401.00	4,373.07	32.7%
TOTAL EQUIPMENT => \$5,000	6,500	6,500	725.93	.00	1,401.00	4,373.07	32.7%
TOTAL DETENTION CENTER - EXPENSE	2,066,650	2,066,650	1,378,112.49	141,171.04	177,449.07	511,088.44	75.3%
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE							
51120 SEPARATION ALLOWANCE							
1054321 51120 SEPARATION ALLOWANCE	23,829	23,829	17,871.21	1,985.69	.00	5,957.79	75.0%
2022/09/000219 03/18/2022 PRJ	1,985.69	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL SEPARATION ALLOWANCE	23,829	23,829	17,871.21	1,985.69	.00	5,957.79	75.0%
51300 SOCIAL SECURITY							
1054321 51300 SOCIAL SECURITY	1,477	1,477	1,108.08	123.12	.00	368.92	75.0%
2022/09/000219 03/18/2022 PRJ	123.12	REF 031822			WARRANT=031822	RUN=3	REGULAR

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 74
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	1,477	1,477	1,108.08	123.12	.00	368.92	75.0%
51310 MEDICARE							
1054321 51310 MEDICARE	346	346	259.02	28.78	.00	86.98	74.9%
2022/09/000219 03/18/2022 PRJ	28.78	REF 031822			WARRANT=031822 RUN=3 REGULAR		
TOTAL MEDICARE	346	346	259.02	28.78	.00	86.98	74.9%
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	25,652	25,652	19,238.31	2,137.59	.00	6,413.69	75.0%
TOTAL SHERIFF	6,579,727	6,747,436	4,505,545.51	479,155.76	224,459.59	2,017,430.90	70.1%
TOTAL EXPENSES	6,579,727	6,747,436	4,505,545.51	479,155.76	224,459.59	2,017,430.90	
4330 EMERGENCY SERVICES							
1054330 EMERGENCY SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054330 51010 SALARIES & WAGES	1,978,585	2,147,759	1,293,948.29	154,215.68	.00	853,810.71	60.2%
2022/09/000019 03/04/2022 PRJ	74,511.98	REF 030422			WARRANT=030422 RUN=3 REGULAR		
2022/09/000219 03/18/2022 PRJ	79,703.70	REF 031822			WARRANT=031822 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	1,978,585	2,147,759	1,293,948.29	154,215.68	.00	853,810.71	60.2%
51020 LONGEVITY PAY							
1054330 51020 LONGEVITY PAY	5,500	5,500	4,040.00	.00	.00	1,460.00	73.5%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 75
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	127,264.45	15,520.20	.00	77,735.55	62.1%
	2022/09/000019 03/04/2022 PRJ	7,589.80	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	7,930.40	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	205,000	205,000	127,264.45	15,520.20	.00	77,735.55	62.1%
51300 SOCIAL SECURITY								
1054330	51300 SOCIAL SECURITY	145,970	156,406	86,384.36	10,277.29	.00	70,021.64	55.2%
	2022/09/000019 03/04/2022 PRJ	4,968.19	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	5,309.10	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	145,970	156,406	86,384.36	10,277.29	.00	70,021.64	55.2%
51310 MEDICARE								
1054330	51310 MEDICARE	34,140	55,635	20,202.90	2,403.51	.00	35,432.10	36.3%
	2022/09/000019 03/04/2022 PRJ	1,161.87	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	1,241.64	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL MEDICARE	34,140	55,635	20,202.90	2,403.51	.00	35,432.10	36.3%
51330 RETIREMENT								
1054330	51330 RETIREMENT	229,810	231,493	147,357.14	17,561.09	.00	84,135.86	63.7%
	2022/09/000019 03/04/2022 PRJ	8,509.26	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	9,051.83	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 76
glytdbud

FOR 2022 09			JOURNAL DETAIL 2022 9 TO 2022 9					
4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	229,810	231,493	147,357.14	17,561.09	.00	84,135.86	63.7%
51350 GROUP INSURANCE								
1054330	51350 GROUP INSURANCE	355,320	380,820	197,968.65	23,503.68	.00	182,851.35	52.0%
2022/09/000019	03/04/2022 PRJ	11,575.59	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	11,928.09	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	355,320	380,820	197,968.65	23,503.68	.00	182,851.35	52.0%
51351 LIFE INSURANCE								
1054330	51351 LIFE INSURANCE	2,520	2,730	1,284.97	152.56	.00	1,445.03	47.1%
2022/09/000019	03/04/2022 PRJ	76.28	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	76.28	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	2,520	2,730	1,284.97	152.56	.00	1,445.03	47.1%
51355 RETIREE INSURANCE								
1054330	51355 RETIREE INSURANCE	68,098	68,098	59,319.68	6,355.64	.00	8,778.32	87.1%
2022/09/000019	03/04/2022 PRJ	7,755.00	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000444	03/31/2022 GEN	-1,410.00	REF			RECODE W. BAITTY	NOT ELIGBLE	
2022/09/000513	03/31/2022 API	10.64	VND 012917	VCH207625	USABLE LIFE	USable Monthly Invoice	4.1.202	105968
	TOTAL RETIREE INSURANCE	68,098	68,098	59,319.68	6,355.64	.00	8,778.32	87.1%
51360 401-K								
1054330	51360 401-K	20,305	20,305	8,287.54	917.48	.00	12,017.46	40.8%
2022/09/000019	03/04/2022 PRJ	448.46	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	469.02	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 77
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	20,305	20,305	8,287.54	917.48	.00	12,017.46	40.8%
51380 WORKERS' COMPENSATION INS.								
1054330	51380 WORKERS' COMPENSATIO	88,545	79,665	79,663.94	.00	.00	1.06	100.0%
	2022/09/000069 03/08/2022 BUA	-8,880.00	REF BUA				TO REPLACE TRANSMISSION IN AMB	
	TOTAL WORKERS' COMPENSATION INS.	88,545	79,665	79,663.94	.00	.00	1.06	100.0%
51700 CONTRACTED SERVICES								
1054330	51700 CONTRACTED SERVICES	62,000	57,800	9,585.80	.00	48,214.20	.00	100.0%
	TOTAL CONTRACTED SERVICES	62,000	57,800	9,585.80	.00	48,214.20	.00	100.0%
51730 CONTRACT SERV.								
1054330	51730 MEDICAL CONTRACTED S	9,600	9,600	8,000.00	800.00	1,600.00	.00	100.0%
	2022/09/000505 03/31/2022 API	800.00	VND 015852	VCH207610	JASON W EDSALL	EMS Medical Director		105971
	2022/09/000505 03/31/2022 COL	-800.00	REF 015852			EMS Medical Director		
	TOTAL CONTRACT SERV.	9,600	9,600	8,000.00	800.00	1,600.00	.00	100.0%
51750 LEASE AGREEMENTS								
1054330	51750 LEASE AGREEMENTS	3,300	3,300	2,254.87	515.50	1,015.81	29.32	99.1%
	2022/09/000536 03/01/2022 API	257.75	VND 000417	VCH207890	DE LAGE LANDEN	SHARP COPIER LEASE-FEBRUARY		39016
	2022/09/000536 03/01/2022 COL	-257.75	REF 000417			SHARP COPIER LEASE-FEBRUARY		
	2022/09/000536 03/01/2022 API	257.75	VND 000417	VCH207891	DE LAGE LANDEN	SHARP COPIER LEASE-JAN		39016
	2022/09/000536 03/01/2022 COL	-257.75	REF 000417			SHARP COPIER LEASE-JAN		

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 78
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LEASE AGREEMENTS	3,300	3,300	2,254.87	515.50	1,015.81	29.32	99.1%
51751 VEHICLE LEASE								
1054330	51751 VEHICLE LEASE	7,260	7,260	6,338.76	625.06	921.24	.00	100.0%
2022/09/000093	03/07/2022 API	625.06	VND 001997 VCH206950	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			105522
2022/09/000093	03/07/2022 COL	-625.06	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	7,260	7,260	6,338.76	625.06	921.24	.00	100.0%
52009 FIRE/RESCUE MEDICAL SUPPLIES								
1054330	52009 FIRE/RESCUE MEDICAL	0	15,000	14,179.57	2,137.58	820.43	.00	100.0%
2022/09/000073	03/07/2022 POM	-2,000.00	VND 002686 PO 29669	D-REX PHARMACY	RELEASE\$2000			2022
2022/09/000081	03/08/2022 POM	2,000.00	VND 000859 PO 29668	BOUND TREE MEDICAL	ADDITIONAL NEEDED			2022
2022/09/000171	03/11/2022 API	449.49	VND 002686 VCH207122	D-REX PHARMACY	Drex for First Reponder Medica			105627
2022/09/000171	03/11/2022 POL	-449.49	VND 002686 PO 29669	D-REX PHARMACY	Drex for First Reponder Me2022			
2022/09/000171	03/11/2022 API	1,470.53	VND 000859 VCH207124	BOUND TREE MEDICAL	Boundtree for First Responders			105620
2022/09/000171	03/11/2022 POL	-1,470.53	VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022			
2022/09/000171	03/11/2022 API	217.56	VND 000859 VCH207127	BOUND TREE MEDICAL	Boundtree for First Responders			105620
2022/09/000171	03/11/2022 POL	-217.56	VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022			
	TOTAL FIRE/RESCUE MEDICAL SUPPLIE	0	15,000	14,179.57	2,137.58	820.43	.00	100.0%
52013 DATA PROCESSING SUPPLIES								
1054330	52013 DATA PROCESSING SUPP	1,000	1,000	512.47	.00	487.53	.00	100.0%
	TOTAL DATA PROCESSING SUPPLIES	1,000	1,000	512.47	.00	487.53	.00	100.0%
52014 DEPARTMENTAL SUPPLIES								
1054330	52014 DEPARTMENTAL SUPPLIE	115,000	115,000	98,823.58	7,430.03	16,176.42	.00	100.0%

04/21/2022 16:34
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 79
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4330	EMERGENCY SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054330 52014 DEPARTMENTAL SUPPLIE</u>										
2022/09/000041	03/03/2022	API	276.24	VND	012136	VCH206885	ARAMARK SERVICES INC	Aramark for EMS		105492
2022/09/000041	03/03/2022	COL	-276.24	REF	012136			Aramark for EMS		
2022/09/000041	03/03/2022	API	121.89	VND	000859	VCH206886	BOUND TREE MEDICAL	Boundtree		105473
2022/09/000041	03/03/2022	POL	-121.89	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/09/000171	03/11/2022	API	167.44	VND	002273	VCH207119	HENRY SCHEIN INC	Emergency Services EMS Supplie		105625
2022/09/000171	03/11/2022	POL	-167.44	VND	002273	PO 29601	HENRY SCHEIN INC	Emergency Services EMS Sup2022		
2022/09/000171	03/11/2022	API	360.43	VND	002686	VCH207121	D-REX PHARMACY	Drex Pharmacy		105627
2022/09/000171	03/11/2022	POL	-360.43	VND	002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/09/000171	03/11/2022	API	133.20	VND	000859	VCH207125	BOUND TREE MEDICAL	Boundtree		105620
2022/09/000171	03/11/2022	POL	-133.20	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/09/000171	03/11/2022	API	151.09	VND	000859	VCH207126	BOUND TREE MEDICAL	Boundtree		105620
2022/09/000171	03/11/2022	POL	-151.09	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/09/000197	03/14/2022	API	171.59	VND	011325	VCH207152	LINDE GAS NORTH AMER	Linde/LifeGas		105652
2022/09/000197	03/14/2022	COL	-171.59	REF	011325			Linde/LifeGas		
2022/09/000203	03/15/2022	COL	-3,773.14	REF	012136			CONTRACT COMPLETE		
2022/09/000206	03/14/2022	API	1,319.40	VND	011325	VCH207153	LINDE GAS NORTH AMER	Linde/LifeGas		105667
2022/09/000206	03/14/2022	COL	-1,319.40	REF	011325			Linde/LifeGas		
2022/09/000246	03/18/2022	COE	3,773.14	REF	002304					
2022/09/000258	03/15/2022	API	268.60	VND	003081	VCH207203	STRYKER SALES CORP	Stryker		105713
2022/09/000258	03/15/2022	POL	-268.60	VND	003081	PO 29061	STRYKER SALES CORP	Stryker	2022	
2022/09/000261	03/17/2022	API	181.58	VND	011325	VCH207247	LINDE GAS NORTH AMER	Linde/LifeGas		105721
2022/09/000261	03/17/2022	COL	-181.58	REF	011325			Linde/LifeGas		
2022/09/000264	03/21/2022	API	261.40	VND	002304	VCH207270	HAND CRAFT CLEANERS	YADKIN EMS LINEN SERVICES		105708
2022/09/000264	03/21/2022	COL	-261.40	REF	002304			YADKIN EMS LINEN SERVICES		
2022/09/000287	03/21/2022	API	261.40	VND	002304	VCH207272	HAND CRAFT CLEANERS	YADKIN EMS LINEN SERVICES		105734
2022/09/000287	03/21/2022	COL	-261.40	REF	002304			YADKIN EMS LINEN SERVICES		
2022/09/000300	03/22/2022	POM	-1,650.00	VND	002083	PO 29060	FIRST NATIONAL BANK	RELEASE \$1650	2022	
2022/09/000322	03/23/2022	POM	1,650.00	VND	000859	PO 29058	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2022	
2022/09/000329	03/23/2022	API	261.39	VND	002304	VCH207406	HAND CRAFT CLEANERS	EMS LINEN SERVICE		105804
2022/09/000329	03/23/2022	COL	-261.39	REF	002304			EMS LINEN SERVICE		
2022/09/000361	03/23/2022	API	159.50	VND	002098	VCH207449	SANPRO, LLC	MEDICAL WASTE		105836
2022/09/000361	03/23/2022	COL	-159.50	REF	002098			MEDICAL WASTE		
2022/09/000370	03/23/2022	API	109.20	VND	000859	VCH207444	BOUND TREE MEDICAL	Boundtree		105859
2022/09/000370	03/23/2022	POL	-109.20	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/09/000370	03/23/2022	API	23.52	VND	000859	VCH207446	BOUND TREE MEDICAL	Boundtree		105859
2022/09/000370	03/23/2022	POL	-23.52	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/09/000391	03/29/2022	API	261.39	VND	002304	VCH207584	HAND CRAFT CLEANERS	EMS LINEN SERVICE		105908
2022/09/000391	03/29/2022	COL	-261.39	REF	002304			EMS LINEN SERVICE		
2022/09/000427	03/30/2022	API	161.22	VND	002686	VCH207592	D-REX PHARMACY	Drex Pharmacy		105923
2022/09/000427	03/30/2022	POL	-161.22	VND	002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/09/000427	03/30/2022	API	268.03	VND	000859	VCH207593	BOUND TREE MEDICAL	Boundtree		105920
2022/09/000427	03/30/2022	POL	-268.03	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/09/000427	03/30/2022	API	1,123.16	VND	000859	VCH207594	BOUND TREE MEDICAL	Boundtree		105920
2022/09/000427	03/30/2022	POL	-1,123.16	VND	000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/09/000505	03/31/2022	API	153.58	VND	011325	VCH207606	LINDE GAS NORTH AMER	Linde/LifeGas		105965
2022/09/000505	03/31/2022	COL	-153.58	REF	011325			Linde/LifeGas		
2022/09/000505	03/31/2022	API	1,190.63	VND	011325	VCH207607	LINDE GAS NORTH AMER	Linde/LifeGas		105965

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 80
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054330 52014 DEPARTMENTAL SUPPLIE</u>								
	2022/09/000505 03/31/2022 COL	-1,190.63	REF 011325			Linde/LifeGas		
	2022/09/000541 03/18/2022 API	35.94	VND 002083 VCH207477			FLASH DRIVES FOR EMS UNITS		39015
	2022/09/000541 03/18/2022 POL	-35.94	VND 002083 PO 29060			FLASH DRIVES FOR EMS UNITS2022		
	2022/09/000541 03/18/2022 API	8.21	VND 002083 VCH207780			Departmental Supplies P-Card		39015
	2022/09/000541 03/18/2022 POL	-8.21	VND 002083 PO 29060			Departmental Supplies P-Ca2022		
	TOTAL DEPARTMENTAL SUPPLIES	115,000	115,000	98,823.58	7,430.03	16,176.42	.00	100.0%
<u>52015 JANITORIAL SUPPLIES</u>								
	<u>1054330 52015 JANITORIAL SUPPLIES</u>	1,500	1,500	1,179.41	661.68	320.59	.00	100.0%
	2022/09/000021 03/02/2022 POM	210.00	VND 002041 PO 29191			ADDITIONAL NEEDED	2022	
	2022/09/000538 03/02/2022 API	661.68	VND 002041 VCH207892			Janitorial Supplies Sams Club		39017
	2022/09/000538 03/02/2022 POL	-661.68	VND 002041 PO 29191			Janitorial Supplies Sams C2022		
	TOTAL JANITORIAL SUPPLIES	1,500	1,500	1,179.41	661.68	320.59	.00	100.0%
<u>52018 EMS OUTPOST SUPPLIES</u>								
	<u>1054330 52018 EMS OUTPOST SUPPLIES</u>	500	500	335.54	61.77	164.46	.00	100.0%
	2022/09/000541 03/18/2022 API	61.77	VND 002083 VCH207502			EMS Outpost Supplies P Card		39015
	2022/09/000541 03/18/2022 POL	-61.77	VND 002083 PO 29190			EMS Outpost Supplies P Car2022		
	TOTAL EMS OUTPOST SUPPLIES	500	500	335.54	61.77	164.46	.00	100.0%
<u>52060 UNIFORMS</u>								
	<u>1054330 52060 UNIFORMS</u>	17,000	20,000	19,180.70	7,392.15	819.30	.00	100.0%
	2022/09/000148 03/10/2022 POM	-3,800.00	VND 002083 PO 29053			REMOVE 3800	2022	
	2022/09/000168 03/14/2022 POM	4,800.00	VND 015223 PO 29062			THREAD SHED CLOTHING ADDITIONAL NEEDED	2022	
	2022/09/000198 03/14/2022 API	358.60	VND 015223 VCH207175			THREAD SHED CLOTHING Thred Shed Uniforms		105654
	2022/09/000198 03/14/2022 POL	-358.60	VND 015223 PO 29062			THREAD SHED CLOTHING Thred Shed Uniforms	2022	
	2022/09/000207 03/14/2022 API	6,000.21	VND 015223 VCH207174			THREAD SHED CLOTHING Thred Shed Uniforms		105670
	2022/09/000207 03/14/2022 POL	-6,000.21	VND 015223 PO 29062			THREAD SHED CLOTHING Thred Shed Uniforms	2022	
	2022/09/000207 03/14/2022 API	938.86	VND 015223 VCH207177			THREAD SHED CLOTHING Thred Shed Uniforms		105670

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 81
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054330 52060 UNIFORMS</u>								
	<u>2022/09/000207</u> 03/14/2022 POL	-938.86 VND	015223 PO 29062	THREAD SHED CLOTHING	Thred Shed Uniforms		2022	
	<u>2022/09/000541</u> 03/18/2022 API	94.48 VND	002083 VCH207492	FIRST NATIONAL BANK	Uniforms P Card			39015
	<u>2022/09/000541</u> 03/18/2022 POL	-94.48 VND	002083 PO 29053	FIRST NATIONAL BANK	Uniforms P Card		2022	
	TOTAL UNIFORMS	17,000	20,000	19,180.70	7,392.15	819.30	.00	100.0%
<u>52200 FOOD & PROVISIONS</u>								
	<u>1054330 52200 FOOD & PROVISIONS</u>	1,800	1,800	981.15	184.87	818.85	.00	100.0%
	<u>2022/09/000392</u> 03/28/2022 API	39.99 VND	001993 VCH207537	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			105903
	<u>2022/09/000392</u> 03/28/2022 COL	-39.99 REF	001993		WATER COOLER RENTALS BLUE CAFE			
	<u>2022/09/000541</u> 03/18/2022 API	144.88 VND	002083 VCH207779	FIRST NATIONAL BANK	Food & Provisions P Card			39015
	<u>2022/09/000541</u> 03/18/2022 POL	-144.88 VND	002083 PO 29201	FIRST NATIONAL BANK	Food & Provisions P Card		2022	
	TOTAL FOOD & PROVISIONS	1,800	1,800	981.15	184.87	818.85	.00	100.0%
<u>52350 GASOLINE/DIESEL FUEL</u>								
	<u>1054330 52350 GASOLINE/ DIESEL FUE</u>	80,000	80,000	71,519.17	8,907.38	8,480.83	.00	100.0%
	<u>2022/09/000549</u> 03/05/2022 API	8,907.38 VND	016454 VCH207931	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB			39019
	<u>2022/09/000549</u> 03/05/2022 POL	-8,907.38 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB		2022	
	TOTAL GASOLINE/DIESEL FUEL	80,000	80,000	71,519.17	8,907.38	8,480.83	.00	100.0%
<u>53010 BUILDINGS/GROUNDS MAINTENANCE</u>								
	<u>1054330 53010 BUILDINGS/GROUNDS MA</u>	5,000	5,000	4,031.32	896.33	413.70	554.98	88.9%
	<u>2022/09/000167</u> 03/14/2022 GEN	174.93 REF			RECODE LOWES 99.21			
	<u>2022/09/000171</u> 03/11/2022 API	721.40 VND	000830 VCH207129	MARVINS GARAGE DOOR	Marvin's Garage Door for EMS S			105619
	<u>2022/09/000171</u> 03/11/2022 POL	-721.40 VND	000830 PO 29810	MARVINS GARAGE DOOR	Marvin's Garage Door for E2022			

04/21/2022 16:34
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 82
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDINGS/GROUNDS MAINTENAN	5,000	5,000	4,031.32	896.33	413.70	554.98	88.9%
53020 EQUIPMENT MAINTENANCE								
1054330	53020 EQUIPMENT MAINTENANC	14,000	18,150	17,698.80	306.00	408.00	43.20	99.8%
2022/09/000541	03/18/2022 API	306.00 VND	002083 VCH207498	FIRST NATIONAL BANK	Equipment Maintenance	P Card		39015
2022/09/000541	03/18/2022 POL	-306.00 VND	002083 PO 29264	FIRST NATIONAL BANK	Equipment Maintenance	P Ca2022		
	TOTAL EQUIPMENT MAINTENANCE	14,000	18,150	17,698.80	306.00	408.00	43.20	99.8%
53040 VEHICLE MAINTENANCE								
1054330	53040 VEHICLE MAINTENANCE	55,000	78,979	56,950.23	2,261.39	13,148.77	8,880.00	88.8%
2022/09/000037	03/04/2022 POM	-1,315.00 VND	002083 PO 29077	FIRST NATIONAL BANK	RELEASE \$1315		2022	
2022/09/000041	03/03/2022 API	573.75 VND	002547 VCH206893	NORTH ELKIN TIRE & A	Elkin Tire			105483
2022/09/000041	03/03/2022 POL	-573.75 VND	002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/09/000041	03/03/2022 API	591.35 VND	002547 VCH206896	NORTH ELKIN TIRE & A	Elkin Tire			105483
2022/09/000041	03/03/2022 POL	-591.35 VND	002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/09/000069	03/08/2022 BUA	8,880.00 REF	BUA		TO REPLACE TRANSMISSION IN AMB			
2022/09/000078	03/09/2022 POE	1,315.00 VND	001361 PO 29818	H & M MOTORS INC	H&M			
2022/09/000171	03/11/2022 API	252.60 VND	002547 VCH207120	NORTH ELKIN TIRE & A	Elkin Tire			105626
2022/09/000171	03/11/2022 POL	-252.60 VND	002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/09/000329	03/23/2022 API	97.85 VND	002547 VCH207407	NORTH ELKIN TIRE & A	Elkin Tire			105806
2022/09/000329	03/23/2022 POL	-97.85 VND	002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/09/000541	03/18/2022 API	78.62 VND	002083 VCH207495	FIRST NATIONAL BANK	Vehicle Maintenance	P Card		39015
2022/09/000541	03/18/2022 POL	-78.62 VND	002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance	P Card2022		
2022/09/000541	03/18/2022 API	92.22 VND	002083 VCH207496	FIRST NATIONAL BANK	Vehicle Maintenance	P Card		39015
2022/09/000541	03/18/2022 POL	-92.22 VND	002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance	P Card2022		
2022/09/000541	03/18/2022 API	200.00 VND	002083 VCH207499	FIRST NATIONAL BANK	Vehicle Maintenance	P Card		39015
2022/09/000541	03/18/2022 POL	-200.00 VND	002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance	P Card2022		
2022/09/000541	03/18/2022 API	375.00 VND	002083 VCH207500	FIRST NATIONAL BANK	Vehicle Maintenance	P Card		39015
2022/09/000541	03/18/2022 POL	-375.00 VND	002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance	P Card2022		
	TOTAL VEHICLE MAINTENANCE	55,000	78,979	56,950.23	2,261.39	13,148.77	8,880.00	88.8%
54010 TRAVEL/TRAINING								
1054330	54010 TRAVEL/TRAINING	2,000	3,457	2,327.77	500.00	33.77	1,095.46	68.3%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 83
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000130	03/09/2022 API	500.00 VND	000296 VCH207075	NCCEMA		NCCEMA Spring Conference		105574
2022/09/000130	03/09/2022 POL	-500.00 VND	000296 PO 29811	NCCEMA		NCCEMA Spring Conference	2022	
	TOTAL TRAVEL/TRAINING	2,000	3,457	2,327.77	500.00	33.77	1,095.46	68.3%
54250 POSTAGE								
1054330 54250 POSTAGE		150	150	137.92	.00	12.08	.00	100.0%
	TOTAL POSTAGE	150	150	137.92	.00	12.08	.00	100.0%
54300 UTILITIES								
1054330 54300 UTILITIES		28,000	27,900	19,907.44	2,336.98	2,520.49	5,472.07	80.4%
2022/09/000041	03/03/2022 API	48.40 VND	000718 VCH206898	TOWN OF JONESVILLE		Utilities Jonesville		105472
2022/09/000041	03/03/2022 POL	-48.40 VND	000718 PO 29196	TOWN OF JONESVILLE		Utilities Jonesville	2022	
2022/09/000041	03/03/2022 API	48.40 VND	000718 VCH206899	TOWN OF JONESVILLE		Utilities Jonesville		105472
2022/09/000041	03/03/2022 POL	-48.40 VND	000718 PO 29196	TOWN OF JONESVILLE		Utilities Jonesville	2022	
2022/09/000087	03/03/2022 API	16.19 VND	007141 VCH206897	FRONTIER NATURAL GAS		Frontier Natural Gas		105531
2022/09/000087	03/03/2022 POL	-16.19 VND	007141 PO 29265	FRONTIER NATURAL GAS		Frontier Natural Gas	2022	
2022/09/000261	03/17/2022 API	162.77 VND	007141 VCH207248	FRONTIER NATURAL GAS		Frontier Natural Gas		105718
2022/09/000261	03/17/2022 POL	-162.77 VND	007141 PO 29265	FRONTIER NATURAL GAS		Frontier Natural Gas	2022	
2022/09/000418	03/31/2022 BUA	-100.00 REF	FT			TO COVER NCDOL FINE		
2022/09/000505	03/31/2022 API	18.73 VND	007141 VCH207605	FRONTIER NATURAL GAS		Frontier Natural Gas		105959
2022/09/000505	03/31/2022 POL	-18.73 VND	007141 PO 29265	FRONTIER NATURAL GAS		Frontier Natural Gas	2022	
2022/09/000505	03/31/2022 API	48.40 VND	000718 VCH207608	TOWN OF JONESVILLE		Utilities Jonesville		105944
2022/09/000505	03/31/2022 POL	-48.40 VND	000718 PO 29196	TOWN OF JONESVILLE		Utilities Jonesville	2022	
2022/09/000505	03/31/2022 API	48.40 VND	000718 VCH207609	TOWN OF JONESVILLE		Utilities Jonesville		105944
2022/09/000505	03/31/2022 POL	-48.40 VND	000718 PO 29196	TOWN OF JONESVILLE		Utilities Jonesville	2022	
2022/09/000518	03/31/2022 GEN	172.45 REF				EMS GARAGE		
2022/09/000518	03/31/2022 GEN	255.76 REF				EMS 3		
2022/09/000518	03/31/2022 GEN	284.98 REF				EMS 4		
2022/09/000518	03/31/2022 GEN	374.65 REF				EMS 1		
2022/09/000518	03/31/2022 GEN	616.79 REF				EMS		
2022/09/000518	03/31/2022 GEN	5.69 REF				EMS LIGHT SMITHTOWN		
2022/09/000518	03/31/2022 GEN	235.37 REF				EMS 2		

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 84
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UTILITIES	28,000	27,900	19,907.44	2,336.98	2,520.49	5,472.07	80.4%
54316 ASSESSMENT FEES								
1054330	54316 ASSESSMENT FEES	0	1,600	1,600.00	1,600.00	.00	.00	100.0%
2022/09/000160	03/11/2022 API	1,600.00	VND 000537 VCH207145	NC DEPT OF LABOR		YADKIN COUNTY EMERGENCY MEDICA		105608
2022/09/000418	03/31/2022 BUA	1,600.00	REF FT			TO COVER NCDOL FINE		
	TOTAL ASSESSMENT FEES	0	1,600	1,600.00	1,600.00	.00	.00	100.0%
55150 INSURANCE & BONDING								
1054330	55150 INSURANCE & BONDING	17,000	15,500	15,500.00	.00	.00	.00	100.0%
2022/09/000418	03/31/2022 BUA	-1,243.00	REF FT			TO COVER NCDOL FINE		
1054330	55150 510 INSURANCE & BONDI	5,500	5,243	5,243.00	.00	.00	.00	100.0%
2022/09/000418	03/31/2022 BUA	-257.00	REF FT			TO COVER NCDOL FINE		
	TOTAL INSURANCE & BONDING	22,500	20,743	20,743.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS								
1054330	55500 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
	TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
56010 EQUIPMENT => \$5,000								
1054330	56010 EQUIPMENT	0	12,500	12,500.00	.00	.00	.00	100.0%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 85
glytdbud

FOR 2022 09			JOURNAL DETAIL 2022 9 TO 2022 9					
4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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%
57972 ADD UTILITIZATION BSD PAYMTS								
	1054330 57972 ADD UTILITIZATION BSD	0	8,000	.00	.00	.00	8,000.00	.0%
	2022/09/000070 03/08/2022 BUA	8,000.00	REF BUA				NEW PREPAID HEALTH PLAN UABP	
	TOTAL ADD UTILITIZATION BSD PAYMTS	0	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL EMERGENCY SERVICES-EXPENSE	3,831,903	4,111,000	2,405,488.92	267,523.85	343,933.48	1,361,577.60	66.9%
	TOTAL EMERGENCY SERVICES	3,831,903	4,111,000	2,405,488.92	267,523.85	343,933.48	1,361,577.60	66.9%
	TOTAL EXPENSES	3,831,903	4,111,000	2,405,488.92	267,523.85	343,933.48	1,361,577.60	
4340 FIRE MARSHAL								
1054340 FIRE MARSHAL-EXPENSE								
51010 SALARIES & WAGES								
	1054340 51010 SALARIES & WAGES	56,000	103,300	41,549.73	4,308.08	.00	61,750.27	40.2%
	2022/09/000019 03/04/2022 PRJ	2,154.04	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	2,154.04	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 86
glytdbud

FOR 2022 09			JOURNAL DETAIL 2022 9 TO 2022 9					
4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	56,000	103,300	41,549.73	4,308.08	.00	61,750.27	40.2%
51030 SALARIES & WAGES PART-TIME								
1054340	51030 SALARIES & WAGES PAR	20,000	20,000	11,836.88	1,575.17	.00	8,163.12	59.2%
	2022/09/000019 03/04/2022 PRJ	950.08	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	625.09	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	20,000	20,000	11,836.88	1,575.17	.00	8,163.12	59.2%
51300 SOCIAL SECURITY								
1054340	51300 SOCIAL SECURITY	4,420	7,680	3,258.52	358.77	.00	4,421.48	42.4%
	2022/09/000019 03/04/2022 PRJ	189.46	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	169.31	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	4,420	7,680	3,258.52	358.77	.00	4,421.48	42.4%
51310 MEDICARE								
1054340	51310 MEDICARE	1,050	1,795	762.12	83.92	.00	1,032.88	42.5%
	2022/09/000019 03/04/2022 PRJ	44.32	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	39.60	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL MEDICARE	1,050	1,795	762.12	83.92	.00	1,032.88	42.5%
51330 RETIREMENT								
1054340	51330 RETIREMENT	6,000	12,015	4,492.96	491.98	.00	7,522.04	37.4%
	2022/09/000019 03/04/2022 PRJ	245.99	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	245.99	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 87
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	6,000	12,015	4,492.96	491.98	.00	7,522.04	37.4%
51350 GROUP INSURANCE								
1054340	51350 GROUP INSURANCE	8,460	16,920	6,063.00	705.00	.00	10,857.00	35.8%
2022/09/000019	03/04/2022 PRJ	352.50	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	352.50	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,460	16,920	6,063.00	705.00	.00	10,857.00	35.8%
51351 LIFE INSURANCE								
1054340	51351 LIFE INSURANCE	70	70	38.70	4.50	.00	31.30	55.3%
2022/09/000019	03/04/2022 PRJ	2.25	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	2.25	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	70	70	38.70	4.50	.00	31.30	55.3%
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	393.39	43.08	.00	701.61	35.9%
2022/09/000019	03/04/2022 PRJ	21.54	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	21.54	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 88
glytdbud

FOR 2022 09			JOURNAL DETAIL 2022 9 TO 2022 9					
4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 401-K	570	1,095	393.39	43.08	.00	701.61	35.9%
	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	8,937.18	993.02	3,062.82	.00	100.0%
	2022/09/000093 03/07/2022 API	993.02 VND	001997 VCH206950	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			105522
	2022/09/000093 03/07/2022 COL	-993.02 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
	TOTAL VEHICLE LEASE	12,000	12,000	8,937.18	993.02	3,062.82	.00	100.0%
	52010 SUPPLIES & MATERIALS							
	1054340 52010 SUPPLIES & MATERIALS	595	595	183.52	-15.93	236.55	174.93	70.6%
	2022/09/000167 03/14/2022 GEN	-174.93 REF				RECODE LOWES 99.21		
	2022/09/000541 03/18/2022 API	159.00 VND	002083 VCH207488	FIRST NATIONAL BANK	Supplies and Materials P Card			39015
	2022/09/000541 03/18/2022 POL	-159.00 VND	002083 PO 29189	FIRST NATIONAL BANK	Supplies and Materials P C2022			
	TOTAL SUPPLIES & MATERIALS	595	595	183.52	-15.93	236.55	174.93	70.6%
	52023 EQUIP < THAN \$5000							
	1054340 52023 EQUIP LESS THAN \$500	2,000	2,000	.00	.00	.00	2,000.00	.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 89
glytdbud

FOR 2022 09			JOURNAL DETAIL 2022 9 TO 2022 9						
4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL EQUIP < THAN \$5000	2,000	2,000	.00	.00	.00	2,000.00	.0%	
52060 UNIFORMS									
	1054340 52060 UNIFORMS	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
	TOTAL UNIFORMS	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
52350 GASOLINE/DIESEL FUEL									
	1054340 52350 GASOLINE/ DIESEL FUE	3,000	3,000	1,485.86	223.40	1,514.14	.00	100.0%	
	2022/09/000549 03/05/2022 API	223.40 VND	016454 VCH207931	WRIGHT EXPRESS	FLEET COUNTY	FUEL CHARGES-FEB			39019
	2022/09/000549 03/05/2022 POL	-223.40 VND	016454 PO 29468	WRIGHT EXPRESS	FLEET COUNTY	FUEL CHARGES-FEB	2022		
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	1,485.86	223.40	1,514.14	.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	1,550	281.28	.00	1,268.72	.00	100.0%	
	2022/09/000023 03/04/2022 BUA	-450.00 REF	FT						TO COVER DUES & SUBSCRIPTIONS
	2022/09/000027 03/04/2022 POM	-450.00 VND	002083 PO 29205	FIRST NATIONAL BANK		RELEASE FOR FUNDS TRANSFER	2022		

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 90
glytdbud

FOR 2022 09		JOURNAL DETAIL 2022 9 TO 2022 9						
4340	FIRE MARSHAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINTENANCE	2,000	1,550	281.28	.00	1,268.72	.00	100.0%
54010 TRAVEL/TRAINING								
1054340	54010 TRAVEL/TRAINING	1,400	1,400	20.88	.00	1,379.12	.00	100.0%
	TOTAL TRAVEL/TRAINING	1,400	1,400	20.88	.00	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%
55500 DUES & SUBSCRIPTIONS								
1054340	55500 DUES & SUBSCRIPTIONS	0	450	.00	.00	.00	450.00	.0%
	2022/09/000023 03/04/2022 BUA	450.00	REF FT					
							TO COVER DUES & SUBSCRIPTIONS	
	TOTAL DUES & SUBSCRIPTIONS	0	450	.00	.00	.00	450.00	.0%
	TOTAL FIRE MARSHAL-EXPENSE	135,160	201,465	84,423.22	8,770.99	10,961.35	106,080.43	47.3%
	TOTAL FIRE MARSHAL	135,160	201,465	84,423.22	8,770.99	10,961.35	106,080.43	47.3%
	TOTAL EXPENSES	135,160	201,465	84,423.22	8,770.99	10,961.35	106,080.43	
4350 CENTRAL PERMITTING								
1054350 CENTRAL PERMITTING-EXPENSE								
51010 SALARIES & WAGES								

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **91**

FOR 2022 09		JOURNAL DETAIL 2022 9 TO 2022 9						
4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054350 51010	SALARIES & WAGES	280,770	279,732	179,878.18	21,465.45	.00	99,853.82	64.3%
2022/09/000019	03/04/2022 PRJ	10,438.17	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	11,027.28	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	280,770	279,732	179,878.18	21,465.45	.00	99,853.82	64.3%
51020 LONGEVITY PAY								
1054350 51020	LONGEVITY PAY	1,300	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	1,300	1,300	1,300.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME								
1054350 51030	SALARIES & WAGES PAR	0	2,000	1,920.00	.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	10,125.86	1,166.87	.00	7,454.14	57.6%
2022/09/000019	03/04/2022 PRJ	565.17	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	601.70	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 92
glytdbud

FOR 2022 09				JOURNAL DETAIL 2022 9 TO 2022 9						
4350	CENTRAL PERMITTING			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY				17,520	17,580	10,125.86	1,166.87	.00	7,454.14	57.6%
51310 MEDICARE										
<u>1054350 51310 MEDICARE</u>				4,100	4,114	2,368.22	272.90	.00	1,745.78	57.6%
<u>2022/09/000019</u> 03/04/2022 PRJ				132.18	REF 030422	WARRANT=030422 RUN=3 REGULAR				
<u>2022/09/000219</u> 03/18/2022 PRJ				140.72	REF 031822	WARRANT=031822 RUN=3 REGULAR				
TOTAL MEDICARE				4,100	4,114	2,368.22	272.90	.00	1,745.78	57.6%
51330 RETIREMENT										
<u>1054350 51330 RETIREMENT</u>				32,665	32,775	20,611.75	2,451.36	.00	12,163.25	62.9%
<u>2022/09/000019</u> 03/04/2022 PRJ				1,192.04	REF 030422	WARRANT=030422 RUN=3 REGULAR				
<u>2022/09/000219</u> 03/18/2022 PRJ				1,259.32	REF 031822	WARRANT=031822 RUN=3 REGULAR				
TOTAL RETIREMENT				32,665	32,775	20,611.75	2,451.36	.00	12,163.25	62.9%
51350 GROUP INSURANCE										
<u>1054350 51350 GROUP INSURANCE</u>				50,760	50,760	31,141.15	4,165.02	.00	19,618.85	61.3%
<u>2022/09/000019</u> 03/04/2022 PRJ				2,082.51	REF 030422	WARRANT=030422 RUN=3 REGULAR				
<u>2022/09/000219</u> 03/18/2022 PRJ				2,082.51	REF 031822	WARRANT=031822 RUN=3 REGULAR				
TOTAL GROUP INSURANCE				50,760	50,760	31,141.15	4,165.02	.00	19,618.85	61.3%
51351 LIFE INSURANCE										
<u>1054350 51351 LIFE INSURANCE</u>				420	420	204.30	27.00	.00	215.70	48.6%
<u>2022/09/000019</u> 03/04/2022 PRJ				13.50	REF 030422	WARRANT=030422 RUN=3 REGULAR				
<u>2022/09/000219</u> 03/18/2022 PRJ				13.50	REF 031822	WARRANT=031822 RUN=3 REGULAR				

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 93
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	420	420	204.30	27.00	.00	215.70	48.6%
51360	401-K							
1054350	51360 401-K	2,405	2,405	1,780.04	214.65	.00	624.96	74.0%
	2022/09/000019 03/04/2022 PRJ	104.38	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	110.27	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL 401-K	2,405	2,405	1,780.04	214.65	.00	624.96	74.0%
51380	WORKERS' COMPENSATION INS.							
1054350	51380 WORKERS' COMPENSATIO	3,610	3,610	3,247.92	.00	.00	362.08	90.0%
	TOTAL WORKERS' COMPENSATION INS.	3,610	3,610	3,247.92	.00	.00	362.08	90.0%
51750	LEASE AGREEMENTS							
1054350	51750 LEASE AGREEMENTS	2,560	2,560	1,593.93	249.83	658.35	307.72	88.0%
	2022/09/000392 03/28/2022 API	39.99	VND 001993	VCH207537	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	105903	
	2022/09/000392 03/28/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	2022/09/000536 03/01/2022 API	104.92	VND 000417	VCH207890	DE LAGE LANDEN	SHARP COPIER LEASE-FEBRUARY	39016	
	2022/09/000536 03/01/2022 COL	-104.92	REF 000417			SHARP COPIER LEASE-FEBRUARY		
	2022/09/000536 03/01/2022 API	104.92	VND 000417	VCH207891	DE LAGE LANDEN	SHARP COPIER LEASE-JAN	39016	
	2022/09/000536 03/01/2022 COL	-104.92	REF 000417			SHARP COPIER LEASE-JAN		
	TOTAL LEASE AGREEMENTS	2,560	2,560	1,593.93	249.83	658.35	307.72	88.0%
51751	VEHICLE LEASE							
1054350	51751 VEHICLE LEASE	3,000	3,000	.00	.00	3,000.00	.00	100.0%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 94
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	194.41	176.71	305.59	500.00	50.0%
2022/09/000541	03/18/2022 API	153.39	VND 002083 VCH207784	FIRST NATIONAL BANK Office Supplies				39015
2022/09/000541	03/18/2022 POL	-153.39	VND 002083 PO 29758	FIRST NATIONAL BANK Office Supplies		2022		
2022/09/000541	03/18/2022 API	23.32	VND 002083 VCH207785	FIRST NATIONAL BANK Office Supplies				39015
2022/09/000541	03/18/2022 POL	-23.32	VND 002083 PO 29758	FIRST NATIONAL BANK Office Supplies		2022		
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	194.41	176.71	305.59	500.00	50.0%
52013 DATA PROCESSING SUPPLIES								
1054350	52013 DATA PROCESSING SUPP	500	500	.00	.00	.00	500.00	.0%
	TOTAL DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
52060 UNIFORMS								
1054350	52060 UNIFORMS	2,000	2,000	1,483.63	316.85	147.21	369.16	81.5%
2022/09/000113	03/09/2022 API	40.50	VND 000180 VCH207023	CINTAS CORPORATION # UNIFORMS				105545
2022/09/000113	03/09/2022 COL	-40.50	REF 000180	UNIFORMS				
2022/09/000113	03/09/2022 API	55.27	VND 000180 VCH207024	CINTAS CORPORATION # UNIFORMS				105546
2022/09/000113	03/09/2022 COL	-55.27	REF 000180	UNIFORMS				
2022/09/000113	03/09/2022 API	55.27	VND 000180 VCH207025	CINTAS CORPORATION # UNIFORMS				105547
2022/09/000113	03/09/2022 COL	-55.27	REF 000180	UNIFORMS				
2022/09/000113	03/09/2022 API	55.27	VND 000180 VCH207026	CINTAS CORPORATION # UNIFORMS				105548
2022/09/000113	03/09/2022 COL	-55.27	REF 000180	UNIFORMS				
2022/09/000208	03/15/2022 API	55.27	VND 000180 VCH207191	CINTAS CORPORATION # UNIFORMS				105656
2022/09/000208	03/15/2022 COL	-55.27	REF 000180	UNIFORMS				
2022/09/000208	03/15/2022 API	55.27	VND 000180 VCH207192	CINTAS CORPORATION # UNIFORMS				105657
2022/09/000208	03/15/2022 COL	-55.27	REF 000180	UNIFORMS				

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 95
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UNIFORMS	2,000	2,000	1,483.63	316.85	147.21	369.16	81.5%
52350	GASOLINE/DIESEL FUEL							
1054350	52350 GASOLINE/ DIESEL FUE	4,000	4,000	3,232.54	378.25	767.46	.00	100.0%
2022/09/000549	03/05/2022 API	378.25 VND	016454 VCH207931	WRIGHT EXPRESS	FLEET COUNTY	FUEL CHARGES-FEB		39019
2022/09/000549	03/05/2022 POL	-378.25 VND	016454 PO 29468	WRIGHT EXPRESS	FLEET COUNTY	FUEL CHARGES-FEB	2022	
	TOTAL GASOLINE/DIESEL FUEL	4,000	4,000	3,232.54	378.25	767.46	.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	3,000	2,425.00	610.00	.00	575.00	80.8%
2022/09/000124	03/10/2022 BUA	-500.00 REF	FT			TO COVER ADVERTISING FOR ZONIN		
2022/09/000541	03/18/2022 API	450.00 VND	002083 VCH207786	FIRST NATIONAL BANK	BANK	TRAINING		39015
2022/09/000541	03/18/2022 POL	-10.00 VND	002083 PO 29444	FIRST NATIONAL BANK	BANK	TRAINING	2022	
2022/09/000541	03/18/2022 API	35.00 VND	002083 VCH207787	FIRST NATIONAL BANK	BANK	Travel & training for Central		39015
2022/09/000541	03/18/2022 POL	-35.00 VND	002083 PO 29547	FIRST NATIONAL BANK	BANK	Travel & training for Cent2022		
2022/09/000541	03/18/2022 API	125.00 VND	002083 VCH207789	FIRST NATIONAL BANK	BANK	Travel & training for Central		39015
2022/09/000541	03/18/2022 POL	-10.00 VND	002083 PO 29547	FIRST NATIONAL BANK	BANK	Travel & training for Cent2022		
	TOTAL TRAVEL/TRAINING	3,500	3,000	2,425.00	610.00	.00	575.00	80.8%
54250	POSTAGE							
1054350	54250 POSTAGE	800	800	584.00	.00	116.00	100.00	87.5%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 96
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POSTAGE	800	800	584.00	.00	116.00	100.00	87.5%
54400	ADVERTISING							
1054350	54400 ADVERTISING	1,000	1,500	974.95	387.25	525.05	.00	100.0%
2022/09/000124	03/10/2022 BUA	500.00	REF FT			TO COVER ADVERTISING FOR ZONIN		
2022/09/000208	03/15/2022 API	387.25	VND 000139 VCH207193	CIVITAS MEDIA		Advertising		105655
2022/09/000208	03/15/2022 POL	-387.25	VND 000139 PO 29404	CIVITAS MEDIA		Advertising	2022	
2022/09/000235	03/16/2022 POM	500.00	VND 000139 PO 29404	CIVITAS MEDIA		ADDITIONAL NEEDED	2022	
	TOTAL ADVERTISING	1,000	1,500	974.95	387.25	525.05	.00	100.0%
55150	INSURANCE & BONDING							
1054350	55150 INSURANCE & BONDING	2,170	2,170	2,018.10	.00	.00	151.90	93.0%
	TOTAL INSURANCE & BONDING	2,170	2,170	2,018.10	.00	.00	151.90	93.0%
55500	DUES & SUBSCRIPTIONS							
1054350	55500 DUES & SUBSCRIPTIONS	3,000	3,000	1,919.30	600.00	530.70	550.00	81.7%
2022/09/000113	03/09/2022 API	55.00	VND 002052 VCH207027	NC BUILDING INSPECTO		Membership Renewal		105553
2022/09/000113	03/09/2022 POL	-55.00	VND 002052 PO 29762	NC BUILDING INSPECTO		Membership Renewal	2022	
2022/09/000113	03/09/2022 API	50.00	VND 007599 VCH207028	NC ASSOCIATION OF PL		Membership Renewal		105559
2022/09/000113	03/09/2022 POL	-50.00	VND 007599 PO 29763	NC ASSOCIATION OF PL		Membership Renewal	2022	
2022/09/000113	03/09/2022 API	445.00	VND 016116 VCH207029	HOME BUILDERS ASSOCI		Membership Renewal		105563
2022/09/000113	03/09/2022 POL	-445.00	VND 016116 PO 29764	HOME BUILDERS ASSOCI		Membership Renewal	2022	
2022/09/000541	03/18/2022 API	50.00	VND 002083 VCH207788	FIRST NATIONAL BANK		Dues-Subscriptions		39015
2022/09/000541	03/18/2022 POL	-50.00	VND 002083 PO 29405	FIRST NATIONAL BANK		Dues-Subscriptions	2022	
	TOTAL DUES & SUBSCRIPTIONS	3,000	3,000	1,919.30	600.00	530.70	550.00	81.7%
	TOTAL CENTRAL PERMITTING-EXPENSE	419,830	420,976	267,302.76	32,482.14	6,750.88	146,922.36	65.1%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 97
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CENTRAL PERMITTING	419,830	420,976	267,302.76	32,482.14	6,750.88	146,922.36	65.1%
	TOTAL EXPENSES	419,830	420,976	267,302.76	32,482.14	6,750.88	146,922.36	
4360	MEDICAL EXAMINER							
1054360	MEDICAL EXAMINER - EXPENSE							
51500	PROFESSIONAL SERVICES							
<u>1054360 51500</u>	<u>PROFESSIONAL SERVICE</u>	36,000	36,000	35,200.00	4,300.00	800.00	.00	100.0%
<u>2022/09/000024</u>	03/04/2022 POM	-400.00	VND 002148 PO 29083	DANIEL A TUCKER	RELEASE \$400		2022	
<u>2022/09/000025</u>	03/04/2022 POM	-400.00	VND 002167 PO 29454	CYNTHIA C WAGONER	RELEASE \$400		2022	
<u>2022/09/000026</u>	03/04/2022 POM	-100.00	VND 002163 PO 29453	DANIEL KEITH WAGONER	RELEASE \$100		2022	
<u>2022/09/000028</u>	03/04/2022 POM	-300.00	VND 014415 PO 29084	JAMES S MCGRATH MD	RELEASE \$300		2022	
<u>2022/09/000036</u>	03/04/2022 POM	2,300.00	VND 010177 PO 29073	WAKE FOREST UNIVERSI	ADDITIONAL NEEDED		2022	
<u>2022/09/000114</u>	03/08/2022 API	3,700.00	VND 010177 VCH207008	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE			105560
<u>2022/09/000114</u>	03/08/2022 POL	-3,700.00	VND 010177 PO 29073	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2022			
<u>2022/09/000133</u>	03/09/2022 API	200.00	VND 002309 VCH207056	DEPT OF HEALTH AND H	CONFIDENTIAL - MEDICAL EXAMINE			105589
<u>2022/09/000133</u>	03/09/2022 POL	-200.00	VND 002309 PO 29809	DEPT OF HEALTH AND H	CONFIDENTIAL - MEDICAL EXA2022			
<u>2022/09/000209</u>	03/14/2022 API	200.00	VND 002148 VCH207179	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXAMINE			105664
<u>2022/09/000209</u>	03/14/2022 POL	-200.00	VND 002148 PO 29083	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXA2022			
<u>2022/09/000209</u>	03/14/2022 API	200.00	VND 014415 VCH207180	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE			105669
<u>2022/09/000209</u>	03/14/2022 POL	-200.00	VND 014415 PO 29084	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2022			
	TOTAL PROFESSIONAL SERVICES	36,000	36,000	35,200.00	4,300.00	800.00	.00	100.0%
	TOTAL MEDICAL EXAMINER - EXPENSE	36,000	36,000	35,200.00	4,300.00	800.00	.00	100.0%
	TOTAL MEDICAL EXAMINER	36,000	36,000	35,200.00	4,300.00	800.00	.00	100.0%
	TOTAL EXPENSES	36,000	36,000	35,200.00	4,300.00	800.00	.00	
4380	ANIMAL SHELTER							
1054380	ANIMAL SHELTER - EXPENSE							
51010	SALARIES & WAGES							
<u>1054380 51010</u>	<u>SALARIES & WAGES</u>	125,470	126,034	89,577.11	9,830.95	.00	36,456.89	71.1%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 98
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 51010 SALARIES & WAGES</u>								
	<u>2022/09/000019</u> 03/04/2022 PRJ	4,882.16	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	4,948.79	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	125,470	126,034	89,577.11	9,830.95	.00	36,456.89	71.1%
<u>51030 SALARIES & WAGES PART-TIME</u>								
	<u>1054380 51030 SALARIES & WAGES PAR</u>	5,000	5,000	1,591.74	.00	.00	3,408.26	31.8%
	TOTAL SALARIES & WAGES PART-TIME	5,000	5,000	1,591.74	.00	.00	3,408.26	31.8%
<u>51300 SOCIAL SECURITY</u>								
	<u>1054380 51300 SOCIAL SECURITY</u>	9,570	9,605	5,323.95	571.41	.00	4,281.05	55.4%
	<u>2022/09/000019</u> 03/04/2022 PRJ	283.80	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	287.61	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	9,570	9,605	5,323.95	571.41	.00	4,281.05	55.4%
<u>51310 MEDICARE</u>								
	<u>1054380 51310 MEDICARE</u>	2,240	2,248	1,245.07	133.64	.00	1,002.93	55.4%
	<u>2022/09/000019</u> 03/04/2022 PRJ	66.37	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	67.27	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL MEDICARE	2,240	2,248	1,245.07	133.64	.00	1,002.93	55.4%
<u>51330 RETIREMENT</u>								
	<u>1054380 51330 RETIREMENT</u>	14,880	14,944	10,179.75	1,122.69	.00	4,764.25	68.1%
	<u>2022/09/000019</u> 03/04/2022 PRJ	557.54	REF 030422			WARRANT=030422	RUN=3 REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 99
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 51330 RETIREMENT								
2022/09/000219	03/18/2022 PRJ	565.15	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL RETIREMENT	14,880	14,944	10,179.75	1,122.69	.00	4,764.25	68.1%
51350	GROUP INSURANCE							
1054380 51350 GROUP INSURANCE		32,148	32,148	22,945.71	2,667.79	.00	9,202.29	71.4%
2022/09/000019	03/04/2022 PRJ	1,328.29	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	1,339.50	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	32,148	32,148	22,945.71	2,667.79	.00	9,202.29	71.4%
51351	LIFE INSURANCE							
1054380 51351 LIFE INSURANCE		240	240	154.12	17.93	.00	85.88	64.2%
2022/09/000019	03/04/2022 PRJ	8.93	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	9.00	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	240	240	154.12	17.93	.00	85.88	64.2%
51360	401-K							
1054380 51360 401-K		1,100	1,100	739.81	80.95	.00	360.19	67.3%
2022/09/000019	03/04/2022 PRJ	39.69	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	41.26	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL 401-K	1,100	1,100	739.81	80.95	.00	360.19	67.3%
51380	WORKERS' COMPENSATION INS.							
1054380 51380 WORKERS' COMPENSATIO		2,265	2,265	2,037.82	.00	.00	227.18	90.0%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 100
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	9,180.20	263.00	2,819.80	.00	100.0%
2022/09/000175	03/11/2022 API	55.00	VND 016318	VCH207133	GRANDVIEW ANIMAL HOS	49218396		105640
2022/09/000175	03/11/2022 COL	-55.00	REF 016318			49218396		
2022/09/000175	03/11/2022 API	55.00	VND 016318	VCH207134	GRANDVIEW ANIMAL HOS	48994691		105641
2022/09/000175	03/11/2022 COL	-55.00	REF 016318			48994691		
2022/09/000356	03/24/2022 API	43.00	VND 016318	VCH207455	GRANDVIEW ANIMAL HOS	NALA CHECK UP		105844
2022/09/000356	03/24/2022 COL	-43.00	REF 016318			NALA CHECK UP		
2022/09/000356	03/24/2022 API	55.00	VND 016318	VCH207456	GRANDVIEW ANIMAL HOS	49200773		105845
2022/09/000356	03/24/2022 COL	-55.00	REF 016318			49200773		
2022/09/000356	03/24/2022 API	55.00	VND 016318	VCH207457	GRANDVIEW ANIMAL HOS	49203671		105846
2022/09/000356	03/24/2022 COL	-55.00	REF 016318			49203671		
	TOTAL PROFESSIONAL SERVICES	12,000	12,000	9,180.20	263.00	2,819.80	.00	100.0%
51700 CONTRACTED SERVICES								
1054380	51700 CONTRACTED SERVICES	300	300	143.00	16.50	157.00	.00	100.0%
2022/09/000046	03/02/2022 API	16.50	VND 004478	VCH206835	HIGH COUNTRY SPRINGS WATER			105485
2022/09/000046	03/02/2022 POL	-16.50	VND 004478	PO 29016	HIGH COUNTRY SPRINGS WATER		2022	
	TOTAL CONTRACTED SERVICES	300	300	143.00	16.50	157.00	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054380	52010 SUPPLIES & MATERIALS	500	600	644.02	-62.43	.00	-44.02	107.3%*
2022/09/000541	03/18/2022 API	-35.22	VND 002083	VCH207672	FIRST NATIONAL BANK	STAPLES RETURN CREDIT		39015
2022/09/000541	03/18/2022 API	-27.21	VND 002083	VCH207673	FIRST NATIONAL BANK	STAPLES RETURN CREDIT		39015

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 101
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	500	600	644.02	-62.43	.00	-44.02	107.3%
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	27,677.16	4,601.93	2,321.85	.99	100.0%
2022/09/000080	03/08/2022 POM	1,075.00	VND 002083 PO 29023	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/09/000097	03/07/2022 API	88.93	VND 015486 VCH206964	PATTERSON VETERINARY	MEDICAL SUPPLIES			105540
2022/09/000097	03/07/2022 POL	-88.93	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000175	03/11/2022 API	25.00	VND 015486 VCH207137	PATTERSON VETERINARY	MEDICAL SUPPLIES			105631
2022/09/000175	03/11/2022 POL	-25.00	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000175	03/11/2022 API	273.00	VND 015486 VCH207138	PATTERSON VETERINARY	MEDICAL SUPPLIES			105632
2022/09/000175	03/11/2022 POL	-273.00	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000175	03/11/2022 API	19.60	VND 015486 VCH207139	PATTERSON VETERINARY	MEDICAL SUPPLIES			105633
2022/09/000175	03/11/2022 POL	-19.60	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000175	03/11/2022 API	13.15	VND 015486 VCH207140	PATTERSON VETERINARY	MEDICAL SUPPLIES			105634
2022/09/000175	03/11/2022 POL	-13.15	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000175	03/11/2022 API	47.20	VND 015486 VCH207141	PATTERSON VETERINARY	MEDICAL SUPPLIES			105635
2022/09/000175	03/11/2022 POL	-47.20	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000175	03/11/2022 API	1,395.03	VND 015486 VCH207142	PATTERSON VETERINARY	MEDICAL SUPPLIES			105636
2022/09/000175	03/11/2022 POL	-1,395.03	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000175	03/11/2022 API	359.25	VND 015486 VCH207143	PATTERSON VETERINARY	MEDICAL SUPPLIES			105637
2022/09/000175	03/11/2022 POL	-359.25	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000175	03/11/2022 API	57.00	VND 015486 VCH207144	PATTERSON VETERINARY	MEDICAL SUPPLIES			105638
2022/09/000175	03/11/2022 POL	-57.00	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000330	03/23/2022 API	695.00	VND 001193 VCH207426	PETHEALH SERVICES	100 MICROCHIPS			105784
2022/09/000330	03/23/2022 POL	-695.00	VND 001193 PO 29239	PETHEALH SERVICES	100 MICROCHIPS	2022		
2022/09/000355	03/23/2022 API	184.56	VND 015486 VCH207428	PATTERSON VETERINARY	MEDICAL SUPPLIES			105841
2022/09/000355	03/23/2022 POL	-184.56	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000357	03/24/2022 API	177.40	VND 015486 VCH207469	PATTERSON VETERINARY	MEDICAL SUPPLIES			105842
2022/09/000357	03/24/2022 POL	-177.40	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000357	03/24/2022 API	41.70	VND 015486 VCH207470	PATTERSON VETERINARY	MEDICAL SUPPLIES			105843
2022/09/000357	03/24/2022 POL	-41.70	VND 015486 PO 29021	PATTERSON VETERINARY	MEDICAL SUPPLIES	2022		
2022/09/000541	03/18/2022 API	155.18	VND 002083 VCH207668	FIRST NATIONAL BANK	SHELTER SUPPLIES			39015
2022/09/000541	03/18/2022 POL	-155.18	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES	2022		
2022/09/000541	03/18/2022 API	541.42	VND 002083 VCH207669	FIRST NATIONAL BANK	SHELTER SUPPLIES			39015

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 102
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 52014 DEPARTMENTAL SUPPLIE</u>								
<u>2022/09/000541</u>	03/18/2022 POL	-541.42 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
<u>2022/09/000541</u>	03/18/2022 API	19.99 VND	002083 VCH207671	FIRST NATIONAL BANK	SHELTER SUPPLIES			39015
<u>2022/09/000541</u>	03/18/2022 POL	-19.99 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
<u>2022/09/000541</u>	03/18/2022 API	146.98 VND	002083 VCH207674	FIRST NATIONAL BANK	TONER			39015
<u>2022/09/000541</u>	03/18/2022 POL	-146.98 VND	002083 PO 29023	FIRST NATIONAL BANK	TONER		2022	
<u>2022/09/000541</u>	03/18/2022 API	203.46 VND	002083 VCH207675	FIRST NATIONAL BANK	SHELTER SUPPLIES			39015
<u>2022/09/000541</u>	03/18/2022 POL	-203.46 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
<u>2022/09/000541</u>	03/18/2022 API	62.60 VND	002083 VCH207676	FIRST NATIONAL BANK	SHELTER SUPPLIES			39015
<u>2022/09/000541</u>	03/18/2022 POL	-62.60 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
<u>2022/09/000541</u>	03/18/2022 API	95.48 VND	002083 VCH207677	FIRST NATIONAL BANK	SHELTER SUPPLIES			39015
<u>2022/09/000541</u>	03/18/2022 POL	-95.48 VND	002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
TOTAL DEPARTMENTAL SUPPLIES		30,000	30,000	27,677.16	4,601.93	2,321.85	.99	100.0%
<u>52015 JANITORIAL SUPPLIES</u>								
<u>1054380 52015 JANITORIAL SUPPLIES</u>		800	800	751.61	140.50	48.39	.00	100.0%
<u>2022/09/000097</u>	03/07/2022 API	140.50 VND	000457 VCH206965	RONALD BALL	JANITORIAL SERVICES			105514
<u>2022/09/000097</u>	03/07/2022 POL	-140.50 VND	000457 PO 29015	RONALD BALL	JANITORIAL SERVICES		2022	
TOTAL JANITORIAL SUPPLIES		800	800	751.61	140.50	48.39	.00	100.0%
<u>52031 ANIMAL SHELTER CARE</u>								
<u>1054380 52031 ANIMAL SHELTER CARE</u>		500	400	100.00	100.00	300.00	.00	100.0%
<u>2022/09/000175</u>	03/11/2022 API	100.00 VND	016318 VCH207135	GRANDVIEW ANIMAL HOS	49271064 SNP			105642
<u>2022/09/000175</u>	03/11/2022 COL	-100.00 REF	016318		49271064 SNP			
TOTAL ANIMAL SHELTER CARE		500	400	100.00	100.00	300.00	.00	100.0%
<u>52032 SPAY/NEUTER PROGRAM</u>								
<u>1054380 52032 SPAY/NEUTER PROGRAM</u>		12,000	12,000	10,270.00	425.00	1,730.00	.00	100.0%
<u>2022/09/000047</u>	03/02/2022 API	125.00 VND	016318 VCH206838	GRANDVIEW ANIMAL HOS	A4915948			105499
<u>2022/09/000047</u>	03/02/2022 COL	-125.00 REF	016318		A4915948			

JOURNAL DETAIL 2022 9 TO 2022 9

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054380 52032 SPAY/NEUTER PROGRAM</u>								
2022/09/000097	03/07/2022 API	100.00 VND	016318 VCH206963	GRANDVIEW	ANIMAL HOS	SNP 49088874		105541
2022/09/000097	03/07/2022 COL	-100.00 REF	016318			SNP 49088874		
2022/09/000175	03/11/2022 API	100.00 VND	016318 VCH207136	GRANDVIEW	ANIMAL HOS	SNP 49222942		105643
2022/09/000175	03/11/2022 COL	-100.00 REF	016318			SNP 49222942		
2022/09/000356	03/24/2022 API	100.00 VND	016318 VCH207458	GRANDVIEW	ANIMAL HOS	SNP 48952121		105847
2022/09/000356	03/24/2022 COL	-100.00 REF	016318			SNP 48952121		
TOTAL SPAY/NEUTER PROGRAM		12,000	12,000	10,270.00	425.00	1,730.00	.00	100.0%
<u>52033 ADOPTION ASSISTANCE</u>								
<u>1054380 52033 ADOPTION ASSISTANCE</u>		0	430	.00	.00	.00	430.00	.0%
TOTAL ADOPTION ASSISTANCE		0	430	.00	.00	.00	430.00	.0%
<u>52044 RABIES VACCINATIONS</u>								
<u>1054380 52044 RABIES VACCINATIONS</u>		1,500	1,500	1,497.50	.00	2.50	.00	100.0%
TOTAL RABIES VACCINATIONS		1,500	1,500	1,497.50	.00	2.50	.00	100.0%
<u>52060 UNIFORMS</u>								
<u>1054380 52060 UNIFORMS</u>		1,500	1,500	781.17	201.20	18.80	700.03	53.3%
2022/09/000047	03/02/2022 API	201.20 VND	015223 VCH206837	THREAD SHED CLOTHING	UNIFORMS			105497
2022/09/000047	03/02/2022 POL	-201.20 VND	015223 PO 29792	THREAD SHED CLOTHING	UNIFORMS		2022	
2022/09/000442	03/31/2022 POM	-420.03 VND	002083 PO 29022	FIRST NATIONAL BANK	PO COMPLETE		2022	
TOTAL UNIFORMS		1,500	1,500	781.17	201.20	18.80	700.03	53.3%
<u>52350 GASOLINE/DIESEL FUEL</u>								

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 104
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 52350 GASOLINE/ DIESEL FUE		900	900	883.27	71.71	16.73	.00	100.0%
2022/09/000549	03/05/2022 API	71.71 VND	016454 VCH207931	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-FEB				39019
2022/09/000549	03/05/2022 POL	-71.71 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-FEB			2022	
	TOTAL GASOLINE/DIESEL FUEL	900	900	883.27	71.71	16.73	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054380 53010 BUILDINGS/GROUNDS MA		7,000	9,851	5,935.19	371.84	1,117.77	2,798.04	71.6%
2022/09/000174	03/11/2022 API	275.00 VND	016164 VCH207117	DARRELL GREY SALMONS SALMONS SEPTIC PO FOR PUMPING				105639
2022/09/000174	03/11/2022 POL	-275.00 VND	016164 PO 29641	DARRELL GREY SALMONS SALMONS SEPTIC PO FOR PUMP			2022	
2022/09/000230	03/16/2022 POM	1,000.00 VND	002083 PO 29018	FIRST NATIONAL BANK ADDITIONAL NEEDED			2022	
2022/09/000541	03/18/2022 API	61.56 VND	002083 VCH207666	FIRST NATIONAL BANK BUILDINGS/GROUNDS				39015
2022/09/000541	03/18/2022 POL	-61.56 VND	002083 PO 29018	FIRST NATIONAL BANK BUILDINGS/GROUNDS			2022	
2022/09/000541	03/18/2022 API	35.28 VND	002083 VCH207670	FIRST NATIONAL BANK BUILDINGS/GROUNDS				39015
2022/09/000541	03/18/2022 POL	-35.28 VND	002083 PO 29018	FIRST NATIONAL BANK BUILDINGS/GROUNDS			2022	
	TOTAL BUILDINGS/GROUNDS MAINTENAN	7,000	9,851	5,935.19	371.84	1,117.77	2,798.04	71.6%
53040 VEHICLE MAINTENANCE								
1054380 53040 VEHICLE MAINTENANCE		500	500	129.07	.00	370.93	.00	100.0%
	TOTAL VEHICLE MAINTENANCE	500	500	129.07	.00	370.93	.00	100.0%
54010 TRAVEL/TRAINING								
1054380 54010 TRAVEL/TRAINING		1,500	1,500	794.00	63.00	75.00	631.00	57.9%
2022/09/000238	03/16/2022 POM	38.00 VND	005059 PO 29383	NC DEPT OF AGRICULTU ADDITIONAL NEEDED			2022	
2022/09/000269	03/18/2022 API	38.00 VND	005059 VCH207262	NC DEPT OF AGRICULTU CASEY LANE CET BACKGROUND			CHEC	105716
2022/09/000269	03/18/2022 POL	-38.00 VND	005059 PO 29383	NC DEPT OF AGRICULTU CASEY LANE CET BACKGROUND			2022	
2022/09/000445	03/31/2022 POM	-350.00 VND	002083 PO 29012	FIRST NATIONAL BANK RELEASE \$350			2022	
2022/09/000541	03/18/2022 API	25.00 VND	002083 VCH207678	FIRST NATIONAL BANK TRAVEL/TRAINING				39015
2022/09/000541	03/18/2022 POL	-25.00 VND	002083 PO 29012	FIRST NATIONAL BANK TRAVEL/TRAINING			2022	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 105
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRAVEL/TRAINING	1,500	1,500	794.00	63.00	75.00	631.00	57.9%
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	8,320.10	904.54	516.90	3,163.00	73.6%
2022/09/000046	03/02/2022 API	25.54	VND 001011 VCH206834	TOWN OF YADKINVILLE	WATER AND SEWER			105474
2022/09/000046	03/02/2022 POL	-25.54	VND 001011 PO 29019	TOWN OF YADKINVILLE	WATER AND SEWER		2022	
2022/09/000530	03/31/2022 GEN	879.00	REF MARCH		ANIMAL SHELTER			
	TOTAL UTILITIES	12,000	12,000	8,320.10	904.54	516.90	3,163.00	73.6%
54400 ADVERTISING								
1054380 54400 ADVERTISING		400	400	373.90	.00	26.10	.00	100.0%
	TOTAL ADVERTISING	400	400	373.90	.00	26.10	.00	100.0%
55500 DUES & SUBSCRIPTIONS								
1054380 55500 DUES & SUBSCRIPTIONS		500	500	480.00	.00	20.00	.00	100.0%
	TOTAL DUES & SUBSCRIPTIONS	500	500	480.00	.00	20.00	.00	100.0%
	TOTAL ANIMAL SHELTER - EXPENSE	275,113	279,065	201,884.06	21,522.15	9,712.98	67,467.96	75.8%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 106
glytdbud

FOR 2022 09			JOURNAL DETAIL 2022 9 TO 2022 9					
4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ANIMAL SHELTER	275,113	279,065	201,884.06	21,522.15	9,712.98	67,467.96	75.8%
	TOTAL EXPENSES	275,113	279,065	201,884.06	21,522.15	9,712.98	67,467.96	
4920	ECONOMIC DEVELOPMENT							
1054920	ECONOMIC DEVELOPMENT-EXPENSE							
57203	ECON.DEVEL-CHAMBER OF COMMERCE							
1054920 57203 ECON.DEVEL-CHAMBER 0		76,500	76,500	51,000.00	6,375.00	25,500.00	.00	100.0%
2022/09/000139	03/10/2022 API	6,375.00	VND 006091	VCH207100	YADKIN COUNTY ECONOM	Yadkin County Economic Develop		105604
2022/09/000139	03/10/2022 COL	-6,375.00	REF 006091			Yadkin County Economic Develop		
	TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	51,000.00	6,375.00	25,500.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	51,000.00	6,375.00	25,500.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT	76,500	76,500	51,000.00	6,375.00	25,500.00	.00	100.0%
	TOTAL EXPENSES	76,500	76,500	51,000.00	6,375.00	25,500.00	.00	
4922	ECONOMIC DEVELOPMENT PROJECTS							
1054922	ECON.DEVELOP.PROJ. -EXPENSE							
57000	CURRENT EXPENSE							
1054922 57000 CURRENT EXPENSE		25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL CURRENT EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL ECON.DEVELOP.PROJ. -EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT PROJEC	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	25,000	25,000.00	.00	.00	.00	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 107
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	319.92	39.99	159.96	20.12	96.0%
2022/09/000392 03/28/2022 API	39.99 VND 001993 VCH207537	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		105903		
2022/09/000392 03/28/2022 COL	-39.99 REF 001993			WATER COOLER RENTALS BLUE CAFE				
TOTAL CONTRACTED SERVICES		500	500	319.92	39.99	159.96	20.12	96.0%
51717 CONTRACTED SERV.-STATE AGENT								
1054950 51717 CONTRACTED SERV.-STA		215,960	215,960	131,742.37	19,945.91	.00	84,217.63	61.0%
2022/09/000532 03/02/2022 GEN	19,945.91 REF MARCH	NC COOP EXT FEBRUARY PAYROLL						
TOTAL CONTRACTED SERV.-STATE AGEN		215,960	215,960	131,742.37	19,945.91	.00	84,217.63	61.0%
52010 SUPPLIES & MATERIALS								
1054950 52010 SUPPLIES & MATERIALS		3,000	3,000	960.09	5.99	1,636.93	402.98	86.6%
2022/09/000541 03/18/2022 API	5.99 VND 002083 VCH207797	FIRST NATIONAL BANK		Supplies and Materials		39015		
2022/09/000541 03/18/2022 POL	-5.99 VND 002083 PO 29216	FIRST NATIONAL BANK		Supplies and Materials		2022		

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 108
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPPLIES & MATERIALS	3,000	3,000	960.09	5.99	1,636.93	402.98	86.6%
52016 PROVISIONS FOR MEETINGS								
1054950	52016 PROVISIONS FOR MEETINGS	1,000	1,000	807.34	506.53	-7.34	200.00	80.0%
2022/09/000541	03/18/2022 API	29.97 VND	002083 VCH207792	FIRST NATIONAL BANK	Provision for Meetings			39015
2022/09/000541	03/18/2022 POL	-29.97 VND	002083 PO 29212	FIRST NATIONAL BANK	Provision for Meetings	2022		
2022/09/000541	03/18/2022 API	66.21 VND	002083 VCH207793	FIRST NATIONAL BANK	Provision for Meetings			39015
2022/09/000541	03/18/2022 POL	-66.21 VND	002083 PO 29212	FIRST NATIONAL BANK	Provision for Meetings	2022		
2022/09/000541	03/18/2022 API	359.35 VND	002083 VCH207798	FIRST NATIONAL BANK	Provision for Meetings			39015
2022/09/000541	03/18/2022 POL	-359.35 VND	002083 PO 29212	FIRST NATIONAL BANK	Provision for Meetings	2022		
2022/09/000541	03/18/2022 API	51.00 VND	002083 VCH207901	FIRST NATIONAL BANK	Provision for Meetings			39015
2022/09/000541	03/18/2022 POL	-51.00 VND	002083 PO 29212	FIRST NATIONAL BANK	Provision for Meetings	2022		
	TOTAL PROVISIONS FOR MEETINGS	1,000	1,000	807.34	506.53	-7.34	200.00	80.0%
52017 DISTRICT COMMITTEE EXPENSE								
1054950	52017 DISTRICT COMMITTEE EXPENSE	800	800	.00	.00	.00	800.00	.0%
	TOTAL DISTRICT COMMITTEE EXPENSE	800	800	.00	.00	.00	800.00	.0%
53005 BEAUTIFICATION								
1054950	53005 BEAUTIFICATION	300	300	.00	.00	.00	300.00	.0%
	TOTAL BEAUTIFICATION	300	300	.00	.00	.00	300.00	.0%
53006 GARDEN GRANT								
1054950	53006 GARDEN GRANT	0	1,175	1,154.97	.00	.00	20.03	98.3%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 109
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GARDEN GRANT	0	1,175	1,154.97	.00	.00	20.03	98.3%
53050 INSTRUCTOR WORKSHOPS								
1054950	53050 INSTRUCTOR WORKSHOPS	1,700	1,700	516.60	2.16	913.40	270.00	84.1%
2022/09/000541	03/18/2022 API	2.16 VND 002083	VCH207794	FIRST NATIONAL BANK	Instructor Workshop			39015
2022/09/000541	03/18/2022 POL	-2.16 VND 002083	PO 29215	FIRST NATIONAL BANK	Instructor Workshop		2022	
	TOTAL INSTRUCTOR WORKSHOPS	1,700	1,700	516.60	2.16	913.40	270.00	84.1%
54010 TRAVEL/TRAINING								
1054950	54010 TRAVEL/TRAINING	1,000	1,000	210.00	.00	.00	790.00	21.0%
	TOTAL TRAVEL/TRAINING	1,000	1,000	210.00	.00	.00	790.00	21.0%
54250 POSTAGE								
1054950	54250 POSTAGE	150	150	22.80	10.85	127.20	.00	100.0%
2022/09/000541	03/18/2022 API	10.85 VND 002083	VCH207791	FIRST NATIONAL BANK	Postage			39015
2022/09/000541	03/18/2022 POL	-10.85 VND 002083	PO 29214	FIRST NATIONAL BANK	Postage		2022	
	TOTAL POSTAGE	150	150	22.80	10.85	127.20	.00	100.0%
55030 CONTRACT SERVICES								
1054950	55030 SERVICE & MAINTENANC	3,600	3,600	2,626.58	30.98	660.58	312.84	91.3%
2022/09/000536	03/01/2022 API	15.49 VND 000417	VCH207890	DE LAGE LANDEN	SHARP COPIER LEASE-FEBRUARY			39016
2022/09/000536	03/01/2022 COL	-15.49 REF 000417			SHARP COPIER LEASE-FEBRUARY			
2022/09/000536	03/01/2022 API	15.49 VND 000417	VCH207891	DE LAGE LANDEN	SHARP COPIER LEASE-JAN			39016
2022/09/000536	03/01/2022 COL	-15.49 REF 000417			SHARP COPIER LEASE-JAN			

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 110
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACT SERVICES	3,600	3,600	2,626.58	30.98	660.58	312.84	91.3%
55500 DUES & SUBSCRIPTIONS								
1054950	55500 DUES & SUBSCRIPTIONS	1,000	1,000	831.63	.00	.00	168.37	83.2%
	TOTAL DUES & SUBSCRIPTIONS	1,000	1,000	831.63	.00	.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%
55513 4H PROGRAM								
1054950	55513 4H PROGRAM	0	10,119	3,796.44	779.01	553.81	5,768.75	43.0%
2022/09/000200	03/10/2022 API	500.00	VND 008767	VCH207113	DAVIE COUNTY 4-H	Support Yadkin - Davie 4-H Liv		105651
2022/09/000285	03/21/2022 POE	121.00	VND 002207	PO 29870	AMERICAN INCOME LIFE	Renewal Policy #ANC41110		
2022/09/000333	03/22/2022 API	121.00	VND 002207	VCH207353	AMERICAN INCOME LIFE	Renewal Policy #ANC41110		105801
2022/09/000333	03/22/2022 POL	-121.00	VND 002207	PO 29870	AMERICAN INCOME LIFE	Renewal Policy #ANC41110 2022		
2022/09/000541	03/18/2022 API	76.43	VND 002083	VCH207790	FIRST NATIONAL BANK	4-H Account First National Ban		39015
2022/09/000541	03/18/2022 POL	-76.43	VND 002083	PO 29509	FIRST NATIONAL BANK	4-H Account First National2022		
2022/09/000541	03/18/2022 API	43.96	VND 002083	VCH207795	FIRST NATIONAL BANK	4-H Account First National Ban		39015
2022/09/000541	03/18/2022 POL	-43.96	VND 002083	PO 29509	FIRST NATIONAL BANK	4-H Account First National2022		
2022/09/000541	03/18/2022 API	9.99	VND 002083	VCH207796	FIRST NATIONAL BANK	4-H Account First National Ban		39015
2022/09/000541	03/18/2022 POL	-9.99	VND 002083	PO 29509	FIRST NATIONAL BANK	4-H Account First National2022		

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 111
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054950 55513 4H PROGRAM</u>								
	<u>2022/09/000541</u> 03/18/2022 API	27.63 VND	002083 VCH207801	FIRST NATIONAL BANK	4-H Account	First National Ban		39015
	<u>2022/09/000541</u> 03/18/2022 POL	-27.63 VND	002083 PO 29509	FIRST NATIONAL BANK	4-H Account	First National2022		
	TOTAL 4H PROGRAM	0	10,119	3,796.44	779.01	553.81	5,768.75	43.0%
	TOTAL COOPERATIVE EXTENSION-EXPEN	230,085	242,550	144,218.36	21,321.42	4,053.40	94,278.24	61.1%
	TOTAL COOPERATIVE EXTENSION SERVI	230,085	242,550	144,218.36	21,321.42	4,053.40	94,278.24	61.1%
	TOTAL EXPENSES	230,085	242,550	144,218.36	21,321.42	4,053.40	94,278.24	
4960 SOIL & WATER CONSERVATION								
<u>1054960 SOIL & WATER CONSERV.-EXPENSE</u>								
51010 SALARIES & WAGES								
	<u>1054960 51010 SALARIES & WAGES</u>	132,245	143,348	100,691.88	11,162.18	.00	42,656.12	70.2%
	<u>2022/09/000019</u> 03/04/2022 PRJ	5,581.09 REF	030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	5,581.09 REF	031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	132,245	143,348	100,691.88	11,162.18	.00	42,656.12	70.2%
51020 LONGEVITY PAY								
	<u>1054960 51020 LONGEVITY PAY</u>	700	800	800.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	700	800	800.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME								
	<u>1054960 51030 SALARIES & WAGES PAR</u>	4,500	4,500	3,244.54	2,908.30	.00	1,255.46	72.1%
	<u>2022/09/000112</u> 03/09/2022 GEN	2,908.30 REF				J HANES PT SALARY RECODE		

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 112
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES PART-TIME	4,500	4,500	3,244.54	2,908.30	.00	1,255.46	72.1%
51300 SOCIAL SECURITY								
1054960	51300 SOCIAL SECURITY	8,865	8,933	6,085.00	857.57	.00	2,848.00	68.1%
2022/09/000019	03/04/2022 PRJ	338.63	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000112	03/09/2022 GEN	180.31	REF			J HANES PT SALARY RECODE		
2022/09/000219	03/18/2022 PRJ	338.63	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	8,865	8,933	6,085.00	857.57	.00	2,848.00	68.1%
51310 MEDICARE								
1054960	51310 MEDICARE	2,075	2,091	1,423.05	200.55	.00	667.95	68.1%
2022/09/000019	03/04/2022 PRJ	79.19	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000112	03/09/2022 GEN	42.17	REF			J HANES PT SALARY RECODE		
2022/09/000219	03/18/2022 PRJ	79.19	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL MEDICARE	2,075	2,091	1,423.05	200.55	.00	667.95	68.1%
51330 RETIREMENT								
1054960	51330 RETIREMENT	16,525	16,651	10,891.98	1,274.70	.00	5,759.02	65.4%
2022/09/000019	03/04/2022 PRJ	637.35	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	637.35	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL RETIREMENT	16,525	16,651	10,891.98	1,274.70	.00	5,759.02	65.4%
51350 GROUP INSURANCE								
1054960	51350 GROUP INSURANCE	25,380	25,380	17,208.81	2,086.88	.00	8,171.19	67.8%
2022/09/000019	03/04/2022 PRJ	1,043.44	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	1,043.44	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 113
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	25,380	25,380	17,208.81	2,086.88	.00	8,171.19	67.8%
51351 LIFE INSURANCE								
1054960 51351 LIFE INSURANCE		210	210	109.88	13.34	.00	100.12	52.3%
2022/09/000019	03/04/2022 PRJ	6.67	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	6.67	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	210	210	109.88	13.34	.00	100.12	52.3%
51360 401-K								
1054960 51360 401-K		1,460	1,460	678.91	81.10	.00	781.09	46.5%
2022/09/000019	03/04/2022 PRJ	40.55	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	40.55	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL 401-K	1,460	1,460	678.91	81.10	.00	781.09	46.5%
51380 WORKERS' COMPENSATION INS.								
1054960 51380 WORKERS' COMPENSATIO		3,110	3,110	2,798.07	.00	.00	311.93	90.0%
	TOTAL WORKERS' COMPENSATION INS.	3,110	3,110	2,798.07	.00	.00	311.93	90.0%
51500 PROFESSIONAL SERVICES								
1054960 51500 PROFESSIONAL SERVICE		10,000	10,000	627.60	.00	8,600.00	772.40	92.3%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 114
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROFESSIONAL SERVICES	10,000	10,000	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	416.50	-99.10	172.89	160.61	78.6%
	2022/09/000541 03/18/2022 API	14.98	VND 002083	VCH207771	FIRST NATIONAL BANK	Supplies		39015
	2022/09/000541 03/18/2022 POL	-14.98	VND 002083	PO 29115	FIRST NATIONAL BANK	Supplies	2022	
	2022/09/000541 03/18/2022 API	41.84	VND 002083	VCH207772	FIRST NATIONAL BANK	Supplies		39015
	2022/09/000541 03/18/2022 POL	-41.84	VND 002083	PO 29115	FIRST NATIONAL BANK	Supplies	2022	
	2022/09/000541 03/18/2022 API	-116.94	VND 002083	VCH207774	FIRST NATIONAL BANK	Supplies		39015
	2022/09/000541 03/18/2022 API	-38.98	VND 002083	VCH207775	FIRST NATIONAL BANK	Supplies		39015
	TOTAL SUPPLIES & MATERIALS	750	750	416.50	-99.10	172.89	160.61	78.6%
	52060 UNIFORMS							
	1054960 52060 UNIFORMS	250	250	.00	.00	.00	250.00	.0%
	TOTAL UNIFORMS	250	250	.00	.00	.00	250.00	.0%
	52081 SALES TAX							
	1054960 52081 SALES TAX	300	300	68.02	.00	.00	231.98	22.7%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 115
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	1,748.22	69.10	1,251.78	.00	100.0%
2022/09/000549	03/05/2022 API	69.10	VND 016454 VCH207931	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-FEB				39019
2022/09/000549	03/05/2022 POL	-69.10	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-FEB		2022		
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	1,748.22	69.10	1,251.78	.00	100.0%
53013	REPAIR/MAINTENANCE-STRUCTURES							
1054960	53013 REPAIR/MAINTENANCE-S	60,000	54,750	8,677.21	3,570.00	8,372.79	37,700.00	31.1%
2022/09/000131	03/09/2022 API	970.00	VND 000677 VCH207064	SWAN CREEK FARM SUPP	Watershed Maintenance			105576
2022/09/000131	03/09/2022 POL	-970.00	VND 000677 PO 29121	SWAN CREEK FARM SUPP	Watershed Maintenance	2022		
2022/09/000376	03/23/2022 API	500.00	VND 009498 VCH207377	DON ADAMS GRADING	General Services - Watershed M			105872
2022/09/000376	03/23/2022 POL	-500.00	VND 009498 PO 29360	DON ADAMS GRADING	General Services - Watersh2022			
2022/09/000376	03/23/2022 API	520.00	VND 009498 VCH207378	DON ADAMS GRADING	General Services - Watershed M			105872
2022/09/000376	03/23/2022 POL	-520.00	VND 009498 PO 29360	DON ADAMS GRADING	General Services - Watersh2022			
2022/09/000376	03/23/2022 API	1,580.00	VND 009498 VCH207379	DON ADAMS GRADING	General Services - Watershed M			105872
2022/09/000376	03/23/2022 POL	-1,580.00	VND 009498 PO 29360	DON ADAMS GRADING	General Services - Watersh2022			
	TOTAL REPAIR/MAINTENANCE-STRUCTUR	60,000	54,750	8,677.21	3,570.00	8,372.79	37,700.00	31.1%
53014	NO-TILL DRILL REPAIRS							
1054960	53014 NO-TILL DRILL REPAIR	5,500	5,500	625.04	.00	1,557.47	3,317.49	39.7%
	TOTAL NO-TILL DRILL REPAIRS	5,500	5,500	625.04	.00	1,557.47	3,317.49	39.7%
53020	EQUIPMENT MAINTENANCE							
1054960	53020 EQUIPMENT MAINTENANC	8,800	12,550	10,765.87	334.54	622.93	1,161.20	90.7%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 116
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1054960 53020 EQUIPMENT MAINTENANCE</u>								
	<u>2022/09/000541</u> 03/18/2022 API	334.54 VND	002083 VCH207777	FIRST NATIONAL BANK	Equipment Maintenance		2022	39015
	<u>2022/09/000541</u> 03/18/2022 POL	-334.54 VND	002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance			
	TOTAL EQUIPMENT MAINTENANCE	8,800	12,550	10,765.87	334.54	622.93	1,161.20	90.7%
<u>53040 VEHICLE MAINTENANCE</u>								
	<u>1054960 53040 VEHICLE MAINTENANCE</u>	2,000	2,000	80.65	.00	919.35	1,000.00	50.0%
	TOTAL VEHICLE MAINTENANCE	2,000	2,000	80.65	.00	919.35	1,000.00	50.0%
<u>54010 TRAVEL/TRAINING</u>								
	<u>1054960 54010 TRAVEL/TRAINING</u>	3,000	4,400	3,154.36	350.00	956.62	289.02	93.4%
	<u>2022/09/000368</u> 03/25/2022 POM	154.36 VND	002083 PO 29122	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
	<u>2022/09/000489</u> 03/31/2022 POM	956.62 VND	002083 PO 29122	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
	<u>2022/09/000541</u> 03/18/2022 API	350.00 VND	002083 VCH207695	FIRST NATIONAL BANK	Travel and Training			39015
	<u>2022/09/000541</u> 03/18/2022 POL	-350.00 VND	002083 PO 29122	FIRST NATIONAL BANK	Travel and Training		2022	
	TOTAL TRAVEL/TRAINING	3,000	4,400	3,154.36	350.00	956.62	289.02	93.4%
<u>54250 POSTAGE</u>								
	<u>1054960 54250 POSTAGE</u>	100	100	58.00	58.00	42.00	.00	100.0%
	<u>2022/09/000541</u> 03/18/2022 API	58.00 VND	002083 VCH207773	FIRST NATIONAL BANK	Postage			39015
	<u>2022/09/000541</u> 03/18/2022 POL	-58.00 VND	002083 PO 29114	FIRST NATIONAL BANK	Postage		2022	
	TOTAL POSTAGE	100	100	58.00	58.00	42.00	.00	100.0%
<u>55150 INSURANCE & BONDING</u>								
	<u>1054960 55150 INSURANCE & BONDING</u>	4,280	4,280	3,980.40	.00	.00	299.60	93.0%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 117
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSURANCE & BONDING	4,280	4,280	3,980.40	.00	.00	299.60	93.0%
55500	DUES & SUBSCRIPTIONS							
1054960	55500 DUES & SUBSCRIPTIONS	1,100	1,100	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	100.00	740.00	50.7%
2022/09/000323	03/23/2022 POE	100.00 VND	002083 PO 29872	FIRST NATIONAL BANK Supplies for NW Envirothon				
	TOTAL ESSAY CONTEST AWARDS	1,500	1,500	660.00	.00	100.00	740.00	50.7%
	TOTAL SOIL & WATER CONSERV. -EXPEN	298,650	309,963	175,818.99	22,867.16	25,595.83	108,548.18	65.0%
	TOTAL SOIL & WATER CONSERVATION	298,650	309,963	175,818.99	22,867.16	25,595.83	108,548.18	65.0%
	TOTAL EXPENSES	298,650	309,963	175,818.99	22,867.16	25,595.83	108,548.18	
5110	HEALTH DEPT							
1055110	HEALTH ADMINISTRATIVE-EXPENSE							
51010	SALARIES & WAGES							
1055110	51010 SALARIES & WAGES	205,480	205,630	138,004.33	14,552.65	.00	67,625.67	67.1%
2022/09/000019	03/04/2022 PRJ	8,414.70	REF 030422	WARRANT=030422 RUN=3 REGULAR WARRANT=031822 RUN=3 REGULAR HANDS OF HOPE REIMBURSEMENT HANDS OF HOPE REIMBURSEMENT				
2022/09/000219	03/18/2022 PRJ	8,236.51	REF 031822					
2022/09/000502	03/31/2022 GCR	-1,711.54	REF					
2022/09/000502	03/31/2022 GCR	-387.02	REF					

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 118
glytdbud

FOR 2022 09			JOURNAL DETAIL 2022 9 TO 2022 9					
5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	205,480	205,630	138,004.33	14,552.65	.00	67,625.67	67.1%
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	8,408.79	910.49	.00	4,331.21	66.0%
	2022/09/000019 03/04/2022 PRJ	513.54	REF 030422					
	2022/09/000219 03/18/2022 PRJ	503.07	REF 031822					
	2022/09/000502 03/31/2022 GCR	-106.12	REF					
	TOTAL SOCIAL SECURITY	12,740	12,740	8,408.79	910.49	.00	4,331.21	66.0%
51310 MEDICARE								
	1055110 51310 MEDICARE	2,980	2,980	2,032.28	212.91	.00	947.72	68.2%
	2022/09/000019 03/04/2022 PRJ	120.09	REF 030422					
	2022/09/000219 03/18/2022 PRJ	117.64	REF 031822					
	2022/09/000502 03/31/2022 GCR	-24.82	REF					

WARRANT=030422 RUN=3 REGULAR
WARRANT=031822 RUN=3 REGULAR
HANDS OF HOPE REIMBURSEMENT

WARRANT=030422 RUN=3 REGULAR
WARRANT=031822 RUN=3 REGULAR
HANDS OF HOPE REIMBURSEMENT

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 119
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICARE	2,980	2,980	2,032.28	212.91	.00	947.72	68.2%
51330 RETIREMENT								
	<u>1055110 51330 RETIREMENT</u>	22,600	22,600	15,979.18	1,656.25	.00	6,620.82	70.7%
	<u>2022/09/000019</u> 03/04/2022 PRJ	917.02	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	896.69	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	<u>2022/09/000502</u> 03/31/2022 GCR	-157.46	REF			HANDS OF HOPE	REIMBURSEMENT	
	TOTAL RETIREMENT	22,600	22,600	15,979.18	1,656.25	.00	6,620.82	70.7%
51350 GROUP INSURANCE								
	<u>1055110 51350 GROUP INSURANCE</u>	33,840	33,840	20,414.98	2,099.49	.00	13,425.02	60.3%
	<u>2022/09/000019</u> 03/04/2022 PRJ	1,183.06	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	1,137.20	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	<u>2022/09/000502</u> 03/31/2022 GCR	-220.77	REF			HANDS OF HOPE	REIMBURSEMENT	
	TOTAL GROUP INSURANCE	33,840	33,840	20,414.98	2,099.49	.00	13,425.02	60.3%
51351 LIFE INSURANCE								
	<u>1055110 51351 LIFE INSURANCE</u>	225	225	143.02	14.94	.00	81.98	63.6%
	<u>2022/09/000019</u> 03/04/2022 PRJ	7.62	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	7.32	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	225	225	143.02	14.94	.00	81.98	63.6%
51355 RETIREE INSURANCE								
	<u>1055110 51355 RETIREE INSURANCE</u>	25,589	25,589	17,369.72	2,118.20	.00	8,219.28	67.9%
	<u>2022/09/000019</u> 03/04/2022 PRJ	2,115.00	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000513</u> 03/31/2022 API	3.20	VND 012917	VCH207625	USABLE LIFE	USable Monthly Invoice	4.1.202	105968

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 120
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREE INSURANCE	25,589	25,589	17,369.72	2,118.20	.00	8,219.28	67.9%
51360 401-K								
1055110 51360 401-K		1,955	1,955	1,411.83	158.81	.00	543.17	72.2%
2022/09/000019	03/04/2022 PRJ	80.30	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	78.51	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL 401-K	1,955	1,955	1,411.83	158.81	.00	543.17	72.2%
51380 WORKERS' COMPENSATION INS.								
1055110 51380 WORKERS' COMPENSATIO		6,050	5,444	5,443.19	.00	.00	.81	100.0%
	TOTAL WORKERS' COMPENSATION INS.	6,050	5,444	5,443.19	.00	.00	.81	100.0%
51700 CONTRACTED SERVICES								
1055110 51700 CONTRACTED SERVICES		6,195	6,195	4,251.04	921.44	1,931.73	12.23	99.8%
2022/09/000359	03/24/2022 API	107.66	VND 002202	VCH207473	LEAF CAPITAL FUNDING	2 HSA Printers		105837
2022/09/000359	03/24/2022 COL	-107.66	REF 002202			2 HSA Printers		
2022/09/000380	03/25/2022 API	100.10	VND 001397	VCH207489	QUADIENT LEASING USA	Postage Machine		105861
2022/09/000380	03/25/2022 COL	-100.10	REF 001397			Postage Machine		
2022/09/000536	03/01/2022 API	356.84	VND 000417	VCH207890	DE LAGE LANDEN	SHARP COPIER LEASE-FEBRUARY		39016
2022/09/000536	03/01/2022 COL	-356.84	REF 000417			SHARP COPIER LEASE-FEBRUARY		
2022/09/000536	03/01/2022 API	356.84	VND 000417	VCH207891	DE LAGE LANDEN	SHARP COPIER LEASE-JAN		39016
2022/09/000536	03/01/2022 COL	-356.84	REF 000417			SHARP COPIER LEASE-JAN		
	TOTAL CONTRACTED SERVICES	6,195	6,195	4,251.04	921.44	1,931.73	12.23	99.8%
51719 DHHS SCHOOL NURSE INITIATIVE								
1055110 51719 DHHS SCHOOL NURSE IN		50,000	50,000	50,000.00	2,931.38	.00	.00	100.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 121
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5110	HEALTH DEPT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000114	03/08/2022	API	2,931.38	VND 000199	VCH207006	YADKIN COUNTY BOARD	School Nurse - Public Health S		105549
2022/09/000114	03/08/2022	COL	-2,931.38	REF 000199			School Nurse - Public Health S		
TOTAL DHHS SCHOOL NURSE INITIATIV			50,000	50,000	50,000.00	2,931.38	.00	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055110 52010 SUPPLIES & MATERIALS			1,000	1,816	607.93	155.97	350.87	857.20	52.8%
2022/09/000394	03/28/2022	API	76.99	VND 002209	VCH207575	WESTERN RESERVE DIST	Car Seats for CFPT		105907
2022/09/000394	03/28/2022	POL	-77.00	VND 002209	PO 29813	WESTERN RESERVE DIST	Car Seats for CFPT	2022	
2022/09/000420	03/31/2022	BUA	816.00	REF FT			TO COVER SUPPLIES NEEDED IN HS		
2022/09/000541	03/18/2022	API	78.98	VND 002083	VCH207508	FIRST NATIONAL BANK	Health Admin and DSS Supplies/		39015
2022/09/000541	03/18/2022	POL	-38.86	VND 002083	PO 29543	FIRST NATIONAL BANK	Health Admin and DSS Suppl	2022	
TOTAL SUPPLIES & MATERIALS			1,000	1,816	607.93	155.97	350.87	857.20	52.8%
52350 GASOLINE/DIESEL FUEL									
1055110 52350 GASOLINE/DIESEL FUEL			800	800	267.63	51.18	532.37	.00	100.0%
2022/09/000549	03/05/2022	API	51.18	VND 016454	VCH207931	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB		39019
2022/09/000549	03/05/2022	POL	-51.18	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB	2022	
TOTAL GASOLINE/DIESEL FUEL			800	800	267.63	51.18	532.37	.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	2,154.62	343.00	663.38	1,182.00	70.5%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 122
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5110	HEALTH DEPT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000219	03/18/2022	PRJ	123.00	REF 031822			WARRANT=031822 RUN=3 REGULAR		
2022/09/000541	03/18/2022	API	45.00	VND 002083 VCH207515	FIRST NATIONAL BANK		Health Admin Travel/Training		39015
2022/09/000541	03/18/2022	POL	-45.00	VND 002083 PO 29380	FIRST NATIONAL BANK		Health Admin Travel/Traini2022		
2022/09/000541	03/18/2022	API	175.00	VND 002083 VCH207691	FIRST NATIONAL BANK		Health Admin Travel/Training		39015
2022/09/000541	03/18/2022	POL	-175.00	VND 002083 PO 29380	FIRST NATIONAL BANK		Health Admin Travel/Traini2022		
TOTAL TRAVEL/TRAINING			4,000	4,000	2,154.62	343.00	663.38	1,182.00	70.5%
54250 POSTAGE									
1055110 54250 POSTAGE			500	500	160.72	5.04	339.28	.00	100.0%
2022/09/000508	03/31/2022	API	5.04	VND 001396 VCH207617	MAILROOM FINANCE		POSTAGE		105945
2022/09/000508	03/31/2022	POL	-5.04	VND 001396 PO 29250	MAILROOM FINANCE		POSTAGE	2022	
TOTAL POSTAGE			500	500	160.72	5.04	339.28	.00	100.0%
54300 UTILITIES									
1055110 54300 UTILITIES			8,000	8,000	6,038.51	773.19	.00	1,961.49	75.5%
2022/09/000518	03/31/2022	GEN	522.69	REF			MED CLINIC		
2022/09/000518	03/31/2022	GEN	250.50	REF			COUNTY ADMIN BLDG		
TOTAL UTILITIES			8,000	8,000	6,038.51	773.19	.00	1,961.49	75.5%
55020 RENT-BUILDINGS & EQUIPMENT									
1055110 55020 RENT-BUILDINGS & EQU			28,800	28,800	24,000.00	4,800.00	4,800.00	.00	100.0%
2022/09/000009	03/01/2022	API	2,400.00	VND 002003 VCH206801	SCHOMBERG PROPERTIES		LEASED SPACE FOR MEDICAL CLINI		105428
2022/09/000009	03/01/2022	COL	-2,400.00	REF 002003			LEASED SPACE FOR MEDICAL CLINI		
2022/09/000494	03/31/2022	API	2,400.00	VND 002003 VCH207597	SCHOMBERG PROPERTIES		LEASED SPACE FOR MEDICAL CLINI		105926
2022/09/000494	03/31/2022	COL	-2,400.00	REF 002003			LEASED SPACE FOR MEDICAL CLINI		

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 123
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RENT-BUILDINGS & EQUIPMENT	28,800	28,800	24,000.00	4,800.00	4,800.00	.00	100.0%
55150	INSURANCE & BONDING							
1055110	55150 INSURANCE & BONDING	4,525	4,270	4,208.25	.00	.00	61.75	98.6%
1055110	55150 510 INSURANCE & BONDI	4,970	4,154	4,154.00	.00	.00	.00	100.0%
2022/09/000420	03/31/2022 BUA	-816.00	REF FT			TO COVER SUPPLIES NEEDED IN HS		
	TOTAL INSURANCE & BONDING	9,495	8,424	8,362.25	.00	.00	61.75	99.3%
55500	DUES & SUBSCRIPTIONS							
1055110	55500 DUES & SUBSCRIPTIONS	4,000	10,500	3,735.44	50.00	50.00	6,714.56	36.1%
2022/09/000225	03/15/2022 POE	50.00	VND 000504 PO 29835	YADKIN COUNTY CHAMBE DUES & SUBSCRIPTIONS				
2022/09/000297	03/23/2022 BUA	6,500.00	REF BUA	TO COVER ACCREDITATION				
2022/09/000380	03/25/2022 API	50.00	VND 000504 VCH207531	YADKIN COUNTY CHAMBE DUES & SUBSCRIPTIONS				105855
2022/09/000380	03/25/2022 POL	-50.00	VND 000504 PO 29835	YADKIN COUNTY CHAMBE DUES & SUBSCRIPTIONS			2022	
	TOTAL DUES & SUBSCRIPTIONS	4,000	10,500	3,735.44	50.00	50.00	6,714.56	36.1%
	TOTAL HEALTH ADMINISTRATIVE-EXPEN	427,209	432,998	310,025.46	31,754.94	8,917.63	114,054.91	73.7%
1055111	NURSING/MEDICAL-EXPENSE							
51010	SALARIES & WAGES							
1055111	51010 SALARIES & WAGES	67,275	66,025	35,366.18	4,517.59	.00	30,658.82	53.6%
2022/09/000019	03/04/2022 PRJ	1,657.73	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	2,859.86	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 124
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	67,275	66,025	35,366.18	4,517.59	.00	30,658.82	53.6%
51020 LONGEVITY PAY							
1055111 51020 LONGEVITY PAY	280	280	276.00	138.00	.00	4.00	98.6%
2022/09/000219 03/18/2022 PRJ	600.00	REF 031822			WARRANT=031822	RUN=3	REGULAR
2022/09/000444 03/31/2022 GEN	-462.00	REF			RECODE LORIE ROSE		
TOTAL LONGEVITY PAY	280	280	276.00	138.00	.00	4.00	98.6%
51300 SOCIAL SECURITY							
1055111 51300 SOCIAL SECURITY	4,190	4,190	2,176.51	302.69	.00	2,013.49	51.9%
2022/09/000019 03/04/2022 PRJ	98.83	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ	203.86	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	4,190	4,190	2,176.51	302.69	.00	2,013.49	51.9%
51310 MEDICARE							
1055111 51310 MEDICARE	980	980	509.01	70.79	.00	470.99	51.9%
2022/09/000019 03/04/2022 PRJ	23.11	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ	47.68	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL MEDICARE	980	980	509.01	70.79	.00	470.99	51.9%
51330 RETIREMENT							
1055111 51330 RETIREMENT	7,780	7,780	4,085.14	584.44	.00	3,694.86	52.5%
2022/09/000019 03/04/2022 PRJ	189.33	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ	395.11	REF 031822			WARRANT=031822	RUN=3	REGULAR

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 125
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	7,780	7,780	4,085.14	584.44	.00	3,694.86	52.5%
51350 GROUP INSURANCE							
<u>1055111 51350 GROUP INSURANCE</u>	13,621	13,621	6,671.93	889.74	.00	6,949.07	49.0%
<u>2022/09/000019</u> 03/04/2022 PRJ	286.61	REF 030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	603.13	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	13,621	13,621	6,671.93	889.74	.00	6,949.07	49.0%
51351 LIFE INSURANCE							
<u>1055111 51351 LIFE INSURANCE</u>	115	115	42.54	5.68	.00	72.46	37.0%
<u>2022/09/000019</u> 03/04/2022 PRJ	1.83	REF 030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	3.85	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	115	115	42.54	5.68	.00	72.46	37.0%
51360 401-K							
<u>1055111 51360 401-K</u>	675	675	126.64	18.35	.00	548.36	18.8%
<u>2022/09/000019</u> 03/04/2022 PRJ	3.16	REF 030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	15.19	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K	675	675	126.64	18.35	.00	548.36	18.8%
51380 WORKERS' COMPENSATION INS.							
<u>1055111 51380 WORKERS' COMPENSATIO</u>	7,440	6,740	6,693.67	.00	.00	46.33	99.3%
<u>2022/09/000297</u> 03/23/2022 BUA	-700.00	REF BUA			TO COVER ACCREDITATION		

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 126
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.			7,440	6,740	6,693.67	.00	.00	46.33	99.3%
51700 CONTRACTED SERVICES									
1055111 51700 CONTRACTED SERVICES			14,175	14,425	9,734.65	259.10	4,240.93	449.42	96.9%
2022/09/000194	03/15/2022	GCR	-93.52	REF MARCH			QUEST		
2022/09/000266	03/18/2022	API	23.57	VND 002095	VCH207256	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		105706
2022/09/000266	03/18/2022	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/09/000271	03/16/2022	API	181.41	VND 001505	VCH207244	QUEST DIAGNOSTICS	Outside Lab Testing		105697
2022/09/000271	03/16/2022	COL	-181.41	REF 001505			Outside Lab Testing		
2022/09/000297	03/23/2022	BUA	-1,000.00	REF BUA			TO COVER ACCREDITATION		
2022/09/000359	03/24/2022	API	107.65	VND 002202	VCH207473	LEAF CAPITAL FUNDING	2 HSA Printers		105837
2022/09/000359	03/24/2022	COL	-107.65	REF 002202			2 HSA Printers		
2022/09/000392	03/28/2022	API	39.99	VND 001993	VCH207537	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		105903
2022/09/000392	03/28/2022	COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
TOTAL CONTRACTED SERVICES			14,175	14,425	9,734.65	259.10	4,240.93	449.42	96.9%
52010 SUPPLIES & MATERIALS									
1055111 52010 SUPPLIES & MATERIALS			2,500	2,500	1,208.76	333.75	1,160.03	131.21	94.8%
2022/09/000128	03/09/2022	POM	500.00	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED	2022	
2022/09/000158	03/10/2022	POE	60.00	VND 008961	PO 29826	STAPLES ADVANTAGE	Supplies and materials		
2022/09/000192	03/14/2022	POE	92.50	VND 002083	PO 29830	FIRST NATIONAL BANK	Storage Racks for medical clin		
2022/09/000209	03/14/2022	API	24.44	VND 002402	VCH207171	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105665
2022/09/000209	03/14/2022	POL	-24.44	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/09/000209	03/14/2022	API	88.41	VND 002402	VCH207176	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105665
2022/09/000209	03/14/2022	POL	-88.41	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/09/000221	03/15/2022	POM	7.00	VND 000580	PO 29742	MEDLINE INDUSTRIES	ADDITIONAL NEEDED	2022	
2022/09/000290	03/21/2022	API	86.11	VND 000580	VCH207282	MEDLINE INDUSTRIES	TB Syringes		105724
2022/09/000290	03/21/2022	POL	-86.11	VND 000580	PO 29742	MEDLINE INDUSTRIES	TB Syringes		
2022/09/000508	03/31/2022	API	54.84	VND 002402	VCH207621	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		105952
2022/09/000508	03/31/2022	POL	-54.84	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/09/000541	03/18/2022	API	79.95	VND 002083	VCH207692	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clinic (n		39015
2022/09/000541	03/18/2022	POL	-79.95	VND 002083	PO 29389	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clini2022		

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 127
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	2,500	2,500	1,208.76	333.75	1,160.03	131.21	94.8%
52035 LAB							
1055111 52035 Lab	800	800	746.52	.00	43.48	10.00	98.8%
TOTAL LAB	800	800	746.52	.00	43.48	10.00	98.8%
52051 SUPPLIES - AIDES CONTROL							
1055111 52051 SUPPLIES - AIDES CON	500	500	496.54	.00	3.46	.00	100.0%
TOTAL SUPPLIES - AIDES CONTROL	500	500	496.54	.00	3.46	.00	100.0%
52060 UNIFORMS							
1055111 52060 UNIFORMS	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							
1055111 52294 STD DRUG	781	781	200.00	.00	475.00	106.00	86.4%
TOTAL STD DRUG	781	781	200.00	.00	475.00	106.00	86.4%
54010 TRAVEL/TRAINING							
1055111 54010 TRAVEL/TRAINING	685	685	371.67	.00	265.00	48.33	92.9%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 128
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	685	685	371.67	.00	265.00	48.33	92.9%
54250 POSTAGE							
1055111 54250 POSTAGE	3,000	3,000	146.45	15.65	1,953.55	900.00	70.0%
2022/09/000394 03/28/2022 API	4.08 VND	000108 VCH207576	NC DEPT OF ADM COURI	POSTAGE - Courier Service			105891
2022/09/000394 03/28/2022 POL	-4.08 VND	000108 PO 29247	NC DEPT OF ADM COURI	POSTAGE - Courier Service 2022			
2022/09/000508 03/31/2022 API	11.57 VND	001396 VCH207617	MAILROOM FINANCE	POSTAGE			105945
2022/09/000508 03/31/2022 POL	-11.57 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE			2022
TOTAL POSTAGE	3,000	3,000	146.45	15.65	1,953.55	900.00	70.0%
57972 ADD UTILITIZATION BSD PAYMTS							
1055111 57972 ADD UTILITIZATION BSD	0	150	63.00	.00	.00	87.00	42.0%
TOTAL ADD UTILITIZATION BSD PAYMTS	0	150	63.00	.00	.00	87.00	42.0%
TOTAL NURSING/MEDICAL-EXPENSE	125,597	124,047	69,297.10	7,135.78	8,234.40	46,515.50	62.5%
1055116 MEDICAID CASE MANAGEMENT							
51010 SALARIES & WAGES							
1055116 51010 SALARIES & WAGES	42,000	43,000	25,532.41	4,236.23	.00	17,467.59	59.4%
2022/09/000019 03/04/2022 PRJ	2,118.11 REF	030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ	2,118.12 REF	031822			WARRANT=031822	RUN=3	REGULAR
2022/09/000298 03/23/2022 BUA	17,000.00 REF	BUA			CARE MANAGER SALARY		
TOTAL SALARIES & WAGES	42,000	43,000	25,532.41	4,236.23	.00	17,467.59	59.4%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 129
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51030 SALARIES & WAGES PART-TIME							
1055116 51030 SALARIES & WAGES PAR	6,000	0	.00	.00	.00	.00	.0%
TOTAL SALARIES & WAGES PART-TIME	6,000	0	.00	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
1055116 51300 SOCIAL SECURITY	3,035	3,035	1,579.01	261.92	.00	1,455.99	52.0%
2022/09/000019 03/04/2022 PRJ	130.96	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	130.96	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,035	3,035	1,579.01	261.92	.00	1,455.99	52.0%
51310 MEDICARE							
1055116 51310 MEDICARE	710	710	369.31	61.26	.00	340.69	52.0%
2022/09/000019 03/04/2022 PRJ	30.63	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	30.63	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL MEDICARE	710	710	369.31	61.26	.00	340.69	52.0%
51330 RETIREMENT							
1055116 51330 RETIREMENT	5,655	5,655	2,902.68	483.78	.00	2,752.32	51.3%
2022/09/000019 03/04/2022 PRJ	241.89	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	241.89	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL RETIREMENT	5,655	5,655	2,902.68	483.78	.00	2,752.32	51.3%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 130
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51350 GROUP INSURANCE							
1055116 51350 GROUP INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%
TOTAL GROUP INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%
51351 LIFE INSURANCE							
1055116 51351 LIFE INSURANCE	70	70	24.75	4.50	.00	45.25	35.4%
2022/09/000019 03/04/2022 PRJ	2.25	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	2.25	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	70	70	24.75	4.50	.00	45.25	35.4%
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	14,305	14,304.64	.00	.00	.36	100.0%
2022/09/000150 03/10/2022 COL	-1,000.00	REF 001559			CONTRACT COMPLETE		
2022/09/000151 03/10/2022 COL	-7,694.80	REF 002357			CONTRACT COMPLETE		
2022/09/000298 03/23/2022 BUA	-8,715.00	REF BUA			CARE MANAGER SALARY		
TOTAL CONTRACTED SERVICES	1,020	14,305	14,304.64	.00	.00	.36	100.0%
52010 SUPPLIES & MATERIALS							

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 131
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055116 52010 SUPPLIES & MATERIALS	500	1,000	454.61	.00	121.11	424.28	57.6%
2022/09/000446 03/31/2022 POM	100.00 VND	002083 PO 29623	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
TOTAL SUPPLIES & MATERIALS	500	1,000	454.61	.00	121.11	424.28	57.6%
52060 UNIFORMS							
1055116 52060 UNIFORMS	200	0	.00	.00	.00	.00	.0%
TOTAL UNIFORMS	200	0	.00	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
1055116 52350 GASOLINE/DIESEL FUEL	2,500	500	.00	.00	.00	500.00	.0%
2022/09/000298 03/23/2022 BUA	-1,500.00 REF	BUA			CARE MANAGER SALARY		
TOTAL GASOLINE/DIESEL FUEL	2,500	500	.00	.00	.00	500.00	.0%
54010 TRAVEL/TRAINING							
1055116 54010 TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE							
1055116 54200 TELEPHONE	1,060	460	304.40	46.95	.00	155.60	66.2%
2022/09/000279 03/21/2022 POE	46.95 VND	002022 PO 29868	AT&T	FIRST NET FEBRUARY 2022			
2022/09/000298 03/23/2022 BUA	-800.00 REF	BUA			CARE MANAGER SALARY		
2022/09/000308 03/22/2022 API	46.95 VND	002022 VCH207327	AT&T	FIRST NET FEBRUARY 2022		ACOUN	105756
2022/09/000308 03/22/2022 POL	-46.95 VND	002022 PO 29868	AT&T	FIRST NET FEBRUARY 2022		AC2022	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 132
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	1,060	460	304.40	46.95	.00	155.60	66.2%
54250 POSTAGE							
<u>1055116 54250 POSTAGE</u>	500	500	76.56	25.67	423.44	.00	100.0%
<u>2022/09/000508</u> 03/31/2022 API	25.67 VND 001396 VCH207617		MAILROOM FINANCE	POSTAGE			105945
<u>2022/09/000508</u> 03/31/2022 POL	-25.67 VND 001396 PO 29250		MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	500	500	76.56	25.67	423.44	.00	100.0%
TOTAL MEDICAID CASE MANAGEMENT	72,700	78,685	45,548.37	5,120.31	544.55	32,592.08	58.6%
1055120 PREPAREDNESS-EXPENSE							
51010 SALARIES & WAGES							
<u>1055120 51010 SALARIES & WAGES</u>	12,510	12,510	5,269.20	581.55	.00	7,240.80	42.1%
<u>2022/09/000019</u> 03/04/2022 PRJ	292.22 REF 030422				WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	289.33 REF 031822				WARRANT=031822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	12,510	12,510	5,269.20	581.55	.00	7,240.80	42.1%
51300 SOCIAL SECURITY							
<u>1055120 51300 SOCIAL SECURITY</u>	780	780	332.36	35.66	.00	447.64	42.6%
<u>2022/09/000019</u> 03/04/2022 PRJ	17.92 REF 030422				WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	17.74 REF 031822				WARRANT=031822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	780	780	332.36	35.66	.00	447.64	42.6%
51310 MEDICARE							

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055120 51310 MEDICARE									
			185	185	77.76	8.34	.00	107.24	42.0%
2022/09/000019	03/04/2022	PRJ	4.19	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	4.15	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL MEDICARE			185	185	77.76	8.34	.00	107.24	42.0%
51330 RETIREMENT									
1055120 51330 RETIREMENT									
			1,450	1,450	605.00	66.41	.00	845.00	41.7%
2022/09/000019	03/04/2022	PRJ	33.37	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	33.04	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL RETIREMENT			1,450	1,450	605.00	66.41	.00	845.00	41.7%
51350 GROUP INSURANCE									
1055120 51350 GROUP INSURANCE									
			2,115	2,115	954.09	105.31	.00	1,160.91	45.1%
2022/09/000019	03/04/2022	PRJ	52.88	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	52.43	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			2,115	2,115	954.09	105.31	.00	1,160.91	45.1%
51351 LIFE INSURANCE									
1055120 51351 LIFE INSURANCE									
			18	18	5.72	.66	.00	12.28	31.8%
2022/09/000019	03/04/2022	PRJ	.33	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	.33	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL LIFE INSURANCE			18	18	5.72	.66	.00	12.28	31.8%
51360 401-K									

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 134
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055120 51360 401-K	130	130	53.01	5.81	.00	76.99	40.8%
2022/09/000019 03/04/2022 PRJ	2.92	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	2.89	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K	130	130	53.01	5.81	.00	76.99	40.8%
51700 CONTRACTED SERVICES							
1055120 51700 CONTRACTED SERVICES	3,000	5,880	2,880.00	.00	.00	3,000.00	49.0%
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	4,870.31	195.95	690.28	176.41	96.9%
2022/09/000541 03/18/2022 API	15.95	VND 002083 VCH207520	FIRST NATIONAL BANK	Supplies and Materials	P Card	39015	
2022/09/000541 03/18/2022 POL	-15.95	VND 002083 PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022	39015	
2022/09/000541 03/18/2022 API	180.00	VND 002083 VCH207528	FIRST NATIONAL BANK	Supplies and Materials	P Card	39015	
2022/09/000541 03/18/2022 POL	-180.00	VND 002083 PO 29158	FIRST NATIONAL BANK	Supplies and Materials	P C2022	39015	
TOTAL SUPPLIES & MATERIALS	7,117	5,737	4,870.31	195.95	690.28	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%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 135
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	1,478	478	.00	.00	.00	478.00	.0%
54200 TELEPHONE							
1055120 54200 TELEPHONE	1,400	1,400	913.20	114.15	.00	486.80	65.2%
2022/09/000279 03/21/2022 POE	114.15 VND 002022 PO 29868		AT&T		FIRST NET FEBRUARY 2022		
2022/09/000308 03/22/2022 API	114.15 VND 002022 VCH207319		AT&T		FIRST NET FEBRUARY 2022		105756
2022/09/000308 03/22/2022 POL	-114.15 VND 002022 PO 29868		AT&T		FIRST NET FEBRUARY 2022	AC2022	
TOTAL TELEPHONE	1,400	1,400	913.20	114.15	.00	486.80	65.2%
TOTAL PREPAREDNESS-EXPENSE	30,983	30,983	15,960.65	1,113.84	690.28	14,332.07	53.7%
1055121 TUBERCULOSIS - EXPENSE							
51700 CONTRACTED SERVICES							
1055121 51700 CONTRACTED SERVICES	1,400	1,050	.00	.00	1,050.00	.00	100.0%
2022/09/000121 03/10/2022 COM	-700.00 REF 014415				REDUCE BY \$350		
2022/09/000121 03/10/2022 COM	350.00 REF 014415				REDUCE BY \$350		
2022/09/000299 03/23/2022 BUA	-350.00 REF FT				TB SUPPLIES		
TOTAL CONTRACTED SERVICES	1,400	1,050	.00	.00	1,050.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
1055121 52010 SUPPLIES & MATERIALS	292	642	558.20	266.20	40.80	43.00	93.3%
2022/09/000299 03/23/2022 BUA	350.00 REF FT				TB SUPPLIES		
2022/09/000408 03/28/2022 POE	307.00 VND 008143 PO 29880		CARDINAL HEALTH-GREE		TUBERCUL SUPPLIES & MATERIALS		
2022/09/000508 03/31/2022 API	266.20 VND 008143 VCH207616		CARDINAL HEALTH-GREE		TB SUPPLIES_CR BAL inv.0944620		105960
2022/09/000508 03/31/2022 POL	-266.20 VND 008143 PO 29880		CARDINAL HEALTH-GREE		TB SUPPLIES_CR BAL inv.0942022		

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 136
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	292	642	558.20	266.20	40.80	43.00	93.3%
TOTAL TUBERCULOSIS - EXPENSE	1,692	1,692	558.20	266.20	1,090.80	43.00	97.5%
1055160 CHILD HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055160 51010 SALARIES & WAGES	67,275	62,532	34,015.45	3,530.84	.00	28,516.55	54.4%
2022/09/000019 03/04/2022 PRJ	1,915.55	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ	1,615.29	REF 031822			WARRANT=031822	RUN=3	REGULAR
2022/09/000298 03/23/2022 BUA	-3,493.00	REF BUA			CARE MANAGER SALARY		
TOTAL SALARIES & WAGES	67,275	62,532	34,015.45	3,530.84	.00	28,516.55	54.4%
51020 LONGEVITY PAY							
1055160 51020 LONGEVITY PAY	280	280	276.00	138.00	.00	4.00	98.6%
2022/09/000444 03/31/2022 GEN	138.00	REF			RECODE LORIE ROSE		
TOTAL LONGEVITY PAY	280	280	276.00	138.00	.00	4.00	98.6%
51300 SOCIAL SECURITY							
1055160 51300 SOCIAL SECURITY	4,190	4,190	2,028.51	207.84	.00	2,161.49	48.4%
2022/09/000019 03/04/2022 PRJ	112.14	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ	95.70	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	4,190	4,190	2,028.51	207.84	.00	2,161.49	48.4%
51310 MEDICARE							
1055160 51310 MEDICARE	980	980	474.48	48.63	.00	505.52	48.4%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 137
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000019	03/04/2022	PRJ	26.23	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	22.40	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL MEDICARE			980	980	474.48	48.63	.00	505.52	48.4%
51330 RETIREMENT									
1055160 51330 RETIREMENT			7,780	7,780	3,872.22	403.22	.00	3,907.78	49.8%
2022/09/000019	03/04/2022	PRJ	218.74	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	184.48	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL RETIREMENT			7,780	7,780	3,872.22	403.22	.00	3,907.78	49.8%
51350 GROUP INSURANCE									
1055160 51350 GROUP INSURANCE			13,621	13,621	7,748.56	823.01	.00	5,872.44	56.9%
2022/09/000019	03/04/2022	PRJ	446.94	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	376.07	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			13,621	13,621	7,748.56	823.01	.00	5,872.44	56.9%
51351 LIFE INSURANCE									
1055160 51351 LIFE INSURANCE			115	115	49.55	5.25	.00	65.45	43.1%
2022/09/000019	03/04/2022	PRJ	2.85	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	2.40	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL LIFE INSURANCE			115	115	49.55	5.25	.00	65.45	43.1%
51360 401-K									
1055160 51360 401-K			675	675	209.00	20.10	.00	466.00	31.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 138
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055160 51360 401-K									
2022/09/000019	03/04/2022	PRJ	11.66	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022	PRJ	8.44	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K			675	675	209.00	20.10	.00	466.00	31.0%

51700 CONTRACTED SERVICES

1055160 51700 CONTRACTED SERVICES			16,505	15,163	6,342.04	271.95	3,243.32	5,577.64	63.2%
2022/09/000114	03/08/2022	API	240.00	VND 002686	VCH207012	D-REX PHARMACY	Pharmacy Services (Medical Cli	105556	
2022/09/000114	03/08/2022	COL	-240.00	REF 002686			Pharmacy Services (Medical Cli		
2022/09/000194	03/15/2022	GCR	-93.51	REF MARCH			QUEST		
2022/09/000271	03/16/2022	API	125.46	VND 001505	VCH207244	QUEST DIAGNOSTICS	Outside Lab Testing	105697	
2022/09/000271	03/16/2022	COL	-125.46	REF 001505			Outside Lab Testing		
2022/09/000297	03/23/2022	BUA	-1,600.00	REF BUA			TO COVER ACCREDITATION		
2022/09/000298	03/23/2022	BUA	-992.00	REF BUA			CARE MANAGER SALARY		
TOTAL CONTRACTED SERVICES			16,505	15,163	6,342.04	271.95	3,243.32	5,577.64	63.2%

52010 SUPPLIES & MATERIALS

1055160 52010 SUPPLIES & MATERIALS			1,800	1,800	743.98	119.98	828.52	227.50	87.4%
2022/09/000128	03/09/2022	POM	500.00	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED	2022	
2022/09/000158	03/10/2022	POE	60.00	VND 008961	PO 29826	STAPLES ADVANTAGE	Supplies and materials		
2022/09/000192	03/14/2022	POE	92.50	VND 002083	PO 29830	FIRST NATIONAL BANK	Storage Racks for medical clin		
2022/09/000209	03/14/2022	API	24.45	VND 002402	VCH207171	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	105665	
2022/09/000209	03/14/2022	POL	-24.45	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/09/000209	03/14/2022	API	46.51	VND 002402	VCH207176	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	105665	
2022/09/000209	03/14/2022	POL	-46.51	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/09/000434	03/28/2022	POM	50.00	VND 002083	PO 29691	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/09/000508	03/31/2022	API	49.02	VND 002402	VCH207621	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	105952	
2022/09/000508	03/31/2022	POL	-49.02	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
TOTAL SUPPLIES & MATERIALS			1,800	1,800	743.98	119.98	828.52	227.50	87.4%

52035 LAB

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 139
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055160 52035 Lab			1,500	1,500	755.00	132.75	485.00	260.00	82.7%
2022/09/000129	03/09/2022	POM	300.00	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	ADDITIONAL	NEEDED	2022	
2022/09/000209	03/14/2022	API	8.75	VND 002402 VCH207173	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS - LAB		105665
2022/09/000209	03/14/2022	POL	-8.75	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS - LAB2022		
2022/09/000209	03/14/2022	API	30.57	VND 002402 VCH207178	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS - LAB		105665
2022/09/000209	03/14/2022	POL	-30.57	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS - LAB2022		
2022/09/000508	03/31/2022	API	35.84	VND 002402 VCH207618	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS - LAB		105952
2022/09/000508	03/31/2022	POL	-35.84	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS - LAB2022		
2022/09/000508	03/31/2022	API	27.57	VND 002402 VCH207620	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS - LAB		105952
2022/09/000508	03/31/2022	POL	-27.57	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS - LAB2022		
2022/09/000508	03/31/2022	API	30.02	VND 002402 VCH207623	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS - LAB		105952
2022/09/000508	03/31/2022	POL	-30.02	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS - LAB2022		
TOTAL LAB			1,500	1,500	755.00	132.75	485.00	260.00	82.7%
52210 CHILD FATALITY PROTECT.TEAM									
1055160 52210 CHILD FAT. PROTECT.T			363	363	362.93	362.93	.00	.07	100.0%
2022/09/000394	03/28/2022	API	362.93	VND 002209 VCH207575	WESTERN RESERVE DIST	Car Seats for	CFPT		105907
2022/09/000394	03/28/2022	POL	-363.00	VND 002209 PO 29813	WESTERN RESERVE DIST	Car Seats for	CFPT	2022	
TOTAL CHILD FATALITY PROTECT.TEAM			363	363	362.93	362.93	.00	.07	100.0%
54010 TRAVEL/TRAINING									
1055160 54010 TRAVEL/TRAINING			500	500	96.67	.00	40.00	363.33	27.3%
TOTAL TRAVEL/TRAINING			500	500	96.67	.00	40.00	363.33	27.3%
54250 POSTAGE									
1055160 54250 POSTAGE			300	300	119.06	51.43	180.94	.00	100.0%
2022/09/000508	03/31/2022	API	51.43	VND 001396 VCH207617	MAILROOM FINANCE	POSTAGE			105945
2022/09/000508	03/31/2022	POL	-51.43	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 140
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	300	300	119.06	51.43	180.94	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS							
1055160 57972 ADD UTILITIZATION BSD	0	3,000	1,030.00	.00	.00	1,970.00	34.3%
TOTAL ADD UTILITIZATION BSD PAYMTS	0	3,000	1,030.00	.00	.00	1,970.00	34.3%
TOTAL CHILD HEALTH - EXPENSE	115,884	112,799	58,123.45	6,115.93	4,777.78	49,897.77	55.8%
1055162 IMMUNIZATION - EXPENSE							
51010 SALARIES & WAGES							
1055162 51010 SALARIES & WAGES	55,575	55,575	12,678.37	1,522.90	.00	42,896.63	22.8%
2022/09/000019 03/04/2022 PRJ	659.65	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	863.25	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	55,575	55,575	12,678.37	1,522.90	.00	42,896.63	22.8%
51020 LONGEVITY PAY							
1055162 51020 LONGEVITY PAY	230	230	228.00	114.00	.00	2.00	99.1%
2022/09/000444 03/31/2022 GEN	114.00	REF			RECODE LORIE ROSE		
TOTAL LONGEVITY PAY	230	230	228.00	114.00	.00	2.00	99.1%
51300 SOCIAL SECURITY							
1055162 51300 SOCIAL SECURITY	3,460	3,460	758.93	92.05	.00	2,701.07	21.9%
2022/09/000019 03/04/2022 PRJ	39.71	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	52.34	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 141
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	3,460	3,460	758.93	92.05	.00	2,701.07	21.9%
51310 MEDICARE							
1055162 51310 MEDICARE	810	810	177.50	21.51	.00	632.50	21.9%
2022/09/000019 03/04/2022 PRJ	9.27	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	12.24	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL MEDICARE	810	810	177.50	21.51	.00	632.50	21.9%
51330 RETIREMENT							
1055162 51330 RETIREMENT	6,425	6,425	1,439.73	173.91	.00	4,985.27	22.4%
2022/09/000019 03/04/2022 PRJ	75.33	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	98.58	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL RETIREMENT	6,425	6,425	1,439.73	173.91	.00	4,985.27	22.4%
51350 GROUP INSURANCE							
1055162 51350 GROUP INSURANCE	11,252	11,252	2,816.59	360.23	.00	8,435.41	25.0%
2022/09/000019 03/04/2022 PRJ	169.86	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	190.37	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	11,252	11,252	2,816.59	360.23	.00	8,435.41	25.0%
51351 LIFE INSURANCE							
1055162 51351 LIFE INSURANCE	95	95	18.06	2.32	.00	76.94	19.0%
2022/09/000019 03/04/2022 PRJ	1.09	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	1.23	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 142
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	95	95	18.06	2.32	.00	76.94	19.0%
51360 401-K							
1055162 51360 401-K	560	560	93.01	12.21	.00	466.99	16.6%
2022/09/000019 03/04/2022 PRJ	5.67	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	6.54	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K	560	560	93.01	12.21	.00	466.99	16.6%
52010 SUPPLIES & MATERIALS							
1055162 52010 SUPPLIES & MATERIALS	500	500	144.60	.00	350.40	5.00	99.0%
2022/09/000158 03/10/2022 POE	20.00	VND 008961 PO 29826	STAPLES ADVANTAGE		Supplies and materials		
TOTAL SUPPLIES & MATERIALS	500	500	144.60	.00	350.40	5.00	99.0%
52053 SUPPLIES - VACCINES							
1055162 52053 SUPPLIES - VACCINES	20,000	20,000	11,513.82	3,764.78	2,349.40	6,136.78	69.3%
2022/09/000222 03/15/2022 POM	4,000.00	VND 005954 PO 29430	SANOFI PASTEUR INC		ADDITIONAL NEEDED	2022	
2022/09/000394 03/28/2022 API	783.81	VND 002378 VCH207570	GLAXOSMITHKLINE PHAR		Vaccine	2022	105909
2022/09/000394 03/28/2022 POL	-783.81	VND 002378 PO 29427	GLAXOSMITHKLINE PHAR		Vaccine	2022	
2022/09/000394 03/28/2022 API	2,980.97	VND 005954 VCH207579	SANOFI PASTEUR INC		Vaccines	2022	105915
2022/09/000394 03/28/2022 POL	-2,980.97	VND 005954 PO 29430	SANOFI PASTEUR INC		Vaccines	2022	
TOTAL SUPPLIES - VACCINES	20,000	20,000	11,513.82	3,764.78	2,349.40	6,136.78	69.3%
57972 ADD UTILITIZATION BSD PAYMTS							
1055162 57972 ADD UTILITIZATION BSD	0	3,000	1,030.00	.00	.00	1,970.00	34.3%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 143
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADD UTILITIZATION BSD PAYMTS	0	3,000	1,030.00	.00	.00	1,970.00	34.3%
TOTAL IMMUNIZATION - EXPENSE	98,907	101,907	30,898.61	6,063.91	2,699.80	68,308.59	33.0%
1055163 MATERNAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
<u>1055163 51010 SALARIES & WAGES</u>	40,950	38,200	21,688.54	2,657.11	.00	16,511.46	56.8%
<u>2022/09/000019</u> 03/04/2022 PRJ	1,188.11	REF 030422			WARRANT=030422	RUN=3	REGULAR
<u>2022/09/000219</u> 03/18/2022 PRJ	1,469.00	REF 031822			WARRANT=031822	RUN=3	REGULAR
<u>2022/09/000298</u> 03/23/2022 BUA	-1,500.00	REF BUA			CARE MANAGER SALARY		
TOTAL SALARIES & WAGES	40,950	38,200	21,688.54	2,657.11	.00	16,511.46	56.8%
51020 LONGEVITY PAY							
<u>1055163 51020 LONGEVITY PAY</u>	170	170	168.00	84.00	.00	2.00	98.8%
<u>2022/09/000444</u> 03/31/2022 GEN	84.00	REF			RECODE LORIE ROSE		
TOTAL LONGEVITY PAY	170	170	168.00	84.00	.00	2.00	98.8%
51300 SOCIAL SECURITY							
<u>1055163 51300 SOCIAL SECURITY</u>	2,550	2,550	1,277.99	149.38	.00	1,272.01	50.1%
<u>2022/09/000019</u> 03/04/2022 PRJ	66.87	REF 030422			WARRANT=030422	RUN=3	REGULAR
<u>2022/09/000219</u> 03/18/2022 PRJ	82.51	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	2,550	2,550	1,277.99	149.38	.00	1,272.01	50.1%
51310 MEDICARE							
<u>1055163 51310 MEDICARE</u>	600	600	298.91	34.94	.00	301.09	49.8%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 144
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000019	03/04/2022	PRJ	15.65	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	19.29	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL MEDICARE			600	600	298.91	34.94	.00	301.09	49.8%
51330 RETIREMENT									
1055163 51330 RETIREMENT			4,735	4,735	2,468.44	303.44	.00	2,266.56	52.1%
2022/09/000019	03/04/2022	PRJ	135.68	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	167.76	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL RETIREMENT			4,735	4,735	2,468.44	303.44	.00	2,266.56	52.1%
51350 GROUP INSURANCE									
1055163 51350 GROUP INSURANCE			8,291	8,291	4,276.26	517.68	.00	4,014.74	51.6%
2022/09/000019	03/04/2022	PRJ	233.01	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	284.67	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			8,291	8,291	4,276.26	517.68	.00	4,014.74	51.6%
51351 LIFE INSURANCE									
1055163 51351 LIFE INSURANCE			70	70	27.46	3.35	.00	42.54	39.2%
2022/09/000019	03/04/2022	PRJ	1.51	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	1.84	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL LIFE INSURANCE			70	70	27.46	3.35	.00	42.54	39.2%
51360 401-K									
1055163 51360 401-K			410	410	104.65	17.59	.00	305.35	25.5%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 145
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055163 51360 401-K									
2022/09/000019	03/04/2022	PRJ	7.98	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022	PRJ	9.61	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K			410	410	104.65	17.59	.00	305.35	25.5%

51520 PROFESSIONAL SERVICES-MEDICAL

1055163 51520 PROFESSIONAL SERVICE			26,150	25,800	13,583.82	1,119.42	10,536.05	1,680.13	93.5%
2022/09/000114	03/08/2022	API	1,119.42	VND 010586 VCH207002	WAKE FOREST UNIVERSI		Maternal Health Physicians		105561
2022/09/000114	03/08/2022	COL	-1,119.42	REF 010586			Maternal Health Physicians		
2022/09/000297	03/23/2022	BUA	-1,600.00	REF BUA			TO COVER ACCREDITATION		
TOTAL PROFESSIONAL SERVICES-MEDIC			26,150	25,800	13,583.82	1,119.42	10,536.05	1,680.13	93.5%

52010 SUPPLIES & MATERIALS

1055163 52010 SUPPLIES & MATERIALS			2,000	2,000	603.63	200.35	771.97	624.40	68.8%
2022/09/000128	03/09/2022	POM	300.00	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		ADDITIONAL NEEDED	2022	
2022/09/000158	03/10/2022	POE	80.00	VND 008961 PO 29826	STAPLES ADVANTAGE		Supplies and materials		
2022/09/000192	03/14/2022	POE	92.50	VND 002083 PO 29830	FIRST NATIONAL BANK		Storage Racks for medical clin		
2022/09/000209	03/14/2022	API	24.44	VND 002402 VCH207171	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		105665
2022/09/000209	03/14/2022	POL	-24.44	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2022		
2022/09/000209	03/14/2022	API	30.56	VND 002402 VCH207176	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		105665
2022/09/000209	03/14/2022	POL	-30.56	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2022		
2022/09/000311	03/21/2022	API	75.60	VND 002402 VCH207284	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		105761
2022/09/000311	03/21/2022	POL	-75.60	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2022		
2022/09/000508	03/31/2022	API	58.53	VND 002402 VCH207621	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		105952
2022/09/000508	03/31/2022	POL	-58.53	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2022		
2022/09/000508	03/31/2022	API	11.22	VND 002402 VCH207622	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		105952
2022/09/000508	03/31/2022	POL	-11.22	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2022		
TOTAL SUPPLIES & MATERIALS			2,000	2,000	603.63	200.35	771.97	624.40	68.8%

52035 LAB

1055163 52035 Lab			1,500	1,500	757.72	153.94	482.28	260.00	82.7%
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04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 146
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000129	03/09/2022	POM	300.00	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	ADDITIONAL	NEEDED	2022	
2022/09/000209	03/14/2022	API	8.76	VND 002402 VCH207173	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB	105665
2022/09/000209	03/14/2022	POL	-8.76	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB2022	
2022/09/000209	03/14/2022	API	41.90	VND 002402 VCH207178	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB	105665
2022/09/000209	03/14/2022	POL	-41.90	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB2022	
2022/09/000508	03/31/2022	API	35.83	VND 002402 VCH207618	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB	105952
2022/09/000508	03/31/2022	POL	-35.83	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB2022	
2022/09/000508	03/31/2022	API	4.68	VND 002402 VCH207619	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB	105952
2022/09/000508	03/31/2022	POL	-4.68	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB2022	
2022/09/000508	03/31/2022	API	32.75	VND 002402 VCH207620	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB	105952
2022/09/000508	03/31/2022	POL	-32.75	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB2022	
2022/09/000508	03/31/2022	API	30.02	VND 002402 VCH207623	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB	105952
2022/09/000508	03/31/2022	POL	-30.02	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES &	MATERIALS -	LAB2022	
TOTAL LAB			1,500	1,500	757.72	153.94	482.28	260.00	82.7%
54010 TRAVEL/TRAINING									
1055163 54010 TRAVEL/TRAINING			500	500	96.66	.00	40.00	363.34	27.3%
TOTAL TRAVEL/TRAINING			500	500	96.66	.00	40.00	363.34	27.3%
54250 POSTAGE									
1055163 54250 POSTAGE			300	300	27.15	3.71	272.85	.00	100.0%
2022/09/000508	03/31/2022	API	3.71	VND 001396 VCH207617	MAILROOM FINANCE	POSTAGE			105945
2022/09/000508	03/31/2022	POL	-3.71	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE			300	300	27.15	3.71	272.85	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS									
1055163 57972 ADD UTILITIZATION BSD			0	2,500	843.00	.00	.00	1,657.00	33.7%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 147
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADD UTILITIZATION BSD PAYMTS	0	2,500	843.00	.00	.00	1,657.00	33.7%
TOTAL MATERNAL HEALTH - EXPENSE	88,226	87,626	46,222.23	5,244.91	12,103.15	29,300.62	66.6%
1055164 FAMILY PLANNING - EXPENSE							
51010 SALARIES & WAGES							
1055164 51010 SALARIES & WAGES	61,430	60,180	31,762.44	4,051.09	.00	28,417.56	52.8%
2022/09/000019 03/04/2022 PRJ	2,169.64	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	1,881.45	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	61,430	60,180	31,762.44	4,051.09	.00	28,417.56	52.8%
51020 LONGEVITY PAY							
1055164 51020 LONGEVITY PAY	255	255	252.00	126.00	.00	3.00	98.8%
2022/09/000444 03/31/2022 GEN	126.00	REF			RECODE LORIE ROSE		
TOTAL LONGEVITY PAY	255	255	252.00	126.00	.00	3.00	98.8%
51300 SOCIAL SECURITY							
1055164 51300 SOCIAL SECURITY	3,825	3,825	1,881.07	232.37	.00	1,943.93	49.2%
2022/09/000019 03/04/2022 PRJ	123.61	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	108.76	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,825	3,825	1,881.07	232.37	.00	1,943.93	49.2%
51310 MEDICARE							
1055164 51310 MEDICARE	900	900	439.90	54.34	.00	460.10	48.9%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 148
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51310 MEDICARE								
2022/09/000019	03/04/2022 PRJ	28.91	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	25.43	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL MEDICARE		900	900	439.90	54.34	.00	460.10	48.9%
51330 RETIREMENT								
1055164 51330 RETIREMENT		7,105	7,105	3,616.52	462.64	.00	3,488.48	50.9%
2022/09/000019	03/04/2022 PRJ	247.78	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	214.86	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL RETIREMENT		7,105	7,105	3,616.52	462.64	.00	3,488.48	50.9%
51350 GROUP INSURANCE								
1055164 51350 GROUP INSURANCE		12,441	12,441	6,576.27	855.48	.00	5,864.73	52.9%
2022/09/000019	03/04/2022 PRJ	454.89	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	400.59	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		12,441	12,441	6,576.27	855.48	.00	5,864.73	52.9%
51351 LIFE INSURANCE								
1055164 51351 LIFE INSURANCE		105	105	42.19	5.54	.00	62.81	40.2%
2022/09/000019	03/04/2022 PRJ	2.95	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	2.59	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		105	105	42.19	5.54	.00	62.81	40.2%
51360 401-K								
1055164 51360 401-K		615	615	168.32	24.82	.00	446.68	27.4%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 149
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000019	03/04/2022	PRJ	14.41	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	10.41	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL 401-K			615	615	168.32	24.82	.00	446.68	27.4%
51700 CONTRACTED SERVICES									
1055164 51700 CONTRACTED SERVICES			19,075	18,725	4,892.43	79.28	6,461.45	7,371.12	60.6%
2022/09/000271	03/16/2022	API	79.28	VND 001505 VCH207244	QUEST DIAGNOSTICS		Outside Lab Testing		105697
2022/09/000271	03/16/2022	COL	-79.28	REF 001505			Outside Lab Testing		
2022/09/000297	03/23/2022	BUA	-1,600.00	REF BUA			TO COVER ACCREDITATION		
TOTAL CONTRACTED SERVICES			19,075	18,725	4,892.43	79.28	6,461.45	7,371.12	60.6%
52010 SUPPLIES & MATERIALS									
1055164 52010 SUPPLIES & MATERIALS			1,700	1,700	614.16	152.23	558.34	527.50	69.0%
2022/09/000128	03/09/2022	POM	300.00	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		ADDITIONAL NEEDED	2022	
2022/09/000158	03/10/2022	POE	80.00	VND 008961 PO 29826	STAPLES ADVANTAGE		Supplies and materials		
2022/09/000192	03/14/2022	POE	92.50	VND 002083 PO 29830	FIRST NATIONAL BANK		Storage Racks for medical clin		
2022/09/000209	03/14/2022	API	24.44	VND 002402 VCH207171	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		105665
2022/09/000209	03/14/2022	POL	-24.44	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2022		105665
2022/09/000209	03/14/2022	API	30.56	VND 002402 VCH207176	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		105665
2022/09/000209	03/14/2022	POL	-30.56	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2022		105665
2022/09/000508	03/31/2022	API	86.01	VND 002402 VCH207621	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		105952
2022/09/000508	03/31/2022	POL	-86.01	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2022		105952
2022/09/000508	03/31/2022	API	11.22	VND 002402 VCH207622	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		105952
2022/09/000508	03/31/2022	POL	-11.22	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2022		105952
TOTAL SUPPLIES & MATERIALS			1,700	1,700	614.16	152.23	558.34	527.50	69.0%
52035 LAB									
1055164 52035 Lab			1,100	1,100	784.66	153.93	280.34	35.00	96.8%
2022/09/000129	03/09/2022	POM	125.00	VND 002402 PO 29246	WM GOVERNMENT SOLUTI		ADDITIONAL NEEDED	2022	
2022/09/000209	03/14/2022	API	8.76	VND 002402 VCH207173	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB		105665

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 150
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055164 52035 Lab</u>									
<u>2022/09/000209</u>	03/14/2022	POL	-8.76 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
<u>2022/09/000209</u>	03/14/2022	API	41.90 VND	002402 VCH207178	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105665	
<u>2022/09/000209</u>	03/14/2022	POL	-41.90 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
<u>2022/09/000508</u>	03/31/2022	API	35.83 VND	002402 VCH207618	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105952	
<u>2022/09/000508</u>	03/31/2022	POL	-35.83 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
<u>2022/09/000508</u>	03/31/2022	API	4.68 VND	002402 VCH207619	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105952	
<u>2022/09/000508</u>	03/31/2022	POL	-4.68 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
<u>2022/09/000508</u>	03/31/2022	API	32.75 VND	002402 VCH207620	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105952	
<u>2022/09/000508</u>	03/31/2022	POL	-32.75 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
<u>2022/09/000508</u>	03/31/2022	API	30.01 VND	002402 VCH207623	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	105952	
<u>2022/09/000508</u>	03/31/2022	POL	-30.01 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2022		
TOTAL LAB			1,100	1,100	784.66	153.93	280.34	35.00	96.8%
<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%
TOTAL MEDICAL & DRUG SUPPLIES			10,000	10,000	2,977.98	.00	4,032.88	2,989.14	70.1%
<u>54250 POSTAGE</u>									
<u>1055164 54250 POSTAGE</u>			500	500	158.82	16.43	341.18	.00	100.0%
<u>2022/09/000508</u>	03/31/2022	API	16.43 VND	001396 VCH207617	MAILROOM FINANCE	POSTAGE			105945
<u>2022/09/000508</u>	03/31/2022	POL	-16.43 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		
TOTAL POSTAGE			500	500	158.82	16.43	341.18	.00	100.0%
<u>57972 ADD UTILITIZATION BSD PAYMTS</u>									
<u>1055164 57972 ADD UTILITIZATION BSD</u>			0	500	156.00	.00	.00	344.00	31.2%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 151
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADD UTILITIZATION BSD PAYMTS	0	500	156.00	.00	.00	344.00	31.2%
TOTAL FAMILY PLANNING - EXPENSE	119,051	117,951	54,322.76	6,214.15	11,674.19	51,954.05	56.0%
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							
1055165 51010 SALARIES & WAGES	5,903	5,903	3,976.66	240.64	.00	1,926.34	67.4%
2022/09/000019 03/04/2022 PRJ	88.78	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	151.86	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	5,903	5,903	3,976.66	240.64	.00	1,926.34	67.4%
51300 SOCIAL SECURITY							
1055165 51300 SOCIAL SECURITY	410	410	244.35	14.74	.00	165.65	59.6%
2022/09/000019 03/04/2022 PRJ	5.44	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	9.30	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	410	410	244.35	14.74	.00	165.65	59.6%
51310 MEDICARE							
1055165 51310 MEDICARE	95	95	57.15	3.45	.00	37.85	60.2%
2022/09/000019 03/04/2022 PRJ	1.27	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	2.18	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL MEDICARE	95	95	57.15	3.45	.00	37.85	60.2%
51330 RETIREMENT							
1055165 51330 RETIREMENT	760	760	454.14	27.48	.00	305.86	59.8%

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000019 03/04/2022 PRJ			10.14	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ			17.34	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL RETIREMENT			760	760	454.14	27.48	.00	305.86	59.8%
51350 GROUP INSURANCE									
1055165 51350 GROUP INSURANCE			1,275	1,275	715.89	45.38	.00	559.11	56.1%
2022/09/000019 03/04/2022 PRJ			16.74	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ			28.64	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL GROUP INSURANCE			1,275	1,275	715.89	45.38	.00	559.11	56.1%
51351 LIFE INSURANCE									
1055165 51351 LIFE INSURANCE			11	11	4.58	.29	.00	6.42	41.6%
2022/09/000019 03/04/2022 PRJ			.11	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ			.18	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL LIFE INSURANCE			11	11	4.58	.29	.00	6.42	41.6%
51360 401-K									
1055165 51360 401-K			70	70	39.79	2.41	.00	30.21	56.8%
2022/09/000019 03/04/2022 PRJ			.89	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ			1.52	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL 401-K			70	70	39.79	2.41	.00	30.21	56.8%
TOTAL WIC ADMINISTRATION - EXPENS			8,524	8,524	5,492.56	334.39	.00	3,031.44	64.4%

1055166 WIC NUTRITION - EXPENSE

JOURNAL DETAIL 2022 9 TO 2022 9

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES										
1055166 51010 SALARIES & WAGES				33,096	33,096	22,021.94	3,030.37	.00	11,074.06	66.5%
2022/09/000019 03/04/2022 PRJ				1,515.22	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219 03/18/2022 PRJ				1,515.15	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL SALARIES & WAGES				33,096	33,096	22,021.94	3,030.37	.00	11,074.06	66.5%
51020 LONGEVITY PAY										
1055166 51020 LONGEVITY PAY				150	150	.00	.00	.00	150.00	.0%
TOTAL LONGEVITY PAY				150	150	.00	.00	.00	150.00	.0%
51300 SOCIAL SECURITY										
1055166 51300 SOCIAL SECURITY				2,175	2,175	1,265.27	167.80	.00	909.73	58.2%
2022/09/000019 03/04/2022 PRJ				83.89	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219 03/18/2022 PRJ				83.91	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY				2,175	2,175	1,265.27	167.80	.00	909.73	58.2%
51310 MEDICARE										
1055166 51310 MEDICARE				510	510	295.94	39.25	.00	214.06	58.0%
2022/09/000019 03/04/2022 PRJ				19.62	REF 030422		WARRANT=030422	RUN=3	REGULAR	
2022/09/000219 03/18/2022 PRJ				19.63	REF 031822		WARRANT=031822	RUN=3	REGULAR	
TOTAL MEDICARE				510	510	295.94	39.25	.00	214.06	58.0%
51330 RETIREMENT										

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 154
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055166 51330 RETIREMENT			4,035	4,035	2,501.76	346.07	.00	1,533.24	62.0%
2022/09/000019	03/04/2022	PRJ	173.04	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022	PRJ	173.03	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL RETIREMENT			4,035	4,035	2,501.76	346.07	.00	1,533.24	62.0%
51350 GROUP INSURANCE									
1055166 51350 GROUP INSURANCE			5,100	5,100	4,549.64	631.94	.00	550.36	89.2%
2022/09/000019	03/04/2022	PRJ	315.98	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022	PRJ	315.96	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			5,100	5,100	4,549.64	631.94	.00	550.36	89.2%
51351 LIFE INSURANCE									
1055166 51351 LIFE INSURANCE			60	60	29.25	4.08	.00	30.75	48.8%
2022/09/000019	03/04/2022	PRJ	2.04	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022	PRJ	2.04	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			60	60	29.25	4.08	.00	30.75	48.8%
51360 401-K									
1055166 51360 401-K			350	350	124.34	20.49	.00	225.66	35.5%
2022/09/000019	03/04/2022	PRJ	10.25	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022	PRJ	10.24	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K			350	350	124.34	20.49	.00	225.66	35.5%
TOTAL WIC NUTRITION - EXPENSE			45,476	45,476	30,788.14	4,240.00	.00	14,687.86	67.7%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 155
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055167 WIC CLIENT SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1055167 51010 SALARIES & WAGES	91,529	91,529	62,285.56	7,335.60	.00	29,243.44	68.1%
2022/09/000019 03/04/2022 PRJ	3,672.97	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	3,662.63	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	91,529	91,529	62,285.56	7,335.60	.00	29,243.44	68.1%
51020 LONGEVITY PAY							
1055167 51020 LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
TOTAL LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
51300 SOCIAL SECURITY							
1055167 51300 SOCIAL SECURITY	5,580	5,580	3,619.22	412.62	.00	1,960.78	64.9%
2022/09/000019 03/04/2022 PRJ	207.53	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	205.09	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,580	5,580	3,619.22	412.62	.00	1,960.78	64.9%
51310 MEDICARE							
1055167 51310 MEDICARE	1,305	1,305	846.40	96.50	.00	458.60	64.9%
2022/09/000019 03/04/2022 PRJ	48.54	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	47.96	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 156
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	1,305	1,305	846.40	96.50	.00	458.60	64.9%
51330 RETIREMENT							
<u>1055167 51330 RETIREMENT</u>	10,360	10,360	7,080.67	837.70	.00	3,279.33	68.3%
<u>2022/09/000019</u> 03/04/2022 PRJ	419.44	REF 030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	418.26	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL RETIREMENT	10,360	10,360	7,080.67	837.70	.00	3,279.33	68.3%
51350 GROUP INSURANCE							
<u>1055167 51350 GROUP INSURANCE</u>	25,160	25,160	13,576.11	1,621.10	.00	11,583.89	54.0%
<u>2022/09/000019</u> 03/04/2022 PRJ	807.95	REF 030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	813.15	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	25,160	25,160	13,576.11	1,621.10	.00	11,583.89	54.0%
51351 LIFE INSURANCE							
<u>1055167 51351 LIFE INSURANCE</u>	174	174	87.47	10.47	.00	86.53	50.3%
<u>2022/09/000019</u> 03/04/2022 PRJ	5.21	REF 030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	5.26	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	174	174	87.47	10.47	.00	86.53	50.3%
51360 401-K							
<u>1055167 51360 401-K</u>	900	900	387.37	48.58	.00	512.63	43.0%
<u>2022/09/000019</u> 03/04/2022 PRJ	24.25	REF 030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	24.33	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 157
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K			900	900	387.37	48.58	.00	512.63	43.0%
51700 CONTRACTED SERVICES									
1055167 51700 CONTRACTED SERVICES			4,356	2,745	1,638.10	.00	536.90	570.00	79.2%
2022/09/000122 03/10/2022 BUA			-1,000.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/09/000419 03/31/2022 BUA			-611.00	REF FT			TO COVER SUPPLIES NEEDED IN WI		
TOTAL CONTRACTED SERVICES			4,356	2,745	1,638.10	.00	536.90	570.00	79.2%
52010 SUPPLIES & MATERIALS									
1055167 52010 SUPPLIES & MATERIALS			1,048	2,759	357.15	357.15	1,690.85	711.00	74.2%
2022/09/000122 03/10/2022 BUA			1,000.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/09/000255 03/18/2022 BUA			100.00	REF FT			TO COVER SUPPLIES & MATERIALS		
2022/09/000271 03/16/2022 API			186.71	VND 002402 VCH207239	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS	2022	105710
2022/09/000271 03/16/2022 POL			-186.71	VND 002402 PO 29211	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS	2022	105710
2022/09/000271 03/16/2022 API			54.43	VND 002402 VCH207240	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS	2022	105710
2022/09/000271 03/16/2022 POL			-54.43	VND 002402 PO 29211	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS	2022	105710
2022/09/000271 03/16/2022 API			4.51	VND 002402 VCH207241	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS	2022	105710
2022/09/000271 03/16/2022 POL			-4.51	VND 002402 PO 29211	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS	2022	105710
2022/09/000271 03/16/2022 API			2.50	VND 002402 VCH207242	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS	2022	105710
2022/09/000271 03/16/2022 POL			-2.50	VND 002402 PO 29211	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS	2022	105710
2022/09/000278 03/18/2022 POM			1,298.00	VND 002083 PO 29210	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
2022/09/000419 03/31/2022 BUA			611.00	REF FT			TO COVER SUPPLIES NEEDED IN WI		
2022/09/000541 03/18/2022 API			109.00	VND 002083 VCH207778	FIRST NATIONAL BANK		SUPPLIES & MATERIALS	2022	39015
2022/09/000541 03/18/2022 POL			-109.00	VND 002083 PO 29210	FIRST NATIONAL BANK		SUPPLIES & MATERIALS	2022	
TOTAL SUPPLIES & MATERIALS			1,048	2,759	357.15	357.15	1,690.85	711.00	74.2%
54010 TRAVEL/TRAINING									
1055167 54010 TRAVEL/TRAINING			100	0	.00	.00	.00	.00	.0%
2022/09/000255 03/18/2022 BUA			-100.00	REF FT			TO COVER SUPPLIES & MATERIALS		

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 158
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	100	0	.00	.00	.00	.00	.0%
54250 POSTAGE							
1055167 54250 POSTAGE	750	750	236.02	33.06	513.98	.00	100.0%
2022/09/000508 03/31/2022 API	33.06	VND 001396 VCH207617	MAILROOM FINANCE	POSTAGE			105945
2022/09/000508 03/31/2022 POL	-33.06	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	750	750	236.02	33.06	513.98	.00	100.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	141,682	141,682	90,114.07	10,752.78	2,741.73	48,826.20	65.5%
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
1055168 51010 SALARIES & WAGES	6,677	6,677	5,468.09	758.21	.00	1,208.91	81.9%
2022/09/000019 03/04/2022 PRJ	420.96	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ	337.25	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL SALARIES & WAGES	6,677	6,677	5,468.09	758.21	.00	1,208.91	81.9%
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	318.99	42.17	.00	66.01	82.9%
2022/09/000019 03/04/2022 PRJ	22.78	REF 030422			WARRANT=030422	RUN=3	REGULAR

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 159
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055168 51300 SOCIAL SECURITY 2022/09/000219 03/18/2022 PRJ	19.39	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	385	385	318.99	42.17	.00	66.01	82.9%
51310 MEDICARE							
1055168 51310 MEDICARE 2022/09/000019 03/04/2022 PRJ 2022/09/000219 03/18/2022 PRJ	90 5.33 4.53	90 REF 030422 REF 031822	74.63	9.86	.00 WARRANT=030422 WARRANT=031822	15.37 RUN=3 REGULAR RUN=3 REGULAR	82.9%
TOTAL MEDICARE	90	90	74.63	9.86	.00	15.37	82.9%
51330 RETIREMENT							
1055168 51330 RETIREMENT 2022/09/000019 03/04/2022 PRJ 2022/09/000219 03/18/2022 PRJ	715 48.08 38.52	715 REF 030422 REF 031822	621.57	86.60	.00 WARRANT=030422 WARRANT=031822	93.43 RUN=3 REGULAR RUN=3 REGULAR	86.9%
TOTAL RETIREMENT	715	715	621.57	86.60	.00	93.43	86.9%
51350 GROUP INSURANCE							
1055168 51350 GROUP INSURANCE 2022/09/000019 03/04/2022 PRJ 2022/09/000219 03/18/2022 PRJ	1,275 81.91 66.58	1,275 REF 030422 REF 031822	1,078.24	148.49	.00 WARRANT=030422 WARRANT=031822	196.76 RUN=3 REGULAR RUN=3 REGULAR	84.6%
TOTAL GROUP INSURANCE	1,275	1,275	1,078.24	148.49	.00	196.76	84.6%
51351 LIFE INSURANCE							
1055168 51351 LIFE INSURANCE	11	11	6.88	.95	.00	4.12	62.5%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 160
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055168 51351 LIFE INSURANCE</u>							
<u>2022/09/000019</u> 03/04/2022 PRJ	.53 REF 030422				WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	.42 REF 031822				WARRANT=031822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	11	11	6.88	.95	.00	4.12	62.5%
51360 401-K							
<u>1055168 51360 401-K</u>	65	65	36.93	5.57	.00	28.07	56.8%
<u>2022/09/000019</u> 03/04/2022 PRJ	3.10 REF 030422				WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	2.47 REF 031822				WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K	65	65	36.93	5.57	.00	28.07	56.8%
TOTAL WIC BREASTFEEDING - EXPENSE	9,248	9,248	7,605.33	1,051.85	.00	1,642.67	82.2%
1055170 WIC-BREASTFEEDING PEER COUNSEL							
51010 SALARIES & WAGES							
<u>1055170 51010 SALARIES & WAGES</u>	11,225	16,105	10,502.75	1,172.44	.00	5,602.25	65.2%
<u>2022/09/000019</u> 03/04/2022 PRJ	567.49 REF 030422				WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	604.95 REF 031822				WARRANT=031822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	11,225	16,105	10,502.75	1,172.44	.00	5,602.25	65.2%
51300 SOCIAL SECURITY							
<u>1055170 51300 SOCIAL SECURITY</u>	700	1,025	651.12	72.69	.00	373.88	63.5%
<u>2022/09/000019</u> 03/04/2022 PRJ	35.18 REF 030422				WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	37.51 REF 031822				WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 161
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	700	1,025	651.12	72.69	.00	373.88	63.5%
51310 MEDICARE							
1055170 51310 MEDICARE	165	241	152.29	16.99	.00	88.71	63.2%
2022/09/000019 03/04/2022 PRJ	8.22	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	8.77	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL MEDICARE	165	241	152.29	16.99	.00	88.71	63.2%
51330 RETIREMENT							
1055170 51330 RETIREMENT	1,300	1,894	1,197.60	133.90	.00	696.40	63.2%
2022/09/000019 03/04/2022 PRJ	64.81	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	69.09	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL RETIREMENT	1,300	1,894	1,197.60	133.90	.00	696.40	63.2%
51360 401-K							
1055170 51360 401-K	115	167	.00	.00	.00	167.00	.0%
TOTAL 401-K	115	167	.00	.00	.00	167.00	.0%
52010 SUPPLIES & MATERIALS							
1055170 52010 SUPPLIES & MATERIALS	1,395	68	29.10	.00	38.90	.00	100.0%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 162
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	12,532.86	1,396.02	38.90	6,928.24	64.5%
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055180 51010 SALARIES & WAGES	144,145	144,145	96,549.14	11,251.82	.00	47,595.86	67.0%
2022/09/000019 03/04/2022 PRJ	5,625.91	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ	5,625.91	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL SALARIES & WAGES	144,145	144,145	96,549.14	11,251.82	.00	47,595.86	67.0%
51300 SOCIAL SECURITY							
1055180 51300 SOCIAL SECURITY	10,915	10,915	5,845.30	680.80	.00	5,069.70	53.6%
2022/09/000019 03/04/2022 PRJ	340.40	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219 03/18/2022 PRJ	340.40	REF 031822			WARRANT=031822	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	10,915	10,915	5,845.30	680.80	.00	5,069.70	53.6%
51310 MEDICARE							
1055180 51310 MEDICARE	2,555	2,555	1,367.18	159.24	.00	1,187.82	53.5%
2022/09/000019 03/04/2022 PRJ	79.62	REF 030422			WARRANT=030422	RUN=3	REGULAR

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 163
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 51310 MEDICARE 2022/09/000219 03/18/2022 PRJ	79.62	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL MEDICARE	2,555	2,555	1,367.18	159.24	.00	1,187.82	53.5%
51330 RETIREMENT							
1055180 51330 RETIREMENT 2022/09/000019 03/04/2022 PRJ 2022/09/000219 03/18/2022 PRJ	16,350 642.48 642.48	16,350 REF 030422 REF 031822	10,986.62	1,284.96	.00 WARRANT=030422 WARRANT=031822	5,363.38 RUN=3 REGULAR RUN=3 REGULAR	67.2%
TOTAL RETIREMENT	16,350	16,350	10,986.62	1,284.96	.00	5,363.38	67.2%
51350 GROUP INSURANCE							
1055180 51350 GROUP INSURANCE 2022/09/000019 03/04/2022 PRJ 2022/09/000219 03/18/2022 PRJ	25,380 1,040.57 1,040.57	25,380 REF 030422 REF 031822	16,999.08	2,081.14	.00 WARRANT=030422 WARRANT=031822	8,380.92 RUN=3 REGULAR RUN=3 REGULAR	67.0%
TOTAL GROUP INSURANCE	25,380	25,380	16,999.08	2,081.14	.00	8,380.92	67.0%
51351 LIFE INSURANCE							
1055180 51351 LIFE INSURANCE 2022/09/000019 03/04/2022 PRJ 2022/09/000219 03/18/2022 PRJ	210 6.64 6.64	210 REF 030422 REF 031822	108.49	13.28	.00 WARRANT=030422 WARRANT=031822	101.51 RUN=3 REGULAR RUN=3 REGULAR	51.7%
TOTAL LIFE INSURANCE	210	210	108.49	13.28	.00	101.51	51.7%
51360 401-K							
1055180 51360 401-K	1,415	1,415	332.94	37.08	.00	1,082.06	23.5%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 164
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 51360 401-K								
2022/09/000019	03/04/2022 PRJ	18.54	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	18.54	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K		1,415	1,415	332.94	37.08	.00	1,082.06	23.5%
52010 SUPPLIES & MATERIALS								
1055180 52010 SUPPLIES & MATERIALS		4,000	4,000	2,575.60	.00	1,300.00	124.40	96.9%
2022/09/000460	03/31/2022 POM	1,300.00	VND 002083 PO 29403	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
TOTAL SUPPLIES & MATERIALS		4,000	4,000	2,575.60	.00	1,300.00	124.40	96.9%
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	1,531.61	221.95	1,348.17	120.22	96.0%
2022/09/000102	03/08/2022 API	51.39	VND 000180 VCH206991	CINTAS CORPORATION # UNIFORMS				105508
2022/09/000102	03/08/2022 COL	-51.39	REF 000180	UNIFORMS				
2022/09/000271	03/16/2022 API	42.64	VND 000180 VCH207213	CINTAS CORPORATION # UNIFORMS				105678
2022/09/000271	03/16/2022 COL	-42.64	REF 000180	UNIFORMS				
2022/09/000271	03/16/2022 API	42.64	VND 000180 VCH207214	CINTAS CORPORATION # UNIFORMS				105679
2022/09/000271	03/16/2022 COL	-42.64	REF 000180	UNIFORMS				
2022/09/000271	03/16/2022 API	42.64	VND 000180 VCH207215	CINTAS CORPORATION # UNIFORMS				105680
2022/09/000271	03/16/2022 COL	-42.64	REF 000180	UNIFORMS				
2022/09/000271	03/16/2022 API	42.64	VND 000180 VCH207216	CINTAS CORPORATION # UNIFORMS				105681
2022/09/000271	03/16/2022 COL	-42.64	REF 000180	UNIFORMS				

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 165
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	3,000	3,000	1,531.61	221.95	1,348.17	120.22	96.0%
52350 GASOLINE/DIESEL FUEL							
1055180 52350 GASOLINE/DIESEL FUEL	3,000	4,000	3,037.75	396.84	.00	962.25	75.9%
2022/09/000549 03/05/2022 API	396.84 VND	016454 VCH207931	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-FEB				39019
2022/09/000549 03/05/2022 POL	-359.09 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-FEB			2022	
TOTAL GASOLINE/DIESEL FUEL	3,000	4,000	3,037.75	396.84	.00	962.25	75.9%
53040 VEHICLE MAINTENANCE							
1055180 53040 VEHICLE MAINTENANCE	1,000	1,000	304.80	100.99	195.20	500.00	50.0%
2022/09/000541 03/18/2022 API	100.99 VND	002083 VCH207514	FIRST NATIONAL BANK VEHICLE MAINTENANCE				39015
2022/09/000541 03/18/2022 POL	-100.99 VND	002083 PO 29640	FIRST NATIONAL BANK VEHICLE MAINTENANCE			2022	
TOTAL VEHICLE MAINTENANCE	1,000	1,000	304.80	100.99	195.20	500.00	50.0%
54010 TRAVEL/TRAINING							
1055180 54010 TRAVEL/TRAINING	3,000	2,000	385.00	.00	700.00	915.00	54.3%
TOTAL TRAVEL/TRAINING	3,000	2,000	385.00	.00	700.00	915.00	54.3%
54250 POSTAGE							
1055180 54250 POSTAGE	2,000	2,000	203.02	.00	1,396.98	400.00	80.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 166
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	2,000	2,000	203.02	.00	1,396.98	400.00	80.0%
55030 CONTRACT SERVICES							
1055180 55030 SERVICE & MAINTENANC	9,545	9,545	9,214.88	91.30	328.80	1.32	100.0%
2022/09/000536 03/01/2022 API	45.65 VND 000417	VCH207890	DE LAGE LANDEN		SHARP COPIER LEASE-FEBRUARY		39016
2022/09/000536 03/01/2022 COL	-45.65 REF 000417				SHARP COPIER LEASE-FEBRUARY		
2022/09/000536 03/01/2022 API	45.65 VND 000417	VCH207891	DE LAGE LANDEN		SHARP COPIER LEASE-JAN		39016
2022/09/000536 03/01/2022 COL	-45.65 REF 000417				SHARP COPIER LEASE-JAN		
TOTAL CONTRACT SERVICES	9,545	9,545	9,214.88	91.30	328.80	1.32	100.0%
TOTAL ENVIRONMENTAL HEALTH - EXPE	229,315	229,315	151,291.41	16,319.40	6,219.15	71,804.44	68.7%
1055190 HEALTH EDUCATION							
51010 SALARIES & WAGES							
1055190 51010 SALARIES & WAGES	16,380	16,380	11,791.17	1,158.36	.00	4,588.83	72.0%
2022/09/000019 03/04/2022 PRJ	597.81 REF 030422				WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	560.55 REF 031822				WARRANT=031822	RUN=3 REGULAR	
1055190 51010 180 SALARIES & WAGES	18,670	18,670	11,869.06	1,326.47	.00	6,800.94	63.6%
2022/09/000019 03/04/2022 PRJ	655.53 REF 030422				WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	670.94 REF 031822				WARRANT=031822	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	35,050	35,050	23,660.23	2,484.83	.00	11,389.77	67.5%
51300 SOCIAL SECURITY							
1055190 51300 SOCIAL SECURITY	1,020	1,020	721.57	70.87	.00	298.43	70.7%
2022/09/000019 03/04/2022 PRJ	36.58 REF 030422				WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ	34.29 REF 031822				WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 167
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055190 51300 180 SOCIAL SECURITY</u>	1,160	1,160	726.62	81.14	.00	433.38	62.6%
<u>2022/09/000019</u> 03/04/2022 PRJ	40.10 REF 030422				WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	41.04 REF 031822				WARRANT=031822	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,180	2,180	1,448.19	152.01	.00	731.81	66.4%
51310 MEDICARE							
<u>1055190 51310 MEDICARE</u>	240	240	168.75	16.57	.00	71.25	70.3%
<u>2022/09/000019</u> 03/04/2022 PRJ	8.55 REF 030422				WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	8.02 REF 031822				WARRANT=031822	RUN=3 REGULAR	
<u>1055190 51310 180 MEDICARE</u>	275	275	169.93	18.99	.00	105.07	61.8%
<u>2022/09/000019</u> 03/04/2022 PRJ	9.39 REF 030422				WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	9.60 REF 031822				WARRANT=031822	RUN=3 REGULAR	
TOTAL MEDICARE	515	515	338.68	35.56	.00	176.32	65.8%
51330 RETIREMENT							
<u>1055190 51330 RETIREMENT</u>	1,895	1,895	1,356.63	132.28	.00	538.37	71.6%
<u>2022/09/000019</u> 03/04/2022 PRJ	68.27 REF 030422				WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	64.01 REF 031822				WARRANT=031822	RUN=3 REGULAR	
<u>1055190 51330 180 RETIREMENT</u>	2,160	2,160	1,348.89	151.50	.00	811.11	62.4%
<u>2022/09/000019</u> 03/04/2022 PRJ	74.87 REF 030422				WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u> 03/18/2022 PRJ	76.63 REF 031822				WARRANT=031822	RUN=3 REGULAR	
TOTAL RETIREMENT	4,055	4,055	2,705.52	283.78	.00	1,349.48	66.7%
51350 GROUP INSURANCE							
<u>1055190 51350 GROUP INSURANCE</u>	3,807	3,807	3,011.64	312.36	.00	795.36	79.1%
<u>2022/09/000019</u> 03/04/2022 PRJ	159.73 REF 030422				WARRANT=030422	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 168
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51350 GROUP INSURANCE								
2022/09/000219	03/18/2022 PRJ	152.63	REF 031822			WARRANT=031822	RUN=3 REGULAR	
1055190 51350 180 GROUP INSURANCE		4,230	4,230	3,036.20	357.83	.00	1,193.80	71.8%
2022/09/000019	03/04/2022 PRJ	175.14	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	182.69	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		8,037	8,037	6,047.84	670.19	.00	1,989.16	75.2%
51351 LIFE INSURANCE								
1055190 51351 LIFE INSURANCE		32	32	19.45	1.99	.00	12.55	60.8%
2022/09/000019	03/04/2022 PRJ	1.02	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	.97	REF 031822			WARRANT=031822	RUN=3 REGULAR	
1055190 51351 180 LIFE INSURANCE		35	35	19.42	2.29	.00	15.58	55.5%
2022/09/000019	03/04/2022 PRJ	1.12	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	1.17	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		67	67	38.87	4.28	.00	28.13	58.0%
51360 401-K								
1055190 51360 401-K		165	165	118.79	11.59	.00	46.21	72.0%
2022/09/000019	03/04/2022 PRJ	5.98	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	5.61	REF 031822			WARRANT=031822	RUN=3 REGULAR	
1055190 51360 180 401-K		185	185	118.06	13.26	.00	66.94	63.8%
2022/09/000019	03/04/2022 PRJ	6.55	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	6.71	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL 401-K		350	350	236.85	24.85	.00	113.15	67.7%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 169
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51700 CONTRACTED SERVICES									
<u>1055190 51700 CONTRACTED SERVICES</u>			4,000	4,415	3,640.51	92.66	265.43	509.06	88.5%
<u>2022/09/000536</u>	03/01/2022	API	46.33	VND 000417	VCH207890	DE LAGE LANDEN	SHARP COPIER LEASE-FEBRUARY		39016
<u>2022/09/000536</u>	03/01/2022	COL	-46.33	REF 000417			SHARP COPIER LEASE-FEBRUARY		
<u>2022/09/000536</u>	03/01/2022	API	46.33	VND 000417	VCH207891	DE LAGE LANDEN	SHARP COPIER LEASE-JAN		39016
<u>2022/09/000536</u>	03/01/2022	COL	-46.33	REF 000417			SHARP COPIER LEASE-JAN		
<u>1055190 51700 180 CONTRACTED SERVIC</u>			1,500	950	950.00	462.00	.00	.00	100.0%
<u>2022/09/000101</u>	03/07/2022	API	218.00	VND 000081	VCH206956	JAMES WILLIAMS & COM	Smart Start Contract Services		105500
<u>2022/09/000101</u>	03/07/2022	POL	-218.00	VND 000081	PO 29272	JAMES WILLIAMS & COM	Smart Start Contract Servi2022		
<u>2022/09/000270</u>	03/15/2022	API	244.00	VND 000081	VCH207196	JAMES WILLIAMS & COM	Smart Start Contract Services		105674
<u>2022/09/000270</u>	03/15/2022	POL	-244.00	VND 000081	PO 29272	JAMES WILLIAMS & COM	Smart Start Contract Servi2022		
TOTAL CONTRACTED SERVICES			5,500	5,365	4,590.51	554.66	265.43	509.06	90.5%
51725 NON-CASH GRANTS									
<u>1055190 51725 180 NON-CASH GRANTS</u>			1,200	1,296	486.86	.00	713.14	96.00	92.6%
<u>2022/09/000416</u>	03/31/2022	BUA	96.00	REF FT			TO PURCHASE ACTIVITY ITEMS		
TOTAL NON-CASH GRANTS			1,200	1,296	486.86	.00	713.14	96.00	92.6%
52010 SUPPLIES & MATERIALS									
<u>1055190 52010 SUPPLIES & MATERIALS</u>			3,725	3,725	1,430.90	525.06	1,069.10	1,225.00	67.1%
<u>2022/09/000541</u>	03/18/2022	API	525.06	VND 002083	VCH207645	FIRST NATIONAL BANK	Healthy Communities Supplies/M		39015
<u>2022/09/000541</u>	03/18/2022	POL	-525.06	VND 002083	PO 29240	FIRST NATIONAL BANK	Healthy Communities Suppli2022		
<u>1055190 52010 180 SUPPLIES & MATERI</u>			1,569	1,511	1,339.03	518.52	171.97	.00	100.0%
<u>2022/09/000468</u>	03/31/2022	POM	10.79	VND 002083	PO 29241	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2022		
<u>2022/09/000541</u>	03/18/2022	API	9.56	VND 002083	VCH207521	FIRST NATIONAL BANK	Smart Start Supplies/Materials		39015
<u>2022/09/000541</u>	03/18/2022	POL	-9.56	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022		
<u>2022/09/000541</u>	03/18/2022	API	219.89	VND 002083	VCH207641	FIRST NATIONAL BANK	Smart Start Supplies/Materials		39015
<u>2022/09/000541</u>	03/18/2022	POL	-219.89	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022		
<u>2022/09/000541</u>	03/18/2022	API	205.31	VND 002083	VCH207643	FIRST NATIONAL BANK	Smart Start Supplies/Materials		39015

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 170
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055190 52010 180 SUPPLIES & MATERI</u>									
<u>2022/09/000541</u>	03/18/2022	POL	-205.31	VND 002083 PO 29241	FIRST NATIONAL BANK	Smart Start	Supplies/Mater2022		
<u>2022/09/000541</u>	03/18/2022	API	83.76	VND 002083 VCH207644	FIRST NATIONAL BANK	Smart Start	Supplies/Materials		39015
<u>2022/09/000541</u>	03/18/2022	POL	-83.76	VND 002083 PO 29241	FIRST NATIONAL BANK	Smart Start	Supplies/Mater2022		
TOTAL SUPPLIES & MATERIALS			5,294	5,236	2,769.93	1,043.58	1,241.07	1,225.00	76.6%
52350 GASOLINE/DIESEL FUEL									
<u>1055190 52350 FUEL/GAS</u>									
			200	200	202.04	11.84	-2.04	.00	100.0%
<u>2022/09/000549</u>	03/05/2022	API	11.84	VND 016454 VCH207931	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB			39019
<u>2022/09/000549</u>	03/05/2022	POL	-11.84	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB	2022		
<u>1055190 52350 180 GASOLINE/DIESEL F</u>									
			150	79	52.70	11.20	26.30	.00	100.0%
<u>2022/09/000549</u>	03/05/2022	API	11.20	VND 016454 VCH207931	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB			39019
<u>2022/09/000549</u>	03/05/2022	POL	-11.20	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB	2022		
TOTAL GASOLINE/DIESEL FUEL			350	279	254.74	23.04	24.26	.00	100.0%
54010 TRAVEL/TRAINING									
<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	192	117.00	.00	75.00	.00	100.0%
<u>2022/09/000320</u>	03/23/2022	POM	-58.00	VND 002083 PO 29039	FIRST NATIONAL BANK	RELEASE \$58		2022	
<u>2022/09/000416</u>	03/31/2022	BUA	-96.00	REF FT		TO PURCHASE ACTIVITY ITEMS			
TOTAL TRAVEL/TRAINING			2,050	1,077	117.00	.00	875.00	85.00	92.1%
54200 TELEPHONE									
<u>1055190 54200 180 TELEPHONE</u>									
			480	480	342.09	38.01	.00	137.91	71.3%
<u>2022/09/000533</u>	03/16/2022	GEN	38.01	REF MARCH		VERIZON INVOICE-SMART START			

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 171
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	480	480	342.09	38.01	.00	137.91	71.3%
54250 POSTAGE							
1055190 54250 180 POSTAGE	320	320	144.34	24.24	175.66	.00	100.0%
2022/09/000508 03/31/2022 API	24.24	VND 001396 VCH207617	MAILROOM FINANCE	POSTAGE			105945
2022/09/000508 03/31/2022 POL	-24.24	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	320	320	144.34	24.24	175.66	.00	100.0%
54400 ADVERTISING							
1055190 54400 ADVERTISING	2,100	1,590	.00	.00	400.00	1,190.00	25.2%
2022/09/000325 03/24/2022 COE	400.00	REF 002216					
1055190 54400 180 ADVERTISING	400	412	412.00	.00	.00	.00	100.0%
TOTAL ADVERTISING	2,500	2,002	412.00	.00	400.00	1,190.00	40.6%
55500 DUES & SUBSCRIPTIONS							
1055190 55500 180 DUES & SUBSCRIPTI	45	45	.00	.00	45.00	.00	100.0%
TOTAL DUES & SUBSCRIPTIONS	45	45	.00	.00	45.00	.00	100.0%
TOTAL HEALTH EDUCATION	67,993	66,354	43,593.65	5,339.03	3,739.56	19,020.79	71.3%
TOTAL HEALTH DEPT	1,597,487	1,608,787	972,374.85	108,463.44	63,471.92	572,940.23	64.4%
TOTAL EXPENSES	1,597,487	1,608,787	972,374.85	108,463.44	63,471.92	572,940.23	
5200 MENTAL HEALTH							
1055200 MENTAL HEALTH APPROPRIATION							

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 172
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	11,414.36	1,583.66	.00	15,440.64	42.5%
	2022/09/000019 03/04/2022 PRJ	791.83	REF 030422			WARRANT=030422	RUN=3	REGULAR
	2022/09/000219 03/18/2022 PRJ	791.83	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	26,855	26,855	11,414.36	1,583.66	.00	15,440.64	42.5%
51300	SOCIAL SECURITY							
1055235	51300							
	SOCIAL SECURITY	1,675	1,675	712.44	98.18	.00	962.56	42.5%
	2022/09/000019 03/04/2022 PRJ	49.09	REF 030422			WARRANT=030422	RUN=3	REGULAR
	2022/09/000219 03/18/2022 PRJ	49.09	REF 031822			WARRANT=031822	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	1,675	1,675	712.44	98.18	.00	962.56	42.5%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 173
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51310 MEDICARE								
1055235	51310	MEDICARE	395	395	166.65	22.96	.00	228.35 42.2%
2022/09/000019	03/04/2022	PRJ	11.48	REF 030422		WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	11.48	REF 031822		WARRANT=031822	RUN=3	REGULAR
TOTAL MEDICARE		395	395	166.65	22.96	.00	228.35	42.2%
51330 RETIREMENT								
1055235	51330	RETIREMENT	3,055	3,055	1,178.49	180.86	.00	1,876.51 38.6%
2022/09/000019	03/04/2022	PRJ	90.43	REF 030422		WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022	PRJ	90.43	REF 031822		WARRANT=031822	RUN=3	REGULAR
TOTAL RETIREMENT		3,055	3,055	1,178.49	180.86	.00	1,876.51	38.6%
51350 GROUP INSURANCE								
1055235	51350	GROUP INSURANCE	8,500	8,500	3,150.16	.00	.00	5,349.84 37.1%
TOTAL GROUP INSURANCE		8,500	8,500	3,150.16	.00	.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								
1055235	51360	401-K	270	270	79.43	.00	.00	190.57 29.4%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 174
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K		270	270	79.43	.00	.00	190.57	29.4%
51605 YADKIN TEEN COURT								
1055235	51605 Yadkin Teen Court	95,436	95,436	50,586.17	6,898.49	44,849.83	.00	100.0%
2022/09/000093	03/07/2022 API	2,339.28	VND 004523 VCH206948	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION	105530	
2022/09/000093	03/07/2022 POL	-2,339.28	VND 004523 PO 29377	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION	105530	
2022/09/000093	03/07/2022 API	4,559.21	VND 004523 VCH206949	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION	105530	
2022/09/000093	03/07/2022 POL	-4,559.21	VND 004523 PO 29377	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION	105530	
TOTAL YADKIN TEEN COURT		95,436	95,436	50,586.17	6,898.49	44,849.83	.00	100.0%
51620 CHLDRN CTR OF SURRY TEMP SHLTE								
1055235	51620 CHLDRN CTR OF SURRY	14,500	15,189	2,482.00	.00	12,707.00	.00	100.0%
TOTAL CHLDRN CTR OF SURRY TEMP SH		14,500	15,189	2,482.00	.00	12,707.00	.00	100.0%
51621 SURRY CENTER - WHY TRY?								
1055235	51621 SURRY CENTER - WHY T	47,087	47,865	25,160.51	4,381.73	22,704.49	.00	100.0%
2022/09/000093	03/07/2022 API	4,381.73	VND 004523 VCH206945	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION	105530	
2022/09/000093	03/07/2022 POL	-4,381.73	VND 004523 PO 29379	CHILDRENS	CENTER OF	FY 2022 COUNTY APPROPRIATION	105530	
TOTAL SURRY CENTER - WHY TRY?		47,087	47,865	25,160.51	4,381.73	22,704.49	.00	100.0%
51622 WAAY TO SUCCESS								
1055235	51622 WAAY TO SUCCESS	0	149,911	60,608.00	10,056.61	89,303.00	.00	100.0%
2022/09/000093	03/07/2022 API	10,056.61	VND 004523 VCH206951	CHILDRENS	CENTER OF	WAAY PROGRAM	105530	
2022/09/000093	03/07/2022 POL	-10,056.61	VND 004523 PO 29461	CHILDRENS	CENTER OF	WAAY PROGRAM	105530	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 175
glytdbud

FOR 2022 09		JOURNAL DETAIL 2022 9 TO 2022 9						
5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WAAY TO SUCCESS	0	149,911	60,608.00	10,056.61	89,303.00	.00	100.0%
51660 ADMINISTRATIVE SERVICES-JCPC								
	1055235 51660 ADMN.SERV.-JCPC (WIL	0	5,870	5,870.00	.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE SERVICES-JCP	0	5,870	5,870.00	.00	.00	.00	100.0%
52010 SUPPLIES & MATERIALS								
	1055235 52010 SUPPLIES & MATERIALS	500	500	45.29	.00	254.71	200.00	60.0%
	TOTAL SUPPLIES & MATERIALS	500	500	45.29	.00	254.71	200.00	60.0%
52016 PROVISIONS FOR MEETINGS								
	1055235 52016 PROVISIONS FOR MEETI	690	690	56.57	.00	.00	633.43	8.2%
	TOTAL PROVISIONS FOR MEETINGS	690	690	56.57	.00	.00	633.43	8.2%
54010 TRAVEL/TRAINING								
	1055235 54010 TRAVEL/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL TRAVEL/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
54200 TELEPHONE								
	1055235 54200 TELEPHONE	1,100	1,100	668.78	82.68	.00	431.22	60.8%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 176
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000279	03/21/2022 POE	82.68 VND 002022 PO 29868	AT&T			FIRST NET FEBRUARY 2022		
2022/09/000308	03/22/2022 API	82.68 VND 002022 VCH207319	AT&T			FIRST NET FEBRUARY 2022	105756	
2022/09/000308	03/22/2022 POL	-82.68 VND 002022 PO 29868	AT&T			FIRST NET FEBRUARY 2022	AC2022	
	TOTAL TELEPHONE	1,100	1,100	668.78	82.68	.00	431.22	60.8%
54400	ADVERTISING							
1055235 54400	ADVERTISING	200	200	.00	.00	.00	200.00	.0%
	TOTAL ADVERTISING	200	200	.00	.00	.00	200.00	.0%
	TOTAL DJJDP-JUVENILE CRIME PREVEN	201,333	358,581	162,197.30	23,305.17	169,819.03	26,564.67	92.6%
	TOTAL DJJDP-JCPC	201,333	358,581	162,197.30	23,305.17	169,819.03	26,564.67	92.6%
	TOTAL EXPENSES	201,333	358,581	162,197.30	23,305.17	169,819.03	26,564.67	
5300	SOCIAL SERVICES							
1055300	SOCIAL SERVICES ADMIN. EXPENSE							
51010	SALARIES & WAGES							
1055300 51010	SALARIES & WAGES	2,558,480	2,558,480	1,707,198.12	196,095.93	.00	851,281.88	66.7%
2022/09/000019	03/04/2022 PRJ	101,280.81 REF 030422				WARRANT=030422 RUN=3 REGULAR		
2022/09/000219	03/18/2022 PRJ	94,815.12 REF 031822				WARRANT=031822 RUN=3 REGULAR		
	TOTAL SALARIES & WAGES	2,558,480	2,558,480	1,707,198.12	196,095.93	.00	851,281.88	66.7%
51020	LONGEVITY PAY							
1055300 51020	LONGEVITY PAY	11,540	11,540	7,100.00	700.00	.00	4,440.00	61.5%
2022/09/000219	03/18/2022 PRJ	700.00 REF 031822				WARRANT=031822 RUN=3 REGULAR		

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 177
glytdbud

FOR 2022 09			JOURNAL DETAIL 2022 9 TO 2022 9					
5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LONGEVITY PAY	11,540	11,540	7,100.00	700.00	.00	4,440.00	61.5%
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	103,167.65	11,836.40	.00	67,952.35	60.3%
2022/09/000019	03/04/2022 PRJ	6,096.53	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	5,739.87	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	171,120	171,120	103,167.65	11,836.40	.00	67,952.35	60.3%
51310	MEDICARE							
1055300 51310 MEDICARE		40,020	40,020	24,128.32	2,768.25	.00	15,891.68	60.3%
2022/09/000019	03/04/2022 PRJ	1,425.83	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	1,342.42	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL MEDICARE	40,020	40,020	24,128.32	2,768.25	.00	15,891.68	60.3%
51330	RETIREMENT							
1055300 51330 RETIREMENT		312,425	312,425	194,519.17	22,387.67	.00	117,905.83	62.3%
2022/09/000019	03/04/2022 PRJ	11,501.12	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	10,886.55	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 178
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT	312,425	312,425	194,519.17	22,387.67	.00	117,905.83	62.3%
51350 GROUP INSURANCE								
1055300	51350 GROUP INSURANCE	534,672	534,672	318,632.75	37,986.53	.00	216,039.25	59.6%
2022/09/000019	03/04/2022 PRJ	19,317.33	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022 PRJ	18,662.82	REF 031822			WARRANT=031822	RUN=3	REGULAR
2022/09/000444	03/31/2022 GEN	3.39	REF			RECODE MARCY MAYS		
2022/09/000444	03/31/2022 GEN	2.99	REF			RECODE HELEN RAYMOND		
	TOTAL GROUP INSURANCE	534,672	534,672	318,632.75	37,986.53	.00	216,039.25	59.6%
51351 LIFE INSURANCE								
1055300	51351 LIFE INSURANCE	4,020	4,020	2,155.08	254.58	.00	1,864.92	53.6%
2022/09/000019	03/04/2022 PRJ	130.48	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000219	03/18/2022 PRJ	124.06	REF 031822			WARRANT=031822	RUN=3	REGULAR
2022/09/000444	03/31/2022 GEN	.02	REF			RECODE MARCY MAYS		
2022/09/000444	03/31/2022 GEN	.02	REF			RECODE HELEN RAYMOND		
	TOTAL LIFE INSURANCE	4,020	4,020	2,155.08	254.58	.00	1,864.92	53.6%
51355 RETIREE INSURANCE								
1055300	51355 RETIREE INSURANCE	109,980	109,980	74,354.25	9,144.94	.00	35,625.75	67.6%
2022/09/000019	03/04/2022 PRJ	9,143.34	REF 030422			WARRANT=030422	RUN=3	REGULAR
2022/09/000513	03/31/2022 API	1.60	VND 012917	VCH207625	USABLE LIFE	USABLE Monthly Invoice	4.1.202	105968
	TOTAL RETIREE INSURANCE	109,980	109,980	74,354.25	9,144.94	.00	35,625.75	67.6%
51360 401-K								
1055300	51360 401-K	27,600	27,600	12,283.32	1,344.16	.00	15,316.68	44.5%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 179
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5300	SOCIAL SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 51360 401-K									
2022/09/000019	03/04/2022	PRJ	675.98	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022	PRJ	668.18	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL 401-K		27,600	27,600	12,283.32	1,344.16	.00	15,316.68	44.5%
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	107,032	56,254.22	6,442.94	30,602.66	20,175.12	81.2%
2022/09/000114	03/08/2022	API	825.00	VND 002053	VCH207013	HOPE FOR THE FUTURE	Adult Guardianship Services		105554
2022/09/000114	03/08/2022	COL	-825.00	REF 002053			Adult Guardianship Services		
2022/09/000123	03/10/2022	BUA	-500.00	REF FT			TO COVER REOUTINE MAINTENANCE		
2022/09/000134	03/09/2022	API	245.98	VND 004145	VCH207091	LEXISNEXIS RISK DATA	Back ground checks for child w		105590
2022/09/000134	03/09/2022	COL	-245.98	REF 004145			Back ground checks for child w		
2022/09/000134	03/09/2022	API	76.00	VND 004145	VCH207092	LEXISNEXIS RISK DATA	Back ground checks for child w		105591
2022/09/000134	03/09/2022	COL	-76.00	REF 004145			Back ground checks for child w		
2022/09/000266	03/18/2022	API	70.72	VND 002095	VCH207256	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		105706
2022/09/000266	03/18/2022	COL	-70.72	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/09/000270	03/15/2022	API	651.00	VND 010263	VCH207197	VANGUARD PROFESSIONA	Contract worker		105719
2022/09/000270	03/15/2022	COL	-651.00	REF 010263			Contract worker		
2022/09/000290	03/21/2022	API	725.40	VND 010263	VCH207283	VANGUARD PROFESSIONA	Contract Services		105737
2022/09/000290	03/21/2022	COL	-725.40	REF 010263			Contract Services		
2022/09/000359	03/24/2022	API	153.22	VND 002202	VCH207473	LEAF CAPITAL FUNDING	2 HSA Printers		105837
2022/09/000359	03/24/2022	COL	-153.22	REF 002202			2 HSA Printers		
2022/09/000379	03/24/2022	API	1,237.50	VND 013363	VCH207472	JAMES N FREEMAN JR	Attorney to assist with Child		105874
2022/09/000379	03/24/2022	COL	-1,237.50	REF 013363			Attorney to assist with Child		
2022/09/000392	03/28/2022	API	79.98	VND 001993	VCH207537	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		105903
2022/09/000392	03/28/2022	COL	-79.98	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/09/000536	03/01/2022	API	1,123.49	VND 000417	VCH207890	DE LAGE LANDEN	SHARP COPIER LEASE-FEBRUARY		39016
2022/09/000536	03/01/2022	API	65.58	VND 000417	VCH207890	DE LAGE LANDEN	SHARP COPIER LEASE-FEBRUARY		39016
2022/09/000536	03/01/2022	COL	-1,123.49	REF 000417			SHARP COPIER LEASE-FEBRUARY		
2022/09/000536	03/01/2022	COL	-65.58	REF 000417			SHARP COPIER LEASE-FEBRUARY		
2022/09/000536	03/01/2022	API	1,123.49	VND 000417	VCH207891	DE LAGE LANDEN	SHARP COPIER LEASE-JAN		39016
2022/09/000536	03/01/2022	API	65.58	VND 000417	VCH207891	DE LAGE LANDEN	SHARP COPIER LEASE-JAN		39016

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 180
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055300 51700 CONTRACTED SERVICES</u>								
	<u>2022/09/000536</u>	03/01/2022 COL	-1,123.49 REF 000417			SHARP COPIER LEASE-JAN		
	<u>2022/09/000536</u>	03/01/2022 COL	-65.58 REF 000417			SHARP COPIER LEASE-JAN		
	TOTAL CONTRACTED SERVICES		111,490	107,032	56,254.22	6,442.94	30,602.66	20,175.12 81.2%

52010 SUPPLIES & MATERIALS

<u>1055300 52010 SUPPLIES & MATERIALS</u>			13,000	13,000	10,140.43	233.84	1,528.50	1,331.07 89.8%
	<u>2022/09/000205</u>	03/15/2022 GCR	-1.00 REF MARCH			SANDRA REVIS (10 COPIES)		
	<u>2022/09/000270</u>	03/15/2022 API	266.92 VND 001398 VCH207210			ADVANCED MAILING SYS SUPPLIES & MATERIALS		105695
	<u>2022/09/000270</u>	03/15/2022 POL	-266.92 VND 001398 PO 29163			ADVANCED MAILING SYS SUPPLIES & MATERIALS	2022	
	<u>2022/09/000271</u>	03/16/2022 API	33.90 VND 000081 VCH207232			JAMES WILLIAMS & COM SUPPLIES & MATERIALS		105674
	<u>2022/09/000271</u>	03/16/2022 POL	-33.90 VND 000081 PO 29273			JAMES WILLIAMS & COM SUPPLIES & MATERIALS	2022	
	<u>2022/09/000522</u>	03/31/2022 GCR	-.10 REF			HR COPY REIMBURSEMENT		
	<u>2022/09/000528</u>	03/21/2022 API	8.29 VND 008961 VCH207896			STAPLES ADVANTAGE Office Supplies/Materials		39018
	<u>2022/09/000528</u>	03/21/2022 POL	-8.29 VND 008961 PO 29268			STAPLES ADVANTAGE Office Supplies/Materials	2022	
	<u>2022/09/000528</u>	03/21/2022 API	128.91 VND 008961 VCH207897			STAPLES ADVANTAGE Office Supplies/Materials		39018
	<u>2022/09/000528</u>	03/21/2022 POL	-128.91 VND 008961 PO 29268			STAPLES ADVANTAGE Office Supplies/Materials	2022	
	<u>2022/09/000541</u>	03/18/2022 API	31.32 VND 002083 VCH207506			FIRST NATIONAL BANK Office Supplies/PPE/Etc.		39015
	<u>2022/09/000541</u>	03/18/2022 POL	-31.32 VND 002083 PO 29348			FIRST NATIONAL BANK Office Supplies/PPE/Etc.	2022	
	<u>2022/09/000541</u>	03/18/2022 API	-234.40 VND 002083 VCH207509			FIRST NATIONAL BANK Office Supplies/PPE/Etc.		39015
	TOTAL SUPPLIES & MATERIALS		13,000	13,000	10,140.43	233.84	1,528.50	1,331.07 89.8%

52013 DATA PROCESSING SUPPLIES

<u>1055300 52013 DATA PROCESSING SUPP</u>			1,000	1,658	1,605.00	1,605.00	.00	53.00 96.8%
	<u>2022/09/000379</u>	03/24/2022 API	1,605.00 VND 009704 VCH207476			MCCI, LLC LaserFiche License		105873
	<u>2022/09/000379</u>	03/24/2022 POL	-1,658.00 VND 009704 PO 29753			MCCI, LLC LaserFiche License	2022	
	TOTAL DATA PROCESSING SUPPLIES		1,000	1,658	1,605.00	1,605.00	.00	53.00 96.8%

52023 EQUIP < THAN \$5000

<u>1055300 52023 EQUIP LESS THAN \$500</u>			0	1,800	1,562.01	.00	237.99	.00 100.0%
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04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 181
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIP < THAN \$5000	0	1,800	1,562.01	.00	237.99	.00	100.0%
52350	GASOLINE/DIESEL FUEL							
1055300 52350 GASOLINE/ DIESEL FUE		18,100	18,100	9,342.66	1,212.16	8,657.34	100.00	99.4%
2022/09/000549	03/05/2022 API	1,212.16	VND 016454 VCH207931	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-FEB				39019
2022/09/000549	03/05/2022 POL	-1,212.16	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-FEB		2022		
	TOTAL GASOLINE/DIESEL FUEL	18,100	18,100	9,342.66	1,212.16	8,657.34	100.00	99.4%
53040	VEHICLE MAINTENANCE							
1055300 53040 VEHICLE MAINTENANCE		7,700	13,506	10,059.70	161.20	988.34	2,457.96	81.8%
2022/09/000123	03/10/2022 BUA	1,500.00	REF FT			TO COVER REOUTINE MAINTENANCE		
2022/09/000541	03/18/2022 API	4.99	VND 002083 VCH207478	FIRST NATIONAL BANK	Vehicle Maintenance			39015
2022/09/000541	03/18/2022 POL	-4.99	VND 002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	2022		
2022/09/000541	03/18/2022 API	156.21	VND 002083 VCH207483	FIRST NATIONAL BANK	Vehicle Maintenance			39015
2022/09/000541	03/18/2022 POL	-156.21	VND 002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	2022		
	TOTAL VEHICLE MAINTENANCE	7,700	13,506	10,059.70	161.20	988.34	2,457.96	81.8%
54010	TRAVEL/TRAINING							
1055300 54010 TRAVEL/TRAINING		10,000	9,000	2,692.13	95.00	1,130.91	5,176.96	42.5%
2022/09/000114	03/08/2022 API	60.00	VND 004706 VCH206993	NCACDSS	TRAVEL/TRAINING			105558
2022/09/000114	03/08/2022 POL	-60.00	VND 004706 PO 29160	NCACDSS	TRAVEL/TRAINING	2022		
2022/09/000123	03/10/2022 BUA	-1,000.00	REF FT			TO COVER REOUTINE MAINTENANCE		
2022/09/000541	03/18/2022 API	35.00	VND 002083 VCH207693	FIRST NATIONAL BANK	Travel-Training			39015
2022/09/000541	03/18/2022 POL	-35.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training	2022		
	TOTAL TRAVEL/TRAINING	10,000	9,000	2,692.13	95.00	1,130.91	5,176.96	42.5%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 182
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54200	TELEPHONE							
1055300	54200 TELEPHONE	12,410	12,410	8,602.16	1,076.94	2,198.23	1,609.61	87.0%
2022/09/000279	03/21/2022 POE	1,053.15 VND	002022 PO 29868	AT&T		FIRST NET FEBRUARY 2022		
2022/09/000308	03/22/2022 API	114.15 VND	002022 VCH207319	AT&T		FIRST NET FEBRUARY 2022	ACCOUN	105756
2022/09/000308	03/22/2022 POL	-114.15 VND	002022 PO 29868	AT&T		FIRST NET FEBRUARY 2022	AC2022	
2022/09/000308	03/22/2022 API	939.00 VND	002022 VCH207327	AT&T		FIRST NET FEBRUARY 2022	ACCOUN	105756
2022/09/000308	03/22/2022 POL	-939.00 VND	002022 PO 29868	AT&T		FIRST NET FEBRUARY 2022	AC2022	
2022/09/000329	03/23/2022 API	23.79 VND	000283 VCH207409	INFORMATION TECHNOLO	NCDIT	ITS Phone Service		105782
2022/09/000329	03/23/2022 POL	-134.62 VND	000283 PO 29017	INFORMATION TECHNOLO	NCDIT	ITS Phone Service	2022	
	TOTAL TELEPHONE	12,410	12,410	8,602.16	1,076.94	2,198.23	1,609.61	87.0%
54250	POSTAGE							
1055300	54250 POSTAGE	17,000	17,000	11,402.07	1,840.18	5,559.56	38.37	99.8%
2022/09/000101	03/07/2022 API	2.72 VND	000108 VCH206955	NC DEPT OF ADM COURI	COURIER SERVICE			105501
2022/09/000101	03/07/2022 POL	-2.72 VND	000108 PO 29162	NC DEPT OF ADM COURI	COURIER SERVICE		2022	
2022/09/000380	03/25/2022 API	400.42 VND	001397 VCH207489	QUADIENT LEASING USA	Postage Machine			105861
2022/09/000380	03/25/2022 COL	-400.42 REF	001397		Postage Machine			
2022/09/000394	03/28/2022 API	2.92 VND	000108 VCH207577	NC DEPT OF ADM COURI	COURIER SERVICE			105891
2022/09/000394	03/28/2022 POL	-2.92 VND	000108 PO 29162	NC DEPT OF ADM COURI	COURIER SERVICE		2022	
2022/09/000496	03/31/2022 GEN	29.13 REF			POSTAGE			
2022/09/000508	03/31/2022 API	1,404.99 VND	001396 VCH207617	MAILROOM FINANCE	POSTAGE			105945
2022/09/000508	03/31/2022 POL	-1,404.99 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
	TOTAL POSTAGE	17,000	17,000	11,402.07	1,840.18	5,559.56	38.37	99.8%
54300	UTILITIES							
1055300	54300 UTILITIES	14,255	14,255	9,405.67	1,434.70	.00	4,849.33	66.0%
2022/09/000518	03/31/2022 GEN	1,434.70 REF				COUNTY ADMIN BLDG		

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 183
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5300	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UTILITIES	14,255	14,255	9,405.67	1,434.70	.00	4,849.33	66.0%
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	1,122.22	50.00	.00	477.78	70.1%
2022/09/000225	03/15/2022 POE	50.00 VND	000504 PO 29835	YADKIN COUNTY CHAMBE	DUES & SUBSCRIPTIONS			
2022/09/000380	03/25/2022 API	50.00 VND	000504 VCH207531	YADKIN COUNTY CHAMBE	DUES & SUBSCRIPTIONS			105855
2022/09/000380	03/25/2022 POL	-50.00 VND	000504 PO 29835	YADKIN COUNTY CHAMBE	DUES & SUBSCRIPTIONS		2022	
	TOTAL DUES & SUBSCRIPTIONS	1,600	1,600	1,122.22	50.00	.00	477.78	70.1%
	TOTAL SOCIAL SERVICES ADMIN. EXPE	4,025,367	4,023,870	2,609,167.45	296,670.42	50,903.53	1,363,799.02	66.1%
1055320	ASSISTANCE PROGRAM - EXPENSE							
51645	PATERNITY TESTING							
1055320	51645 PATERNITY TESTING	2,000	2,000	689.50	.00	510.50	800.00	60.0%
	TOTAL PATERNITY TESTING	2,000	2,000	689.50	.00	510.50	800.00	60.0%
51731	CONTRACTED SERV-PSYCHOLOGICAL							
1055320	51731 CONTRACTED SERV-PSYC	75,500	75,500	44,075.00	8,080.00	23,425.00	8,000.00	89.4%
2022/09/000101	03/07/2022 API	50.00 VND	001804 VCH206954	TRI-CARE PA	Counseling Services for Childr			105520
2022/09/000101	03/07/2022 COL	-50.00 REF	001804		Counseling Services for Childr			

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 184
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 51731 CONTRACTED SERV-PSYC</u>									
<u>2022/09/000114</u>	03/08/2022	API	700.00	VND 012435	VCH207007	RON DAVIS	Counseling Services for Childr	105562	
<u>2022/09/000114</u>	03/08/2022	COL	-700.00	REF 012435			Counseling Services for Childr		
<u>2022/09/000270</u>	03/15/2022	API	3,700.00	VND 001564	VCH207195	JAMES H POTEAT	Substance Abuse and Individual	105698	
<u>2022/09/000270</u>	03/15/2022	COL	-3,700.00	REF 001564			Substance Abuse and Individual		
<u>2022/09/000380</u>	03/25/2022	API	900.00	VND 001804	VCH207533	TRI-CARE PA	Counseling Services for Childr	105865	
<u>2022/09/000380</u>	03/25/2022	COL	-900.00	REF 001804			Counseling Services for Childr		
<u>2022/09/000508</u>	03/31/2022	API	1,000.00	VND 001804	VCH207628	TRI-CARE PA	Counseling Services for Childr	105948	
<u>2022/09/000508</u>	03/31/2022	COL	-1,000.00	REF 001804			Counseling Services for Childr		
<u>2022/09/000508</u>	03/31/2022	API	900.00	VND 001804	VCH207630	TRI-CARE PA	Counseling Services for Childr	105948	
<u>2022/09/000508</u>	03/31/2022	COL	-900.00	REF 001804			Counseling Services for Childr		
<u>2022/09/000508</u>	03/31/2022	API	830.00	VND 012435	VCH207631	RON DAVIS	Counseling Services for Childr	105966	
<u>2022/09/000508</u>	03/31/2022	COL	-830.00	REF 012435			Counseling Services for Childr		
TOTAL CONTRACTED SERV-PSYCHOLOGIC			75,500	75,500	44,075.00	8,080.00	23,425.00	8,000.00	89.4%
<u>55680 FOOD STAMP ISSUANCE</u>									
<u>1055320 55680 FOOD STAMP ISSUANCE</u>			8,000	8,000	4,387.60	997.87	.00	3,612.40	54.8%
<u>2022/09/000523</u>	03/31/2022	GEN	225.00	REF MARCH			CALL CTR 03/2022 DRAFT		
<u>2022/09/000523</u>	03/31/2022	GEN	225.00	REF MARCH			CALL CTR 03/01/2022		
<u>2022/09/000523</u>	03/31/2022	GEN	273.50	REF MARCH			12/2021 EBT EFUNDS		
<u>2022/09/000523</u>	03/31/2022	GEN	274.37	REF MARCH			11/2021 EBT EFUNDS		
TOTAL FOOD STAMP ISSUANCE			8,000	8,000	4,387.60	997.87	.00	3,612.40	54.8%
<u>55681 WORK NUMBER EXPENSE</u>									
<u>1055320 55681 WORK NUMBER EXPENSE</u>			2,000	3,500	3,078.55	.00	.00	421.45	88.0%
TOTAL WORK NUMBER EXPENSE			2,000	3,500	3,078.55	.00	.00	421.45	88.0%
<u>57520 LAWYER FEES - DSS</u>									
<u>1055320 57520 LAWYER FEES - DSS</u>			28,000	28,000	14,723.58	1,558.00	3,682.10	9,594.32	65.7%
<u>2022/09/000048</u>	03/03/2022	API	30.00	VND 000607	VCH206889	YADKIN COUNTY SHERIF Case # 832223			105470

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 185
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57520 LAWYER FEES - DSS</u>									
<u>2022/09/000048</u>	03/03/2022	API	30.00	VND 000607	VCH206890	YADKIN COUNTY SHERIF	Case # 8299693		105471
<u>2022/09/000101</u>	03/07/2022	API	150.00	VND 002503	VCH206934	YADKIN COUNTY CLERK	Case # 8726525		105526
<u>2022/09/000101</u>	03/07/2022	API	6.00	VND 002503	VCH206935	YADKIN COUNTY CLERK	Case # 8717565		105527
<u>2022/09/000101</u>	03/07/2022	API	30.00	VND 099996	VCH206936	MISC REFUNDS	Case # 8678609		105544
<u>2022/09/000101</u>	03/07/2022	API	30.00	VND 000607	VCH206937	YADKIN COUNTY SHERIF	Case # 8508032		105515
<u>2022/09/000114</u>	03/08/2022	API	30.00	VND 001927	VCH206974	SURRY COUNTY SHERIFF	Case # 8717565		105552
<u>2022/09/000114</u>	03/08/2022	API	60.00	VND 000607	VCH206975	YADKIN COUNTY SHERIF	Case # 5331761, 7456426		105551
<u>2022/09/000209</u>	03/14/2022	API	30.00	VND 001930	VCH207167	WILKES COUNTY SHERIF	Case # 6834244		105662
<u>2022/09/000209</u>	03/14/2022	API	30.00	VND 000253	VCH207168	FORSYTH COUNTY SHERI	Case # 8726525		105658
<u>2022/09/000209</u>	03/14/2022	API	100.00	VND 099996	VCH207181	MISC REFUNDS	Confidential Atty Fee_MF		105672
<u>2022/09/000271</u>	03/16/2022	API	150.00	VND 002503	VCH207211	YADKIN COUNTY CLERK	Case # 8726762		105711
<u>2022/09/000271</u>	03/16/2022	API	30.00	VND 000253	VCH207212	FORSYTH COUNTY SHERI	Case # 7394079		105686
<u>2022/09/000290</u>	03/21/2022	API	6.00	VND 000870	VCH207273	YADKIN COUNTY	Case # 8729668		105727
<u>2022/09/000290</u>	03/21/2022	API	30.00	VND 000607	VCH207274	YADKIN COUNTY SHERIF	Case # 5170524		105725
<u>2022/09/000290</u>	03/21/2022	API	60.00	VND 000607	VCH207275	YADKIN COUNTY SHERIF	Case # 7359804, 8512268		105726
<u>2022/09/000290</u>	03/21/2022	API	30.00	VND 001927	VCH207276	SURRY COUNTY SHERIFF	Case # 8353736		105728
<u>2022/09/000290</u>	03/21/2022	API	30.00	VND 099996	VCH207277	MISC REFUNDS	Case # 8308885		105741
<u>2022/09/000312</u>	03/22/2022	API	30.00	VND 000607	VCH207337	YADKIN COUNTY SHERIF	Case # 7821459		105745
<u>2022/09/000312</u>	03/22/2022	API	30.00	VND 000607	VCH207339	YADKIN COUNTY SHERIF	Case # 8603977		105746
<u>2022/09/000312</u>	03/22/2022	API	6.00	VND 002503	VCH207340	YADKIN COUNTY CLERK	Case # 0008723107		105762
<u>2022/09/000312</u>	03/22/2022	API	30.00	VND 000607	VCH207341	YADKIN COUNTY SHERIF	Case # 8726762		105747
<u>2022/09/000312</u>	03/22/2022	API	150.00	VND 002503	VCH207342	YADKIN COUNTY CLERK	Case# 8698403		105763
<u>2022/09/000380</u>	03/25/2022	API	30.00	VND 099996	VCH207482	MISC REFUNDS	Case# 8698403		105880
<u>2022/09/000380</u>	03/25/2022	API	30.00	VND 099996	VCH207487	MISC REFUNDS	Case # 8729668		105877
<u>2022/09/000381</u>	03/28/2022	API	60.00	VND 000253	VCH207548	FORSYTH COUNTY SHERI	Case # 7537211, 7355114		105853
<u>2022/09/000381</u>	03/28/2022	API	30.00	VND 000253	VCH207549	FORSYTH COUNTY SHERI	Case # 7872520		105854
<u>2022/09/000381</u>	03/28/2022	API	60.00	VND 000607	VCH207550	YADKIN COUNTY SHERIF	Case # 6885154, 7337293		105856
<u>2022/09/000381</u>	03/28/2022	API	150.00	VND 000607	VCH207551	YADKIN COUNTY SHERIF	Multiple Cases		105857
<u>2022/09/000381</u>	03/28/2022	API	30.00	VND 099996	VCH207552	MISC REFUNDS	Case # 7860480		105881
<u>2022/09/000381</u>	03/28/2022	API	30.00	VND 099996	VCH207553	MISC REFUNDS	Case # 7851915		105878
<u>2022/09/000381</u>	03/28/2022	API	30.00	VND 001930	VCH207554	WILKES COUNTY SHERIF	Case # 8466681		105867
TOTAL LAWYER FEES - DSS			28,000	28,000	14,723.58	1,558.00	3,682.10	9,594.32	65.7%
<u>57540 MAPP TRAINING EXP.</u>									
<u>1055320 57540 MAPP TRAINING EXP.</u>			250	250	.00	.00	.00	250.00	.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 186
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MAPP TRAINING EXP.			250	250	.00	.00	.00	250.00	.0%
57560 GENERAL ASSISTANCE									
1055320 57560 GENERAL ASSISTANCE			10,200	10,200	742.41	261.40	7,235.90	2,221.69	78.2%
2022/09/000019	03/04/2022	PRJ	41.40	REF 030422			WARRANT=030422 RUN=3 REGULAR		
2022/09/000114	03/08/2022	API	20.00	VND 000275 VCH207009	LOWES FOODS		General Assistance		105550
2022/09/000114	03/08/2022	POL	-20.00	VND 000275 PO 29161	LOWES FOODS		General Assistance	2022	
2022/09/000220	03/15/2022	POM	1,800.00	VND 002083 PO 29067	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
2022/09/000283	03/18/2022	POE	100.00	VND 002063 PO 29860	ANGELA SCHAFFER		CONFIDENTIAL Spring 2022 Cloth		
2022/09/000283	03/18/2022	POE	100.00	VND 001664 PO 29861	PHYLLIS MILLER		CONFIDENTIAL Spring 2022 Cloth		
2022/09/000331	03/23/2022	API	100.00	VND 001664 VCH207440	PHYLLIS MILLER		CONFIDENTIAL Spring 2022 Cloth		105790
2022/09/000331	03/23/2022	POL	-100.00	VND 001664 PO 29861	PHYLLIS MILLER		CONFIDENTIAL Spring 2022 C2022		
2022/09/000331	03/23/2022	API	100.00	VND 002063 VCH207442	ANGELA SCHAFFER		CONFIDENTIAL Spring 2022 Cloth		105797
2022/09/000331	03/23/2022	POL	-100.00	VND 002063 PO 29860	ANGELA SCHAFFER		CONFIDENTIAL Spring 2022 C2022		
TOTAL GENERAL ASSISTANCE			10,200	10,200	742.41	261.40	7,235.90	2,221.69	78.2%
57580 TRANSPORTATION									
1055320 57580 TITLE XIX TRANSPORTA			23,520	23,520	9,067.24	1,486.96	6,747.86	7,704.90	67.2%
2022/09/000014	03/01/2022	POM	200.00	VND 002176 PO 29341	JASON ASHLEY		ADDITIONAL NEEDED	2022	
2022/09/000015	03/01/2022	POM	-200.00	VND 009008 PO 29106	NEW HORIZONS HOME CA		RELEASE \$200	2022	
2022/09/000100	03/03/2022	API	265.60	VND 002176 VCH206891	JASON ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR		105523
2022/09/000100	03/03/2022	POL	-265.60	VND 002176 PO 29341	JASON ASHLEY		CONFIDENTIAL MEDICAID TRAN2022		
2022/09/000164	03/08/2022	API	453.00	VND 002054 VCH207011	C.P. MART INC		Fuel Vouchers for Medicaid Eli		105614
2022/09/000164	03/08/2022	COL	-453.00	REF 002054			Fuel Vouchers for Medicaid Eli		
2022/09/000223	03/15/2022	POM	-160.00	VND 002114 PO 29338	TERRY ASHLEY		RELEASE \$160	2022	
2022/09/000227	03/16/2022	POM	130.00	VND 002176 PO 29341	JASON ASHLEY		ADDITIONAL NEEDED	2022	
2022/09/000242	03/16/2022	POM	30.00	VND 002255 PO 29426	GEORGE MALIZIA		ADDITIONAL NEEDED	2022	
2022/09/000271	03/16/2022	API	80.53	VND 001731 VCH207234	BETTY D HALSEY		CONFIDENTIAL MEDICAID TRANSPOR		105703
2022/09/000271	03/16/2022	POL	-80.53	VND 001731 PO 29082	BETTY D HALSEY		CONFIDENTIAL MEDICAID TRAN2022		
2022/09/000290	03/21/2022	API	37.47	VND 002114 VCH207278	TERRY ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR		105731
2022/09/000290	03/21/2022	POL	-37.47	VND 002114 PO 29338	TERRY ASHLEY		CONFIDENTIAL MEDICAID TRAN2022		
2022/09/000290	03/21/2022	API	137.74	VND 002176 VCH207280	JASON ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR		105732
2022/09/000290	03/21/2022	POL	-137.74	VND 002176 PO 29341	JASON ASHLEY		CONFIDENTIAL MEDICAID TRAN2022		
2022/09/000290	03/21/2022	API	22.90	VND 002255 VCH207281	GEORGE MALIZIA		CONFIDENTIAL MEDICAID TRANSPOR		105733
2022/09/000290	03/21/2022	POL	-22.90	VND 002255 PO 29426	GEORGE MALIZIA		CONFIDENTIAL MEDICAID TRAN2022		
2022/09/000302	03/15/2022	API	294.00	VND 001735 VCH207190	WILLIAMS AND GENTRY		Fuel Vouchers for Medicaid Cli		105742
2022/09/000302	03/15/2022	COL	-294.00	REF 001735			Fuel Vouchers for Medicaid Cli		
2022/09/000380	03/25/2022	API	27.88	VND 009008 VCH207494	NEW HORIZONS HOME CA		CONFIDENTIAL MEDICAID TRANSPOR		105871

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 187
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57580 TITLE XIX TRANSPORTA</u>									
<u>2022/09/000380</u>	03/25/2022	POL	-27.88	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRAN2022	
<u>2022/09/000380</u>	03/25/2022	API	135.12	VND 009008 VCH207501	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRANSPOR	105871
<u>2022/09/000380</u>	03/25/2022	POL	-135.12	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRAN2022	
<u>2022/09/000380</u>	03/25/2022	API	11.46	VND 009008 VCH207503	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRANSPOR	105871
<u>2022/09/000380</u>	03/25/2022	POL	-11.46	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRAN2022	
<u>2022/09/000394</u>	03/28/2022	API	21.26	VND 002157 VCH207566	PEGGY BUELIN	CONFIDENTIAL	MEDICAID	TRANSPOR	105905
<u>2022/09/000394</u>	03/28/2022	POL	-21.26	VND 002157 PO 29349	PEGGY BUELIN	CONFIDENTIAL	MEDICAID	TRAN2022	
<u>2022/09/000414</u>	03/31/2022	COL	-7,699.00	REF 001735			CONTRACT COMPLETE		
<u>2022/09/000437</u>	03/31/2022	POM	-18.43	VND 002144 PO 29340	KAREN KINNISON	PO COMPLETE		2022	
<u>2022/09/000544</u>	03/31/2022	POE	5.00	VND 002317 PO 29885	KATHY ROBBINS	CONFIDENTIAL	MEDICAID	TRANSPOR	
<u>2022/09/000544</u>	03/31/2022	POE	20.00	VND 002318 PO 29888	KAREN ZITO	CONFIDENTIAL	MEDICAID	TRANSPOR	
TOTAL TRANSPORTATION			23,520	23,520	9,067.24	1,486.96	6,747.86	7,704.90	67.2%
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	394,143.59	47,661.88	187,068.00	33,788.41	94.5%
<u>2022/09/000067</u>	03/08/2022	POM	-2,536.00	VND 001859 PO 29133	KURTIS JOHNSON	PO COMPLETE		2022	
<u>2022/09/000134</u>	03/09/2022	API	514.00	VND 002226 VCH207076	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE IV-E		105588
<u>2022/09/000134</u>	03/09/2022	POL	-514.00	VND 002226 PO 29130	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/09/000134</u>	03/09/2022	API	537.05	VND 001884 VCH207077	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E		105581
<u>2022/09/000134</u>	03/09/2022	POL	-537.05	VND 001884 PO 29132	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE I2022		
<u>2022/09/000134</u>	03/09/2022	API	514.00	VND 001872 VCH207078	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E		105579

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 188
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2022/09/000134</u>	03/09/2022	POL	-514.00	VND 001872	PO 29275	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000134</u>	03/09/2022	API	654.00	VND 001511	VCH207080	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE IV-E	105577
<u>2022/09/000134</u>	03/09/2022	POL	-654.00	VND 001511	PO 29365	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000134</u>	03/09/2022	API	2,006.00	VND 002011	VCH207081	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E	105582
<u>2022/09/000134</u>	03/09/2022	POL	-2,006.00	VND 002011	PO 29136	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000134</u>	03/09/2022	API	514.00	VND 002012	VCH207083	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E	105583
<u>2022/09/000134</u>	03/09/2022	POL	-514.00	VND 002012	PO 29090	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000134</u>	03/09/2022	API	514.00	VND 002069	VCH207084	KELLY KING	CONFIDENTIAL	FOSTER CARE VPA_I	105584
<u>2022/09/000134</u>	03/09/2022	POL	-514.00	VND 002069	PO 29134	KELLY KING	CONFIDENTIAL	FOSTER CARE V2022	
<u>2022/09/000134</u>	03/09/2022	API	514.00	VND 001878	VCH207085	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E	105580
<u>2022/09/000134</u>	03/09/2022	POL	-514.00	VND 001878	PO 29131	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000134</u>	03/09/2022	API	1,243.54	VND 002131	VCH207086	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E	105586
<u>2022/09/000134</u>	03/09/2022	POL	-1,243.54	VND 002131	PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000165</u>	03/09/2022	API	514.00	VND 001689	VCH207072	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E	105610
<u>2022/09/000165</u>	03/09/2022	POL	-514.00	VND 001689	PO 29135	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000165</u>	03/09/2022	API	514.00	VND 001500	VCH207073	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	105609
<u>2022/09/000165</u>	03/09/2022	POL	-514.00	VND 001500	PO 29137	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000165</u>	03/09/2022	API	514.00	VND 001912	VCH207082	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	105611
<u>2022/09/000165</u>	03/09/2022	POL	-514.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000165</u>	03/09/2022	API	514.00	VND 001956	VCH207087	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E	105612
<u>2022/09/000165</u>	03/09/2022	POL	-514.00	VND 001956	PO 29721	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000190</u>	03/15/2022	POE	1,000.00	VND 002310	PO 29833	BROOKE MARTIN	CONFIDENTIAL	FOSTER CARE IV-E	
<u>2022/09/000209</u>	03/14/2022	API	298.46	VND 002131	VCH207169	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E	105663
<u>2022/09/000209</u>	03/14/2022	POL	-298.46	VND 002131	PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000233</u>	03/16/2022	POM	9,600.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	ADDITIONAL NEEDED	2022	
<u>2022/09/000234</u>	03/16/2022	POM	20,082.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2022	
<u>2022/09/000239</u>	03/16/2022	POM	470.00	VND 002089	PO 29157	SEVEN HOMES, INC	ADDITIONAL NEEDED	2022	
<u>2022/09/000270</u>	03/15/2022	API	29.42	VND 002310	VCH207194	BROOKE MARTIN	CONFIDENTIAL	FOSTER CARE IV-E	105709
<u>2022/09/000270</u>	03/15/2022	POL	-29.42	VND 002310	PO 29833	BROOKE MARTIN	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000291</u>	03/21/2022	API	654.00	VND 010272	VCH207288	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	105738
<u>2022/09/000291</u>	03/21/2022	POL	-654.00	VND 010272	PO 29128	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000291</u>	03/21/2022	API	7,500.00	VND 002927	VCH207294	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105735
<u>2022/09/000291</u>	03/21/2022	POL	-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000291</u>	03/21/2022	API	7,462.50	VND 002927	VCH207295	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105735
<u>2022/09/000291</u>	03/21/2022	POL	-7,462.50	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000291</u>	03/21/2022	API	1,472.00	VND 002927	VCH207304	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105735
<u>2022/09/000291</u>	03/21/2022	POL	-1,472.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000291</u>	03/21/2022	API	1,472.00	VND 002927	VCH207306	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105735
<u>2022/09/000291</u>	03/21/2022	POL	-1,472.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000291</u>	03/21/2022	API	1,637.00	VND 002927	VCH207307	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105735
<u>2022/09/000291</u>	03/21/2022	POL	-1,637.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000291</u>	03/21/2022	API	1,472.00	VND 002927	VCH207308	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105735
<u>2022/09/000291</u>	03/21/2022	POL	-1,472.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000291</u>	03/21/2022	API	1,472.00	VND 002927	VCH207309	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105735
<u>2022/09/000291</u>	03/21/2022	POL	-1,472.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
<u>2022/09/000291</u>	03/21/2022	API	683.43	VND 002927	VCH207310	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105735
<u>2022/09/000291</u>	03/21/2022	POL	-683.43	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 189
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57620 FOSTER CARE IV-E</u>									
2022/09/000291	03/21/2022	API	683.43	VND 002927	VCH207311	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	105735
2022/09/000291	03/21/2022	POL	-683.43	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/09/000312	03/22/2022	API	654.00	VND 008732	VCH207343	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	105768
2022/09/000312	03/22/2022	POL	-654.00	VND 008732	PO 29145	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2022	
2022/09/000312	03/22/2022	API	1,472.00	VND 001478	VCH207356	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	105751
2022/09/000312	03/22/2022	POL	-1,472.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
2022/09/000312	03/22/2022	API	1,472.00	VND 001478	VCH207357	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	105752
2022/09/000312	03/22/2022	POL	-1,472.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
2022/09/000312	03/22/2022	API	2,944.00	VND 002089	VCH207364	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	105757
2022/09/000312	03/22/2022	POL	-2,944.00	VND 002089	PO 29157	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2022	
2022/09/000312	03/22/2022	API	1,168.00	VND 001849	VCH207367	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	105755
2022/09/000312	03/22/2022	POL	-1,168.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2022	
2022/09/000312	03/22/2022	API	1,168.00	VND 001849	VCH207368	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	105755
2022/09/000312	03/22/2022	POL	-1,168.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2022	
2022/09/000312	03/22/2022	API	1,472.00	VND 014406	VCH207370	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	105771
2022/09/000312	03/22/2022	POL	-1,472.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022	
2022/09/000312	03/22/2022	API	1,637.00	VND 014406	VCH207371	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	105771
2022/09/000312	03/22/2022	POL	-1,637.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022	
2022/09/000312	03/22/2022	API	1,702.00	VND 014406	VCH207372	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	105771
2022/09/000312	03/22/2022	POL	-1,702.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022	
2022/09/000380	03/25/2022	API	70.05	VND 099996	VCH207530	MISC REFUNDS	Confidential	KM_COC	105879
2022/09/000421	03/31/2022	POM	-6,798.00	VND 002285	PO 29554	BLESSED ALMS II LLC	PO NOT NEEDED	2022	
2022/09/000422	03/31/2022	POM	-957.76	VND 004523	PO 29147	CHILDRENS CENTER OF	PO COMPLETE	2022	
2022/09/000423	03/31/2022	POM	-4,438.00	VND 002053	PO 29152	HOPE FOR THE FUTURE	PO COMPLETE	2022	
2022/09/000424	03/31/2022	POM	-590.00	VND 002113	PO 29155	MY BROTHERS HOUSE	PO COMPLETE	2022	
2022/09/000431	03/31/2022	POM	-4,750.00	VND 001654	PO 29094	ELMER BONILLA	PO NOT NEEDED	2022	
2022/09/000432	03/31/2022	POM	-732.95	VND 001884	PO 29132	HEATHER HOLLOWAY	PO NOT NEEDED	2022	
2022/09/000433	03/31/2022	POM	-2,056.75	VND 001689	PO 29135	BRUCE PERRY	PO NOT NEEDED	2022	
2022/09/000450	03/31/2022	POM	1,184.00	VND 002012	PO 29090	TRACY GREGORY	ADDITIONAL NEEDED	2022	
2022/09/000451	03/31/2022	POM	3,267.00	VND 002310	PO 29833	BROOKE MARTIN	ADDITIONAL NEEDED	2022	
2022/09/000455	03/31/2022	POM	1,175.00	VND 001956	PO 29721	KAREN WANDZILAK	ADDITIONAL NEEDED	2022	
2022/09/000464	03/31/2022	POM	2,000.00	VND 001511	PO 29365	TIMMY AND LISA COBLE	ADDITIONAL NEEDED	2022	
2022/09/000466	03/31/2022	POM	1,184.00	VND 001872	PO 29275	JESSICA FERGUSON	ADDITIONAL NEEDED	2022	
2022/09/000471	03/31/2022	POM	-2.00	VND 002089	PO 29157	SEVEN HOMES, INC	RELEASE \$2.00	2022	
2022/09/000474	03/31/2022	POM	77,694.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2022	
2022/09/000475	03/31/2022	POM	14,012.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	ADDITIONAL NEEDED	2022	
2022/09/000477	03/31/2022	POM	438.00	VND 008732	PO 29145	BARIUM SPRINGS HOME	ADDITIONAL NEEDED	2022	
2022/09/000479	03/31/2022	POM	-22,370.00	VND 001478	PO 29143	AMERICAN CHILDRENS	RELEASE \$22370	2022	
2022/09/000480	03/31/2022	POM	672.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	ADDITIONAL NEEDED	2022	
2022/09/000482	03/31/2022	POM	1,184.00	VND 001500	PO 29137	JOHN SNOW	ADDITIONAL NEEDED	2022	
2022/09/000483	03/31/2022	POM	5,064.00	VND 002011	PO 29136	ROBERT RALPH	ADDITIONAL NEEDED	2022	
2022/09/000484	03/31/2022	POM	1,184.00	VND 002069	PO 29134	KELLY KING	ADDITIONAL NEEDED	2022	
2022/09/000485	03/31/2022	POM	1,184.00	VND 001878	PO 29131	BRIAN HOLLOWAY	ADDITIONAL NEEDED	2022	
2022/09/000486	03/31/2022	POM	1,184.00	VND 002226	PO 29130	DARRELL HAYNES	ADDITIONAL NEEDED	2022	
2022/09/000487	03/31/2022	POM	438.00	VND 010272	PO 29128	TURNING POINT HOMES	ADDITIONAL NEEDED	2022	
2022/09/000491	03/31/2022	POM	5,154.00	VND 002131	PO 29092	ROYALL GLENN BROYHIL	ADDITIONAL NEEDED	2022	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 190
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOSTER CARE IV-E			615,000	615,000	394,143.59	47,661.88	187,068.00	33,788.41	94.5%
57630 SPECIAL NEEDS FOSTER CARE									
1055320 57630 SPECIAL NEEDS FOSTER			5,000	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL NEEDS FOSTER CARE			5,000	0	.00	.00	.00	.00	.0%
57640 FOSTER CARE BO. HOMES									
1055320 57640 FOSTER CARE BO. HOME			285,000	340,000	250,636.76	28,690.00	79,514.35	9,848.89	97.1%
2022/09/000066	03/08/2022	POM	-4,438.00	VND 001448	PO 29091	HOPE COCKERHAM	PO COMPLETE	2022	
2022/09/000084	03/08/2022	POM	500.00	VND 002014	PO 29353	DERRICK SOUTHERN	ADDITIONAL NEEDED	2022	
2022/09/000085	03/08/2022	POM	2,000.00	VND 002149	PO 29274	GIERMAK & MORRILL	ADDITIONAL NEEDED	2022	
2022/09/000134	03/09/2022	API	654.00	VND 001654	VCH207070	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	SFH	105578
2022/09/000134	03/09/2022	POL	-654.00	VND 001654	PO 29093	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	S2022	
2022/09/000134	03/09/2022	API	1,352.00	VND 002149	VCH207071	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE	SFH	105587
2022/09/000134	03/09/2022	POL	-1,352.00	VND 002149	PO 29274	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE	S2022	
2022/09/000165	03/09/2022	API	514.00	VND 001956	VCH207069	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	SFH	105612
2022/09/000165	03/09/2022	POL	-514.00	VND 001956	PO 29139	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	S2022	
2022/09/000165	03/09/2022	API	698.00	VND 002014	VCH207088	DERRICK SOUTHERN	CONFIDENTIAL FOSTER CARE	SFH	105613
2022/09/000165	03/09/2022	POL	-698.00	VND 002014	PO 29353	DERRICK SOUTHERN	CONFIDENTIAL FOSTER CARE	S2022	
2022/09/000224	03/16/2022	POM	-14,100.00	VND 001304	PO 29154	LORAY GIRLS HOME	REDUCE 14100	2022	
2022/09/000231	03/16/2022	POM	-4,850.00	VND 001570	PO 29680	YOUTH UNLIMITED INC	REDUCE BY 4850	2022	
2022/09/000236	03/16/2022	POM	150.00	VND 014406	PO 29402	CHILDRENS HOME SOCIE	ADDITIONAL NEEDED	2022	
2022/09/000237	03/16/2022	POM	2,775.00	VND 001485	PO 29401	CHILDRENS HOMES of	ADDITIONAL NEEDED	2022	
2022/09/000240	03/16/2022	POM	4,020.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2022	
2022/09/000250	03/17/2022	POM	190.00	VND 002285	PO 29553	BLESSED ALMS II LLC	ADDITIONAL NEEDED	2022	
2022/09/000291	03/21/2022	API	698.00	VND 010272	VCH207292	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE	SFH	105738
2022/09/000291	03/21/2022	POL	-698.00	VND 010272	PO 29551	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE	S2022	
2022/09/000291	03/21/2022	API	1,204.00	VND 002047	VCH207293	NEWPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	SFH	105729
2022/09/000291	03/21/2022	POL	-1,204.00	VND 002047	PO 29786	NEWPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	S2022	
2022/09/000295	03/23/2022	BUA	55,000.00	REF BUA			INCREASE FUNDING IN FOSTERCARE		
2022/09/000312	03/22/2022	API	1,212.00	VND 008732	VCH207344	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE	SFH	105769
2022/09/000312	03/22/2022	POL	-1,212.00	VND 008732	PO 29146	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE	S2022	
2022/09/000312	03/22/2022	API	4,516.00	VND 001304	VCH207351	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE	SFH	105748
2022/09/000312	03/22/2022	POL	-4,516.00	VND 001304	PO 29154	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE	S2022	
2022/09/000312	03/22/2022	API	1,472.00	VND 001478	VCH207354	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	SFH	105749
2022/09/000312	03/22/2022	POL	-1,472.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	S2022	
2022/09/000312	03/22/2022	API	1,702.00	VND 001478	VCH207355	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	SFH	105750
2022/09/000312	03/22/2022	POL	-1,702.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	S2022	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 191
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57640 FOSTER CARE BO. HOME</u>								
<u>2022/09/000312</u>	03/22/2022	API	1,204.00 VND 001570	VCH207366	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF	105754
<u>2022/09/000312</u>	03/22/2022	POL	-1,204.00 VND 001570	PO 29680	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/09/000312</u>	03/22/2022	API	1,204.00 VND 002285	VCH207369	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE SFHF	105759
<u>2022/09/000312</u>	03/22/2022	POL	-1,204.00 VND 002285	PO 29553	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/09/000312</u>	03/22/2022	API	1,637.00 VND 014406	VCH207373	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF	105771
<u>2022/09/000312</u>	03/22/2022	POL	-1,637.00 VND 014406	PO 29402	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/09/000312</u>	03/22/2022	API	4,580.00 VND 001485	VCH207374	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	105753
<u>2022/09/000312</u>	03/22/2022	POL	-4,580.00 VND 001485	PO 29401	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/09/000312</u>	03/22/2022	API	3,099.00 VND 002927	VCH207375	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	105764
<u>2022/09/000312</u>	03/22/2022	POL	-3,099.00 VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/09/000312</u>	03/22/2022	API	2,944.00 VND 002927	VCH207376	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	105764
<u>2022/09/000312</u>	03/22/2022	POL	-2,944.00 VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022	
<u>2022/09/000435</u>	03/31/2022	POM	-3,210.95 VND 002125	PO 29156	SELF DETERMINATION	PO COMPLETE	2022	
<u>2022/09/000454</u>	03/31/2022	POM	2,569.00 VND 002047	PO 29786	NEWPATH YOUTH SERVIC	ADDITIONAL NEEDED	2022	
<u>2022/09/000456</u>	03/31/2022	POM	2,500.00 VND 001570	PO 29680	YOUTH UNLIMITED INC	ADDITIONAL NEEDED	2022	
<u>2022/09/000457</u>	03/31/2022	POM	6,170.00 VND 002007	PO 29616	PATHWAYS GROUP HOME	ADDITIONAL NEEDED	2022	
<u>2022/09/000458</u>	03/31/2022	POM	3,323.00 VND 002285	PO 29553	BLESSED ALMS II LLC	ADDITIONAL NEEDED	2022	
<u>2022/09/000459</u>	03/31/2022	POM	384.00 VND 010272	PO 29551	TURNING POINT HOMES	ADDITIONAL NEEDED	2022	
<u>2022/09/000461</u>	03/31/2022	POM	3,539.00 VND 014406	PO 29402	CHILDRENS HOME SOCIE	ADDITIONAL NEEDED	2022	
<u>2022/09/000462</u>	03/31/2022	POM	10,301.00 VND 001485	PO 29401	CHILDRENS HOMES of	ADDITIONAL NEEDED	2022	
<u>2022/09/000465</u>	03/31/2022	POM	2,420.00 VND 002014	PO 29353	DERRICK SOUTHERN	ADDITIONAL NEEDED	2022	
<u>2022/09/000467</u>	03/31/2022	POM	3,924.00 VND 002149	PO 29274	GIERMAK & MORRILL	ADDITIONAL NEEDED	2022	
<u>2022/09/000472</u>	03/31/2022	POM	10,643.00 VND 001304	PO 29154	LORAY GIRLS HOME	ADDITIONAL NEEDED	2022	
<u>2022/09/000473</u>	03/31/2022	POM	12,075.00 VND 002927	PO 29153	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2022	
<u>2022/09/000476</u>	03/31/2022	POM	2,022.00 VND 008732	PO 29146	BARIUM SPRINGS HOME	ADDITIONAL NEEDED	2022	
<u>2022/09/000478</u>	03/31/2022	POM	760.00 VND 001478	PO 29144	AMERICAN CHILDRENS	ADDITIONAL NEEDED	2022	
<u>2022/09/000481</u>	03/31/2022	POM	1,184.00 VND 001956	PO 29139	KAREN WANDZILAK	ADDITIONAL NEEDED	2022	
<u>2022/09/000490</u>	03/31/2022	POM	1,600.00 VND 001654	PO 29093	ELMER BONILLA	ADDITIONAL NEEDED	2022	
TOTAL FOSTER CARE BO. HOMES			285,000	340,000	250,636.76	28,690.00	79,514.35	9,848.89 97.1%
<u>57670 CW DRUG SCREENS</u>								
<u>1055320 57670 CW DRUG SCREENS</u>								
			6,000	6,000	4,190.00	595.00	1,810.00	.00 100.0%
<u>2022/09/000379</u>	03/24/2022	API	595.00 VND 001591	VCH207474	EXPRESS CARE OF YADK	Drug Screens		105862
<u>2022/09/000379</u>	03/24/2022	COL	-595.00 REF 001591		Drug Screens			
TOTAL CW DRUG SCREENS			6,000	6,000	4,190.00	595.00	1,810.00	.00 100.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 192
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57680 FOSTER CHILDREN FUNDS									
1055320 57680 FOSTER CHILDREN FUND			47,000	41,303	31,569.55	14,238.16	2,104.07	7,629.38	81.5%
2022/09/000283	03/18/2022	POE	400.00	VND 002149	PO 29862	GIERMAK & MORRILL	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 001654	PO 29863	ELMER BONILLA	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 002069	PO 29864	KELLY KING	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	600.00	VND 002011	PO 29865	ROBERT RALPH	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 010272	PO 29866	TURNING POINT HOMES	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/21/2022	POE	2,200.00	VND 002927	PO 29867	EBENEZER CHRISTIAN H	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 001872	PO 29839	JESSICA FERGUSON	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 002226	PO 29840	DARRELL HAYNES	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 001485	PO 29841	CHILDRENS HOMES of	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 001570	PO 29842	YOUTH UNLIMITED INC	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	400.00	VND 008732	PO 29843	BARIIUM SPRINGS HOME	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 010272	PO 29844	TURNING POINT HOMES	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 002014	PO 29845	DERRICK SOUTHERN	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	400.00	VND 001956	PO 29846	KAREN WANDZILAK	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 001689	PO 29847	BRUCE PERRY	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	600.00	VND 014406	PO 29848	CHILDRENS HOME SOCIE	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 001500	PO 29849	JOHN SNOW	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 002285	PO 29850	BLESSED ALMS II LLC	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 001912	PO 29851	CHRISTOPHER BIVENS	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 002012	PO 29852	TRACY GREGORY	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 001878	PO 29853	BRIAN HOLLOWAY	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	200.00	VND 002047	PO 29854	NEWPATH YOUTH SERVIC	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	600.00	VND 002131	PO 29855	ROYALL GLENN BROYHIL	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	800.00	VND 001304	PO 29856	LORAY GIRLS HOME	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	800.00	VND 001478	PO 29857	AMERICAN CHILDRENS	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	400.00	VND 001849	PO 29858	ALBERTA PROFESSIONAL	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000283	03/18/2022	POE	400.00	VND 002310	PO 29859	BROOKE MARTIN	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000331	03/23/2022	API	2,200.00	VND 002927	VCH207382	EBENEZER CHRISTIAN H	CONFIDENTIAL FC Spring 2022	CL	105807
2022/09/000331	03/23/2022	POL	-2,200.00	VND 002927	PO 29867	EBENEZER CHRISTIAN H	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000331	03/23/2022	API	200.00	VND 002069	VCH207383	KELLY KING	CONFIDENTIAL FC Spring 2022	CL	105798
2022/09/000331	03/23/2022	POL	-200.00	VND 002069	PO 29864	KELLY KING	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207384	MISC REFUNDS	CONFIDENTIAL FC Spring 2022	CL	105821
2022/09/000331	03/23/2022	API	200.00	VND 001654	VCH207385	ELMER BONILLA	CONFIDENTIAL FC Spring 2022	CL	105789
2022/09/000331	03/23/2022	POL	-200.00	VND 001654	PO 29863	ELMER BONILLA	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207386	MISC REFUNDS	CONFIDENTIAL FC Spring 2022	CL	105818
2022/09/000331	03/23/2022	API	400.00	VND 002149	VCH207387	GIERMAK & MORRILL	CONFIDENTIAL FC Spring 2022	CL	105800
2022/09/000331	03/23/2022	POL	-400.00	VND 002149	PO 29862	GIERMAK & MORRILL	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000331	03/23/2022	API	200.00	VND 010272	VCH207388	TURNING POINT HOMES	CONFIDENTIAL FC Spring 2022	CL	105810
2022/09/000331	03/23/2022	POL	-200.00	VND 010272	PO 29866	TURNING POINT HOMES	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000331	03/23/2022	API	600.00	VND 002011	VCH207389	ROBERT RALPH	CONFIDENTIAL FC Spring 2022	CL	105794
2022/09/000331	03/23/2022	POL	-600.00	VND 002011	PO 29865	ROBERT RALPH	CONFIDENTIAL FC Spring 2022	CL	
2022/09/000331	03/23/2022	API	400.00	VND 001849	VCH207390	ALBERTA PROFESSIONAL	CONFIDENTIAL FC Spring 2022	CL	105791
2022/09/000331	03/23/2022	POL	-400.00	VND 001849	PO 29858	ALBERTA PROFESSIONAL	CONFIDENTIAL FC Spring 2022	CL	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 193
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57680 FOSTER CHILDREN FUND</u>									
2022/09/000331	03/23/2022	API	800.00	VND 001478	VCH207391	AMERICAN CHILDRENS	CONFIDENTIAL	FC Spring 2022 C1	105786
2022/09/000331	03/23/2022	POL	-800.00	VND 001478	PO 29857	AMERICAN CHILDRENS	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	400.00	VND 001304	VCH207392	LORAY GIRLS HOME	CONFIDENTIAL	FC Spring 2022 C1	105785
2022/09/000331	03/23/2022	POL	-400.00	VND 001304	PO 29856	LORAY GIRLS HOME	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	600.00	VND 002131	VCH207393	ROYALL GLENN BROYHIL	CONFIDENTIAL	FC Spring 2022 C1	105799
2022/09/000331	03/23/2022	POL	-600.00	VND 002131	PO 29855	ROYALL GLENN BROYHIL	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	200.00	VND 002047	VCH207394	NEUPATH YOUTH SERVIC	CONFIDENTIAL	FC Spring 2022 C1	105796
2022/09/000331	03/23/2022	POL	-200.00	VND 002047	PO 29854	NEUPATH YOUTH SERVIC	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	200.00	VND 001878	VCH207395	BRIAN HOLLOWAY	CONFIDENTIAL	FC Spring 2022 C1	105793
2022/09/000331	03/23/2022	POL	-200.00	VND 001878	PO 29853	BRIAN HOLLOWAY	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	200.00	VND 002012	VCH207396	TRACY GREGORY	CONFIDENTIAL	FC Spring 2022 C1	105795
2022/09/000331	03/23/2022	POL	-200.00	VND 002012	PO 29852	TRACY GREGORY	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207398	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105824
2022/09/000331	03/23/2022	API	200.00	VND 002285	VCH207399	BLESSED ALMS II LLC	CONFIDENTIAL	FC Spring 2022 C1	105803
2022/09/000331	03/23/2022	POL	-200.00	VND 002285	PO 29850	BLESSED ALMS II LLC	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207401	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105815
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207403	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105814
2022/09/000331	03/23/2022	API	600.00	VND 014406	VCH207412	CHILDRENS HOME SOCIE	CONFIDENTIAL	FC Spring 2022 C1	105811
2022/09/000331	03/23/2022	POL	-600.00	VND 014406	PO 29848	CHILDRENS HOME SOCIE	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207415	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105826
2022/09/000331	03/23/2022	API	400.00	VND 099996	VCH207417	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105812
2022/09/000331	03/23/2022	API	200.00	VND 010272	VCH207418	TURNING POINT HOMES	CONFIDENTIAL	FC Spring 2022 C1	105810
2022/09/000331	03/23/2022	POL	-200.00	VND 010272	PO 29844	TURNING POINT HOMES	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	400.00	VND 008732	VCH207419	BARIUM SPRINGS HOME	CONFIDENTIAL	FC Spring 2022 C1	105809
2022/09/000331	03/23/2022	POL	-400.00	VND 008732	PO 29843	BARIUM SPRINGS HOME	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207420	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105813
2022/09/000331	03/23/2022	API	400.00	VND 099996	VCH207421	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105819
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207422	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105816
2022/09/000331	03/23/2022	API	200.00	VND 001570	VCH207423	YOUTH UNLIMITED INC	CONFIDENTIAL	FC Spring 2022 C1	105788
2022/09/000331	03/23/2022	POL	-200.00	VND 001570	PO 29842	YOUTH UNLIMITED INC	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207424	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105822
2022/09/000331	03/23/2022	API	400.00	VND 099996	VCH207427	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105825
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207429	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105820
2022/09/000331	03/23/2022	API	200.00	VND 001485	VCH207430	CHILDRENS HOMES of	CONFIDENTIAL	FC Spring 2022 C1	105787
2022/09/000331	03/23/2022	POL	-200.00	VND 001485	PO 29841	CHILDRENS HOMES of	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207431	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105817
2022/09/000331	03/23/2022	API	200.00	VND 002226	VCH207432	DARRELL HAYNES	CONFIDENTIAL	FC Spring 2022 C1	105802
2022/09/000331	03/23/2022	POL	-200.00	VND 002226	PO 29840	DARRELL HAYNES	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	200.00	VND 001872	VCH207433	JESSICA FERGUSON	CONFIDENTIAL	FC Spring 2022 C1	105792
2022/09/000331	03/23/2022	POL	-200.00	VND 001872	PO 29839	JESSICA FERGUSON	CONFIDENTIAL	FC Spring 2022022	
2022/09/000331	03/23/2022	API	200.00	VND 099996	VCH207437	MISC REFUNDS	CONFIDENTIAL	FC Spring 2022 C1	105823
2022/09/000331	03/23/2022	API	400.00	VND 002310	VCH207439	BROOKE MARTIN	CONFIDENTIAL	FC Spring 2022 C1	105805
2022/09/000331	03/23/2022	POL	-400.00	VND 002310	PO 29859	BROOKE MARTIN	CONFIDENTIAL	FC Spring 2022022	
2022/09/000347	03/23/2022	API	200.00	VND 001912	VCH207397	CHRISTOPHER BIVENS	CONFIDENTIAL	FC Spring 2022 C1	105830
2022/09/000347	03/23/2022	POL	-200.00	VND 001912	PO 29851	CHRISTOPHER BIVENS	CONFIDENTIAL	FC Spring 2022022	
2022/09/000347	03/23/2022	API	200.00	VND 001500	VCH207404	JOHN SNOW	CONFIDENTIAL	FC Spring 2022 C1	105828
2022/09/000347	03/23/2022	POL	-200.00	VND 001500	PO 29849	JOHN SNOW	CONFIDENTIAL	FC Spring 2022022	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 194
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57680 FOSTER CHILDREN FUND</u>								
<u>2022/09/000347</u>	03/23/2022	API	200.00 VND 001689 VCH207413	BRUCE PERRY		CONFIDENTIAL FC Spring 2022 C1		105829
<u>2022/09/000347</u>	03/23/2022	POL	-200.00 VND 001689 PO 29847	BRUCE PERRY		CONFIDENTIAL FC Spring 2022022		
<u>2022/09/000347</u>	03/23/2022	API	400.00 VND 001956 VCH207414	KAREN WANDZILAK		CONFIDENTIAL FC Spring 2022 C1		105831
<u>2022/09/000347</u>	03/23/2022	POL	-400.00 VND 001956 PO 29846	KAREN WANDZILAK		CONFIDENTIAL FC Spring 2022022		
<u>2022/09/000347</u>	03/23/2022	API	200.00 VND 002014 VCH207416	DERRICK SOUTHERN		CONFIDENTIAL FC Spring 2022 C1		105832
<u>2022/09/000347</u>	03/23/2022	POL	-200.00 VND 002014 PO 29845	DERRICK SOUTHERN		CONFIDENTIAL FC Spring 2022022		
<u>2022/09/000358</u>	03/23/2022	API	200.00 VND 099996 VCH207435	MISC REFUNDS		CONFIDENTIAL FC Spring 2022 C1		105848
<u>2022/09/000541</u>	03/18/2022	API	16.42 VND 002083 VCH207479	FIRST NATIONAL BANK	Foster Children's Funds			39015
<u>2022/09/000541</u>	03/18/2022	POL	-16.42 VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022		
<u>2022/09/000541</u>	03/18/2022	API	6.58 VND 002083 VCH207480	FIRST NATIONAL BANK	Foster Children's Funds			39015
<u>2022/09/000541</u>	03/18/2022	POL	-6.58 VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022		
<u>2022/09/000541</u>	03/18/2022	API	15.16 VND 002083 VCH207481	FIRST NATIONAL BANK	Foster Children's Funds			39015
<u>2022/09/000541</u>	03/18/2022	POL	-15.16 VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022		
TOTAL FOSTER CHILDREN FUNDS			47,000 41,303	31,569.55	14,238.16	2,104.07	7,629.38	81.5%
<u>57681 FOSTER CARE TRANSPORTATION</u>								
<u>1055320 57681 FOSTER CARE TRANSPOR</u>			2,000 2,000	.00	.00	.00	2,000.00	.0%
TOTAL FOSTER CARE TRANSPORTATION			2,000 2,000	.00	.00	.00	2,000.00	.0%
<u>57690 FOSTER HOME RECRUITMENT</u>								
<u>1055320 57690 FOSTER HOME RECRUITM</u>			500 500	288.00	.00	212.00	.00	100.0%
TOTAL FOSTER HOME RECRUITMENT			500 500	288.00	.00	212.00	.00	100.0%
<u>57720 WORK FIRST-TRANSPORTATION</u>								
<u>1055320 57720 WORK FIRST-TRANSPORT</u>			4,500 4,500	.00	.00	1,000.00	3,500.00	22.2%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 195
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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%
TOTAL WORK FIRST-EMERGENCY ASSIST	10,000	10,000	3,263.00	.00	1,000.00	5,737.00	42.6%
57790 CAP/DA							
1055320 57790 CAP/DA	35,000	35,000	8,251.22	.00	9,723.78	17,025.00	51.4%
TOTAL CAP/DA	35,000	35,000	8,251.22	.00	9,723.78	17,025.00	51.4%
57810 ADOPTION VENDOR							
1055320 57810 ADOPTION VENDOR	21,500	21,500	11,067.75	2,040.00	.00	10,432.25	51.5%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 196
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57810 ADOPTION VENDOR</u>									
<u>2022/09/000101</u>	03/07/2022	API	1,110.00	VND 001884	VCH206957	HEATHER HOLLOWAY	CONFIDENTIAL	FC ADOPTION	105521
<u>2022/09/000101</u>	03/07/2022	POL	-1,110.00	VND 001884	PO 29796	HEATHER HOLLOWAY	CONFIDENTIAL	FC ADOPTION 2022	
<u>2022/09/000134</u>	03/09/2022	API	220.00	VND 099996	VCH207063	MISC REFUNDS	Confidential	Adoption Fees_JH	105596
<u>2022/09/000134</u>	03/09/2022	API	710.00	VND 099996	VCH207067	MISC REFUNDS	Confidential	AdoptFeesAtty_JH	105597
TOTAL ADOPTION VENDOR			21,500	21,500	11,067.75	2,040.00	.00	10,432.25	51.5%
<u>57830 SPECIAL ADOPTION INCENTIVE</u>									
<u>1055320 57830 ADOPTION INCENTIVE</u>									
			0	27,028	15,898.19	1,974.31	200.30	10,929.51	59.6%
<u>2022/09/000019</u>	03/04/2022	PRJ	979.62	REF 030422			WARRANT=030422	RUN=3 REGULAR	
<u>2022/09/000219</u>	03/18/2022	PRJ	994.69	REF 031822			WARRANT=031822	RUN=3 REGULAR	
TOTAL SPECIAL ADOPTION INCENTIVE			0	27,028	15,898.19	1,974.31	200.30	10,929.51	59.6%
<u>57840 CRISIS EXPENSES</u>									
<u>1055320 57840 CRISIS EXPENSES</u>									
			137,097	137,097	52,733.32	6,583.96	39,166.68	45,197.00	67.0%
<u>2022/09/000100</u>	03/03/2022	API	387.72	VND 014271	VCH206892	FERRELL GAS	CONFIDENTIAL	CIP	105537
<u>2022/09/000100</u>	03/03/2022	POL	-387.72	VND 014271	PO 29793	FERRELL GAS	CONFIDENTIAL	CIP	2022
<u>2022/09/000133</u>	03/09/2022	API	182.45	VND 014271	VCH207015	FERRELL GAS	CONFIDENTIAL	CIP	105595
<u>2022/09/000133</u>	03/09/2022	POL	-182.45	VND 014271	PO 29793	FERRELL GAS	CONFIDENTIAL	CIP	2022
<u>2022/09/000133</u>	03/09/2022	API	169.51	VND 004703	VCH207016	ENERGYUNITED	CONFIDENTIAL	CIP	105592
<u>2022/09/000133</u>	03/09/2022	POL	-169.51	VND 004703	PO 29099	ENERGYUNITED	CONFIDENTIAL	CIP	2022
<u>2022/09/000133</u>	03/09/2022	API	490.00	VND 000164	VCH207017	SURRY-YADKIN EMC	CONFIDENTIAL	CIP	105573
<u>2022/09/000133</u>	03/09/2022	POL	-490.00	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL	CIP	2022
<u>2022/09/000133</u>	03/09/2022	API	274.05	VND 000164	VCH207018	SURRY-YADKIN EMC	CONFIDENTIAL	CIP	105573
<u>2022/09/000133</u>	03/09/2022	POL	-274.05	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL	CIP	2022
<u>2022/09/000133</u>	03/09/2022	API	437.44	VND 000164	VCH207019	SURRY-YADKIN EMC	CONFIDENTIAL	CIP	105573
<u>2022/09/000133</u>	03/09/2022	POL	-437.44	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL	CIP	2022
<u>2022/09/000133</u>	03/09/2022	API	597.34	VND 005871	VCH207020	G & B ENERGY	CONFIDENTIAL	CIP	105593
<u>2022/09/000133</u>	03/09/2022	POL	-597.34	VND 005871	PO 29100	G & B ENERGY	CONFIDENTIAL	CIP	2022
<u>2022/09/000133</u>	03/09/2022	API	63.00	VND 005871	VCH207021	G & B ENERGY	CONFIDENTIAL	CIP	105593
<u>2022/09/000133</u>	03/09/2022	POL	-63.00	VND 005871	PO 29100	G & B ENERGY	CONFIDENTIAL	CIP	2022
<u>2022/09/000133</u>	03/09/2022	API	597.47	VND 005871	VCH207022	G & B ENERGY	CONFIDENTIAL	CIP	105593
<u>2022/09/000133</u>	03/09/2022	POL	-597.47	VND 005871	PO 29100	G & B ENERGY	CONFIDENTIAL	CIP	2022
<u>2022/09/000134</u>	03/09/2022	API	600.00	VND 000054	VCH207090	DUKE ENERGY	CONFIDENTIAL	CIP	105570
<u>2022/09/000134</u>	03/09/2022	POL	-600.00	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL	CIP	2022
<u>2022/09/000271</u>	03/16/2022	API	150.00	VND 000164	VCH207218	SURRY-YADKIN EMC	CONFIDENTIAL	CIP	105676

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 197
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57840 CRISIS EXPENSES</u>									
<u>2022/09/000271</u>	03/16/2022	POL	-150.00	VND 000164 PO 29101	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2022	
<u>2022/09/000394</u>	03/28/2022	API	600.00	VND 004004 VCH207557	B & J FARM SUPPLY		CONFIDENTIAL CIP		105912
<u>2022/09/000394</u>	03/28/2022	POL	-600.00	VND 004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
<u>2022/09/000394</u>	03/28/2022	API	600.00	VND 004004 VCH207564	B & J FARM SUPPLY		CONFIDENTIAL CIP		105912
<u>2022/09/000394</u>	03/28/2022	POL	-600.00	VND 004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
<u>2022/09/000394</u>	03/28/2022	API	600.00	VND 004004 VCH207565	B & J FARM SUPPLY		CONFIDENTIAL CIP		105912
<u>2022/09/000394</u>	03/28/2022	POL	-600.00	VND 004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
<u>2022/09/000448</u>	03/31/2022	POM	400.00	VND 013304 PO 29086	FAST PHILS INC		ADDITIONAL NEEDED	2022	
<u>2022/09/000508</u>	03/31/2022	API	600.00	VND 004004 VCH207612	B & J FARM SUPPLY		CONFIDENTIAL CIP		105954
<u>2022/09/000508</u>	03/31/2022	POL	-600.00	VND 004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
<u>2022/09/000508</u>	03/31/2022	API	234.98	VND 004703 VCH207614	ENERGYUNITED		CONFIDENTIAL CIP		105956
<u>2022/09/000508</u>	03/31/2022	POL	-234.98	VND 004703 PO 29099	ENERGYUNITED		CONFIDENTIAL CIP	2022	
TOTAL CRISIS EXPENSES			137,097	137,097	52,733.32	6,583.96	39,166.68	45,197.00	67.0%

57860 SCAN PARENTING CLASSES

<u>1055320 57860 SCAN PARENTING CLASS</u>									
			48,000	48,000	32,000.00	12,000.00	16,000.00	.00	100.0%
<u>2022/09/000114</u>	03/08/2022	API	4,000.00	VND 004523 VCH207010	CHILDRENS CENTER OF		Parenting Classes		105557
<u>2022/09/000114</u>	03/08/2022	COL	-4,000.00	REF 004523			Parenting Classes		
<u>2022/09/000508</u>	03/31/2022	API	4,000.00	VND 004523 VCH207599	CHILDRENS CENTER OF		Parenting Classes		105955
<u>2022/09/000508</u>	03/31/2022	COL	-4,000.00	REF 004523			Parenting Classes		
<u>2022/09/000508</u>	03/31/2022	API	4,000.00	VND 004523 VCH207600	CHILDRENS CENTER OF		Parenting Classes		105955
<u>2022/09/000508</u>	03/31/2022	COL	-4,000.00	REF 004523			Parenting Classes		
TOTAL SCAN PARENTING CLASSES			48,000	48,000	32,000.00	12,000.00	16,000.00	.00	100.0%

57890 LINKS

<u>1055320 57890 LINKS</u>									
			15,000	15,000	5,744.41	.00	1,499.20	7,756.39	48.3%
<u>2022/09/000544</u>	03/31/2022	POE	65.00	VND 001570 PO 29887	YOUTH UNLIMITED INC		Confidential LINKS		
TOTAL LINKS			15,000	15,000	5,744.41	.00	1,499.20	7,756.39	48.3%

57895 LOW INCOME WATER ASSISTANCE

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 198
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055320 57895 LOW INCOME WATER ASS</u>			0	10,698	7,157.28	945.15	3,442.72	98.00	99.1%
2022/09/000270	03/15/2022	API	460.00	VND 000718 VCH207198	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			105689
2022/09/000270	03/15/2022	POL	-460.00	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022			
2022/09/000270	03/15/2022	API	233.83	VND 000718 VCH207199	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			105689
2022/09/000270	03/15/2022	POL	-233.83	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022			
2022/09/000379	03/24/2022	API	251.32	VND 000718 VCH207475	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			105858
2022/09/000379	03/24/2022	POL	-251.32	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022			
TOTAL LOW INCOME WATER ASSISTANCE			0	10,698	7,157.28	945.15	3,442.72	98.00	99.1%
TOTAL ASSISTANCE PROGRAM - EXPENS			1,408,067	1,491,596	894,206.95	127,112.69	386,342.46	211,046.59	85.9%
<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	69,205.00	6,745.00	.00	65,815.00	51.3%
2022/09/000523	03/31/2022	GEN	907.00	REF MARCH		SAA ELIGIBILITY 03/29/22			
2022/09/000523	03/31/2022	GEN	5,404.00	REF MARCH		SAA ELIGIBILITY 03/10/2022			
2022/09/000523	03/31/2022	GEN	434.00	REF MARCH		SAA ELIGIBILITY 03/09/2022			
TOTAL ASSISTED LIVING FOR ADULTS/			135,020	135,020	69,205.00	6,745.00	.00	65,815.00	51.3%
<u>57930 ASSTED.LIVNG DISABLED ADULT/AD</u>									
<u>1055400 57930 ASSISTANT DISABLED/A</u>			72,702	72,702	29,913.00	3,477.00	.00	42,789.00	41.1%
2022/09/000523	03/31/2022	GEN	397.00	REF MARCH		SAD ELIGIBILITY 03/29/22			
2022/09/000523	03/31/2022	GEN	2,441.00	REF MARCH		SAD ELIGIBILITY 03/10/2022			
2022/09/000523	03/31/2022	GEN	639.00	REF MARCH		SAD ELIGIBILITY 03/01/22			
TOTAL ASSTED.LIVNG DISABLED ADULT			72,702	72,702	29,913.00	3,477.00	.00	42,789.00	41.1%
<u>57940 IAS - ADOPTIONS</u>									
<u>1055400 57940 ADOPTIONS IV-E</u>			94,912	94,912	66,216.07	8,450.79	.00	28,695.93	69.8%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 199
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000523	03/31/2022	GEN	8,367.89	REF MARCH			IVE ADOPT ASST 3/10/2022		
2022/09/000523	03/31/2022	GEN	82.90	REF MARCH			IVE ADOPT ASST 03/09/2022		
TOTAL IAS - ADOPTIONS			94,912	94,912	66,216.07	8,450.79	.00	28,695.93	69.8%
57941 SPEC CHILD ADOPT INCEN FND									
1055400 57941 SPEC CHILD ADOPT INC			14,000	14,000	10,773.00	2,394.00	.00	3,227.00	77.0%
2022/09/000523	03/31/2022	GEN	1,197.00	REF MARCH			ADOPTION SP CHILD INCENT MAR		
2022/09/000523	03/31/2022	GEN	1,197.00	REF MARCH			ADOPTION SP CHILD INCENT FEB		
TOTAL SPEC CHILD ADOPT INCEN FND			14,000	14,000	10,773.00	2,394.00	.00	3,227.00	77.0%
57950 NAS - ADOPTIONS									
1055400 57950 ADOPTIONS IV-B			40,635	40,635	25,676.44	3,168.50	.00	14,958.56	63.2%
2022/09/000523	03/31/2022	GEN	3,168.50	REF MARCH			IVB ADOPT ASST 3/10/2022		
TOTAL NAS - ADOPTIONS			40,635	40,635	25,676.44	3,168.50	.00	14,958.56	63.2%
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	201,783.51	24,235.29	.00	160,485.49	55.7%

1055500 STATE/FEDERAL SOC.SERV/EXPENSE

57961 LIEAP

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 200
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055500 57961 LIEAP</u>			137,097	391,048	134,059.69	14,100.00	13,700.00	243,288.31	37.8%
2022/09/000063	03/08/2022	POM	-900.00	VND 000553	PO 29631	QUALITY OIL COMPANY	PO COMPLETE	2022	
2022/09/000064	03/08/2022	POM	-500.00	VND 014271	PO 29626	FERRELL GAS	PO COMPLETE	2022	
2022/09/000065	03/08/2022	POM	-700.00	VND 000097	PO 29629	SUBURBAN PROPANE	PO COMPLETE	2022	
2022/09/000082	03/08/2022	POM	3,100.00	VND 000164	PO 29630	SURRY-YADKIN EMC	ADDITIONAL NEEDED	2022	
2022/09/000083	03/08/2022	POM	-1,000.00	VND 000054	PO 29628	DUKE ENERGY	REDUCE BY \$1000	2022	
2022/09/000100	03/03/2022	API	400.00	VND 004004	VCH206894	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		105528
2022/09/000100	03/03/2022	POL	-400.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/09/000100	03/03/2022	API	400.00	VND 004004	VCH206895	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		105528
2022/09/000100	03/03/2022	POL	-400.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/09/000100	03/03/2022	API	300.00	VND 000164	VCH206900	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105503
2022/09/000100	03/03/2022	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/09/000100	03/03/2022	API	400.00	VND 000164	VCH206901	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105503
2022/09/000100	03/03/2022	POL	-400.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	400.00	VND 000054	VCH207033	DUKE ENERGY	CONFIDENTIAL LIEAP		105571
2022/09/000133	03/09/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	300.00	VND 000054	VCH207035	DUKE ENERGY	CONFIDENTIAL LIEAP		105571
2022/09/000133	03/09/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	400.00	VND 000054	VCH207036	DUKE ENERGY	CONFIDENTIAL LIEAP		105571
2022/09/000133	03/09/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	400.00	VND 000054	VCH207037	DUKE ENERGY	CONFIDENTIAL LIEAP		105571
2022/09/000133	03/09/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	300.00	VND 000054	VCH207038	DUKE ENERGY	CONFIDENTIAL LIEAP		105571
2022/09/000133	03/09/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	300.00	VND 000054	VCH207052	DUKE ENERGY	CONFIDENTIAL LIEAP		105571
2022/09/000133	03/09/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	500.00	VND 000054	VCH207053	DUKE ENERGY	CONFIDENTIAL LIEAP		105571
2022/09/000133	03/09/2022	POL	-500.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	500.00	VND 000054	VCH207054	DUKE ENERGY	CONFIDENTIAL LIEAP		105571
2022/09/000133	03/09/2022	POL	-500.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	400.00	VND 000054	VCH207055	DUKE ENERGY	CONFIDENTIAL LIEAP		105571
2022/09/000133	03/09/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	300.00	VND 000164	VCH207057	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105573
2022/09/000133	03/09/2022	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	400.00	VND 000164	VCH207058	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105573
2022/09/000133	03/09/2022	POL	-400.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	500.00	VND 000164	VCH207059	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105573
2022/09/000133	03/09/2022	POL	-500.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/09/000133	03/09/2022	API	300.00	VND 000164	VCH207060	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105573
2022/09/000133	03/09/2022	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/09/000232	03/16/2022	POM	-1,000.00	VND 004703	PO 29633	ENERGYUNITED	RELEASE \$1000	2022	
2022/09/000270	03/15/2022	API	300.00	VND 004703	VCH207200	ENERGYUNITED	CONFIDENTIAL LIEAP		105715
2022/09/000270	03/15/2022	POL	-300.00	VND 004703	PO 29633	ENERGYUNITED	CONFIDENTIAL LIEAP	2022	
2022/09/000270	03/15/2022	API	300.00	VND 004004	VCH207204	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		105714
2022/09/000270	03/15/2022	POL	-300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/09/000270	03/15/2022	API	400.00	VND 000164	VCH207205	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105676
2022/09/000270	03/15/2022	POL	-400.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 201
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055500 57961 LIEAP</u>									
<u>2022/09/000270</u>	03/15/2022	API	300.00	VND 000054	VCH207206	DUKE ENERGY	CONFIDENTIAL LIEAP		105673
<u>2022/09/000270</u>	03/15/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000270</u>	03/15/2022	API	300.00	VND 000054	VCH207207	DUKE ENERGY	CONFIDENTIAL LIEAP		105673
<u>2022/09/000270</u>	03/15/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000270</u>	03/15/2022	API	500.00	VND 000054	VCH207208	DUKE ENERGY	CONFIDENTIAL LIEAP		105673
<u>2022/09/000270</u>	03/15/2022	POL	-500.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000270</u>	03/15/2022	API	300.00	VND 000054	VCH207209	DUKE ENERGY	CONFIDENTIAL LIEAP		105673
<u>2022/09/000270</u>	03/15/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000271</u>	03/16/2022	API	300.00	VND 000164	VCH207236	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105676
<u>2022/09/000271</u>	03/16/2022	POL	-300.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000271</u>	03/16/2022	API	400.00	VND 000164	VCH207237	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		105676
<u>2022/09/000271</u>	03/16/2022	POL	-400.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000277</u>	03/18/2022	POM	-700.00	VND 004004	PO 29632	B & J FARM SUPPLY	REDUCE \$700	2022	
<u>2022/09/000296</u>	03/23/2022	BUA	253,951.00	REF BUA			INCREASE LIEAP FUNDING		
<u>2022/09/000301</u>	03/22/2022	POM	1,300.00	VND 000054	PO 29628	DUKE ENERGY	ADDITIONAL NEEDED	2022	
<u>2022/09/000340</u>	03/24/2022	POM	8,000.00	VND 000054	PO 29628	DUKE ENERGY	ADDITIONAL NEEDED	2022	
<u>2022/09/000341</u>	03/24/2022	POM	1,000.00	VND 004703	PO 29633	ENERGYUNITED	ADDITIONAL NEEDED	2022	
<u>2022/09/000342</u>	03/24/2022	POM	1,000.00	VND 004004	PO 29632	B & J FARM SUPPLY	ADDITIONAL NEEDED	2022	
<u>2022/09/000343</u>	03/24/2022	POM	1,000.00	VND 000164	PO 29630	SURRY-YADKIN EMC	ADDITIONAL NEEDED	2022	
<u>2022/09/000367</u>	03/24/2022	POE	300.00	VND 014271	PO 29875	FERRELL GAS	CONFIDENTIAL LIEAP		105869
<u>2022/09/000380</u>	03/25/2022	API	300.00	VND 004703	VCH207490	ENERGYUNITED	CONFIDENTIAL LIEAP		105849
<u>2022/09/000380</u>	03/25/2022	POL	-300.00	VND 004703	PO 29633	ENERGYUNITED	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000380</u>	03/25/2022	API	400.00	VND 000054	VCH207512	DUKE ENERGY	CONFIDENTIAL LIEAP		105849
<u>2022/09/000380</u>	03/25/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000380</u>	03/25/2022	API	500.00	VND 000054	VCH207513	DUKE ENERGY	CONFIDENTIAL LIEAP		105849
<u>2022/09/000380</u>	03/25/2022	POL	-500.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000380</u>	03/25/2022	API	400.00	VND 000054	VCH207516	DUKE ENERGY	CONFIDENTIAL LIEAP		105849
<u>2022/09/000380</u>	03/25/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000380</u>	03/25/2022	API	300.00	VND 000054	VCH207518	DUKE ENERGY	CONFIDENTIAL LIEAP		105849
<u>2022/09/000380</u>	03/25/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000380</u>	03/25/2022	API	400.00	VND 000054	VCH207519	DUKE ENERGY	CONFIDENTIAL LIEAP		105849
<u>2022/09/000380</u>	03/25/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000380</u>	03/25/2022	API	300.00	VND 000054	VCH207522	DUKE ENERGY	CONFIDENTIAL LIEAP		105849
<u>2022/09/000380</u>	03/25/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000380</u>	03/25/2022	API	300.00	VND 000054	VCH207524	DUKE ENERGY	CONFIDENTIAL LIEAP		105849
<u>2022/09/000380</u>	03/25/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000380</u>	03/25/2022	API	300.00	VND 000054	VCH207526	DUKE ENERGY	CONFIDENTIAL LIEAP		105849
<u>2022/09/000380</u>	03/25/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000380</u>	03/25/2022	API	300.00	VND 000054	VCH207527	DUKE ENERGY	CONFIDENTIAL LIEAP		105849
<u>2022/09/000380</u>	03/25/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000380</u>	03/25/2022	API	300.00	VND 000054	VCH207529	DUKE ENERGY	CONFIDENTIAL LIEAP		105849
<u>2022/09/000380</u>	03/25/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000394</u>	03/28/2022	API	400.00	VND 000054	VCH207580	DUKE ENERGY	CONFIDENTIAL LIEAP		105890
<u>2022/09/000394</u>	03/28/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
<u>2022/09/000429</u>	03/28/2022	API	300.00	VND 014271	VCH207567	FERRELL GAS	CONFIDENTIAL LIEAP		105924
<u>2022/09/000429</u>	03/28/2022	POL	-300.00	VND 014271	PO 29875	FERRELL GAS	CONFIDENTIAL LIEAP	2022	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 202
glytdbud
FOR 2022 09
JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIEAP	137,097	391,048	134,059.69	14,100.00	13,700.00	243,288.31	37.8%
TOTAL STATE/FEDERAL SOC.SERV/EXPE	137,097	391,048	134,059.69	14,100.00	13,700.00	243,288.31	37.8%
TOTAL SOCIAL SERVICES	5,932,800	6,268,783	3,839,217.60	462,118.40	450,945.99	1,978,619.41	68.4%
TOTAL EXPENSES	5,932,800	6,268,783	3,839,217.60	462,118.40	450,945.99	1,978,619.41	
5800 COMMUNITY ACTION PROGRAM							
1055800 COMMUNITY ACTION PROGRAM-EXP.							
57100 YVEDDI CTP							
1055800 57100 YVEDDI CTP	17,713	17,713	13,284.75	.00	4,428.25	.00	100.0%
TOTAL YVEDDI CTP	17,713	17,713	13,284.75	.00	4,428.25	.00	100.0%
57101 YVEDDI HCCBG MATCH							
1055800 57101 YVEDDI HCCBG MATCH	34,500	34,500	25,875.00	.00	8,625.00	.00	100.0%
TOTAL YVEDDI HCCBG MATCH	34,500	34,500	25,875.00	.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%
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	10,844.00	10,844.00	.00	.00	100.0%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 203
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000060	03/08/2022 COE	10,844.00	REF 000201			ROAP FUNDS		
2022/09/000094	03/08/2022 API	10,844.00	VND 000201 VCH206981	YVEDDI		ROAP FUNDS		105512
2022/09/000094	03/08/2022 COL	-10,844.00	REF 000201			ROAP FUNDS		
	TOTAL WORKFIRST YVEDDI TRANSPORTA	0	10,844	10,844.00	10,844.00	.00	.00	100.0%
57106 RURAL GENERAL PUBLIC TRANSP.								
1055800 57106 YVEDDI ROAP RGP		0	76,515	76,515.00	76,515.00	.00	.00	100.0%
2022/09/000060	03/08/2022 COE	76,515.00	REF 000201			ROAP FUNDS		
2022/09/000094	03/08/2022 API	76,515.00	VND 000201 VCH206981	YVEDDI		ROAP FUNDS		105512
2022/09/000094	03/08/2022 COL	-76,515.00	REF 000201			ROAP FUNDS		
	TOTAL RURAL GENERAL PUBLIC TRANSP	0	76,515	76,515.00	76,515.00	.00	.00	100.0%
57110 YADKIN SENIOR CENTER								
1055800 57110 YVEDDI YADKIN SENIOR		39,500	39,500	29,625.00	.00	9,875.00	.00	100.0%
	TOTAL YADKIN SENIOR CENTER	39,500	39,500	29,625.00	.00	9,875.00	.00	100.0%
57120 YVEDDI JONESVILLE SENIOR CR								
1055800 57120 YVEDDI YADKIN VALLEY		23,750	23,750	17,812.50	.00	5,937.50	.00	100.0%
	TOTAL YVEDDI JONESVILLE SENIOR CR	23,750	23,750	17,812.50	.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	.00	8,875.00	.00	100.0%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 204
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL EAST BEND SENIOR CENTER	35,500	35,500	26,625.00	.00	8,875.00	.00	100.0%
57160	FORESTRY CONTRIBUTION							
1055800	57160 FORESTRY CONTRIBUTIO	65,200	65,200	40,486.39	.00	24,713.61	.00	100.0%
	TOTAL FORESTRY CONTRIBUTION	65,200	65,200	40,486.39	.00	24,713.61	.00	100.0%
57190	ELDERLY & DISABLED TRANSPORT.							
1055800	57190 YVEDDI ROAP EDTAP	0	64,015	64,015.00	64,015.00	.00	.00	100.0%
2022/09/000060	03/08/2022 COE	64,015.00	REF 000201			ROAP FUNDS		
2022/09/000094	03/08/2022 API	64,015.00	VND 000201	VCH206981	YVEDDI	ROAP FUNDS		105512
2022/09/000094	03/08/2022 COL	-64,015.00	REF 000201			ROAP FUNDS		
	TOTAL ELDERLY & DISABLED TRANSPOR	0	64,015	64,015.00	64,015.00	.00	.00	100.0%
57196	YADKIN LIBRARIES							
1055800	57196 YADKIN LIBRARIES	470,000	470,000	313,333.28	39,166.66	156,666.72	.00	100.0%
2022/09/000266	03/18/2022 API	39,166.66	VND 000122	VCH207257	NORTHWESTERN REGIONA	Northwestern Regional Library		105675
2022/09/000266	03/18/2022 COL	-39,166.66	REF 000122			Northwestern Regional Library		
	TOTAL YADKIN LIBRARIES	470,000	470,000	313,333.28	39,166.66	156,666.72	.00	100.0%
57197	RICHMOND HILL LAW SCHOOL							
1055800	57197 RICHMOND HILL LAW SC	10,000	10,000	6,666.64	1,666.66	3,333.36	.00	100.0%
2022/09/000139	03/10/2022 API	833.33	VND 000138	VCH207093	RICHMOND HILL LAW SC	FY 2022 COUNTY APPROPRIATION		105599
2022/09/000139	03/10/2022 COL	-833.33	REF 000138			FY 2022 COUNTY APPROPRIATION		
2022/09/000139	03/10/2022 API	833.33	VND 000138	VCH207094	RICHMOND HILL LAW SC	FY 2022 COUNTY APPROPRIATION		105599
2022/09/000139	03/10/2022 COL	-833.33	REF 000138			FY 2022 COUNTY APPROPRIATION		

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 205
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RICHMOND HILL LAW SCHOOL	10,000	10,000	6,666.64	1,666.66	3,333.36	.00	100.0%
57199	COG PRETRIAL							
1055800 57199 PTRC COG PRETRIAL		96,000	96,000	64,000.00	8,000.00	32,000.00	.00	100.0%
2022/09/000093	03/07/2022 API	8,000.00	VND 016374	VCH206952	PIEDMONT TRIAD REGIO	Piedmont Triad Regional Council		105542
2022/09/000093	03/07/2022 COL	-8,000.00	REF 016374			Piedmont Triad Regional Council		
	TOTAL COG PRETRIAL	96,000	96,000	64,000.00	8,000.00	32,000.00	.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	11,157.19	360.00	.00	63,842.81	14.9%
2022/09/000348	03/23/2022 API	360.00	VND 000015	VCH207453	BOONVILLE VFD	WEBISTE REIMBURESEMENT CALEND		105827
	TOTAL VOL FIRE DEPT TURNOUT GEAR	75,000	75,000	11,157.19	360.00	.00	63,842.81	14.9%
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	1,025,800.75	200,567.32	335,545.44	65,781.81	95.4%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 206
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY ACTION PROGRAM	1,075,754	1,427,128	1,025,800.75	200,567.32	335,545.44	65,781.81	95.4%
	TOTAL EXPENSES	1,075,754	1,427,128	1,025,800.75	200,567.32	335,545.44	65,781.81	
5820	VETERANS SERVICES							
1055820	VETERANS SERVICES - EXPENSE							
51010	SALARIES & WAGES							
1055820 51010	SALARIES & WAGES	40,330	41,025	27,858.18	3,109.54	.00	13,166.82	67.9%
2022/09/000019	03/04/2022 PRJ	1,554.77	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	1,554.77	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	40,330	41,025	27,858.18	3,109.54	.00	13,166.82	67.9%
51300	SOCIAL SECURITY							
1055820 51300	SOCIAL SECURITY	2,505	2,548	1,705.56	190.28	.00	842.44	66.9%
2022/09/000019	03/04/2022 PRJ	95.14	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	95.14	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	2,505	2,548	1,705.56	190.28	.00	842.44	66.9%
51310	MEDICARE							
1055820 51310	MEDICARE	585	595	398.89	44.50	.00	196.11	67.0%
2022/09/000019	03/04/2022 PRJ	22.25	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	22.25	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL MEDICARE	585	595	398.89	44.50	.00	196.11	67.0%
51330	RETIREMENT							

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 207
glytdbud
FOR 2022 09
JOURNAL DETAIL 2022 9 TO 2022 9

5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055820 51330 RETIREMENT		4,665	4,744	3,168.24	355.10	.00	1,575.76	66.8%
2022/09/000019	03/04/2022 PRJ	177.55 REF	030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	177.55 REF	031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL RETIREMENT	4,665	4,744	3,168.24	355.10	.00	1,575.76	66.8%
51350	GROUP INSURANCE							
1055820 51350 GROUP INSURANCE		8,460	8,460	6,063.00	705.00	.00	2,397.00	71.7%
2022/09/000019	03/04/2022 PRJ	352.50 REF	030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	352.50 REF	031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,460	8,460	6,063.00	705.00	.00	2,397.00	71.7%
51351	LIFE INSURANCE							
1055820 51351 LIFE INSURANCE		70	70	38.70	4.50	.00	31.30	55.3%
2022/09/000019	03/04/2022 PRJ	2.25 REF	030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	2.25 REF	031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	70	70	38.70	4.50	.00	31.30	55.3%
51360	401-K							
1055820 51360 401-K		405	405	277.44	31.10	.00	127.56	68.5%
2022/09/000019	03/04/2022 PRJ	15.55 REF	030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	15.55 REF	031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL 401-K	405	405	277.44	31.10	.00	127.56	68.5%
51380	WORKERS' COMPENSATION INS.							

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 208
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	544.17	127.79	455.83	.00	100.0%
2022/09/000541	03/18/2022 API	86.00	VND 002083 VCH207813	FIRST NATIONAL BANK	Office Supplies			39015
2022/09/000541	03/18/2022 POL	-86.00	VND 002083 PO 29295	FIRST NATIONAL BANK	Office Supplies	2022		
2022/09/000541	03/18/2022 API	41.79	VND 002083 VCH207815	FIRST NATIONAL BANK	Office Supplies			39015
2022/09/000541	03/18/2022 POL	-41.79	VND 002083 PO 29295	FIRST NATIONAL BANK	Office Supplies	2022		
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	544.17	127.79	455.83	.00	100.0%
54010 TRAVEL/TRAINING								
1055820 54010	TRAVEL/TRAINING	2,000	1,990	.00	.00	1,766.00	224.00	88.7%
2022/09/000077	03/09/2022 POE	1,990.00	VND 002083 PO 29819	FIRST NATIONAL BANK	TRAINING			
2022/09/000452	03/31/2022 POM	-224.00	VND 002083 PO 29819	FIRST NATIONAL BANK	RELEASE \$224	2022		
	TOTAL TRAVEL/TRAINING	2,000	1,990	.00	.00	1,766.00	224.00	88.7%
55150 INSURANCE & BONDING								
1055820 55150	INSURANCE & BONDING	105	105	97.65	.00	.00	7.35	93.0%
	TOTAL INSURANCE & BONDING	105	105	97.65	.00	.00	7.35	93.0%
55500 DUES & SUBSCRIPTIONS								
1055820 55500	DUES & SUBSCRIPTIONS	50	60	60.00	.00	.00	.00	100.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 209
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DUES & SUBSCRIPTIONS	50	60	60.00	.00	.00	.00	100.0%
	TOTAL VETERANS SERVICES - EXPENSE	60,320	61,147	40,342.29	4,567.81	2,221.83	18,582.88	69.6%
	TOTAL VETERANS SERVICES	60,320	61,147	40,342.29	4,567.81	2,221.83	18,582.88	69.6%
	TOTAL EXPENSES	60,320	61,147	40,342.29	4,567.81	2,221.83	18,582.88	
5912	PUBLIC SCHOOLS							
1055912	PUBLIC SCHOOLS - EXPENSE							
56009	CAPITAL OUTLAY							
1055912 56009 CAPITAL OUTLAY - Spe		0	476,000	476,000.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	476,000	476,000.00	.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%
	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	.00	1,894,307.00	.00	100.0%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 210
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5912	PUBLIC SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC SCHOOLS	7,577,228	8,053,228	6,158,921.00	.00	1,894,307.00	.00	100.0%
	TOTAL EXPENSES	7,577,228	8,053,228	6,158,921.00	.00	1,894,307.00	.00	
5920 COMMUNITY COLLEGE								
1055920 COMMUNITY COLLEGE - EXPENSE								
57500 ANNUAL APPROPRIATION								
1055920 57500 ANNUAL APPROPRIATION		311,000	311,000	311,000.00	77,750.00	.00	.00	100.0%
2022/09/000030	03/03/2022 API	77,750.00	VND 000817 VCH206857	SURRY COMMUNITY COLL FY 2021/2022 APPROPRIATION				105453
2022/09/000030	03/03/2022 POL	-77,750.00	VND 000817 PO 29293	SURRY COMMUNITY COLL FY 2021/2022 APPROPRIATION2022				
	TOTAL ANNUAL APPROPRIATION	311,000	311,000	311,000.00	77,750.00	.00	.00	100.0%
57501 YADKIN GUARANTEE								
1055920 57501 YADKIN GUARANTEE		120,000	120,000	96,493.30	.00	617.22	22,889.48	80.9%
2022/09/000543	03/31/2022 POE	617.22	VND 015614 PO 29886	BARNES & NOBLE	Yadkin Guarantee			
	TOTAL YADKIN GUARANTEE	120,000	120,000	96,493.30	.00	617.22	22,889.48	80.9%
	TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	431,000	407,493.30	77,750.00	617.22	22,889.48	94.7%
	TOTAL COMMUNITY COLLEGE	431,000	431,000	407,493.30	77,750.00	617.22	22,889.48	94.7%
	TOTAL EXPENSES	431,000	431,000	407,493.30	77,750.00	617.22	22,889.48	
5930 HOSPITAL								
1055930 HOSPITAL EXPENSE								
51010 SALARIES & WAGES								
1055930 51010 SALARIES & WAGES		36,040	36,040	25,071.81	2,772.24	.00	10,968.19	69.6%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 211
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055930 51010 SALARIES & WAGES</u>								
	<u>2022/09/000019</u>	03/04/2022 PRJ	1,386.12 REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u>	03/18/2022 PRJ	1,386.12 REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	36,040	36,040	25,071.81	2,772.24	.00	10,968.19	69.6%
<u>51030 SALARIES & WAGES PART-TIME</u>								
	<u>1055930 51030 SALARIES & WAGES PAR</u>	2,000	2,000	600.00	.00	.00	1,400.00	30.0%
	TOTAL SALARIES & WAGES PART-TIME	2,000	2,000	600.00	.00	.00	1,400.00	30.0%
<u>51300 SOCIAL SECURITY</u>								
	<u>1055930 51300 SOCIAL SECURITY</u>	2,360	2,360	1,516.68	163.16	.00	843.32	64.3%
	<u>2022/09/000019</u>	03/04/2022 PRJ	81.58 REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u>	03/18/2022 PRJ	81.58 REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	2,360	2,360	1,516.68	163.16	.00	843.32	64.3%
<u>51310 MEDICARE</u>								
	<u>1055930 51310 MEDICARE</u>	555	555	354.70	38.16	.00	200.30	63.9%
	<u>2022/09/000019</u>	03/04/2022 PRJ	19.08 REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u>	03/18/2022 PRJ	19.08 REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL MEDICARE	555	555	354.70	38.16	.00	200.30	63.9%
<u>51330 RETIREMENT</u>								
	<u>1055930 51330 RETIREMENT</u>	4,170	4,170	2,849.99	316.58	.00	1,320.01	68.3%
	<u>2022/09/000019</u>	03/04/2022 PRJ	158.29 REF 030422			WARRANT=030422	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 212
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1055930 51330 RETIREMENT</u>								
	<u>2022/09/000219</u> 03/18/2022 PRJ	158.29	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL RETIREMENT	4,170	4,170	2,849.99	316.58	.00	1,320.01	68.3%
51350 GROUP INSURANCE								
<u>1055930 51350 GROUP INSURANCE</u>								
		8,460	8,460	6,063.00	705.00	.00	2,397.00	71.7%
	<u>2022/09/000019</u> 03/04/2022 PRJ	352.50	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	352.50	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	8,460	8,460	6,063.00	705.00	.00	2,397.00	71.7%
51351 LIFE INSURANCE								
<u>1055930 51351 LIFE INSURANCE</u>								
		70	70	38.70	4.50	.00	31.30	55.3%
	<u>2022/09/000019</u> 03/04/2022 PRJ	2.25	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	2.25	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	70	70	38.70	4.50	.00	31.30	55.3%
51360 401-K								
<u>1055930 51360 401-K</u>								
		365	365	249.61	27.72	.00	115.39	68.4%
	<u>2022/09/000019</u> 03/04/2022 PRJ	13.86	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	<u>2022/09/000219</u> 03/18/2022 PRJ	13.86	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL 401-K	365	365	249.61	27.72	.00	115.39	68.4%
51380 WORKERS' COMPENSATION INS.								
<u>1055930 51380 WORKERS' COMPENSATIO</u>								
		355	355	319.39	.00	.00	35.61	90.0%

JOURNAL DETAIL 2022 9 TO 2022 9

5930	HOSPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.	355	355	319.39	.00	.00	35.61	90.0%
51701 SERVICE & MAINTENANCE CONTRACT								
1055930	51701 SERVICE & MAINTENANC	20,000	20,000	12,154.97	3,271.67	6,505.03	1,340.00	93.3%
2022/09/000039	03/02/2022 API	924.50 VND	001882 VCH206840	NFES, LLC		NATIONAL FOOD PO FOR HOSP WALK		105480
2022/09/000039	03/02/2022 POL	-924.50 VND	001882 PO 29766	NFES, LLC		NATIONAL FOOD PO FOR HOSP 2022		
2022/09/000042	03/04/2022 API	262.31 VND	007138 VCH206921	HUGHES PLUMBING COMP		TOM HUGHES PLUMBING PO PLUMBIN		105490
2022/09/000042	03/04/2022 POL	-262.31 VND	007138 PO 29078	HUGHES PLUMBING COMP		TOM HUGHES PLUMBING PO PLU2022		
2022/09/000207	03/14/2022 API	125.00 VND	015832 VCH207165	TERMINIX - COMMERCIA		TERMINIX HOSPITAL CONTRACT		105671
2022/09/000207	03/14/2022 COL	-125.00 REF	015832			TERMINIX HOSPITAL CONTRACT		
2022/09/000248	03/17/2022 POM	200.00 VND	001882 PO 29766	NFES, LLC		ADDITIONAL NEEDED 2022		
2022/09/000261	03/17/2022 API	510.00 VND	001596 VCH207246	PRECISION TANK SERVI		Precision Tank UST Contract		105699
2022/09/000261	03/17/2022 COL	-510.00 REF	001596			Precision Tank UST Contract		
2022/09/000262	03/18/2022 API	1,141.97 VND	001882 VCH207254	NFES, LLC		NATIONAL FOOD PO FOR HOSP WALK		105705
2022/09/000262	03/18/2022 POL	-1,141.97 VND	001882 PO 29766	NFES, LLC		NATIONAL FOOD PO FOR HOSP 2022		
2022/09/000541	03/18/2022 API	17.38 VND	002083 VCH207647	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39015
2022/09/000541	03/18/2022 POL	-17.38 VND	002083 PO 29074	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
2022/09/000541	03/18/2022 API	14.24 VND	002083 VCH207649	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39015
2022/09/000541	03/18/2022 POL	-14.24 VND	002083 PO 29074	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
2022/09/000541	03/18/2022 API	8.32 VND	002083 VCH207650	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39015
2022/09/000541	03/18/2022 POL	-8.32 VND	002083 PO 29074	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
2022/09/000541	03/18/2022 API	250.00 VND	002083 VCH207656	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39015
2022/09/000541	03/18/2022 POL	-250.00 VND	002083 PO 29074	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
2022/09/000541	03/18/2022 API	17.95 VND	002083 VCH207664	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39015
2022/09/000541	03/18/2022 POL	-17.95 VND	002083 PO 29074	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
	TOTAL SERVICE & MAINTENANCE CONTR	20,000	20,000	12,154.97	3,271.67	6,505.03	1,340.00	93.3%
52010 SUPPLIES & MATERIALS								
1055930	52010 SUPPLIES & MATERIALS	1,000	1,000	.00	.00	750.00	250.00	75.0%
	TOTAL SUPPLIES & MATERIALS	1,000	1,000	.00	.00	750.00	250.00	75.0%
54300 UTILITIES								

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 214
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055930	54300	UTILITIES	115,000	115,000	72,731.91	8,562.03	4,096.48	38,171.61	66.8%
2022/09/000042	03/04/2022	API	136.11	VND 000198 VCH206909	TOWN OF YADKINVILLE	TOWN OF YADKIN PO			105465
2022/09/000042	03/04/2022	POL	-136.11	VND 000198 PO 29285	TOWN OF YADKINVILLE	TOWN OF YADKIN PO		2022	
2022/09/000260	03/16/2022	API	292.50	VND 007141 VCH207219	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO			105718
2022/09/000260	03/16/2022	POL	-292.50	VND 007141 PO 29286	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO		2022	
2022/09/000518	03/31/2022	GEN	26.25	REF		HOSPITAL TRASH			
2022/09/000518	03/31/2022	GEN	26.36	REF		HOSPITAL OXYGEN			
2022/09/000518	03/31/2022	GEN	328.23	REF		HOSPITAL LIGHTS			
2022/09/000518	03/31/2022	GEN	7,752.58	REF		HOSPITAL FACILITY			
	TOTAL UTILITIES		115,000	115,000	72,731.91	8,562.03	4,096.48	38,171.61	66.8%
55150	INSURANCE & BONDING								
1055930	55150	INSURANCE & BONDING	1,890	1,890	1,757.70	.00	.00	132.30	93.0%
	TOTAL INSURANCE & BONDING		1,890	1,890	1,757.70	.00	.00	132.30	93.0%
	TOTAL HOSPITAL EXPENSE		192,265	192,265	123,708.46	15,861.06	11,351.51	57,205.03	70.2%
	TOTAL HOSPITAL		192,265	192,265	123,708.46	15,861.06	11,351.51	57,205.03	70.2%
	TOTAL EXPENSES		192,265	192,265	123,708.46	15,861.06	11,351.51	57,205.03	
6120	RECREATION								
1056120	RECREATION - EXPENSE								
51010	SALARIES & WAGES								
1056120	51010	SALARIES & WAGES	257,895	257,495	173,043.36	17,538.31	.00	84,451.64	67.2%
2022/09/000019	03/04/2022	PRJ	8,769.16	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022	PRJ	8,769.15	REF 031822			WARRANT=031822	RUN=3 REGULAR	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 215
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	257,895	257,495	173,043.36	17,538.31	.00	84,451.64	67.2%
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	74,040.05	429.64	.00	55,959.95	57.0%
	2022/09/000019 03/04/2022 PRJ	1,493.60	REF 030422					
	2022/09/000112 03/09/2022 GEN	-2,908.30	REF					
	2022/09/000219 03/18/2022 PRJ	1,844.34	REF 031822					
	TOTAL SALARIES & WAGES PART-TIME	130,000	130,000	74,040.05	429.64	.00	55,959.95	57.0%
51300 SOCIAL SECURITY								
	1056120 51300 SOCIAL SECURITY	23,800	23,800	14,851.67	1,027.95	.00	8,948.33	62.4%
	2022/09/000019 03/04/2022 PRJ	593.26	REF 030422					
	2022/09/000112 03/09/2022 GEN	-180.31	REF					
	2022/09/000219 03/18/2022 PRJ	615.00	REF 031822					
	TOTAL SOCIAL SECURITY	23,800	23,800	14,851.67	1,027.95	.00	8,948.33	62.4%
51310 MEDICARE								
	1056120 51310 MEDICARE	5,570	5,570	3,473.36	240.38	.00	2,096.64	62.4%
	2022/09/000019 03/04/2022 PRJ	138.73	REF 030422					
	2022/09/000112 03/09/2022 GEN	-42.17	REF					
	2022/09/000219 03/18/2022 PRJ	143.82	REF 031822					

WARRANT=030422 RUN=3 REGULAR
J HANES PT SALARY RECODE
WARRANT=031822 RUN=3 REGULAR

WARRANT=030422 RUN=3 REGULAR
J HANES PT SALARY RECODE
WARRANT=031822 RUN=3 REGULAR

WARRANT=030422 RUN=3 REGULAR
J HANES PT SALARY RECODE
WARRANT=031822 RUN=3 REGULAR

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 216
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICARE	5,570	5,570	3,473.36	240.38	.00	2,096.64	62.4%
51330 RETIREMENT								
1056120	51330 RETIREMENT	29,335	29,335	20,302.22	2,002.90	.00	9,032.78	69.2%
2022/09/000019	03/04/2022 PRJ	1,001.45	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	1,001.45	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL RETIREMENT	29,335	29,335	20,302.22	2,002.90	.00	9,032.78	69.2%
51350 GROUP INSURANCE								
1056120	51350 GROUP INSURANCE	59,220	59,220	41,286.13	4,214.80	.00	17,933.87	69.7%
2022/09/000019	03/04/2022 PRJ	2,107.40	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	2,107.40	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL GROUP INSURANCE	59,220	59,220	41,286.13	4,214.80	.00	17,933.87	69.7%
51351 LIFE INSURANCE								
1056120	51351 LIFE INSURANCE	490	490	268.12	27.16	.00	221.88	54.7%
2022/09/000019	03/04/2022 PRJ	13.58	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219	03/18/2022 PRJ	13.58	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	490	490	268.12	27.16	.00	221.88	54.7%
51355 RETIREE INSURANCE								
1056120	51355 RETIREE INSURANCE	8,460	8,460	5,795.40	706.60	.00	2,664.60	68.5%
2022/09/000019	03/04/2022 PRJ	705.00	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000513	03/31/2022 API	1.60	VND 012917	VCH207625	USABLE LIFE	USABLE Monthly Invoice	4.1.202	105968

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 217
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREE INSURANCE	8,460	8,460	5,795.40	706.60	.00	2,664.60	68.5%
51360	401-K							
1056120	51360 401-K	2,540	2,540	1,278.58	119.62	.00	1,261.42	50.3%
	2022/09/000019 03/04/2022 PRJ	59.81	REF 030422			WARRANT=030422	RUN=3 REGULAR	
	2022/09/000219 03/18/2022 PRJ	59.81	REF 031822			WARRANT=031822	RUN=3 REGULAR	
	TOTAL 401-K	2,540	2,540	1,278.58	119.62	.00	1,261.42	50.3%
51380	WORKERS' COMPENSATION INS.							
1056120	51380 WORKERS' COMPENSATIO	8,245	8,245	7,418.08	.00	.00	826.92	90.0%
	TOTAL WORKERS' COMPENSATION INS.	8,245	8,245	7,418.08	.00	.00	826.92	90.0%
51700	CONTRACTED SERVICES							
1056120	51700 CONTRACTED SERVICES	800	800	.00	.00	.00	800.00	.0%
	TOTAL CONTRACTED SERVICES	800	800	.00	.00	.00	800.00	.0%
51751	VEHICLE LEASE							
1056120	51751 VEHICLE LEASE	12,720	12,720	9,510.57	1,056.73	3,209.43	.00	100.0%
	2022/09/000093 03/07/2022 API	1,056.73	VND 001997 VCH206950	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	105522		
	2022/09/000093 03/07/2022 COL	-1,056.73	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 219
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 52080 PURCHASES FOR RESALE		3,500	3,500	670.76	.00	2,829.24	.00	100.0%
1056120 52080 201 PURCHASES FOR RES		14,000	14,000	5,889.41	145.00	4,110.59	4,000.00	71.4%
2022/09/000199 03/14/2022 API		145.00 VND	000861 VCH207148	PEPSI BOTTLING VENT		Pepsi for MP Resale		105646
2022/09/000199 03/14/2022 POL		-145.00 VND	000861 PO 29175	PEPSI BOTTLING VENT		Pepsi for MP Resale	2022	
TOTAL PURCHASES FOR RESALE		17,500	17,500	6,560.17	145.00	6,939.83	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	11,153.72	1,127.16	2,846.28	.00	100.0%
2022/09/000549 03/05/2022 API		1,127.16 VND	016454 VCH207931	WRIGHT EXPRESS FLEET COUNTY		FUEL CHARGES-FEB		39019
2022/09/000549 03/05/2022 POL		-1,127.16 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY		FUEL CHARGES-FEB	2022	
TOTAL GASOLINE/DIESEL FUEL		14,000	14,000	11,153.72	1,127.16	2,846.28	.00	100.0%
52352 POOL CHEMICALS								
1056120 52352 POOL SUPPLIES		5,000	5,000	3,006.35	1,297.08	1,514.17	479.48	90.4%
2022/09/000131 03/09/2022 API		960.60 VND	000457 VCH207065	RONALD BALL		Ronald Ball Pool Supplies		105575
2022/09/000131 03/09/2022 POL		-960.60 VND	000457 PO 29176	RONALD BALL		Ronald Ball Pool Supplies	2022	
2022/09/000145 03/10/2022 POM		250.00 VND	002083 PO 29177	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
2022/09/000469 03/31/2022 POM		7.80 VND	000457 PO 29176	RONALD BALL		ADDITIONAL NEEDED	2022	
2022/09/000541 03/18/2022 API		336.48 VND	002083 VCH207711	FIRST NATIONAL BANK		FNB Pool Supplies		39015
2022/09/000541 03/18/2022 POL		-336.48 VND	002083 PO 29177	FIRST NATIONAL BANK		FNB Pool Supplies	2022	

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 220
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POOL CHEMICALS		5,000	5,000	3,006.35	1,297.08	1,514.17	479.48	90.4%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1056120	53010	BUILDINGS/GROUNDS MA	41,626	51,126	28,518.78	2,726.38	16,869.39	5,737.83	88.8%
2022/09/000013	03/01/2022	POM	500.00	VND 004004	PO 29590	B & J FARM SUPPLY	ADDITIONAL NEEDED	2022	
2022/09/000141	03/09/2022	API	344.10	VND 004004	VCH207066	B & J FARM SUPPLY	Fuel Oil & Supplies		105603
2022/09/000141	03/09/2022	POL	-344.10	VND 004004	PO 29590	B & J FARM SUPPLY	Fuel Oil & Supplies	2022	
2022/09/000146	03/10/2022	POM	3,000.00	VND 000677	PO 29124	SWAN CREEK FARM SUPP	ADDITIONAL NEEDED	2022	
2022/09/000147	03/10/2022	POM	5,000.00	VND 002083	PO 29119	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/09/000219	03/18/2022	PRJ	22.17	REF 031822			WARRANT=031822 RUN=3 REGULAR		
2022/09/000282	03/17/2022	POE	2,640.00	VND 015832	PO 29836	TERMINIX - COMMERCIA	Termite Services at County Par		
2022/09/000417	03/31/2022	POM	-2,640.00	VND 015832	PO 29836	TERMINIX - COMMERCIA	PO NOT NEEDED	2022	
2022/09/000488	03/31/2022	POM	1,000.00	VND 000677	PO 29124	SWAN CREEK FARM SUPP	ADDITIONAL NEEDED	2022	
2022/09/000497	03/31/2022	COE	1,216.00	REF 000143			Treatment of termite infestati		
2022/09/000541	03/18/2022	API	71.36	VND 002083	VCH207485	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-71.36	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/09/000541	03/18/2022	API	10.60	VND 002083	VCH207486	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-10.60	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/09/000541	03/18/2022	API	55.33	VND 002083	VCH207657	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-55.33	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/09/000541	03/18/2022	API	13.94	VND 002083	VCH207697	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-13.94	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/09/000541	03/18/2022	API	25.79	VND 002083	VCH207698	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-25.79	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/09/000541	03/18/2022	API	99.99	VND 002083	VCH207699	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-99.99	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/09/000541	03/18/2022	API	185.16	VND 002083	VCH207703	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-185.16	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/09/000541	03/18/2022	API	98.00	VND 002083	VCH207704	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-98.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/09/000541	03/18/2022	API	8.57	VND 002083	VCH207741	FIRST NATIONAL BANK	FNB Memorial Park		39015
2022/09/000541	03/18/2022	POL	-8.57	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/09/000541	03/18/2022	API	198.00	VND 002083	VCH207742	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-198.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/09/000541	03/18/2022	API	4.74	VND 002083	VCH207743	FIRST NATIONAL BANK	FNB Memorial Park		39015
2022/09/000541	03/18/2022	POL	-4.74	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/09/000541	03/18/2022	API	33.98	VND 002083	VCH207744	FIRST NATIONAL BANK	FNB Memorial Park		39015
2022/09/000541	03/18/2022	POL	-33.98	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/09/000541	03/18/2022	API	62.88	VND 002083	VCH207745	FIRST NATIONAL BANK	FNB Memorial Park		39015
2022/09/000541	03/18/2022	POL	-62.88	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/09/000541	03/18/2022	API	30.60	VND 002083	VCH207747	FIRST NATIONAL BANK	FNB Memorial Park		39015
2022/09/000541	03/18/2022	POL	-30.60	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/09/000541	03/18/2022	API	27.74	VND 002083	VCH207748	FIRST NATIONAL BANK	FNB Memorial Park		39015
2022/09/000541	03/18/2022	POL	-27.74	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 221
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1056120 53010 BUILDINGS/GROUNDS MA</u>									
2022/09/000541	03/18/2022	API	28.47	VND 002083	VCH207749	FIRST NATIONAL BANK	FNB Memorial Park		39015
2022/09/000541	03/18/2022	POL	-28.47	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/09/000541	03/18/2022	API	460.00	VND 002083	VCH207750	FIRST NATIONAL BANK	FNB Memorial Park		39015
2022/09/000541	03/18/2022	POL	-460.00	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/09/000541	03/18/2022	API	20.00	VND 002083	VCH207751	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-20.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	20.00	VND 002083	VCH207752	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-20.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	9.16	VND 002083	VCH207753	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-9.16	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	44.65	VND 002083	VCH207754	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-44.65	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	26.34	VND 002083	VCH207756	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-26.34	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	36.18	VND 002083	VCH207757	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-36.18	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	24.83	VND 002083	VCH207758	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-24.83	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	29.60	VND 002083	VCH207759	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-29.60	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	192.00	VND 002083	VCH207760	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-192.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	127.27	VND 002083	VCH207761	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-127.27	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	35.80	VND 002083	VCH207762	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-35.80	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	21.53	VND 002083	VCH207763	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-21.53	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	82.83	VND 002083	VCH207765	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-82.83	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	21.50	VND 002083	VCH207766	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-21.50	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
2022/09/000541	03/18/2022	API	41.12	VND 002083	VCH207767	FIRST NATIONAL BANK	FNB Memorial Park		39015
2022/09/000541	03/18/2022	POL	-41.12	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/09/000541	03/18/2022	API	21.96	VND 002083	VCH207769	FIRST NATIONAL BANK	FNB Memorial Park		39015
2022/09/000541	03/18/2022	POL	-21.96	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/09/000541	03/18/2022	API	157.20	VND 002083	VCH207770	FIRST NATIONAL BANK	FNB Memorial Park		39015
2022/09/000541	03/18/2022	POL	-157.20	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022	
2022/09/000541	03/18/2022	API	32.99	VND 002083	VCH207913	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39015
2022/09/000541	03/18/2022	POL	-32.99	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Grounds	2022	
TOTAL BUILDINGS/GROUNDS MAINTENAN			41,626	51,126	28,518.78	2,726.38	16,869.39	5,737.83	88.8%

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 222
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53020 EQUIPMENT MAINTENANCE									
<u>1056120</u>	<u>53020</u>	<u>EQUIPMENT MAINTENANC</u>	5,000	6,500	5,965.81	1,586.68	534.19	.00	100.0%
<u>2022/09/000321</u>	03/22/2022	POM	-300.00	VND 004004	PO 29540	B & J FARM SUPPLY	RELEASE \$300	2022	
<u>2022/09/000470</u>	03/31/2022	POM	1,050.00	VND 002083	PO 29168	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
<u>2022/09/000541</u>	03/18/2022	API	77.90	VND 002083	VCH207705	FIRST NATIONAL BANK	Equipment Maintenance	FNB	39015
<u>2022/09/000541</u>	03/18/2022	POL	-77.90	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB	2022
<u>2022/09/000541</u>	03/18/2022	API	41.94	VND 002083	VCH207706	FIRST NATIONAL BANK	Equipment Maintenance	FNB	39015
<u>2022/09/000541</u>	03/18/2022	POL	-41.94	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB	2022
<u>2022/09/000541</u>	03/18/2022	API	132.81	VND 002083	VCH207707	FIRST NATIONAL BANK	Equipment Maintenance	FNB	39015
<u>2022/09/000541</u>	03/18/2022	POL	-132.81	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB	2022
<u>2022/09/000541</u>	03/18/2022	API	79.50	VND 002083	VCH207708	FIRST NATIONAL BANK	Equipment Maintenance	FNB	39015
<u>2022/09/000541</u>	03/18/2022	POL	-79.50	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB	2022
<u>2022/09/000541</u>	03/18/2022	API	289.95	VND 002083	VCH207710	FIRST NATIONAL BANK	Equipment Maintenance	FNB	39015
<u>2022/09/000541</u>	03/18/2022	POL	-289.95	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB	2022
<u>2022/09/000541</u>	03/18/2022	API	874.61	VND 002083	VCH207746	FIRST NATIONAL BANK	Equipment Maintenance	FNB	39015
<u>2022/09/000541</u>	03/18/2022	POL	-874.61	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB	2022
<u>2022/09/000541</u>	03/18/2022	API	86.98	VND 002083	VCH207755	FIRST NATIONAL BANK	Equipment Maintenance	FNB	39015
<u>2022/09/000541</u>	03/18/2022	POL	-86.98	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB	2022
<u>2022/09/000541</u>	03/18/2022	API	2.99	VND 002083	VCH207768	FIRST NATIONAL BANK	Equipment Maintenance	FNB	39015
<u>2022/09/000541</u>	03/18/2022	POL	-2.99	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance	FNB	2022
TOTAL EQUIPMENT MAINTENANCE			5,000	6,500	5,965.81	1,586.68	534.19	.00	100.0%
53040 VEHICLE MAINTENANCE									
<u>1056120</u>	<u>53040</u>	<u>VEHICLE MAINTENANCE</u>	2,500	2,500	1,427.26	.00	1,072.74	.00	100.0%
TOTAL VEHICLE MAINTENANCE			2,500	2,500	1,427.26	.00	1,072.74	.00	100.0%
54010 TRAVEL/TRAINING									
<u>1056120</u>	<u>54010</u>	<u>TRAVEL/TRAINING</u>	1,500	1,500	170.00	.00	900.00	430.00	71.3%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 223
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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	21,218.17	2,767.06	1,726.02	8,555.81	72.8%
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2022/09/000017	03/01/2022	API	39.72	VND	000198	VCH206819	TOWN OF YADKINVILLE	Utilities	105432
2022/09/000017	03/01/2022	POL	-39.72	VND	000198	PO 29178	TOWN OF YADKINVILLE	Utilities	2022
2022/09/000518	03/31/2022	GEN	126.40	REF				MEM PARK EAST ENTRANCE	
2022/09/000518	03/31/2022	GEN	29.15	REF				IRELAND RD-CAMERA	
2022/09/000518	03/31/2022	GEN	112.46	REF				MEM PARK EAST ENTRANCE	
2022/09/000518	03/31/2022	GEN	31.03	REF				IRELAND RD-DAM	
2022/09/000518	03/31/2022	GEN	20.75	REF				COUNTY PARK	
2022/09/000518	03/31/2022	GEN	56.40	REF				COUNTY PARK FLOOD LIGHT	
2022/09/000518	03/31/2022	GEN	28.93	REF				IRELAND RD-CAMERA	
2022/09/000518	03/31/2022	GEN	26.49	REF				COUNTY PARK	
2022/09/000518	03/31/2022	GEN	537.51	REF				COUNTY PARK SHELTER	
2022/09/000518	03/31/2022	GEN	86.34	REF				COUNTY PARK	
2022/09/000518	03/31/2022	GEN	448.85	REF				COUNTY PARK	
2022/09/000518	03/31/2022	GEN	45.15	REF				COUNTY PARK	
2022/09/000518	03/31/2022	GEN	152.80	REF				COUNTY PARK	
2022/09/000518	03/31/2022	GEN	277.98	REF				COUNTY PARK	
2022/09/000530	03/31/2022	GEN	12.01	REF	MARCH			SHACKTOWN RD-YARDLIGHT	
2022/09/000530	03/31/2022	GEN	343.86	REF	MARCH			CRYSTAL LN-SHELTER & BATHROOMS	
2022/09/000530	03/31/2022	GEN	170.92	REF	MARCH			CRYSTAL LN-MAINTENANCE BLDG	
2022/09/000530	03/31/2022	GEN	12.01	REF	MARCH			6600 SERVICE RD YARDLIGHT	
2022/09/000530	03/31/2022	GEN	44.83	REF	MARCH			LAW SCHOOL RD-SHELTER & YL	
2022/09/000530	03/31/2022	GEN	128.87	REF	MARCH			CRYSTAL LN-SHOWER HOUSE	
2022/09/000530	03/31/2022	GEN	34.60	REF	MARCH			CRYSTAL LN-HOUSE	

	TOTAL UTILITIES	31,500	31,500	21,218.17	2,767.06	1,726.02	8,555.81	72.8%
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55030 CONTRACT SERVICES

1056120	55030 SERVICE & MAINTENANC	1,650	1,650	959.76	119.97	479.88	210.36	87.3%
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2022/09/000392	03/28/2022	API	119.97	VND	001993	VCH207537	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	105903
2022/09/000392	03/28/2022	COL	-119.97	REF	001993			WATER COOLER RENTALS BLUE CAFE	

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 224
glytdbud

FOR 2022 09		JOURNAL DETAIL 2022 9 TO 2022 9						
6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACT SERVICES	1,650	1,650	959.76	119.97	479.88	210.36	87.3%
55150 INSURANCE & BONDING								
1056120	55150 INSURANCE & BONDING	4,770	4,770	4,436.10	.00	.00	333.90	93.0%
	TOTAL INSURANCE & BONDING	4,770	4,770	4,436.10	.00	.00	333.90	93.0%
	TOTAL RECREATION - EXPENSE	677,121	688,121	440,968.61	37,198.94	40,621.97	206,530.42	70.0%
	TOTAL RECREATION	677,121	688,121	440,968.61	37,198.94	40,621.97	206,530.42	70.0%
	TOTAL EXPENSES	677,121	688,121	440,968.61	37,198.94	40,621.97	206,530.42	
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	79,726.11	10,127.76	39,584.00	52,689.89	69.4%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 225
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

9000	NON-DEPARTMENTAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/09/000032	03/04/2022	COM	-49,500.00	REF 002160			REDUCE CONTRACT		
2022/09/000032	03/04/2022	COM	41,085.00	REF 002160			REDUCE CONTRACT		
2022/09/000116	03/09/2022	API	26.00	VND 007749	VCH207040	J GREGORY MATTHEWS	PARCEL # 144248 GADBERRY RD		105565
2022/09/000116	03/09/2022	COL	-26.00	REF 007749			PARCEL # 144248 GADBERRY RD		
2022/09/000116	03/09/2022	API	26.00	VND 007749	VCH207041	J GREGORY MATTHEWS	PARCEL # 114111 5609 CLEO DR		105566
2022/09/000116	03/09/2022	COL	-26.00	REF 007749			PARCEL # 114111 5609 CLEO DR		
2022/09/000116	03/09/2022	API	26.00	VND 007749	VCH207042	J GREGORY MATTHEWS	PARCEL # 115700 1124 ANDREW RD		105567
2022/09/000116	03/09/2022	COL	-26.00	REF 007749			PARCEL # 115700 1124 ANDREW RD		
2022/09/000116	03/09/2022	API	26.00	VND 007749	VCH207043	J GREGORY MATTHEWS	PARCEL # 132496 Sams Place		105568
2022/09/000116	03/09/2022	COL	-26.00	REF 007749			PARCEL # 132496 Sams Place		
2022/09/000116	03/09/2022	API	26.00	VND 007749	VCH207044	J GREGORY MATTHEWS	PARCEL # 143701 GOLF COURSE RD		105569
2022/09/000116	03/09/2022	COL	-26.00	REF 007749			PARCEL # 143701 GOLF COURSE RD		
2022/09/000229	03/17/2022	GEN	200.00	REF			RECODE \$200 FRANK TO PROF SERV		
2022/09/000244	03/17/2022	API	1,003.76	VND 001649	VCH207245	FRANK C ZACHARY	PARCEL ID 127144 BALANCE TO CL		1000023
2022/09/000257	03/21/2022	COE	6,500.00	REF 002315			LEASE & DEBT REPORTING		
2022/09/000266	03/18/2022	API	39,085.00	VND 002160	VCH207255	WITHERSRAVENEL	MERGER REGIONALIZATION FEASIBI		105707
2022/09/000266	03/18/2022	COL	-39,085.00	REF 002160			MERGER REGIONALIZATION FEASIBI		
2022/09/000352	03/23/2022	API	6,500.00	VND 002315	VCH207441	DEBTBOOK	LEASE & DEBT REPORTING		105838
2022/09/000352	03/23/2022	COL	-6,500.00	REF 002315			LEASE & DEBT REPORTING		
2022/09/000353	03/24/2022	API	1,800.00	VND 007749	VCH207468	J GREGORY MATTHEWS	SURPLUS PROPERTY SOLD CLOSING		105840
2022/09/000353	03/24/2022	COL	-1,800.00	REF 007749			SURPLUS PROPERTY SOLD CLOSING		
2022/09/000533	03/16/2022	GEN	494.00	REF MARCH			VERIZON INVOICE-GPS		
2022/09/000535	03/31/2022	GCR	-39,085.00	REF			MERGER REGIONALIZATION FEASIBI		
TOTAL PROFESSIONAL SERVICES			172,000	172,000	79,726.11	10,127.76	39,584.00	52,689.89	69.4%
51505 PROF.SERV./COUNTY ATTORNEY									
1059000 51505 PROF.SERV./COUNTY AT			135,000	135,000	109,333.30	21,866.66	21,866.70	3,800.00	97.2%
2022/09/000009	03/01/2022	API	10,933.33	VND 000989	VCH206800	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES		105426
2022/09/000009	03/01/2022	COL	-10,933.33	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
2022/09/000494	03/31/2022	API	10,933.33	VND 000989	VCH207596	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES		105925
2022/09/000494	03/31/2022	COL	-10,933.33	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
TOTAL PROF.SERV./COUNTY ATTORNEY			135,000	135,000	109,333.30	21,866.66	21,866.70	3,800.00	97.2%
51518 SYW INTERNS									
1059000 51518 SYW INTERNS			30,000	30,000	4,172.89	1,025.37	.00	25,827.11	13.9%
2022/09/000019	03/04/2022	PRJ	578.62	REF 030422			WARRANT=030422 RUN=3 REGULAR		

JOURNAL DETAIL 2022 9 TO 2022 9

9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 51518 SYW INTERNS								
2022/09/000219	03/18/2022 PRJ	446.75 REF	031822			WARRANT=031822 RUN=3	REGULAR	
	TOTAL SYW INTERNS	30,000	30,000	4,172.89	1,025.37	.00	25,827.11	13.9%
51530	ANNUAL AUDIT ADMINISTRATION							
1059000 51530 ANNUAL AUDIT		65,000	65,000	51,500.00	.00	.00	13,500.00	79.2%
	TOTAL ANNUAL AUDIT ADMINISTRATION	65,000	65,000	51,500.00	.00	.00	13,500.00	79.2%
51540	LAND AQUISITION							
1059000 51540 LAND AQUISITION		0	144,395	143,694.95	111,800.00	.00	700.05	99.5%
2022/09/000071	03/08/2022 BUA	112,000.00 REF	BUA					
2022/09/000215	03/16/2022 API	200.00 VND	001649 VCH207222	FRANK C ZACHARY		PROPERTY PURCHASE CAROLINA AVE		
2022/09/000228	03/17/2022 COL	-470.00 REF	000059			YADKIN COUNTY PARCEL ID 127144	1000022	
2022/09/000229	03/17/2022 GEN	-200.00 REF				complete		
2022/09/000244	03/17/2022 API	111,800.00 VND	001649 VCH207245	FRANK C ZACHARY		RECODE \$200 FRANK TO PROF SERV		
						PARCEL ID 127144 BALANCE TO CL	1000023	
	TOTAL LAND AQUISITION	0	144,395	143,694.95	111,800.00	.00	700.05	99.5%
51548	AG BUILDING EXPENSE							
1059000 51548 AG BUILDING EXPENSE		5,000	5,000	2,820.00	300.00	900.00	1,280.00	74.4%
2022/09/000076	03/09/2022 POM	1,200.00 VND	002082 PO 29198	YELLOW DOG CREATIVE		CORRECT LIQUIDATION	2022	
2022/09/000137	03/09/2022 API	300.00 VND	002082 VCH207032	YELLOW DOG CREATIVE		MAINTENANCE VISIT NC FARM APP	105585	
2022/09/000137	03/09/2022 POL	-300.00 VND	002082 PO 29198	YELLOW DOG CREATIVE		MAINTENANCE VISIT NC FARM 2022		
	TOTAL AG BUILDING EXPENSE	5,000	5,000	2,820.00	300.00	900.00	1,280.00	74.4%
51700	CONTRACTED SERVICES							

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 227
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 51700	CONTRACTED SERVICES	3,500	3,500	2,480.59	1,680.00	919.41	100.00	97.1%
2022/09/000327	03/23/2022 POE	1,700.00	VND 001926 PO 29873	HARKEY ELECTRIC, INC Generator Services				
2022/09/000345	03/24/2022 API	410.00	VND 001926 VCH207461	HARKEY ELECTRIC, INC Generator Services				105833
2022/09/000345	03/24/2022 POL	-410.00	VND 001926 PO 29873	HARKEY ELECTRIC, INC Generator Services			2022	105833
2022/09/000345	03/24/2022 API	410.00	VND 001926 VCH207462	HARKEY ELECTRIC, INC Generator Services				105833
2022/09/000345	03/24/2022 POL	-410.00	VND 001926 PO 29873	HARKEY ELECTRIC, INC Generator Services			2022	105833
2022/09/000345	03/24/2022 API	410.00	VND 001926 VCH207463	HARKEY ELECTRIC, INC Generator Services				105833
2022/09/000345	03/24/2022 POL	-410.00	VND 001926 PO 29873	HARKEY ELECTRIC, INC Generator Services			2022	105833
2022/09/000345	03/24/2022 API	450.00	VND 001926 VCH207464	HARKEY ELECTRIC, INC Generator Services				105833
2022/09/000345	03/24/2022 POL	-450.00	VND 001926 PO 29873	HARKEY ELECTRIC, INC Generator Services			2022	
TOTAL CONTRACTED SERVICES		3,500	3,500	2,480.59	1,680.00	919.41	100.00	97.1%
51704 INSURANCE CONSULTING								
1059000 51704	INSURANCE CONSULTING	45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%
TOTAL INSURANCE CONSULTING		45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%
51705 PUBLIC RELATIONS								
1059000 51705	PUBLIC RELATIONS	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL PUBLIC RELATIONS		22,000	22,000	.00	.00	.00	22,000.00	.0%
51751 VEHICLE LEASE								
1059000 51751	VEHICLE LEASE	10,800	10,800	7,397.01	821.89	3,402.99	.00	100.0%
2022/09/000093	03/07/2022 API	821.89	VND 001997 VCH206950	ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE				105522
2022/09/000093	03/07/2022 COL	-821.89	REF 001997	VEHICLE ENTERPRISE FLEET LEASE				

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 228
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE LEASE	10,800	10,800	7,397.01	821.89	3,402.99	.00	100.0%
51762 PARKS-LAND								
1059000	51762 PARK CAPITAL IMPROVE	65,000	74,250	25,298.65	.00	40,834.53	8,116.82	89.1%
	2022/09/000463 03/31/2022 POM	3,000.00	VND 009498 PO 29397	DON ADAMS GRADING		ADDITIONAL NEEDED	2022	
	TOTAL PARKS-LAND	65,000	74,250	25,298.65	.00	40,834.53	8,116.82	89.1%
52025 SERVICE FEES & CHARGES								
1059000	52025 BANK SERVICE FEES AN	6,000	6,000	2,444.24	401.89	.00	3,555.76	40.7%
	2022/09/000526 03/02/2022 GEN	25.00	REF MARCH			MERCH SERV HEALTH		
	2022/09/000526 03/02/2022 GEN	25.00	REF MARCH			MERCH SERV PERMITS		
	2022/09/000526 03/02/2022 GEN	25.00	REF MARCH			MERCH SERV SOLID WASTE		
	2022/09/000526 03/02/2022 GEN	25.00	REF MARCH			MERCH SERV MEMORIAL PARK		
	2022/09/000526 03/02/2022 GEN	25.00	REF MARCH			MERCH SERV REGISTER OF DEEDS		
	2022/09/000526 03/02/2022 GEN	25.00	REF MARCH			MERCH SERV ANIMAL SHELTER		
	2022/09/000541 03/18/2022 API	-164.50	VND 002083 VCH207803	FIRST NATIONAL BANK	AMAZON FRAUD CHARGES RETURNED		39015	
	2022/09/000541 03/18/2022 API	13.87	VND 002083 VCH207908	FIRST NATIONAL BANK	AMAZON ACCOUNT ERROR		39015	
	2022/09/000541 03/18/2022 API	100.00	VND 002083 VCH207915	FIRST NATIONAL BANK	MONTHLY PCARD FEE		39015	
	2022/09/000554 03/31/2022 GEN	-41.00	REF MARCH		ELECTRONIC CHECK FEES			
	2022/09/000556 03/03/2022 API	265.02	VND 001801 VCH208213	DELUXE	DELUXE DEPOSIT SLIP ORDER		39021	
	2022/09/000556 03/03/2022 API	78.50	VND 001801 VCH208214	DELUXE	DELUXE DEPOSIT SLIP ORDER		39022	
	TOTAL SERVICE FEES & CHARGES	6,000	6,000	2,444.24	401.89	.00	3,555.76	40.7%
53040 VEHICLE MAINTENANCE								
1059000	53040 POOL VEHICLE MAINTEN	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%

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 229
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

9000	NON-DEPARTMENTAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54200 TELEPHONE									
<u>1059000</u>	<u>54200</u>	<u>TELEPHONE</u>	50,000	50,000	38,514.01	5,443.00	5,734.01	5,751.98	88.5%
<u>2022/09/000090</u>	03/07/2022	API	452.18	VND 000200	VCH206967	YADKIN VALLEY TELEPH	YadTel Phone Service		105511
<u>2022/09/000090</u>	03/07/2022	POL	-452.18	VND 000200	PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service	2022	
<u>2022/09/000090</u>	03/07/2022	API	310.72	VND 000200	VCH206968	YADKIN VALLEY TELEPH	YadTel Phone Service		105511
<u>2022/09/000090</u>	03/07/2022	POL	-310.72	VND 000200	PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service	2022	
<u>2022/09/000279</u>	03/21/2022	POE	3,196.19	VND 002022	PO 29868	AT&T	FIRST NET FEBRUARY 2022		
<u>2022/09/000308</u>	03/22/2022	API	1,877.26	VND 002022	VCH207319	AT&T	FIRST NET FEBRUARY 2022	ACOUN	105756
<u>2022/09/000308</u>	03/22/2022	POL	-1,877.26	VND 002022	PO 29868	AT&T	FIRST NET FEBRUARY 2022	AC2022	
<u>2022/09/000308</u>	03/22/2022	API	1,318.93	VND 002022	VCH207327	AT&T	FIRST NET FEBRUARY 2022	ACOUN	105756
<u>2022/09/000308</u>	03/22/2022	POL	-1,318.93	VND 002022	PO 29868	AT&T	FIRST NET FEBRUARY 2022	AC2022	
<u>2022/09/000329</u>	03/23/2022	API	302.90	VND 000283	VCH207409	INFORMATION TECHNOLO	NCDIT ITS Phone Service		105782
<u>2022/09/000329</u>	03/23/2022	POL	-192.07	VND 000283	PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service	2022	
<u>2022/09/000506</u>	03/31/2022	API	310.72	VND 000200	VCH207626	YADKIN VALLEY TELEPH	YadTel Phone Service		105942
<u>2022/09/000506</u>	03/31/2022	POL	-310.72	VND 000200	PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service	2022	
<u>2022/09/000506</u>	03/31/2022	API	452.18	VND 000200	VCH207627	YADKIN VALLEY TELEPH	YadTel Phone Service		105942
<u>2022/09/000506</u>	03/31/2022	POL	-452.18	VND 000200	PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service	2022	
<u>2022/09/000533</u>	03/16/2022	GEN	418.11	REF MARCH		VERIZON	INVOICE-ALL OTHERS		
TOTAL TELEPHONE			50,000	50,000	38,514.01	5,443.00	5,734.01	5,751.98	88.5%
55040 LEASE AGREEMENT-TELEPHONE SYS.									
<u>1059000</u>	<u>55040</u>	<u>LEASE AGREEMENT-TELE</u>	19,000	19,000	15,007.44	1,667.83	3,492.56	500.00	97.4%
<u>2022/09/000329</u>	03/23/2022	API	1,667.83	VND 000283	VCH207408	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines		105782
<u>2022/09/000329</u>	03/23/2022	POL	-1,667.83	VND 000283	PO 29007	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines	2022	
TOTAL LEASE AGREEMENT-TELEPHONE S			19,000	19,000	15,007.44	1,667.83	3,492.56	500.00	97.4%
55043 SOFTWARE CONTRACT									
<u>1059000</u>	<u>55043</u>	<u>SOFTWARE CONTRACT</u>	657,860	747,860	403,598.81	32,609.59	309,107.70	35,153.49	95.3%
<u>2022/09/000040</u>	03/03/2022	API	89.99	VND 006514	VCH206861	TIME WARNER CABLE-GR	EMS 2 & 3 Internet		105488
<u>2022/09/000040</u>	03/03/2022	COL	-89.99	REF 006514			EMS 2 & 3 Internet		
<u>2022/09/000059</u>	03/08/2022	BUA	90,000.00	REF BUA			TO COVER CYBER SECURITY COST		
<u>2022/09/000090</u>	03/07/2022	API	1,541.39	VND 000200	VCH206966	YADKIN VALLEY TELEPH	YadTel DIA & Fiber Leases		105511
<u>2022/09/000090</u>	03/07/2022	COL	-1,541.39	REF 000200			YadTel DIA & Fiber Leases		

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 230
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FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

9000	NON-DEPARTMENTAL			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1059000 55043 SOFTWARE CONTRACT</u>										
<u>2022/09/000155</u>	03/11/2022	POE	83,137.90	VND 015838	PO 29827	SHI INTERNATIONAL CO	Cybersecurity Software			
<u>2022/09/000172</u>	03/11/2022	API	450.00	VND 004145	VCH207130	LEXISNEXIS RISK DATA	Tax person lookups			105628
<u>2022/09/000172</u>	03/11/2022	COL	-450.00	REF 004145			Tax person lookups			
<u>2022/09/000263</u>	03/18/2022	API	490.00	VND 010544	VCH207266	NEXGEN	NexGen Tax Card Host			105720
<u>2022/09/000263</u>	03/18/2022	COL	-490.00	REF 010544			NexGen Tax Card Host			
<u>2022/09/000288</u>	03/21/2022	API	332.00	VND 013270	VCH207302	VOICE DATA SOLUTIONS	Tax Web Payments			105739
<u>2022/09/000288</u>	03/21/2022	COL	-332.00	REF 013270			Tax Web Payments			
<u>2022/09/000289</u>	03/22/2022	API	109.99	VND 006514	VCH207312	TIME WARNER CABLE-GR	EMS 2 & 3 Internet			105736
<u>2022/09/000289</u>	03/22/2022	COL	-109.99	REF 006514			EMS 2 & 3 Internet			
<u>2022/09/000307</u>	03/22/2022	API	983.94	VND 002153	VCH207365	PACIFIC TIER SOLUTIO	Parks & Rec scheduling and POS			105758
<u>2022/09/000307</u>	03/22/2022	COL	-983.94	REF 002153			Parks & Rec scheduling and POS			
<u>2022/09/000346</u>	03/24/2022	API	6,979.50	VND 015838	VCH207466	SHI INTERNATIONAL CO	Cybersecurity Software			105834
<u>2022/09/000346</u>	03/24/2022	POL	-6,979.50	VND 015838	PO 29827	SHI INTERNATIONAL CO	Cybersecurity Software	2022		
<u>2022/09/000346</u>	03/24/2022	API	19,550.40	VND 015838	VCH207467	SHI INTERNATIONAL CO	Cybersecurity Software			105834
<u>2022/09/000346</u>	03/24/2022	POL	-19,550.40	VND 015838	PO 29827	SHI INTERNATIONAL CO	Cybersecurity Software	2022		
<u>2022/09/000506</u>	03/31/2022	API	1,541.39	VND 000200	VCH207629	YADKIN VALLEY TELEPH	YadTel DIA & Fiber Leases			105942
<u>2022/09/000506</u>	03/31/2022	COL	-1,541.39	REF 000200			YadTel DIA & Fiber Leases			
<u>2022/09/000541</u>	03/18/2022	API	336.00	VND 002083	VCH207810	FIRST NATIONAL BANK	Pcard - Software			39015
<u>2022/09/000541</u>	03/18/2022	POL	-336.00	VND 002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software	2022		
<u>2022/09/000541</u>	03/18/2022	API	150.00	VND 002083	VCH207811	FIRST NATIONAL BANK	Pcard - Software			39015
<u>2022/09/000541</u>	03/18/2022	POL	-150.00	VND 002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software	2022		
<u>2022/09/000541</u>	03/18/2022	API	54.99	VND 002083	VCH207812	FIRST NATIONAL BANK	Pcard - Software			39015
<u>2022/09/000541</u>	03/18/2022	POL	-54.99	VND 002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software	2022		
TOTAL SOFTWARE CONTRACT			657,860	747,860	403,598.81	32,609.59	309,107.70	35,153.49	95.3%	
<u>55500 DUES & SUBSCRIPTIONS</u>										
<u>1059000 55500 DUES & SUBSCRIPTIONS</u>			26,000	26,000	25,597.51	300.00	.00	402.49	98.5%	
<u>2022/09/000364</u>	03/25/2022	POE	300.00	VND 000504	PO 29879	YADKIN COUNTY CHAMBE	Membership Dues			
<u>2022/09/000382</u>	03/28/2022	API	300.00	VND 000504	VCH207540	YADKIN COUNTY CHAMBE	Membership Dues			105855
<u>2022/09/000382</u>	03/28/2022	POL	-300.00	VND 000504	PO 29879	YADKIN COUNTY CHAMBE	Membership Dues	2022		
TOTAL DUES & SUBSCRIPTIONS			26,000	26,000	25,597.51	300.00	.00	402.49	98.5%	
<u>55603 HR RESOURCES</u>										
<u>1059000 55603 HR RESOURCES</u>			7,000	6,640	2,763.41	289.44	1,736.59	2,140.00	67.8%	
<u>2022/09/000055</u>	03/03/2022	API	289.44	VND 015957	VCH206888	FIRSTPOINT BACKGROUN	FirstPoint Background Screenin			105498

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 231
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

9000	NON-DEPARTMENTAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 55603 HR RESOURCES									
2022/09/000055	03/03/2022 COL		-289.44	REF 015957			FirstPoint Background Screenin		
	TOTAL HR RESOURCES		7,000	6,640	2,763.41	289.44	1,736.59	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	48,505.11	18,974.72	13,474.67	52,070.22	54.3%
2022/09/000038	03/01/2022 API	18,760.00	VND 012537	VCH206821	MARKETSPACE SOLUTION	DEVICES PURCHASED			105493
2022/09/000038	03/01/2022 POL	-15,760.00	VND 012537	PO 29620	MARKETSPACE SOLUTION	DEVICES PURCHASED		2022	
2022/09/000541	03/18/2022 API	167.79	VND 002083	VCH207694	FIRST NATIONAL BANK	Non Departmental P-Card			39015
2022/09/000541	03/18/2022 POL	-167.79	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental P-Card		2022	
2022/09/000541	03/18/2022 API	46.93	VND 002083	VCH207817	FIRST NATIONAL BANK	Non Departmental P-Card			39015
2022/09/000541	03/18/2022 POL	-46.93	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental P-Card		2022	
	TOTAL TECHNOLOGY CAPITAL OUTLAY		114,050	114,050	48,505.11	18,974.72	13,474.67	52,070.22	54.3%
56552	BUILDING IMPROVEMENTS								
1059000 56552 BUILDING IMPROVEMENT			55,000	625,739	145,765.18	65,327.00	440,947.55	39,026.27	93.8%
2022/09/000016	03/01/2022 API	34,000.00	VND 002145	VCH206820	CALLAWAY INDUSTRIAL	CALLAWAY CONTRACT FOR OLD ZACH			105441
2022/09/000016	03/01/2022 COL	-34,000.00	REF 002145			CALLAWAY CONTRACT FOR OLD ZACH			
2022/09/000258	03/15/2022 API	24,565.00	VND 012274	VCH207201	W BROWN CONSTRUCTION	W BROWN CONTRACT FOR RETAINING			105722
2022/09/000258	03/15/2022 COL	-24,565.00	REF 012274			W BROWN CONTRACT FOR RETAINING			
2022/09/000263	03/18/2022 API	6,762.00	VND 000173	VCH207267	TODD BROTHERS PLUMBI	TODD BROTHERS PLUMBING CONT FO			105677
2022/09/000263	03/18/2022 COL	-6,762.00	REF 000173			TODD BROTHERS PLUMBING CONT FO			
2022/09/000438	03/31/2022 POM	-4,550.00	VND 001723	PO 29478	PROFESSIONAL AIR	PO COMPLETED		2022	
2022/09/000439	03/31/2022 POM	-35.00	VND 001558	PO 29670	ABATEMASTER INC	PO COMPLETED		2022	
2022/09/000440	03/31/2022 COL	-75.00	REF 001826			CONTRACT COMPLETE			
2022/09/000441	03/31/2022 COL	-314.38	REF 000173			CONTRACT COMPLETED			

04/21/2022 16:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 232
glytdbud

FOR 2022 09		JOURNAL DETAIL 2022 9 TO 2022 9						
9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING IMPROVEMENTS	55,000	625,739	145,765.18	65,327.00	440,947.55	39,026.27	93.8%
58500	CONTINGENCY							
1059000 58500 CONTINGENCY		50,000	0	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY	50,000	0	.00	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL EXPENSE	1,584,210	2,335,670	1,170,988.93	272,635.15	884,307.02	280,374.05	88.0%
	TOTAL NON-DEPARTMENTAL	1,584,210	2,335,670	1,170,988.93	272,635.15	884,307.02	280,374.05	88.0%
	TOTAL EXPENSES	1,584,210	2,335,670	1,170,988.93	272,635.15	884,307.02	280,374.05	
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							

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 233
glytdbud

FOR 2022 09		JOURNAL DETAIL 2022 9 TO 2022 9						
9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059830 58229	5-D DAM-PRINCIPAL	606,370	606,370	301,464.19	.00	.00	304,905.81	49.7%
	TOTAL 5-D DAM-PRINCIPAL	606,370	606,370	301,464.19	.00	.00	304,905.81	49.7%
58230 5-D DAM - INTEREST								
1059830 58230	5-D DAM - INTEREST	31,725	31,725	17,579.74	.00	.00	14,145.26	55.4%
	TOTAL 5-D DAM - INTEREST	31,725	31,725	17,579.74	.00	.00	14,145.26	55.4%
58231 JAIL - PRINCIPAL								
1059830 58231	JAIL - PRINCIPAL	569,280	569,280	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	.00	.00	.00	100.0%

JOURNAL DETAIL 2022 9 TO 2022 9

9830	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AGRICULTURAL BLDG PRINCIPAL	306,030	306,030	306,030.00		.00	.00	100.0%
58236	AGRICULTURAL BLDG INTEREST							
1059830	58236 AGRICULTURAL BLDG IN	26,170	26,170	26,165.58		.00	4.42	100.0%
	TOTAL AGRICULTURAL BLDG INTEREST	26,170	26,170	26,165.58		.00	4.42	100.0%
58237	SHERIFF ADMINISTRATION BLDG							
1059830	58237 SHERIFF ADMINISTRATI	231,100	231,100	231,100.00	115,550.00	.00	.00	100.0%
2022/09/000267	03/18/2022 API 115,550.00 VND 012657 VCH207269			TRUIST GOVERNMENTAL	YADKIN COUNTY	LOAN #9933004357		105723
	TOTAL SHERIFF ADMINISTRATION BLDG	231,100	231,100	231,100.00	115,550.00	.00	.00	100.0%
58238	SHERIFF ADMIN BLDG INTEREST							
1059830	58238 SHERIFF ADMIN BLDG I	124,000	124,000	123,996.70	61,149.06	.00	3.30	100.0%
2022/09/000267	03/18/2022 API 61,149.06 VND 012657 VCH207269			TRUIST GOVERNMENTAL	YADKIN COUNTY	LOAN #9933004357		105723
	TOTAL SHERIFF ADMIN BLDG INTEREST	124,000	124,000	123,996.70	61,149.06	.00	3.30	100.0%
	TOTAL DEBT SERVICE EXPENSE	3,800,120	3,800,120	2,519,546.36	176,699.06	.00	1,280,573.64	66.3%
	TOTAL DEBT SERVICE	3,800,120	3,800,120	2,519,546.36	176,699.06	.00	1,280,573.64	66.3%
	TOTAL EXPENSES	3,800,120	3,800,120	2,519,546.36	176,699.06	.00	1,280,573.64	
	GRAND TOTAL	38,369,574	41,058,399	26,972,466.46	2,485,035.01	4,677,387.15	9,408,545.39	77.1%

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

04/21/2022 16:34
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 235
glytdbud

REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page N	Break	Year/Period: 2022/ 9
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
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 9
 To Yr/Per: 2022/ 9
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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