

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			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	32,771.82	4,626.96	.00	18,228.18	64.3%
2022/10/000002	04/01/2022	PRJ	1,542.32	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1,542.32	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	1,542.32	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL BOARD MEMBER FEES			51,000	51,000	32,771.82	4,626.96	.00	18,228.18	64.3%
51300 SOCIAL SECURITY									
1054110 51300 SOCIAL SECURITY			3,700	3,700	2,299.01	325.39	.00	1,400.99	62.1%
2022/10/000002	04/01/2022	PRJ	108.09	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	108.09	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	109.21	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			3,700	3,700	2,299.01	325.39	.00	1,400.99	62.1%
51310 MEDICARE									
1054110 51310 MEDICARE			1,000	1,000	537.48	76.07	.00	462.52	53.7%
2022/10/000002	04/01/2022	PRJ	25.27	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	25.27	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	25.53	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE			1,000	1,000	537.48	76.07	.00	462.52	53.7%
51350 GROUP INSURANCE									
1054110 51350 GROUP INSURANCE			8,460	8,460	6,768.00	705.00	.00	1,692.00	80.0%
2022/10/000002	04/01/2022	PRJ	352.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054110 51350 GROUP INSURANCE							
2022/10/000167 04/14/2022 PRJ	352.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,460	8,460	6,768.00	705.00	.00	1,692.00	80.0%
51351 LIFE INSURANCE							
1054110 51351 LIFE INSURANCE	350	350	173.25	18.00	.00	176.75	49.5%
2022/10/000002 04/01/2022 PRJ	9.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	9.00	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	173.25	18.00	.00	176.75	49.5%
51380 WORKERS' COMPENSATION INS.							
1054110 51380 WORKERS' COMPENSATIO	275	275	247.42	.00	.00	27.58	90.0%
TOTAL WORKERS' COMPENSATION INS.	275	275	247.42	.00	.00	27.58	90.0%
52010 SUPPLIES & MATERIALS							
1054110 52010 SUPPLIES & MATERIALS	800	800	638.95	.00	56.45	104.60	86.9%
TOTAL SUPPLIES & MATERIALS	800	800	638.95	.00	56.45	104.60	86.9%
54010 TRAVEL/TRAINING							
1054110 54010 TRAVEL/TRAINING	7,000	7,000	1,616.00	.00	3,364.98	2,019.02	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	7,000	7,000	1,616.00	.00	3,364.98	2,019.02	71.2%
54015 TRAVEL REIMBURSEMENT							
1054110 54015 TRAVEL REIMBURSEMENT	7,100	7,100	4,657.68	657.69	.00	2,442.32	65.6%
2022/10/000002 04/01/2022 PRJ	219.23	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	219.23	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	219.23	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL TRAVEL REIMBURSEMENT	7,100	7,100	4,657.68	657.69	.00	2,442.32	65.6%
54400 ADVERTISING							
1054110 54400 ADVERTISING	700	700	455.90	.00	.00	244.10	65.1%
TOTAL ADVERTISING	700	700	455.90	.00	.00	244.10	65.1%
55150 INSURANCE & BONDING							
1054110 55150 INSURANCE & BONDING	500	500	465.00	.00	.00	35.00	93.0%
TOTAL INSURANCE & BONDING	500	500	465.00	.00	.00	35.00	93.0%
TOTAL GOVERNING BODY-EXPENSES	80,885	80,885	50,630.51	6,409.11	3,421.43	26,833.06	66.8%
TOTAL EXPENSES	80,885	80,885	50,630.51	6,409.11	3,421.43	26,833.06	
1054120 ADMINISTRATION-EXPENSE							
51010 SALARIES & WAGES							
1054120 51010 SALARIES & WAGES	365,755	371,752	301,790.54	55,015.59	.00	69,961.46	81.2%
2022/10/000002 04/01/2022 PRJ	13,919.98	REF 040122			WARRANT=040122	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054120	ADMINISTRATION-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 51010 SALARIES & WAGES								
2022/10/000167	04/14/2022 PRJ	13,919.97	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	3,000.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	3,000.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	21,175.64	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		365,755	371,752	301,790.54	55,015.59	.00	69,961.46	81.2%
51020 LONGEVITY PAY								
1054120 51020	LONGEVITY PAY	800	800	800.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY		800	800	800.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
1054120 51300	SOCIAL SECURITY	22,730	23,102	18,325.30	3,374.50	.00	4,776.70	79.3%
2022/10/000002	04/01/2022 PRJ	837.65	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	837.65	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	186.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	186.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	1,327.20	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		22,730	23,102	18,325.30	3,374.50	.00	4,776.70	79.3%
51310 MEDICARE								
1054120 51310	MEDICARE	5,315	5,402	4,285.57	789.18	.00	1,116.43	79.3%
2022/10/000002	04/01/2022 PRJ	195.89	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	195.89	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	43.50	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	43.50	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	310.40	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE		5,315	5,402	4,285.57	789.18	.00	1,116.43	79.3%
51330 RETIREMENT								
1054120 51330 RETIREMENT		42,285	42,970	35,035.78	6,361.83	.00	7,934.22	81.5%
2022/10/000002	04/01/2022 PRJ	1,616.01	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	1,616.01	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	342.60	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	342.60	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	2,444.61	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT		42,285	42,970	35,035.78	6,361.83	.00	7,934.22	81.5%
51350 GROUP INSURANCE								
1054120 51350 GROUP INSURANCE		50,760	50,760	38,565.90	4,208.34	.00	12,194.10	76.0%
2022/10/000002	04/01/2022 PRJ	2,104.17	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	2,104.17	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		50,760	50,760	38,565.90	4,208.34	.00	12,194.10	76.0%
51351 LIFE INSURANCE								
1054120 51351 LIFE INSURANCE		420	420	247.47	27.00	.00	172.53	58.9%
2022/10/000002	04/01/2022 PRJ	13.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	13.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		420	420	247.47	27.00	.00	172.53	58.9%
51360 401-K								
1054120 51360 401-K		3,660	3,660	2,635.98	443.93	.00	1,024.02	72.0%
2022/10/000002	04/01/2022 PRJ	123.79	REF 040122			WARRANT=040122	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 51360 401-K									
2022/10/000167	04/14/2022	PRJ	123.79	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	196.35	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K			3,660	3,660	2,635.98	443.93	.00	1,024.02	72.0%
51380 WORKERS' COMPENSATION INS.									
1054120 51380 WORKERS' COMPENSATIO			1,285	1,285	1,153.35	.00	.00	131.65	89.8%
TOTAL WORKERS' COMPENSATION INS.			1,285	1,285	1,153.35	.00	.00	131.65	89.8%
52010 SUPPLIES & MATERIALS									
1054120 52010 SUPPLIES & MATERIALS			2,500	2,500	2,270.49	734.08	-273.16	502.67	79.9%
2022/10/000449	04/22/2022	API	28.57	VND 002083	VCH208438	FIRST NATIONAL BANK	CANDY		39023
2022/10/000449	04/22/2022	POL	-28.57	VND 002083	PO 29382	FIRST NATIONAL BANK	CANDY	2022	
2022/10/000449	04/22/2022	API	60.00	VND 002083	VCH208439	FIRST NATIONAL BANK	MEAL FOR MEETING IN MANAGERS C		39023
2022/10/000449	04/22/2022	POL	-60.00	VND 002083	PO 29382	FIRST NATIONAL BANK	MEAL FOR MEETING IN MANAGE2022		
2022/10/000449	04/22/2022	API	27.99	VND 002083	VCH208440	FIRST NATIONAL BANK	BOOK FOR NOTARY PUBLIC CLASS		39023
2022/10/000449	04/22/2022	POL	-27.99	VND 002083	PO 29382	FIRST NATIONAL BANK	BOOK FOR NOTARY PUBLIC CLA2022		
2022/10/000451	04/20/2022	API	7.49	VND 008961	VCH208692	STAPLES ADVANTAGE	CALCULATOR		39024
2022/10/000451	04/20/2022	POL	-7.49	VND 008961	PO 29561	STAPLES ADVANTAGE	CALCULATOR	2022	
2022/10/000451	04/20/2022	API	301.75	VND 008961	VCH208758	STAPLES ADVANTAGE	SUPPLIES		39024
2022/10/000451	04/20/2022	POL	-301.75	VND 008961	PO 29561	STAPLES ADVANTAGE	SUPPLIES	2022	
2022/10/000451	04/20/2022	API	308.28	VND 008961	VCH208759	STAPLES ADVANTAGE	SUPPLIES		39024
2022/10/000451	04/20/2022	POL	-308.28	VND 008961	PO 29561	STAPLES ADVANTAGE	SUPPLIES	2022	
TOTAL SUPPLIES & MATERIALS			2,500	2,500	2,270.49	734.08	-273.16	502.67	79.9%
54010 TRAVEL/TRAINING									
1054120 54010 TRAVEL/TRAINING			8,000	10,000	8,365.52	1,130.44	722.94	911.54	90.9%
2022/10/000447	04/08/2022	API	69.14	VND 016454	VCH208807	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-MARCH		39028
2022/10/000447	04/08/2022	POL	-69.14	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-MARCH	2022	
2022/10/000449	04/22/2022	API	71.00	VND 002083	VCH208441	FIRST NATIONAL BANK	NOTARY PUBLIC CLASS SCC		39023

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 54010 TRAVEL/TRAINING									
2022/10/000449	04/22/2022	POL	-71.00	VND 002083 PO 29410	FIRST NATIONAL BANK	NOTARY PUBLIC CLASS SCC	2022		
2022/10/000449	04/22/2022	API	375.00	VND 002083 VCH208445	FIRST NATIONAL BANK	NCACC 2022 SUMMIT			39023
2022/10/000449	04/22/2022	POL	-375.00	VND 002083 PO 29410	FIRST NATIONAL BANK	NCACC 2022 SUMMIT	2022		
2022/10/000449	04/22/2022	API	335.00	VND 002083 VCH208868	FIRST NATIONAL BANK	Clerk Conferences and Training			39023
2022/10/000449	04/22/2022	POL	-335.00	VND 002083 PO 29001	FIRST NATIONAL BANK	Clerk Conferences and Trai2022			
2022/10/000449	04/22/2022	API	280.30	VND 002083 VCH208869	FIRST NATIONAL BANK	Clerk Conferences and Training			39023
2022/10/000449	04/22/2022	POL	-280.30	VND 002083 PO 29001	FIRST NATIONAL BANK	Clerk Conferences and Trai2022			
TOTAL TRAVEL/TRAINING			8,000	10,000	8,365.52	1,130.44	722.94	911.54	90.9%
54014 TRAVEL-MANAGER									
1054120 54014 TRAVEL-MANAGER			6,100	6,100	4,892.32	692.31	.00	1,207.68	80.2%
2022/10/000002	04/01/2022	PRJ	230.77	REF 040122		WARRANT=040122	RUN=3 REGULAR		
2022/10/000167	04/14/2022	PRJ	230.77	REF 041422		WARRANT=041422	RUN=3 REGULAR		
2022/10/000359	04/29/2022	PRJ	230.77	REF 042922		WARRANT=042922	RUN=3 REGULAR		
TOTAL TRAVEL-MANAGER			6,100	6,100	4,892.32	692.31	.00	1,207.68	80.2%
54250 POSTAGE									
1054120 54250 POSTAGE			200	200	.00	.00	200.00	.00	100.0%
TOTAL POSTAGE			200	200	.00	.00	200.00	.00	100.0%
55030 CONTRACT SERVICES									
1054120 55030 SERVICE & MAINTENANC			9,000	9,000	7,095.53	1,231.24	1,391.47	513.00	94.3%
2022/10/000021	04/01/2022	API	93.41	VND 001397 VCH207735	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			105946
2022/10/000021	04/01/2022	COL	-93.41	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2022/10/000216	04/19/2022	API	11.78	VND 002095 VCH208222	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI			106215
2022/10/000216	04/19/2022	COL	-11.78	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
2022/10/000216	04/19/2022	API	545.58	VND 000417 VCH208224	SHARP	SHARP COPIER LEASE			106195
2022/10/000216	04/19/2022	COL	-545.58	REF 000417		SHARP COPIER LEASE			
2022/10/000216	04/19/2022	API	34.89	VND 000417 VCH208225	SHARP	SHARP COPIER LEASE			106196

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 55030 SERVICE & MAINTENANC									
2022/10/000216	04/19/2022	COL	-34.89	REF 000417			SHARP COPIER LEASE		
2022/10/000440	04/04/2022	API	545.58	VND 000417	VCH208739	SHARP	SHARP COPIER LEASE-MARCH		39026
2022/10/000440	04/04/2022	COL	-545.58	REF 000417			SHARP COPIER LEASE-MARCH		
TOTAL CONTRACT SERVICES			9,000	9,000	7,095.53	1,231.24	1,391.47	513.00	94.3%
55150 INSURANCE & BONDING									
1054120 55150 INSURANCE & BONDING			250	250	232.50	.00	.00	17.50	93.0%
TOTAL INSURANCE & BONDING			250	250	232.50	.00	.00	17.50	93.0%
55500 DUES & SUBSCRIPTIONS									
1054120 55500 DUES & SUBSCRIPTIONS			2,500	2,500	440.03	.00	1,400.00	659.97	73.6%
TOTAL DUES & SUBSCRIPTIONS			2,500	2,500	440.03	.00	1,400.00	659.97	73.6%
TOTAL ADMINISTRATION-EXPENSE			521,560	530,701	426,136.28	74,008.44	3,441.25	101,123.47	80.9%
TOTAL EXPENSES			521,560	530,701	426,136.28	74,008.44	3,441.25	101,123.47	
1054130 FINANCE-EXPENSE									
51010 SALARIES & WAGES									
1054130 51010 SALARIES & WAGES			154,815	154,815	121,860.14	22,233.06	.00	32,954.86	78.7%
2022/10/000002	04/01/2022	PRJ	7,226.51	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167	04/14/2022	PRJ	6,503.27	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000274	04/21/2022	GEN	1,000.00	REF			RECODE DECEMBER	PREMIUM	PAY
2022/10/000274	04/21/2022	GEN	1,000.00	REF			RECODE FEBRUARY	PREMIUM	PAY
2022/10/000359	04/29/2022	PRJ	6,503.28	REF 042922			WARRANT=042922	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054130	FINANCE-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	154,815	154,815	121,860.14	22,233.06	.00	32,954.86	78.7%
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	7,110.26	1,355.13	.00	2,514.74	73.9%
	2022/10/000002 04/01/2022 PRJ	436.38	REF 040122			WARRANT=040122	RUN=3 REGULAR	
	2022/10/000167 04/14/2022 PRJ	391.54	REF 041422			WARRANT=041422	RUN=3 REGULAR	
	2022/10/000274 04/21/2022 GEN	62.00	REF			RECODE DECEMBER	PREMIUM PAY	
	2022/10/000274 04/21/2022 GEN	62.00	REF			RECODE FEBRUARY	PREMIUM PAY	
	2022/10/000359 04/29/2022 PRJ	403.21	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	9,625	9,625	7,110.26	1,355.13	.00	2,514.74	73.9%
51310 MEDICARE								
1054130 51310	MEDICARE	2,255	2,255	1,662.93	316.93	.00	592.07	73.7%
	2022/10/000002 04/01/2022 PRJ	102.06	REF 040122			WARRANT=040122	RUN=3 REGULAR	
	2022/10/000167 04/14/2022 PRJ	91.57	REF 041422			WARRANT=041422	RUN=3 REGULAR	
	2022/10/000274 04/21/2022 GEN	14.50	REF			RECODE DECEMBER	PREMIUM PAY	
	2022/10/000274 04/21/2022 GEN	14.50	REF			RECODE FEBRUARY	PREMIUM PAY	
	2022/10/000359 04/29/2022 PRJ	94.30	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL MEDICARE	2,255	2,255	1,662.93	316.93	.00	592.07	73.7%
51330 RETIREMENT								
1054130 51330	RETIREMENT	17,900	17,900	13,935.84	2,539.01	.00	3,964.16	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054130 51330 RETIREMENT									
2022/10/000002	04/01/2022	PRJ	825.27	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	742.67	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	114.20	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	114.20	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	742.67	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			17,900	17,900	13,935.84	2,539.01	.00	3,964.16	77.9%
51350 GROUP INSURANCE									
1054130 51350 GROUP INSURANCE			25,380	25,380	18,089.36	2,115.00	.00	7,290.64	71.3%
2022/10/000002	04/01/2022	PRJ	1,057.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1,057.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			25,380	25,380	18,089.36	2,115.00	.00	7,290.64	71.3%
51351 LIFE INSURANCE									
1054130 51351 LIFE INSURANCE			210	210	118.35	13.50	.00	91.65	56.4%
2022/10/000002	04/01/2022	PRJ	6.75	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	6.75	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			210	210	118.35	13.50	.00	91.65	56.4%
51360 401-K									
1054130 51360 401-K			1,595	1,595	214.50	53.07	.00	1,380.50	13.4%
2022/10/000002	04/01/2022	PRJ	17.69	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	17.69	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	17.69	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K		1,595	1,595	214.50	53.07	.00	1,380.50	13.4%
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	5,137.37	707.00	-189.55	52.18	99.0%
2022/10/000138	04/11/2022	POM	400.00	VND 002083	PO 29724	FIRST NATIONAL BANK	ADD FUNDS	2022
2022/10/000139	04/11/2022	POM	-300.00	VND 008961	PO 29516	STAPLES ADVANTAGE	REDUCE FUNDS	2022
2022/10/000449	04/22/2022	API	189.99	VND 002083	VCH208448	FIRST NATIONAL BANK	SUPPLIES	39023
2022/10/000449	04/22/2022	POL	-189.99	VND 002083	PO 29724	FIRST NATIONAL BANK	SUPPLIES	2022
2022/10/000449	04/22/2022	API	189.99	VND 002083	VCH208450	FIRST NATIONAL BANK	SUPPLIES	39023
2022/10/000449	04/22/2022	POL	-189.99	VND 002083	PO 29724	FIRST NATIONAL BANK	SUPPLIES	2022
2022/10/000451	04/20/2022	API	82.39	VND 008961	VCH208699	STAPLES ADVANTAGE	FINANCE SUPPLIES	39024
2022/10/000451	04/20/2022	POL	-82.39	VND 008961	PO 29516	STAPLES ADVANTAGE	FINANCE SUPPLIES	2022
2022/10/000451	04/20/2022	API	225.64	VND 008961	VCH208890	STAPLES ADVANTAGE	FINANCE SUPPLIES	39024
2022/10/000451	04/20/2022	POL	-225.64	VND 008961	PO 29516	STAPLES ADVANTAGE	FINANCE SUPPLIES	2022
2022/10/000451	04/20/2022	API	18.99	VND 008961	VCH208891	STAPLES ADVANTAGE	FINANCE SUPPLIES	39024
2022/10/000451	04/20/2022	POL	-18.99	VND 008961	PO 29516	STAPLES ADVANTAGE	FINANCE SUPPLIES	2022
TOTAL SUPPLIES & MATERIALS		5,000	5,000	5,137.37	707.00	-189.55	52.18	99.0%
54010 TRAVEL/TRAINING								
1054130 54010 TRAVEL/TRAINING		3,000	3,000	2,385.36	940.36	133.48	481.16	84.0%
2022/10/000002	04/01/2022	PRJ	163.84	REF 040122		WARRANT=040122	RUN=3 REGULAR	
2022/10/000140	04/11/2022	POM	180.00	VND 002083	PO 29376	FIRST NATIONAL BANK	increase funds	2022
2022/10/000447	04/08/2022	API	46.68	VND 016454	VCH208807	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MARCH	39028
2022/10/000447	04/08/2022	POL	-46.68	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MARCH	2022
2022/10/000449	04/22/2022	API	279.84	VND 002083	VCH208446	FIRST NATIONAL BANK	TRAVEL/TRAINING	39023
2022/10/000449	04/22/2022	POL	-279.84	VND 002083	PO 29376	FIRST NATIONAL BANK	TRAVEL/TRAINING	2022
2022/10/000449	04/22/2022	API	175.00	VND 002083	VCH208453	FIRST NATIONAL BANK	TRAVEL/TRAINING	39023
2022/10/000449	04/22/2022	POL	-175.00	VND 002083	PO 29376	FIRST NATIONAL BANK	TRAVEL/TRAINING	2022

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054130 54010 TRAVEL/TRAINING							
2022/10/000449 04/22/2022 API	275.00 VND	002083 VCH208822	FIRST NATIONAL BANK	NARCOTICS ASSOCIATION			39023
TOTAL TRAVEL/TRAINING	3,000	3,000	2,385.36	940.36	133.48	481.16	84.0%
54250 POSTAGE							
1054130 54250 POSTAGE	3,800	3,800	1,748.79	197.08	1,150.00	901.21	76.3%
2022/10/000134 04/08/2022 POE	197.08 VND	001398 PO 29902	ADVANCED MAILING SYS	INK CARTRIDGE			106144
2022/10/000169 04/13/2022 API	197.08 VND	001398 VCH208148	ADVANCED MAILING SYS	INK CARTRIDGE			
2022/10/000169 04/13/2022 POL	-197.08 VND	001398 PO 29902	ADVANCED MAILING SYS	INK CARTRIDGE		2022	
TOTAL POSTAGE	3,800	3,800	1,748.79	197.08	1,150.00	901.21	76.3%
55030 CONTRACT SERVICES							
1054130 55030 SERVICE & MAINTENANC	6,300	6,300	4,662.38	729.60	1,008.33	629.29	90.0%
2022/10/000021 04/01/2022 API	93.41 VND	001397 VCH207735	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			105946
2022/10/000021 04/01/2022 COL	-93.41 REF	001397		MAIL MACHINE LEASE AGREEMENT			
2022/10/000216 04/19/2022 API	11.79 VND	002095 VCH208222	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI			106215
2022/10/000216 04/19/2022 COL	-11.79 REF	002095		MONTHLY COUNTY SHREDDING SERVI			
2022/10/000216 04/19/2022 API	312.20 VND	000417 VCH208224	SHARP	SHARP COPIER LEASE			106195
2022/10/000216 04/19/2022 COL	-312.20 REF	000417		SHARP COPIER LEASE			
2022/10/000440 04/04/2022 API	312.20 VND	000417 VCH208739	SHARP	SHARP COPIER LEASE-MARCH			39026
2022/10/000440 04/04/2022 COL	-312.20 REF	000417		SHARP COPIER LEASE-MARCH			
TOTAL CONTRACT SERVICES	6,300	6,300	4,662.38	729.60	1,008.33	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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	3,310	3,310	2,022.30	.00	144.00	1,143.70	65.4%
55500 DUES & SUBSCRIPTIONS							
1054130 55500 DUES & SUBSCRIPTIONS	500	500	100.00	.00	150.00	250.00	50.0%
TOTAL DUES & SUBSCRIPTIONS	500	500	100.00	.00	150.00	250.00	50.0%
TOTAL FINANCE-EXPENSE	234,590	234,590	179,897.43	31,199.74	2,396.26	52,296.31	77.7%
TOTAL EXPENSES	234,590	234,590	179,897.43	31,199.74	2,396.26	52,296.31	
1054140 TAX ASSESSOR-EXPENSE							
51010 SALARIES & WAGES							
1054140 51010 SALARIES & WAGES	260,635	260,635	204,888.82	31,836.40	.00	55,746.18	78.6%
2022/10/000002 04/01/2022 PRJ	8,707.45	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	8,814.48	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274 04/21/2022 GEN	3,000.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274 04/21/2022 GEN	2,500.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359 04/29/2022 PRJ	8,814.47	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	260,635	260,635	204,888.82	31,836.40	.00	55,746.18	78.6%
51020 LONGEVITY PAY							
1054140 51020 LONGEVITY PAY	2,300	2,300	1,700.00	600.00	.00	600.00	73.9%
2022/10/000359 04/29/2022 PRJ	600.00	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL LONGEVITY PAY	2,300	2,300	1,700.00	600.00	.00	600.00	73.9%
51300 SOCIAL SECURITY							

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140 51300 SOCIAL SECURITY			16,305	16,305	12,402.75	1,970.68	.00	3,902.25	76.1%
2022/10/000002	04/01/2022	PRJ	519.67	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	526.31	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	186.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	155.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	583.70	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			16,305	16,305	12,402.75	1,970.68	.00	3,902.25	76.1%
51310 MEDICARE									
1054140 51310 MEDICARE			3,815	3,815	2,900.70	460.88	.00	914.30	76.0%
2022/10/000002	04/01/2022	PRJ	121.53	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	123.09	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	43.50	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	36.25	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	136.51	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE			3,815	3,815	2,900.70	460.88	.00	914.30	76.0%
51330 RETIREMENT									
1054140 51330 RETIREMENT			30,130	30,130	23,513.78	3,704.25	.00	6,616.22	78.0%
2022/10/000002	04/01/2022	PRJ	994.39	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1,006.62	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	342.60	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	285.50	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	1,075.14	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			30,130	30,130	23,513.78	3,704.25	.00	6,616.22	78.0%
51350 GROUP INSURANCE									
1054140 51350 GROUP INSURANCE			50,760	50,760	37,506.00	3,525.00	.00	13,254.00	73.9%
2022/10/000002	04/01/2022	PRJ	1,762.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140 51350 GROUP INSURANCE							
2022/10/000167 04/14/2022 PRJ	1,762.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	50,760	50,760	37,506.00	3,525.00	.00	13,254.00	73.9%
51351 LIFE INSURANCE							
1054140 51351 LIFE INSURANCE	420	420	239.40	22.50	.00	180.60	57.0%
2022/10/000002 04/01/2022 PRJ	11.25	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	11.25	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	420	420	239.40	22.50	.00	180.60	57.0%
51355 RETIREE INSURANCE							
1054140 51355 RETIREE INSURANCE	8,460	8,460	6,486.00	705.00	.00	1,974.00	76.7%
2022/10/000002 04/01/2022 PRJ	705.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	8,460	8,460	6,486.00	705.00	.00	1,974.00	76.7%
51360 401-K							
1054140 51360 401-K	2,610	2,610	1,033.45	164.15	.00	1,576.55	39.6%
2022/10/000002 04/01/2022 PRJ	37.95	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	60.10	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	66.10	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	2,610	2,610	1,033.45	164.15	.00	1,576.55	39.6%
51380 WORKERS' COMPENSATION INS.							
1054140 51380 WORKERS' COMPENSATIO	915	824	823.23	.00	.00	.77	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	2,725.02	.00	100.0%
TOTAL CONTRACTED SERVICES	6,500	6,500	3,774.98	.00	2,725.02	.00	100.0%
52010 SUPPLIES & MATERIALS							
1054140 52010 SUPPLIES & MATERIALS	1,500	1,500	923.21	.00	512.57	64.22	95.7%
TOTAL SUPPLIES & MATERIALS	1,500	1,500	923.21	.00	512.57	64.22	95.7%
52013 DATA PROCESSING SUPPLIES							
1054140 52013 DATA PROCESSING SUPP	1,500	1,500	1,228.16	92.89	271.84	.00	100.0%
2022/10/000449 04/22/2022 API	92.89 VND	002083 VCH208879	FIRST NATIONAL BANK	Data Processing Supplies			39023
2022/10/000449 04/22/2022 POL	-92.89 VND	002083 PO 29419	FIRST NATIONAL BANK	Data Processing Supplies	2022		
TOTAL DATA PROCESSING SUPPLIES	1,500	1,500	1,228.16	92.89	271.84	.00	100.0%
52025 SERVICE FEES & CHARGES							
1054140 52025 SERVICE FEES & CHARG	95,000	95,000	95,186.95	11,082.92	.00	-186.95	100.2%
2022/10/000444 04/30/2022 GCR	11,012.73 REF				COUNTY COST		
2022/10/000444 04/30/2022 GCR	70.19 REF				REFUNDS COST		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICE FEES & CHARGES	95,000	95,000	95,186.95	11,082.92	.00	-186.95	100.2%
54010 TRAVEL/TRAINING							
1054140 54010 TRAVEL/TRAINING	3,000	2,835	506.00	121.00	2,044.00	285.00	89.9%
2022/10/000363 04/28/2022 POE	50.00 VND	007211 PO 29930	NC SECRETARY OF STAT Notary Public Application Harl				
2022/10/000409 04/29/2022 API	50.00 VND	007211 VCH208536	NC SECRETARY OF STAT Notary Public Application Harl				
2022/10/000409 04/29/2022 POL	-50.00 VND	007211 PO 29930	NC SECRETARY OF STAT Notary Public Application 2022				
2022/10/000449 04/22/2022 API	71.00 VND	002083 VCH208881	FIRST NATIONAL BANK NOTARY CLASS				
2022/10/000449 04/22/2022 POL	-71.00 VND	002083 PO 29485	FIRST NATIONAL BANK NOTARY CLASS				
						2022	39023
TOTAL TRAVEL/TRAINING	3,000	2,835	506.00	121.00	2,044.00	285.00	89.9%
54250 POSTAGE							
1054140 54250 POSTAGE	18,430	18,430	16,002.28	500.00	1,997.72	430.00	97.7%
2022/10/000408 04/28/2022 API	500.00 VND	001396 VCH208522	MAILROOM FINANCE Postage				
2022/10/000408 04/28/2022 POL	-500.00 VND	001396 PO 29876	MAILROOM FINANCE Postage				
						2022	106372
TOTAL POSTAGE	18,430	18,430	16,002.28	500.00	1,997.72	430.00	97.7%
54400 ADVERTISING							
1054140 54400 ADVERTISING	1,000	1,000	-4,178.93	-527.00	488.00	4,690.93	-369.1%
2022/10/000455 04/30/2022 GEN	-527.00 REF	APRIL	ADVERTISING				
TOTAL ADVERTISING	1,000	1,000	-4,178.93	-527.00	488.00	4,690.93	-369.1%
55030 CONTRACT SERVICES							
1054140 55030 SERVICE & MAINTENANC	4,550	4,550	3,903.87	791.77	355.77	290.36	93.6%
2022/10/000066 04/06/2022 API	502.29 VND	001397 VCH207895	QUADIENT LEASING USA Metered Mail				
2022/10/000066 04/06/2022 COL	-502.29 REF	001397	Metered Mail				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140 55030 SERVICE & MAINTENANC									
2022/10/000067	04/06/2022	API	15.00	VND 009503	VCH207898	SECURITY CENTRAL	Monitoring of emergency button	106004	
2022/10/000067	04/06/2022	COL	-15.00	REF 009503			Monitoring of emergency button		
2022/10/000216	04/19/2022	API	124.85	VND 000417	VCH208224	SHARP	SHARP COPIER LEASE	106195	
2022/10/000216	04/19/2022	COL	-124.85	REF 000417			SHARP COPIER LEASE		
2022/10/000216	04/19/2022	API	24.78	VND 000417	VCH208225	SHARP	SHARP COPIER LEASE	106196	
2022/10/000216	04/19/2022	COL	-24.78	REF 000417			SHARP COPIER LEASE		
2022/10/000440	04/04/2022	API	124.85	VND 000417	VCH208739	SHARP	SHARP COPIER LEASE-MARCH	39026	
2022/10/000440	04/04/2022	COL	-124.85	REF 000417			SHARP COPIER LEASE-MARCH		
TOTAL CONTRACT SERVICES			4,550	4,550	3,903.87	791.77	355.77	290.36	93.6%
55150 INSURANCE & BONDING									
1054140 55150 INSURANCE & BONDING			2,965	3,221	3,220.45	.00	.00	.55	100.0%
TOTAL INSURANCE & BONDING			2,965	3,221	3,220.45	.00	.00	.55	100.0%
55500 DUES & SUBSCRIPTIONS									
1054140 55500 DUES & SUBSCRIPTIONS			370	370	225.00	.00	.00	145.00	60.8%
TOTAL DUES & SUBSCRIPTIONS			370	370	225.00	.00	.00	145.00	60.8%
TOTAL TAX ASSESSOR-EXPENSE			511,165	511,165	412,286.10	55,050.44	8,394.92	90,483.98	82.3%
TOTAL EXPENSES			511,165	511,165	412,286.10	55,050.44	8,394.92	90,483.98	
1054145 REVALUATION-EXPENSE									
51010 SALARIES & WAGES									
1054145 51010 SALARIES & WAGES			185,750	195,779	158,864.53	27,518.47	.00	36,914.47	81.1%
2022/10/000002	04/01/2022	PRJ	7,672.83	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000018	04/04/2022	BUA	10,029.00	REF BUA			ADDITIONAL TAX APPRAISAL		
2022/10/000167	04/14/2022	PRJ	7,672.82	REF 041422			WARRANT=041422	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054145	REVALUATION-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 51010 SALARIES & WAGES 2022/10/000274 04/21/2022 GEN 2,000.00 REF 2022/10/000274 04/21/2022 GEN 2,500.00 REF 2022/10/000359 04/29/2022 PRJ 7,672.82 REF 042922 RECODE DECEMBER PREMIUM PAY RECODE FEBRUARY PREMIUM PAY WARRANT=042922 RUN=3 REGULAR								
	TOTAL SALARIES & WAGES	185,750	195,779	158,864.53	27,518.47	.00	36,914.47	81.1%
51020 LONGEVITY PAY								
1054145	51020 LONGEVITY PAY	800	800	400.00	.00	.00	400.00	50.0%
	TOTAL LONGEVITY PAY	800	800	400.00	.00	.00	400.00	50.0%
51200 BOARD MEMBER FEES								
1054145	51200 BOARD MEMBER FEES	500	500	.00	.00	.00	500.00	.0%
	TOTAL BOARD MEMBER FEES	500	500	.00	.00	.00	500.00	.0%
51300 SOCIAL SECURITY								
1054145	51300 SOCIAL SECURITY	11,435	12,057	9,084.92	1,616.58	.00	2,972.08	75.3%
	2022/10/000002 04/01/2022 PRJ 430.93 REF 040122							
	2022/10/000018 04/04/2022 BUA 622.00 REF BUA							
	2022/10/000167 04/14/2022 PRJ 430.93 REF 041422							
	2022/10/000274 04/21/2022 GEN 124.00 REF							
	2022/10/000274 04/21/2022 GEN 155.00 REF							
	2022/10/000359 04/29/2022 PRJ 475.72 REF 042922							
	TOTAL SOCIAL SECURITY	11,435	12,057	9,084.92	1,616.58	.00	2,972.08	75.3%
51310 MEDICARE								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 51310	MEDICARE		2,675	2,820	2,124.62	378.07	.00	695.38	75.3%
2022/10/000002	04/01/2022	PRJ	100.78	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000018	04/04/2022	BUA	145.00	REF BUA			ADDITIONAL TAX APPRAISAL		
2022/10/000167	04/14/2022	PRJ	100.78	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	29.00	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	36.25	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000359	04/29/2022	PRJ	111.26	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE			2,675	2,820	2,124.62	378.07	.00	695.38	75.3%
51330 RETIREMENT									
1054145 51330	RETIREMENT		21,165	22,394	18,122.35	3,142.62	.00	4,271.65	80.9%
2022/10/000002	04/01/2022	PRJ	876.24	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000018	04/04/2022	BUA	1,229.00	REF BUA			ADDITIONAL TAX APPRAISAL		
2022/10/000167	04/14/2022	PRJ	876.24	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	228.40	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	285.50	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000359	04/29/2022	PRJ	876.24	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			21,165	22,394	18,122.35	3,142.62	.00	4,271.65	80.9%
51350 GROUP INSURANCE									
1054145 51350	GROUP INSURANCE		42,300	42,300	32,245.89	3,503.34	.00	10,054.11	76.2%
2022/10/000002	04/01/2022	PRJ	1,751.67	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1,751.67	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			42,300	42,300	32,245.89	3,503.34	.00	10,054.11	76.2%
51351 LIFE INSURANCE									
1054145 51351	LIFE INSURANCE		350	350	207.00	22.50	.00	143.00	59.1%
2022/10/000002	04/01/2022	PRJ	11.25	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	11.25	REF 041422			WARRANT=041422	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	350	350	207.00	22.50	.00	143.00	59.1%
51355 RETIREE INSURANCE							
1054145 51355 RETIREE INSURANCE	8,460	8,460	6,500.40	705.00	.00	1,959.60	76.8%
2022/10/000002 04/01/2022 PRJ	705.00	REF 040122			WARRANT=040122 RUN=3 REGULAR		
TOTAL RETIREE INSURANCE	8,460	8,460	6,500.40	705.00	.00	1,959.60	76.8%
51360 401-K							
1054145 51360 401-K	1,835	1,835	953.72	141.99	.00	881.28	52.0%
2022/10/000002 04/01/2022 PRJ	47.33	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	47.33	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000359 04/29/2022 PRJ	47.33	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL 401-K	1,835	1,835	953.72	141.99	.00	881.28	52.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES	500	440	.00	.00	.00	440.00	.0%
51700 CONTRACTED SERVICES							
1054145 51700 CONTRACTED SERVICES	300	300	235.70	23.57	47.14	17.16	94.3%
2022/10/000216 04/19/2022 API	23.57	VND 002095	VCH208222	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	106215	
2022/10/000216 04/19/2022 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES	300	300	235.70	23.57	47.14	17.16	94.3%
52350 GASOLINE/DIESEL FUEL							
1054145 52350 GASOLINE/ DIESEL FUE	1,500	1,500	1,245.99	204.41	254.01	.00	100.0%
2022/10/000447 04/08/2022 API	204.41	VND 016454	VCH208807	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH		39028	
2022/10/000447 04/08/2022 POL	-204.41	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH 2022			
TOTAL GASOLINE/DIESEL FUEL	1,500	1,500	1,245.99	204.41	254.01	.00	100.0%
54010 TRAVEL/TRAINING							
1054145 54010 TRAVEL/TRAINING	2,300	2,300	1,440.00	.00	45.00	815.00	64.6%
TOTAL TRAVEL/TRAINING	2,300	2,300	1,440.00	.00	45.00	815.00	64.6%
54250 POSTAGE							
1054145 54250 POSTAGE	2,500	2,500	1,229.00	130.00	1,000.99	270.01	89.2%
2022/10/000449 04/22/2022 API	130.00	VND 002083	VCH208882	FIRST NATIONAL BANK	PO Box Fee	39023	
2022/10/000449 04/22/2022 POL	-130.00	VND 002083	PO 29877	FIRST NATIONAL BANK	PO Box Fee	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	2,500	2,500	1,229.00	130.00	1,000.99	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	1,933.90	415.13	290.98	.12	100.0%
2022/10/000066 04/06/2022 API	140.66	VND 001397	VCH207895	QUADIENT LEASING	USA Metered Mail		105998
2022/10/000066 04/06/2022 COL	-140.66	REF 001397			Metered Mail		
2022/10/000216 04/19/2022 API	124.84	VND 000417	VCH208224	SHARP	SHARP COPIER LEASE		106195
2022/10/000216 04/19/2022 COL	-124.84	REF 000417			SHARP COPIER LEASE		
2022/10/000216 04/19/2022 API	24.78	VND 000417	VCH208225	SHARP	SHARP COPIER LEASE		106196
2022/10/000216 04/19/2022 COL	-24.78	REF 000417			SHARP COPIER LEASE		
2022/10/000440 04/04/2022 API	124.85	VND 000417	VCH208739	SHARP	SHARP COPIER LEASE-MARCH		39026
2022/10/000440 04/04/2022 COL	-124.85	REF 000417			SHARP COPIER LEASE-MARCH		
TOTAL CONTRACT SERVICES	2,165	2,225	1,933.90	415.13	290.98	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	280	280	110.00	.00	40.00	130.00	53.6%
TOTAL REVALUATION-EXPENSE	286,415	298,440	235,794.48	37,801.68	1,678.12	60,967.40	79.6%
TOTAL EXPENSES	286,415	298,440	235,794.48	37,801.68	1,678.12	60,967.40	
1054147 LICENSE PLATE AGENCY EXP							
51010 SALARIES & WAGES							
1054147 51010 SALARIES & WAGES	72,505	72,505	45,231.95	8,770.54	.00	27,273.05	62.4%
2022/10/000002 04/01/2022 PRJ	2,222.68	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	2,773.93	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274 04/21/2022 GEN	500.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274 04/21/2022 GEN	500.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359 04/29/2022 PRJ	2,773.93	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	72,505	72,505	45,231.95	8,770.54	.00	27,273.05	62.4%
51300 SOCIAL SECURITY							
1054147 51300 SOCIAL SECURITY	4,495	4,495	2,425.32	502.14	.00	2,069.68	54.0%
2022/10/000002 04/01/2022 PRJ	117.68	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	150.47	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274 04/21/2022 GEN	31.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274 04/21/2022 GEN	31.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359 04/29/2022 PRJ	171.99	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	4,495	4,495	2,425.32	502.14	.00	2,069.68	54.0%
51310 MEDICARE							
1054147 51310 MEDICARE	1,055	1,055	567.26	117.44	.00	487.74	53.8%
2022/10/000002 04/01/2022 PRJ	27.52	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	35.19	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274 04/21/2022 GEN	7.25	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274 04/21/2022 GEN	7.25	REF			RECODE FEBRUARY	PREMIUM PAY	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054147 51310 MEDICARE								
2022/10/000359	04/29/2022 PRJ	40.23	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE		1,055	1,055	567.26	117.44	.00	487.74	53.8%
51330 RETIREMENT								
1054147 51330 RETIREMENT								
2022/10/000002	04/01/2022 PRJ	253.83	REF 040122	5,152.41	1,001.61	.00	3,232.59	61.4%
2022/10/000167	04/14/2022 PRJ	316.79	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	57.10	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	57.10	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	316.79	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT		8,385	8,385	5,152.41	1,001.61	.00	3,232.59	61.4%
51350 GROUP INSURANCE								
1054147 51350 GROUP INSURANCE								
2022/10/000002	04/01/2022 PRJ	694.17	REF 040122	9,812.65	1,388.34	.00	7,007.35	58.3%
2022/10/000167	04/14/2022 PRJ	694.17	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		16,820	16,820	9,812.65	1,388.34	.00	7,007.35	58.3%
51351 LIFE INSURANCE								
1054147 51351 LIFE INSURANCE								
2022/10/000002	04/01/2022 PRJ	4.50	REF 040122	63.89	9.00	.00	76.11	45.6%
2022/10/000167	04/14/2022 PRJ	4.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		140	140	63.89	9.00	.00	76.11	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51360 401-K									
1054147 51360 401-K			695	695	413.56	50.13	.00	281.44	59.5%
2022/10/000002	04/01/2022	PRJ	16.71	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	16.71	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	16.71	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K			695	695	413.56	50.13	.00	281.44	59.5%
51380 WORKERS' COMPENSATION INS.									
1054147 51380 WORKERS' COMPENSATIO			255	255	229.42	.00	.00	25.58	90.0%
TOTAL WORKERS' COMPENSATION INS.			255	255	229.42	.00	.00	25.58	90.0%
51700 CONTRACTED SERVICES									
1054147 51700 CONTRACTED SERVICES			300	300	235.70	23.57	47.14	17.16	94.3%
2022/10/000216	04/19/2022	API	23.57	VND 002095	VCH208222	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	106215	
2022/10/000216	04/19/2022	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES			300	300	235.70	23.57	47.14	17.16	94.3%
54010 TRAVEL/TRAINING									
1054147 54010 TRAVEL/TRAINING			300	300	.00	.00	.00	300.00	.0%
TOTAL TRAVEL/TRAINING			300	300	.00	.00	.00	300.00	.0%
55150 INSURANCE & BONDING									

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	64,341.41	11,862.77	47.14	40,786.45	61.2%
	TOTAL EXPENSES	105,175	105,175	64,341.41	11,862.77	47.14	40,786.45	
1054160 COURT FACILITIES-EXPENSE								
52015 JANITORIAL SUPPLIES								
1054160 52015	JANITORIAL SUPPLIES	1,800	1,800	1,602.11	162.91	197.89	.00	100.0%
2022/10/000114	04/08/2022 API	23.80	VND 000457 VCH207988	RONALD BALL		RONNIE BALL PO FOR JANITORIAL		106035
2022/10/000114	04/08/2022 POL	-23.80	VND 000457 PO 29095	RONALD BALL		RONNIE BALL PO FOR JANITOR2022		
2022/10/000449	04/22/2022 API	54.39	VND 002083 VCH208620	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR JANITORI		39023
2022/10/000449	04/22/2022 POL	-54.39	VND 002083 PO 29088	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR JANI2022		
2022/10/000449	04/22/2022 API	84.72	VND 002083 VCH208621	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR JANITORI		39023
2022/10/000449	04/22/2022 POL	-84.72	VND 002083 PO 29088	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR JANI2022		
	TOTAL JANITORIAL SUPPLIES	1,800	1,800	1,602.11	162.91	197.89	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054160 53010	BUILDINGS/GROUNDS MA	1,675	1,675	922.19	16.89	.00	752.81	55.1%
2022/10/000449	04/22/2022 API	16.89	VND 002083 VCH208614	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39023
	TOTAL BUILDINGS/GROUNDS MAINTENAN	1,675	1,675	922.19	16.89	.00	752.81	55.1%
54300 UTILITIES								
1054160 54300	UTILITIES	35,000	35,000	27,054.44	2,670.25	1,062.56	6,883.00	80.3%
2022/10/000065	04/05/2022 API	78.67	VND 000198 VCH207861	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR WATER SE		105996
2022/10/000065	04/05/2022 POL	-78.67	VND 000198 PO 29096	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR WATE2022		
2022/10/000403	04/30/2022 GCR	2,287.25	REF			COURTHOUSE		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054160 54300 UTILITIES							
2022/10/000403 04/30/2022 GCR	304.33	REF					
					PROBATION		
TOTAL UTILITIES	35,000	35,000	27,054.44	2,670.25	1,062.56	6,883.00	80.3%
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	.00	319.92	582.24	90.3%
TOTAL CONTRACT SERVICES	6,000	6,000	5,097.84	.00	319.92	582.24	90.3%
TOTAL COURT FACILITIES-EXPENSE	45,000	45,000	35,201.58	2,850.05	1,580.37	8,218.05	81.7%
TOTAL EXPENSES	45,000	45,000	35,201.58	2,850.05	1,580.37	8,218.05	
1054170 ELECTIONS-EXPENSE							
51010 SALARIES & WAGES							
1054170 51010 SALARIES & WAGES	76,185	76,185	64,170.57	10,818.94	.00	12,014.43	84.2%
2022/10/000002 04/01/2022 PRJ	2,939.65	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	2,939.64	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274 04/21/2022 GEN	1,000.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274 04/21/2022 GEN	1,000.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359 04/29/2022 PRJ	2,939.65	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054170	ELECTIONS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	76,185	76,185	64,170.57	10,818.94	.00	12,014.43	84.2%
51020 LONGEVITY PAY								
1054170 51020	LONGEVITY PAY	400	400	400.00	400.00	.00	.00	100.0%
	2022/10/000167 04/14/2022 PRJ	400.00	REF 041422			WARRANT=041422 RUN=3 REGULAR		
	TOTAL LONGEVITY PAY	400	400	400.00	400.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME								
1054170 51030	SALARIES & WAGES PAR	7,000	9,000	2,338.92	1,229.56	.00	6,661.08	26.0%
	2022/10/000002 04/01/2022 PRJ	44.00	REF 040122			WARRANT=040122 RUN=3 REGULAR		
	2022/10/000167 04/14/2022 PRJ	605.72	REF 041422			WARRANT=041422 RUN=3 REGULAR		
	2022/10/000359 04/29/2022 PRJ	579.84	REF 042922			WARRANT=042922 RUN=3 REGULAR		
	TOTAL SALARIES & WAGES PART-TIME	7,000	9,000	2,338.92	1,229.56	.00	6,661.08	26.0%
51200 BOARD MEMBER FEES								
1054170 51200	BOARD MEMBER FEES	13,000	13,000	10,599.58	1,499.94	.00	2,400.42	81.5%
	2022/10/000002 04/01/2022 PRJ	403.83	REF 040122			WARRANT=040122 RUN=3 REGULAR		
	2022/10/000167 04/14/2022 PRJ	596.13	REF 041422			WARRANT=041422 RUN=3 REGULAR		
	2022/10/000359 04/29/2022 PRJ	499.98	REF 042922			WARRANT=042922 RUN=3 REGULAR		
	TOTAL BOARD MEMBER FEES	13,000	13,000	10,599.58	1,499.94	.00	2,400.42	81.5%
51300 SOCIAL SECURITY								
1054170 51300	SOCIAL SECURITY	5,990	5,990	4,833.69	880.71	.00	1,156.31	80.7%
	2022/10/000002 04/01/2022 PRJ	210.49	REF 040122			WARRANT=040122 RUN=3 REGULAR		
	2022/10/000167 04/14/2022 PRJ	282.04	REF 041422			WARRANT=041422 RUN=3 REGULAR		
	2022/10/000274 04/21/2022 GEN	62.00	REF			RECODE DECEMBER PREMIUM PAY		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 51300 SOCIAL SECURITY								
2022/10/000274	04/21/2022 GEN	62.00	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000359	04/29/2022 PRJ	264.18	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY		5,990	5,990	4,833.69	880.71	.00	1,156.31	80.7%
51310 MEDICARE								
1054170 51310 MEDICARE								
2022/10/000002	04/01/2022 PRJ	49.22	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022 PRJ	65.95	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000274	04/21/2022 GEN	14.50	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022 GEN	14.50	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000359	04/29/2022 PRJ	61.76	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL MEDICARE		1,400	1,400	1,130.16	205.93	.00	269.84	80.7%
51330 RETIREMENT								
1054170 51330 RETIREMENT								
2022/10/000002	04/01/2022 PRJ	335.71	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022 PRJ	381.39	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000274	04/21/2022 GEN	114.20	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022 GEN	114.20	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000359	04/29/2022 PRJ	335.71	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL RETIREMENT		8,810	8,810	7,347.74	1,281.21	.00	1,462.26	83.4%
51350 GROUP INSURANCE								
1054170 51350 GROUP INSURANCE								
2022/10/000002	04/01/2022 PRJ	705.00	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022 PRJ	705.00	REF 041422			WARRANT=041422 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	17,000	17,000	13,573.29	1,410.00	.00	3,426.71	79.8%
51351 LIFE INSURANCE							
1054170 51351 LIFE INSURANCE	130	130	86.63	9.00	.00	43.37	66.6%
2022/10/000002 04/01/2022 PRJ	4.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	4.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	130	130	86.63	9.00	.00	43.37	66.6%
51360 401-K							
1054170 51360 401-K	780	780	1.93	.00	.00	778.07	.2%
TOTAL 401-K	780	780	1.93	.00	.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	932.52	193.28	.00	19,687.48	4.5%
2022/10/000359 04/29/2022 PRJ	193.28	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL REGISTRARS/ASSISTANTS/JUDGE	20,620	20,620	932.52	193.28	.00	19,687.48	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52010 SUPPLIES & MATERIALS									
1054170 52010 SUPPLIES & MATERIALS			15,000	15,000	4,346.48	564.56	10,653.52	.00	100.0%
2022/10/000149	04/12/2022	API	556.56	VND 005102	VCH208106	CLASSIC BUSINESS SYS	CLASSIC BUSINESS SYSTEMS, INC.		106125
2022/10/000149	04/12/2022	COL	-556.56	REF 005102			CLASSIC BUSINESS SYSTEMS, INC.		
2022/10/000449	04/22/2022	API	8.00	VND 002083	VCH208877	FIRST NATIONAL BANK	SUPPLIES		39023
2022/10/000449	04/22/2022	POL	-8.00	VND 002083	PO 29105	FIRST NATIONAL BANK	SUPPLIES	2022	
TOTAL SUPPLIES & MATERIALS			15,000	15,000	4,346.48	564.56	10,653.52	.00	100.0%
52013 DATA PROCESSING SUPPLIES									
1054170 52013 DATA PROCESSING SUPP			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%
54010 TRAVEL/TRAINING									
1054170 54010 TRAVEL/TRAINING			6,000	3,203	420.86	89.34	1,143.56	1,638.58	48.8%
2022/10/000002	04/01/2022	PRJ	9.62	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167	04/14/2022	PRJ	9.62	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359	04/29/2022	PRJ	70.10	REF 042922			WARRANT=042922	RUN=3	REGULAR
TOTAL TRAVEL/TRAINING			6,000	3,203	420.86	89.34	1,143.56	1,638.58	48.8%
54015 TRAVEL REIMBURSEMENT									
1054170 54015 TRAVEL REIMBURSEMENT			1,100	1,100	815.76	115.44	.00	284.24	74.2%
2022/10/000002	04/01/2022	PRJ	38.48	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167	04/14/2022	PRJ	38.48	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359	04/29/2022	PRJ	38.48	REF 042922			WARRANT=042922	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL REIMBURSEMENT	1,100	1,100	815.76	115.44	.00	284.24	74.2%
54250 POSTAGE							
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	1,229.25	270.25	.75	567.00	68.4%
2022/10/000082 04/06/2022 POM	230.00	VND 000139 PO 29103	CIVITAS MEDIA	ADDITIONAL NEEDED	2022		
2022/10/000113 04/06/2022 API	270.25	VND 000139 VCH207938	CIVITAS MEDIA	ADVERTISING	106027		
2022/10/000113 04/06/2022 POL	-270.25	VND 000139 PO 29103	CIVITAS MEDIA	ADVERTISING	2022		
TOTAL ADVERTISING	1,000	1,797	1,229.25	270.25	.75	567.00	68.4%
55020 RENT-BUILDINGS & EQUIPMENT							
1054170 55020 RENT-BUILDINGS & EQU	1,025	1,025	.00	.00	825.00	200.00	80.5%
TOTAL RENT-BUILDINGS & EQUIPMENT	1,025	1,025	.00	.00	825.00	200.00	80.5%
55030 CONTRACT SERVICES							
1054170 55030 SERVICE & MAINTENANC	17,000	17,000	10,518.11	135.52	738.15	5,743.74	66.2%
2022/10/000021 04/01/2022 API	29.11	VND 001397 VCH207735	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT	105946		
2022/10/000021 04/01/2022 COL	-29.11	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2022/10/000216 04/19/2022 API	33.62	VND 000417 VCH208224	SHARP	SHARP COPIER LEASE	106195		
2022/10/000216 04/19/2022 COL	-33.62	REF 000417		SHARP COPIER LEASE			
2022/10/000216 04/19/2022 API	39.17	VND 000417 VCH208225	SHARP	SHARP COPIER LEASE	106196		
2022/10/000216 04/19/2022 COL	-39.17	REF 000417		SHARP COPIER LEASE			
2022/10/000440 04/04/2022 API	33.62	VND 000417 VCH208739	SHARP	SHARP COPIER LEASE-MARCH	39026		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 55030 SERVICE & MAINTENANC 2022/10/000440 04/04/2022 COL -33.62 REF 000417 SHARP COPIER LEASE-MARCH							
TOTAL CONTRACT SERVICES	17,000	17,000	10,518.11	135.52	738.15	5,743.74	66.2%
55150 INSURANCE & BONDING							
1054170 55150 INSURANCE & BONDING	435	435	404.55	.00	.00	30.45	93.0%
TOTAL INSURANCE & BONDING	435	435	404.55	.00	.00	30.45	93.0%
55500 DUES & SUBSCRIPTIONS							
1054170 55500 DUES & SUBSCRIPTIONS	170	170	.00	.00	.00	170.00	.0%
TOTAL DUES & SUBSCRIPTIONS	170	170	.00	.00	.00	170.00	.0%
TOTAL ELECTIONS-EXPENSE	207,940	207,940	128,561.08	19,103.68	21,857.52	57,521.40	72.3%
TOTAL EXPENSES	207,940	207,940	128,561.08	19,103.68	21,857.52	57,521.40	
1054180 REGISTER OF DEEDS-EXPENSE							
51010 SALARIES & WAGES							
1054180 51010 SALARIES & WAGES	159,485	160,308	133,038.52	22,123.25	.00	27,269.48	83.0%
2022/10/000002 04/01/2022 PRJ	6,134.42	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	6,134.42	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274 04/21/2022 GEN	1,900.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274 04/21/2022 GEN	1,820.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359 04/29/2022 PRJ	6,134.41	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054180	REGISTER OF DEEDS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	159,485	160,308	133,038.52	22,123.25	.00	27,269.48	83.0%
51020 LONGEVITY PAY								
1054180 51020	LONGEVITY PAY	1,000	1,300	1,300.00	.00	.00	.00	100.0%
	2022/10/000379 04/29/2022 BUA	300.00	REF FT			TO COVER LONGEVITY		
	TOTAL LONGEVITY PAY	1,000	1,300	1,300.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
1054180 51300	SOCIAL SECURITY	10,115	10,166	7,909.69	1,327.95	.00	2,256.31	77.8%
	2022/10/000002 04/01/2022 PRJ	358.49	REF 040122			WARRANT=040122	RUN=3 REGULAR	
	2022/10/000167 04/14/2022 PRJ	358.49	REF 041422			WARRANT=041422	RUN=3 REGULAR	
	2022/10/000274 04/21/2022 GEN	117.80	REF			RECODE DECEMBER	PREMIUM PAY	
	2022/10/000274 04/21/2022 GEN	112.84	REF			RECODE FEBRUARY	PREMIUM PAY	
	2022/10/000359 04/29/2022 PRJ	380.33	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	10,115	10,166	7,909.69	1,327.95	.00	2,256.31	77.8%
51310 MEDICARE								
1054180 51310	MEDICARE	2,365	2,377	1,849.93	310.58	.00	527.07	77.8%
	2022/10/000002 04/01/2022 PRJ	83.85	REF 040122			WARRANT=040122	RUN=3 REGULAR	
	2022/10/000167 04/14/2022 PRJ	83.85	REF 041422			WARRANT=041422	RUN=3 REGULAR	
	2022/10/000274 04/21/2022 GEN	27.55	REF			RECODE DECEMBER	PREMIUM PAY	
	2022/10/000274 04/21/2022 GEN	26.39	REF			RECODE FEBRUARY	PREMIUM PAY	
	2022/10/000359 04/29/2022 PRJ	88.94	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL MEDICARE	2,365	2,377	1,849.93	310.58	.00	527.07	77.8%
51330 RETIREMENT								
1054180 51330	RETIREMENT	16,885	16,979	15,291.55	2,526.47	.00	1,687.45	90.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/10/000002	04/01/2022	PRJ	700.55	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	700.55	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	216.98	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	207.84	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	700.55	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			16,885	16,979	15,291.55	2,526.47	.00	1,687.45	90.1%
51331 SUPPLEMENTAL RETIREMENT									
1054180 51331	SUPPLEMENTAL RETIREM		3,305	3,305	2,547.00	303.51	.00	758.00	77.1%
2022/10/000115	04/08/2022	API	303.51	VND 000772 VCH208034	REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND				106039
TOTAL SUPPLEMENTAL RETIREMENT			3,305	3,305	2,547.00	303.51	.00	758.00	77.1%
51350 GROUP INSURANCE									
1054180 51350	GROUP INSURANCE		32,148	32,148	25,718.40	2,679.00	.00	6,429.60	80.0%
2022/10/000002	04/01/2022	PRJ	1,339.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1,339.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			32,148	32,148	25,718.40	2,679.00	.00	6,429.60	80.0%
51351 LIFE INSURANCE									
1054180 51351	LIFE INSURANCE		280	280	172.80	18.00	.00	107.20	61.7%
2022/10/000002	04/01/2022	PRJ	9.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	9.00	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			280	280	172.80	18.00	.00	107.20	61.7%
51360 401-K									

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054180 51360 401-K			1,475	1,175	605.50	85.59	.00	569.50	51.5%
2022/10/000002	04/01/2022	PRJ	28.53	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	28.53	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	28.53	REF 042922			WARRANT=042922	RUN=3 REGULAR	
2022/10/000379	04/29/2022	BUA	-300.00	REF FT			TO COVER LONGEVITY		
TOTAL 401-K			1,475	1,175	605.50	85.59	.00	569.50	51.5%
51380 WORKERS' COMPENSATION INS.									
1054180 51380 WORKERS' COMPENSATIO			450	450	404.87	.00	.00	45.13	90.0%
TOTAL WORKERS' COMPENSATION INS.			450	450	404.87	.00	.00	45.13	90.0%
51701 SERVICE & MAINTENANCE CONTRACT									
1054180 51701 SERVICE & MAINTENANC			3,340	3,340	2,993.46	509.40	237.06	109.48	96.7%
2022/10/000216	04/19/2022	API	22.49	VND 000417	VCH208224	SHARP	SHARP COPIER LEASE		106195
2022/10/000216	04/19/2022	COL	-22.49	REF 000417			SHARP COPIER LEASE		
2022/10/000216	04/19/2022	API	232.21	VND 002107	VCH208230	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095		106216
2022/10/000216	04/19/2022	COL	-232.21	REF 002107			COPIER CONTRACT 20437095		
2022/10/000440	04/04/2022	API	22.49	VND 000417	VCH208739	SHARP	SHARP COPIER LEASE-MARCH		39026
2022/10/000440	04/04/2022	COL	-22.49	REF 000417			SHARP COPIER LEASE-MARCH		
2022/10/000440	04/04/2022	API	232.21	VND 002107	VCH208740	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095		39027
2022/10/000440	04/04/2022	COL	-232.21	REF 002107			COPIER CONTRACT 20437095		
TOTAL SERVICE & MAINTENANCE CONTR			3,340	3,340	2,993.46	509.40	237.06	109.48	96.7%
51750 LEASE AGREEMENTS									
1054180 51750 LEASE AGREEMENTS			48,000	48,000	37,342.58	3,666.54	10,657.42	.00	100.0%
2022/10/000214	04/18/2022	API	2,816.54	VND 000610	VCH208207	LOGAN SYSTEMS INC	Maintenance of permanent reco		106200
2022/10/000214	04/18/2022	COL	-2,816.54	REF 000610			Maintenance of permanent reco		
2022/10/000214	04/18/2022	API	350.00	VND 000610	VCH208208	LOGAN SYSTEMS INC	Maintenance of permanent reco		106200
2022/10/000214	04/18/2022	COL	-350.00	REF 000610			Maintenance of permanent reco		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054180 51750 LEASE AGREEMENTS								
2022/10/000214	04/18/2022 API	500.00 VND	000610 VCH208209	LOGAN SYSTEMS INC	Maintenance of permanent reco		106200	
2022/10/000214	04/18/2022 COL	-500.00 REF	000610		Maintenance of permanent reco			
TOTAL LEASE AGREEMENTS		48,000	48,000	37,342.58	3,666.54	10,657.42	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054180 52010 SUPPLIES & MATERIALS		1,400	1,400	991.85	302.14	7.05	401.10	71.4%
2022/10/000449	04/22/2022 API	96.66 VND	002083 VCH208814	FIRST NATIONAL BANK	Marriage, copy & security pape		39023	
2022/10/000449	04/22/2022 POL	-96.66 VND	002083 PO 29182	FIRST NATIONAL BANK	Marriage, copy & security 2022			
2022/10/000449	04/22/2022 API	116.54 VND	002083 VCH208815	FIRST NATIONAL BANK	Marriage, copy & security pape		39023	
2022/10/000449	04/22/2022 POL	-116.54 VND	002083 PO 29182	FIRST NATIONAL BANK	Marriage, copy & security 2022			
2022/10/000449	04/22/2022 API	40.95 VND	002083 VCH208816	FIRST NATIONAL BANK	Marriage, copy & security pape		39023	
2022/10/000449	04/22/2022 POL	-40.95 VND	002083 PO 29182	FIRST NATIONAL BANK	Marriage, copy & security 2022			
2022/10/000449	04/22/2022 API	47.99 VND	002083 VCH208817	FIRST NATIONAL BANK	Marriage, copy & security pape		39023	
2022/10/000449	04/22/2022 POL	-47.99 VND	002083 PO 29182	FIRST NATIONAL BANK	Marriage, copy & security 2022			
TOTAL SUPPLIES & MATERIALS		1,400	1,400	991.85	302.14	7.05	401.10	71.4%
54010 TRAVEL/TRAINING								
1054180 54010 TRAVEL/TRAINING		1,400	1,400	1,019.85	.00	14.72	365.43	73.9%
2022/10/000074	04/06/2022 POM	-160.82 VND	002083 PO 29831	FIRST NATIONAL BANK	PO COMPLETE		2022	
TOTAL TRAVEL/TRAINING		1,400	1,400	1,019.85	.00	14.72	365.43	73.9%
54250 POSTAGE								
1054180 54250 POSTAGE		950	950	643.00	160.75	.00	307.00	67.7%
2022/10/000066	04/06/2022 API	160.75 VND	001397 VCH207895	QUADIEN LEASING USA	Metered Mail		105998	
2022/10/000066	04/06/2022 COL	-160.75 REF	001397		Metered Mail			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	950	950	643.00	160.75	.00	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	232,953.75	34,013.18	10,916.25	40,833.00	85.7%
TOTAL EXPENSES	283,723	284,703	232,953.75	34,013.18	10,916.25	40,833.00	
1054210 INFORMATION SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054210 51010 SALARIES & WAGES	268,305	307,332	250,631.54	41,136.70	.00	56,700.46	81.6%
2022/10/000002 04/01/2022 PRJ	12,226.23	REF 040122					
2022/10/000018 04/04/2022 BUA	39,027.00	REF BUA					
2022/10/000167 04/14/2022 PRJ	12,226.23	REF 041422					
2022/10/000274 04/21/2022 GEN	2,000.00	REF					
2022/10/000274 04/21/2022 GEN	2,500.00	REF					
2022/10/000359 04/29/2022 PRJ	12,184.24	REF 042922					
TOTAL SALARIES & WAGES	268,305	307,332	250,631.54	41,136.70	.00	56,700.46	81.6%
51020 LONGEVITY PAY							

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	19,120	15,270.10	2,513.92	.00	3,849.90	79.9%
2022/10/000002	04/01/2022 PRJ		739.75	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000018	04/04/2022 BUA	2,420.00	REF BUA				ADDITIONAL INFORMATON	TECHONO	
2022/10/000167	04/14/2022 PRJ	739.75	REF 041422				WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	124.00	REF				RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	155.00	REF				RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	755.42	REF 042922				WARRANT=042922	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY		16,700	19,120	15,270.10	2,513.92	.00	3,849.90	79.9%
51310 MEDICARE									
1054210 51310	MEDICARE		3,905	4,471	3,571.22	587.92	.00	899.78	79.9%
2022/10/000002	04/01/2022 PRJ	173.00	REF 040122				WARRANT=040122	RUN=3 REGULAR	
2022/10/000018	04/04/2022 BUA	566.00	REF BUA				ADDITIONAL INFORMATON	TECHONO	
2022/10/000167	04/14/2022 PRJ	173.00	REF 041422				WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	29.00	REF				RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	36.25	REF				RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	176.67	REF 042922				WARRANT=042922	RUN=3 REGULAR	
	TOTAL MEDICARE		3,905	4,471	3,571.22	587.92	.00	899.78	79.9%
51330 RETIREMENT									
1054210 51330	RETIREMENT		31,020	35,801	28,657.32	4,697.77	.00	7,143.68	80.0%
2022/10/000002	04/01/2022 PRJ	1,396.22	REF 040122				WARRANT=040122	RUN=3 REGULAR	
2022/10/000018	04/04/2022 BUA	4,781.00	REF BUA				ADDITIONAL INFORMATON	TECHONO	
2022/10/000167	04/14/2022 PRJ	1,396.22	REF 041422				WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	228.40	REF				RECODE DECEMBER	PREMIUM PAY	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054210 51330 RETIREMENT								
2022/10/000274	04/21/2022 GEN	285.50	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	1,391.43	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT		31,020	35,801	28,657.32	4,697.77	.00	7,143.68	80.0%
51350 GROUP INSURANCE								
1054210 51350 GROUP INSURANCE								
2022/10/000002	04/01/2022 PRJ	2,115.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	2,115.00	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		42,300	42,300	36,908.95	4,230.00	.00	5,391.05	87.3%
51351 LIFE INSURANCE								
1054210 51351 LIFE INSURANCE								
2022/10/000002	04/01/2022 PRJ	13.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	13.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		420	420	237.83	27.00	.00	182.17	56.6%
51360 401-K								
1054210 51360 401-K								
2022/10/000002	04/01/2022 PRJ	63.20	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	63.20	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022 PRJ	63.20	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K		2,620	2,620	1,139.70	189.60	.00	1,480.30	43.5%
51380 WORKERS' COMPENSATION INS.								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		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	475.30	152.06	2,524.70	1,000.00	75.0%
2022/10/000449 04/22/2022 API	20.97 VND 002083 VCH208467			FIRST NATIONAL BANK	IT Supplies P-Card			39023
2022/10/000449 04/22/2022 POL	-20.97 VND 002083 PO 29004			FIRST NATIONAL BANK	IT Supplies P-Card	2022		
2022/10/000449 04/22/2022 API	14.26 VND 002083 VCH208484			FIRST NATIONAL BANK	IT Supplies P-Card			39023
2022/10/000449 04/22/2022 POL	-14.26 VND 002083 PO 29004			FIRST NATIONAL BANK	IT Supplies P-Card	2022		
2022/10/000449 04/22/2022 API	26.98 VND 002083 VCH208486			FIRST NATIONAL BANK	IT Supplies P-Card			39023
2022/10/000449 04/22/2022 POL	-26.98 VND 002083 PO 29004			FIRST NATIONAL BANK	IT Supplies P-Card	2022		
2022/10/000449 04/22/2022 API	89.85 VND 002083 VCH208487			FIRST NATIONAL BANK	IT Supplies P-Card			39023
2022/10/000449 04/22/2022 POL	-89.85 VND 002083 PO 29004			FIRST NATIONAL BANK	IT Supplies P-Card	2022		
TOTAL SUPPLIES & MATERIALS		4,000	4,000	475.30	152.06	2,524.70	1,000.00	75.0%
54010 TRAVEL/TRAINING								
1054210 54010 TRAVEL/TRAINING		6,000	6,000	2,005.34	1,880.75	3,114.66	880.00	85.3%
2022/10/000207 04/18/2022 POE	1,870.00 VND 010150 PO 29909			NEW HORIZONS	NEW HORIZONS			
2022/10/000302 04/21/2022 API	1,867.50 VND 010150 VCH208299			NEW HORIZONS	NEW HORIZONS			106279
2022/10/000302 04/21/2022 POL	-1,867.50 VND 010150 PO 29909			NEW HORIZONS	NEW HORIZONS	2022		
2022/10/000447 04/08/2022 API	13.25 VND 016454 VCH208807			WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MARCH			39028
2022/10/000447 04/08/2022 POL	-13.25 VND 016454 PO 29468			WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MARCH	2022		
TOTAL TRAVEL/TRAINING		6,000	6,000	2,005.34	1,880.75	3,114.66	880.00	85.3%
54250 POSTAGE								
1054210 54250 POSTAGE		100	100	.00	.00	75.00	25.00	75.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	100	100	.00	.00	75.00	25.00	75.0%
55150 INSURANCE & BONDING							
1054210 55150 INSURANCE & BONDING	420	420	390.60	.00	.00	29.40	93.0%
TOTAL INSURANCE & BONDING	420	420	390.60	.00	.00	29.40	93.0%
TOTAL INFORMATION SERVICES-EXPENS	377,730	424,524	341,133.62	55,415.72	5,714.36	77,676.02	81.7%
TOTAL EXPENSES	377,730	424,524	341,133.62	55,415.72	5,714.36	77,676.02	
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 EXPENSES	0	4,599	4,599.00	.00	.00	.00	
1054260 PUBLIC BUILDINGS-EXPENSE							
51010 SALARIES & WAGES							
1054260 51010 SALARIES & WAGES	209,700	210,411	165,378.30	35,262.52	.00	45,032.70	78.6%
2022/10/000002 04/01/2022 PRJ	8,087.52	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	8,087.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274 04/21/2022 GEN	5,000.00	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274 04/21/2022 GEN	6,000.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359 04/29/2022 PRJ	8,087.50	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054260	PUBLIC BUILDINGS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	209,700	210,411	165,378.30	35,262.52	.00	45,032.70	78.6%
51020 LONGEVITY PAY								
1054260 51020	LONGEVITY PAY	0	400	400.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	0	400	400.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
1054260 51300	SOCIAL SECURITY	13,080	13,124	10,049.31	2,162.02	.00	3,074.69	76.6%
2022/10/000002	04/01/2022 PRJ	489.29	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	489.30	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	310.00	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	372.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	501.43	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	13,080	13,124	10,049.31	2,162.02	.00	3,074.69	76.6%
51310 MEDICARE								
1054260 51310	MEDICARE	3,060	3,070	2,350.19	505.65	.00	719.81	76.6%
2022/10/000002	04/01/2022 PRJ	114.44	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	114.44	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	72.50	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	87.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	117.27	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL MEDICARE	3,060	3,070	2,350.19	505.65	.00	719.81	76.6%
51330 RETIREMENT								
1054260 51330	RETIREMENT	24,245	24,326	18,853.16	4,026.98	.00	5,472.84	77.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260 51330 RETIREMENT									
2022/10/000002	04/01/2022	PRJ	923.59	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	923.59	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	571.00	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	685.20	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	923.60	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			24,245	24,326	18,853.16	4,026.98	.00	5,472.84	77.5%
51350 GROUP INSURANCE									
1054260 51350 GROUP INSURANCE			50,760	50,760	39,847.39	4,230.00	.00	10,912.61	78.5%
2022/10/000002	04/01/2022	PRJ	2,115.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	2,115.00	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			50,760	50,760	39,847.39	4,230.00	.00	10,912.61	78.5%
51351 LIFE INSURANCE									
1054260 51351 LIFE INSURANCE			420	420	254.34	27.00	.00	165.66	60.6%
2022/10/000002	04/01/2022	PRJ	13.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	13.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			420	420	254.34	27.00	.00	165.66	60.6%
51360 401-K									
1054260 51360 401-K			2,110	2,110	1,367.64	198.33	.00	742.36	64.8%
2022/10/000002	04/01/2022	PRJ	66.11	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	66.11	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	66.11	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	2,110	2,110	1,367.64	198.33	.00	742.36	64.8%
51380 WORKERS' COMPENSATION INS.							
1054260 51380 WORKERS' COMPENSATIO	9,315	9,315	8,380.71	.00	.00	934.29	90.0%
TOTAL WORKERS' COMPENSATION INS.	9,315	9,315	8,380.71	.00	.00	934.29	90.0%
51751 VEHICLE LEASE							
1054260 51751 VEHICLE LEASE	12,000	12,000	9,275.10	927.51	2,724.90	.00	100.0%
2022/10/000216 04/19/2022 API	927.51 VND	001997 VCH208232	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	106212		
2022/10/000216 04/19/2022 COL	-927.51 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
TOTAL VEHICLE LEASE	12,000	12,000	9,275.10	927.51	2,724.90	.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	13,395.76	1,889.55	1,604.24	.00	100.0%
2022/10/000114 04/08/2022 API	447.42 VND	000457 VCH207989	RONALD BALL	Ronnie Ball PO for Janitorial	106035		
2022/10/000114 04/08/2022 POL	-447.42 VND	000457 PO 29063	RONALD BALL	Ronnie Ball PO for Janitor2022			
2022/10/000303 04/21/2022 API	1,442.13 VND	001169 VCH208317	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	106264		
2022/10/000303 04/21/2022 POL	-1,442.13 VND	001169 PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JANITORIAL SUPPLIES			15,000	15,000	13,395.76	1,889.55	1,604.24	.00	100.0%
52060 UNIFORMS									
1054260	52060	UNIFORMS	3,500	3,500	1,871.67	151.08	850.12	778.21	77.8%
2022/10/000112	04/07/2022	API	37.77	VND 000180	VCH207957	CINTAS CORPORATION # UNIFORMS			106032
2022/10/000112	04/07/2022	COL	-37.77	REF 000180		UNIFORMS			
2022/10/000212	04/18/2022	API	37.77	VND 000180	VCH208201	CINTAS CORPORATION # UNIFORMS			106191
2022/10/000212	04/18/2022	COL	-37.77	REF 000180		UNIFORMS			
2022/10/000338	04/25/2022	API	37.77	VND 000180	VCH208352	CINTAS CORPORATION # UNIFORMS			106302
2022/10/000338	04/25/2022	COL	-37.77	REF 000180		UNIFORMS			
2022/10/000406	04/28/2022	API	37.77	VND 000180	VCH208532	CINTAS CORPORATION # UNIFORMS			106358
2022/10/000406	04/28/2022	COL	-37.77	REF 000180		UNIFORMS			
TOTAL UNIFORMS			3,500	3,500	1,871.67	151.08	850.12	778.21	77.8%
52350 GASOLINE/DIESEL FUEL									
1054260	52350	GASOLINE/ DIESEL FUE	2,500	2,500	2,305.82	309.47	194.18	.00	100.0%
2022/10/000447	04/08/2022	API	309.47	VND 016454	VCH208807	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH			39028
2022/10/000447	04/08/2022	POL	-309.47	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH 2022			
TOTAL GASOLINE/DIESEL FUEL			2,500	2,500	2,305.82	309.47	194.18	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054260	53010	BUILDINGS/GROUNDS MA	50,000	49,600	27,416.74	5,807.27	13,707.01	8,476.25	82.9%
2022/10/000064	04/05/2022	API	727.29	VND 002183	VCH207839	BAKER DISTRIBUTING	BAKER DISTRIBUTING PO FOR HVAC		106000
2022/10/000064	04/05/2022	POL	-727.29	VND 002183	PO 29749	BAKER DISTRIBUTING	BAKER DISTRIBUTING PO FOR 2022		
2022/10/000064	04/05/2022	API	271.00	VND 000797	VCH207843	INDUSTRIAL SOLUTIONS	INDUSTRIAL SOLUTIONS PO FOR RO		105997
2022/10/000064	04/05/2022	POL	-271.00	VND 000797	PO 29049	INDUSTRIAL SOLUTIONS	INDUSTRIAL SOLUTIONS PO FO2022		
2022/10/000075	04/06/2022	POM	600.00	VND 000797	PO 29049	INDUSTRIAL SOLUTIONS	ADDITIONAL NEEDED 2022		
2022/10/000092	04/06/2022	API	1,000.00	VND 012274	VCH207893	W BROWN CONSTRUCTION	PO FOR WILLIAM BROWN CONSTRUCT		106024
2022/10/000092	04/06/2022	POL	-1,000.00	VND 012274	PO 29805	W BROWN CONSTRUCTION	PO FOR WILLIAM BROWN CONST2022		
2022/10/000176	04/14/2022	POM	-87.71	VND 001723	PO 29774	PROFESSIONAL AIR	PO COMPLETE 2022		
2022/10/000177	04/14/2022	POM	-3.40	VND 002229	PO 29298	DAVIE GLASS SERVICES	PO COMPLETE 2022		
2022/10/000178	04/14/2022	POM	-331.79	VND 004004	PO 29050	B & J FARM SUPPLY	PO COMPLETE 2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260 53010 BUILDINGS/GROUNDS MA									
2022/10/000212	04/18/2022	API	279.78	VND 001169	VCH208203	FERGUSON ENTERPRISES	FERGUSON PO FOR SUPPLIES		106203
2022/10/000212	04/18/2022	POL	-279.78	VND 001169	PO 29043	FERGUSON ENTERPRISES	FERGUSON PO FOR SUPPLIES	2022	
2022/10/000259	04/20/2022	POM	1,000.00	VND 002083	PO 29044	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/10/000261	04/20/2022	POE	1,000.00	VND 012274	PO 29915	W BROWN CONSTRUCTION	W BROWN CONSTRUCTION PO		
2022/10/000338	04/25/2022	API	375.00	VND 000797	VCH208353	INDUSTRIAL SOLUTIONS	INDUSTRIAL SOLUTIONS PO FOR RO		106306
2022/10/000338	04/25/2022	POL	-375.00	VND 000797	PO 29049	INDUSTRIAL SOLUTIONS	INDUSTRIAL SOLUTIONS PO FO2022		
2022/10/000364	04/25/2022	POE	1,000.00	VND 001826	PO 29924	SCHNEIDER ELECTRIC	SCHNEIDER ELECTRIC PO		
2022/10/000442	04/13/2022	API	235.36	VND 007471	VCH208705	LOWES	LOWES PO FOR SUPPLIES		39025
2022/10/000442	04/13/2022	POL	-235.36	VND 007471	PO 29045	LOWES	LOWES PO FOR SUPPLIES	2022	
2022/10/000449	04/22/2022	API	33.60	VND 002083	VCH208603	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		39023
2022/10/000449	04/22/2022	POL	-33.60	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
2022/10/000449	04/22/2022	API	191.92	VND 002083	VCH208605	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		39023
2022/10/000449	04/22/2022	POL	-191.92	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
2022/10/000449	04/22/2022	API	151.60	VND 002083	VCH208606	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP		39023
2022/10/000449	04/22/2022	POL	-151.60	VND 002083	PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022		
2022/10/000449	04/22/2022	API	23.35	VND 002083	VCH208607	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP		39023
2022/10/000449	04/22/2022	POL	-23.35	VND 002083	PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022		
2022/10/000449	04/22/2022	API	95.00	VND 002083	VCH208608	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP		39023
2022/10/000449	04/22/2022	POL	-95.00	VND 002083	PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022		
2022/10/000449	04/22/2022	API	25.69	VND 002083	VCH208609	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP		39023
2022/10/000449	04/22/2022	POL	-25.69	VND 002083	PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022		
2022/10/000449	04/22/2022	API	338.85	VND 002083	VCH208611	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		39023
2022/10/000449	04/22/2022	POL	-338.85	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
2022/10/000449	04/22/2022	API	4.98	VND 002083	VCH208612	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP		39023
2022/10/000449	04/22/2022	POL	-4.98	VND 002083	PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022		
2022/10/000449	04/22/2022	API	37.07	VND 002083	VCH208615	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		39023
2022/10/000449	04/22/2022	POL	-37.07	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
2022/10/000449	04/22/2022	API	5.52	VND 002083	VCH208616	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		39023
2022/10/000449	04/22/2022	POL	-5.52	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
2022/10/000449	04/22/2022	API	332.00	VND 002083	VCH208617	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP		39023
2022/10/000449	04/22/2022	POL	-332.00	VND 002083	PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022		
2022/10/000449	04/22/2022	API	28.77	VND 002083	VCH208618	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES		39023
2022/10/000449	04/22/2022	POL	-28.77	VND 002083	PO 29044	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022		
2022/10/000449	04/22/2022	API	891.50	VND 002083	VCH208619	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP		39023
2022/10/000449	04/22/2022	POL	-891.50	VND 002083	PO 29048	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2022		
2022/10/000449	04/22/2022	API	758.99	VND 002083	VCH208633	FIRST NATIONAL BANK	FOUNTAIN		39023
2022/10/000449	04/22/2022	POL	-758.99	VND 002083	PO 29044	FIRST NATIONAL BANK	FOUNTAIN	2022	

TOTAL BUILDINGS/GROUNDS MAINTENAN	50,000	49,600	27,416.74	5,807.27	13,707.01	8,476.25	82.9%
-----------------------------------	--------	--------	-----------	----------	-----------	----------	-------

53040 VEHICLE MAINTENANCE

1054260 53040 VEHICLE MAINTENANCE	1,500	1,500	754.98	573.34	345.02	400.00	73.3%
-----------------------------------	-------	-------	--------	--------	--------	--------	-------

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260 53040 VEHICLE MAINTENANCE									
2022/10/000112	04/07/2022	API	150.00	VND 010587	VCH207955	MARKS CARE & REPAIR	MARK MATTHEWS PO FOR AUTO REPA	106073	
2022/10/000112	04/07/2022	POL	-150.00	VND 010587	PO 29878	MARKS CARE & REPAIR	MARK MATTHEWS PO FOR AUTO 2022		
2022/10/000242	04/19/2022	API	283.35	VND 010587	VCH208233	MARKS CARE & REPAIR	MARK MATTHEWS PO FOR AUTO REPA	106239	
2022/10/000242	04/19/2022	POL	-283.35	VND 010587	PO 29878	MARKS CARE & REPAIR	MARK MATTHEWS PO FOR AUTO 2022		
2022/10/000449	04/22/2022	API	139.99	VND 002083	VCH208604	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR VEHICLE	39023	
2022/10/000449	04/22/2022	POL	-139.99	VND 002083	PO 29494	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR VEHI2022		
TOTAL VEHICLE MAINTENANCE			1,500	1,500	754.98	573.34	345.02	400.00	73.3%
54300 UTILITIES									
1054260 54300 UTILITIES			93,000	93,000	76,069.90	7,411.08	3,318.43	13,611.67	85.4%
2022/10/000065	04/05/2022	API	35.54	VND 000198	VCH207863	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105996	
2022/10/000065	04/05/2022	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/10/000065	04/05/2022	API	35.54	VND 000198	VCH207864	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105996	
2022/10/000065	04/05/2022	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/10/000065	04/05/2022	API	25.54	VND 000198	VCH207865	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105996	
2022/10/000065	04/05/2022	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/10/000065	04/05/2022	API	128.93	VND 000198	VCH207866	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105996	
2022/10/000065	04/05/2022	POL	-128.93	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/10/000065	04/05/2022	API	25.54	VND 000198	VCH207867	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105996	
2022/10/000065	04/05/2022	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/10/000065	04/05/2022	API	35.54	VND 000198	VCH207868	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105996	
2022/10/000065	04/05/2022	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/10/000065	04/05/2022	API	25.54	VND 000198	VCH207869	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105996	
2022/10/000065	04/05/2022	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/10/000065	04/05/2022	API	45.54	VND 000198	VCH207870	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	105996	
2022/10/000065	04/05/2022	POL	-45.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/10/000340	04/26/2022	API	1,105.47	VND 007141	VCH208388	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO	106314	
2022/10/000340	04/26/2022	POL	-1,105.47	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO 2022		
2022/10/000398	04/30/2022	POE	50.00	VND 001007	PO 29939	TOWN OF BOONVILLE	WATER FEE 215 SOUTH CAROLINA A		
2022/10/000403	04/30/2022	GCR	28.30	REF			COUNTY ADMIN BLDG LIGHT		
2022/10/000403	04/30/2022	GCR	122.81	REF			JACKSON STREET-AOA		
2022/10/000403	04/30/2022	GCR	39.55	REF			AG & EDUC BLDG LIGHT		
2022/10/000403	04/30/2022	GCR	240.13	REF			100 E ELM ST		
2022/10/000403	04/30/2022	GCR	353.74	REF			OLD AG BLDG		
2022/10/000403	04/30/2022	GCR	462.53	REF			COUNTY ADMIN BLDG		
2022/10/000403	04/30/2022	GCR	407.58	REF			PLANNING		
2022/10/000403	04/30/2022	GCR	520.11	REF			JACKSON STREET AOA		
2022/10/000403	04/30/2022	GCR	56.46	REF			102 E ELM ST		
2022/10/000403	04/30/2022	GCR	3,523.14	REF			AG & EDUC BLDG		
2022/10/000403	04/30/2022	GCR	193.55	REF			PROBATION/GARAGE		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES	93,000	93,000	76,069.90	7,411.08	3,318.43	13,611.67	85.4%
55030 CONTRACT SERVICES							
1054260 55030 SERVICE & MAINTENANC	25,000	25,000	16,448.18	675.15	7,875.82	676.00	97.3%
2022/10/000212 04/18/2022 API	125.00 VND	016164 VCH208204					106231
2022/10/000212 04/18/2022 POL	-125.00 VND	016164 PO 29041					
2022/10/000242 04/19/2022 API	190.00 VND	000173 VCH208235					106232
2022/10/000242 04/19/2022 POL	-190.00 VND	000173 PO 29066					
2022/10/000405 04/27/2022 API	360.15 VND	015832 VCH208506					106391
2022/10/000405 04/27/2022 COL	-360.15 REF	015832					
							TERMINIX PUBLIC BUILDINGS CONT
TOTAL CONTRACT SERVICES	25,000	25,000	16,448.18	675.15	7,875.82	676.00	97.3%
55150 INSURANCE & BONDING							
1054260 55150 INSURANCE & BONDING	41,845	41,845	39,515.85	.00	.00	2,329.15	94.4%
TOTAL INSURANCE & BONDING	41,845	41,845	39,515.85	.00	.00	2,329.15	94.4%
56551 BUILDING RENOVATIONS							
1054260 56551 ROAD SIGNS	2,500	2,500	2,287.99	.00	212.01	.00	100.0%
2022/10/000073 04/06/2022 POM	-166.90 VND	002083 PO 29335					2022
2022/10/000079 04/06/2022 POM	166.90 VND	012908 PO 29357					2022
							4S SIGN & SUPPLY INC ADDITIONAL NEEDED
TOTAL BUILDING RENOVATIONS	2,500	2,500	2,287.99	.00	212.01	.00	100.0%
TOTAL PUBLIC BUILDINGS-EXPENSE	559,785	560,631	436,361.71	64,156.95	30,943.05	93,326.24	83.4%
TOTAL EXPENSES	559,785	560,631	436,361.71	64,156.95	30,943.05	93,326.24	

1054310 SHERIFF - EXPENSES

51010 SALARIES & WAGES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054310	SHERIFF - EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 51010	SALARIES & WAGES	1,904,235	1,904,235	100,535.37	-1,309,640.68	.00	1,803,699.63	5.3%
2022/10/000002	04/01/2022 PRJ	74,919.26	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	77,741.74	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	39,462.90	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	4,000.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	45,448.08	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000329	04/25/2022 GEN	-1,627,713.98	REF			SHERIFF FT SALARY 7/01 - 4/15		
2022/10/000359	04/29/2022 PRJ	76,501.32	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	1,904,235	1,904,235	100,535.37	-1,309,640.68	.00	1,803,699.63	5.3%
51020 LONGEVITY PAY								
1054310 51020	LONGEVITY PAY	3,800	3,800	2,400.00	600.00	.00	1,400.00	63.2%
2022/10/000359	04/29/2022 PRJ	600.00	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL LONGEVITY PAY	3,800	3,800	2,400.00	600.00	.00	1,400.00	63.2%
51030 SALARIES & WAGES PART-TIME								
1054310 51030	SALARIES & WAGES PAR	51,250	51,250	654.89	-44,142.42	.00	50,595.11	1.3%
2022/10/000002	04/01/2022 PRJ	2,294.93	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	3,456.59	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000329	04/25/2022 GEN	-52,967.31	REF			SHERIFF PT SALARY 7/01 - 4/15		
2022/10/000359	04/29/2022 PRJ	3,073.37	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	51,250	51,250	654.89	-44,142.42	.00	50,595.11	1.3%
51300 SOCIAL SECURITY								
1054310 51300	SOCIAL SECURITY	129,405	129,405	6,445.13	-81,189.47	.00	122,959.87	5.0%
2022/10/000002	04/01/2022 PRJ	4,656.63	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	4,903.66	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	2,446.68	REF			RECODE NOVEMBER	PREMIUM PAY	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 51300 SOCIAL SECURITY									
2022/10/000274	04/21/2022	GEN	248.00	REF					
2022/10/000274	04/21/2022	GEN	2,817.79	REF					
2022/10/000329	04/25/2022	GEN	-101,237.72	REF					
2022/10/000359	04/29/2022	PRJ	4,975.49	REF 042922					
RECODE DECEMBER PREMIUM PAY RECODE FEBRUARY PREMIUM PAY SHERIFF FICA 7/01 - 4/15 WARRANT=042922 RUN=3 REGULAR									
TOTAL SOCIAL SECURITY			129,405	129,405	6,445.13	-81,189.47	.00	122,959.87	5.0%
51310 MEDICARE									
1054310 51310 MEDICARE			30,265	30,265	848.34	-19,647.03	.00	29,416.66	2.8%
2022/10/000002	04/01/2022	PRJ	1,089.02	REF 040122					
2022/10/000167	04/14/2022	PRJ	1,146.83	REF 041422					
2022/10/000274	04/21/2022	GEN	572.24	REF					
2022/10/000274	04/21/2022	GEN	58.00	REF					
2022/10/000329	04/25/2022	GEN	-23,676.73	REF					
2022/10/000359	04/29/2022	PRJ	1,163.61	REF 042922					
WARRANT=040122 RUN=3 REGULAR WARRANT=041422 RUN=3 REGULAR RECODE NOVEMBER PREMIUM PAY RECODE DECEMBER PREMIUM PAY SHERIFF MEDICARE 7/01 - 4/15 WARRANT=042922 RUN=3 REGULAR									
TOTAL MEDICARE			30,265	30,265	848.34	-19,647.03	.00	29,416.66	2.8%
51330 RETIREMENT									
1054310 51330 RETIREMENT			24,710	24,710	1,392.91	-17,273.84	.00	23,317.09	5.6%
2022/10/000002	04/01/2022	PRJ	950.41	REF 040122					
2022/10/000167	04/14/2022	PRJ	950.41	REF 041422					
2022/10/000274	04/21/2022	GEN	228.40	REF					
2022/10/000274	04/21/2022	GEN	285.50	REF					
2022/10/000274	04/21/2022	GEN	659.01	REF					
2022/10/000274	04/21/2022	GEN	571.00	REF					
2022/10/000329	04/25/2022	GEN	-21,868.98	REF					
2022/10/000359	04/29/2022	PRJ	950.41	REF 042922					
WARRANT=040122 RUN=3 REGULAR WARRANT=041422 RUN=3 REGULAR RECODE NOVEMBER PREMIUM PAY RECODE DECEMBER PREMIUM PAY RECODE FEBRUARY PREMIUM PAY RECODE FEBRUARY PREMIUM PAY SHERIFF RETIREMENT 7/01 - 4/15 WARRANT=042922 RUN=3 REGULAR									
TOTAL RETIREMENT			24,710	24,710	1,392.91	-17,273.84	.00	23,317.09	5.6%
51331 SUPPLEMENTAL RETIREMENT									
1054310 51331 SUPPLEMENTAL RETIREM			6,000	6,000	5,531.90	.00	.00	468.10	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLEMENTAL RETIREMENT		6,000	6,000	5,531.90	.00	.00	468.10	92.2%
51332 LAW ENFORCE.OFFICERS' RETIREMN								
1054310 51332 LAW ENFORCE.OFFICERS		222,010	222,010	10,963.10	-138,657.13	.00	211,046.90	4.9%
2022/10/000002	04/01/2022 PRJ	8,018.28	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	8,358.10	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	180.60	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	4,154.35	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	120.40	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	4,656.90	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000329	04/25/2022 GEN	-172,435.76	REF			SHERIFF LEO RETIRE 7/01 - 4/15		
2022/10/000359	04/29/2022 PRJ	8,290.00	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL LAW ENFORCE.OFFICERS' RETIR		222,010	222,010	10,963.10	-138,657.13	.00	211,046.90	4.9%
51350 GROUP INSURANCE								
1054310 51350 GROUP INSURANCE		397,620	397,620	-11,809.36	-273,466.22	.00	409,429.36	-3.0%
2022/10/000002	04/01/2022 PRJ	15,135.84	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	15,135.84	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000329	04/25/2022 GEN	-303,737.90	REF			SHERIFF GRP INSURA 7/01 - 4/15		
TOTAL GROUP INSURANCE		397,620	397,620	-11,809.36	-273,466.22	.00	409,429.36	-3.0%
51351 LIFE INSURANCE								
1054310 51351 LIFE INSURANCE		2,880	2,880	-77.40	-1,735.87	.00	2,957.40	-2.7%
2022/10/000002	04/01/2022 PRJ	94.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	94.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000329	04/25/2022 GEN	-1,924.87	REF			SHERIFF LIFE INSUR 7/01 - 4/15		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	2,880	2,880	-77.40	-1,735.87	.00	2,957.40	-2.7%
51355 RETIREE INSURANCE							
1054310 51355 RETIREE INSURANCE	84,600	84,600	26,433.40	2,820.00	.00	58,166.60	31.2%
2022/10/000002 04/01/2022 PRJ	2,820.00	REF 040122			WARRANT=040122 RUN=3 REGULAR		
TOTAL RETIREE INSURANCE	84,600	84,600	26,433.40	2,820.00	.00	58,166.60	31.2%
51360 401-K							
1054310 51360 401-K	101,605	101,605	728.42	-63,132.54	.00	100,876.58	.7%
2022/10/000002 04/01/2022 PRJ	3,416.34	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	3,558.94	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000329 04/25/2022 GEN	-73,636.63	REF			SHERIFF 401K 070121 - 041522		
2022/10/000359 04/29/2022 PRJ	3,528.81	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL 401-K	101,605	101,605	728.42	-63,132.54	.00	100,876.58	.7%
51380 WORKERS' COMPENSATION INS.							
1054310 51380 WORKERS' COMPENSATIO	90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
TOTAL WORKERS' COMPENSATION INS.	90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
51500 PROFESSIONAL SERVICES							
1054310 51500 PROFESSIONAL SERVICE	14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES	14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%
51820 GRANT EXPENSE							
1054310 51820 GRANT EXPENSE	0	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	908.25	-26.98	1,008.20	83.55	95.8%
2022/10/000268 04/21/2022 POM	60.00 VND	002083 PO 29571	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/10/000449 04/22/2022 API	21.84 VND	002083 VCH208839	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/OFFICE S	39023		
2022/10/000449 04/22/2022 POL	-21.84 VND	002083 PO 29571	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/OFFI2022			
2022/10/000449 04/22/2022 API	25.32 VND	002083 VCH208840	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/OFFICE S	39023		
2022/10/000449 04/22/2022 POL	-25.32 VND	002083 PO 29571	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/OFFI2022			
2022/10/000449 04/22/2022 API	-74.14 VND	002083 VCH208841	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/OFFICE S	39023		
TOTAL SUPPLIES & MATERIALS	2,000	2,000	908.25	-26.98	1,008.20	83.55	95.8%
52014 DEPARTMENTAL SUPPLIES							
1054310 52014 DEPARTMENTAL SUPPLIE	14,000	13,700	11,231.53	385.84	1,861.04	607.43	95.6%
2022/10/000069 04/05/2022 API	134.10 VND	007494 VCH207880	RAYCO SAFETY INC	YCSO/(6) FIRST AID KITS	106002		
2022/10/000069 04/05/2022 POL	-134.10 VND	007494 PO 29798	RAYCO SAFETY INC	YCSO/(6) FIRST AID KITS	2022		
2022/10/000097 04/08/2022 POM	-181.00 VND	002083 PO 29572	FIRST NATIONAL BANK	PO COMPLETE	2022		
2022/10/000110 04/08/2022 POM	98.75 VND	000436 PO 29801	GALLS, AN ARAMARK CO	ADDITIONAL NEEDED	2022		
2022/10/000222 04/08/2022 API	218.75 VND	000436 VCH208118	GALLS, AN ARAMARK CO	YCSO/PEPPER SPRAY/MINI FLASHL/	106197		
2022/10/000222 04/08/2022 POL	-218.75 VND	000436 PO 29801	GALLS, AN ARAMARK CO	YCSO/PEPPER SPRAY/MINI FLA2022			
2022/10/000449 04/22/2022 API	32.99 VND	002083 VCH208867	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/DEPT SUP	39023		
2022/10/000449 04/22/2022 POL	-32.99 VND	002083 PO 29575	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/DEPT2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEPARTMENTAL SUPPLIES	14,000	13,700	11,231.53	385.84	1,861.04	607.43	95.6%
52015 JANITORIAL SUPPLIES							
1054310 52015 JANITORIAL SUPPLIES	6,000	6,000	2,103.79	119.07	1,982.26	1,913.95	68.1%
2022/10/000222 04/08/2022 API	119.07 VND	002041 VCH208064	SAMS CLUB DIRECT	YCSO/JANITORIAL SUPPLIES			106214
2022/10/000222 04/08/2022 POL	-119.07 VND	002041 PO 29609	SAMS CLUB DIRECT	YCSO/JANITORIAL SUPPLIES 2022			
TOTAL JANITORIAL SUPPLIES	6,000	6,000	2,103.79	119.07	1,982.26	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	2,065.00	45.00	.00	235.00	89.8%
2022/10/000449 04/22/2022 API	45.00 VND	002083 VCH208819	FIRST NATIONAL BANK	YCSO/FEES-BALANCE DUE/AVAILABL			39023
2022/10/000449 04/22/2022 POL	-45.00 VND	002083 PO 29815	FIRST NATIONAL BANK	YCSO/FEES-BALANCE DUE/AVAI2022			
TOTAL INVESTIGATIVE EXPENSE	0	2,300	2,065.00	45.00	.00	235.00	89.8%
52060 UNIFORMS							
1054310 52060 UNIFORMS	14,000	14,000	4,342.85	320.32	1,657.15	8,000.00	42.9%
2022/10/000152 04/07/2022 API	165.84 VND	000436 VCH207973	GALLS, AN ARAMARK CO	YCSO/UNIFORMS (INV #020237019C			106122
2022/10/000152 04/07/2022 POL	-165.84 VND	000436 PO 29413	GALLS, AN ARAMARK CO	YCSO/UNIFORMS (INV #0202372022			
2022/10/000222 04/08/2022 API	154.48 VND	000436 VCH208117	GALLS, AN ARAMARK CO	YCSO/UNIFORMS			106197
2022/10/000222 04/08/2022 POL	-154.48 VND	000436 PO 29413	GALLS, AN ARAMARK CO	YCSO/UNIFORMS 2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	14,000	14,000	4,342.85	320.32	1,657.15	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%
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	122,273.85	18,744.52	-5,000.00	-2,273.85	102.0%
2022/10/000447 04/08/2022 API	18,744.52	VND 016454 VCH208807	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH				39028
2022/10/000447 04/08/2022 POL	-11,470.67	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH 2022				
TOTAL GASOLINE/DIESEL FUEL	115,000	115,000	122,273.85	18,744.52	-5,000.00	-2,273.85	102.0%
53040 VEHICLE MAINTENANCE							
1054310 53040 VEHICLE MAINTENANCE	50,000	65,341	32,446.63	3,709.89	6,388.28	26,506.09	59.4%
2022/10/000069 04/05/2022 API	35.95	VND 001662 VCH207881	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			105999
2022/10/000069 04/05/2022 POL	-35.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022			
2022/10/000069 04/05/2022 API	55.95	VND 001662 VCH207882	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			105999
2022/10/000069 04/05/2022 POL	-55.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022			
2022/10/000069 04/05/2022 API	55.95	VND 001662 VCH207883	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			105999
2022/10/000069 04/05/2022 POL	-55.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022			
2022/10/000069 04/05/2022 API	35.95	VND 001662 VCH207884	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			105999
2022/10/000069 04/05/2022 POL	-35.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 53040 VEHICLE MAINTENANCE									
2022/10/000069	04/05/2022	API	32.95	VND 001662 VCH207885	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		105999	
2022/10/000069	04/05/2022	POL	-32.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022			
2022/10/000069	04/05/2022	API	55.95	VND 001662 VCH207886	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		105999	
2022/10/000069	04/05/2022	POL	-55.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022			
2022/10/000069	04/05/2022	API	35.95	VND 001662 VCH207887	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		105999	
2022/10/000069	04/05/2022	POL	-35.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022			
2022/10/000069	04/05/2022	API	160.00	VND 001662 VCH207888	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		105999	
2022/10/000069	04/05/2022	POL	-160.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022			
2022/10/000166	04/13/2022	POE	100.00	VND 004719 PO 29904	NC DEPT MOTOR VEHICL	YCSO/TAG RENEWAL/TRANSFER			
2022/10/000171	04/07/2022	API	581.84	VND 002547 VCH207961	NORTH ELKIN TIRE & A	YCSO/TIRES (CAR #64)		106152	
2022/10/000171	04/07/2022	POL	-581.84	VND 002547 PO 29257	NORTH ELKIN TIRE & A	YCSO/TIRES (CAR #64)	2022		
2022/10/000171	04/07/2022	API	160.00	VND 001662 VCH207984	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		106148	
2022/10/000171	04/07/2022	POL	-160.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022			
2022/10/000222	04/08/2022	API	11.49	VND 008676 VCH208119	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-ANTIFREE		106226	
2022/10/000222	04/08/2022	POL	-11.49	VND 008676 PO 29258	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-ANTI2022			
2022/10/000222	04/08/2022	API	152.08	VND 008676 VCH208120	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-BATTERY		106226	
2022/10/000222	04/08/2022	POL	-152.08	VND 008676 PO 29258	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-BATT2022			
2022/10/000222	04/08/2022	API	75.58	VND 001138 VCH208121	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE (CAR		106202	
2022/10/000222	04/08/2022	POL	-75.58	VND 001138 PO 29259	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE (C2022			
2022/10/000222	04/08/2022	API	48.75	VND 004719 VCH208133	NC DEPT MOTOR VEHICL	YCSO/TAG RENEWAL-S99		106221	
2022/10/000222	04/08/2022	POL	-48.75	VND 004719 PO 29904	NC DEPT MOTOR VEHICL	YCSO/TAG RENEWAL-S99	2022		
2022/10/000229	04/19/2022	BUA	8,581.00	REF BUA		INSURANCE PAYMENTS 2017 & 2018			
2022/10/000315	04/22/2022	API	65.60	VND 001138 VCH208323	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #		106263	
2022/10/000315	04/22/2022	POL	-65.60	VND 001138 PO 29259	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2022			
2022/10/000367	04/25/2022	POE	1,150.00	VND 006738 PO 29923	DINKS PAINTS & BODY	YCSO/VEHICLE REPAIRS/CAR #38			
2022/10/000415	04/25/2022	API	35.95	VND 001662 VCH208367	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		106375	
2022/10/000415	04/25/2022	POL	-35.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022			
2022/10/000417	04/27/2022	API	35.95	VND 001662 VCH208444	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		106375	
2022/10/000417	04/27/2022	POL	-35.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022			
2022/10/000417	04/27/2022	API	200.00	VND 008742 VCH208463	ZACKS TOWING	YCSO/TOWING (2017 CHARGER - VI		106386	
2022/10/000417	04/27/2022	POL	-200.00	VND 008742 PO 29351	ZACKS TOWING	YCSO/TOWING (2017 CHARGER 2022			
2022/10/000456	04/25/2022	API	934.00	VND 001662 VCH208366	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT/NEW RADIATO		106550	
2022/10/000456	04/25/2022	POL	-934.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT/NEW RAD2022			
2022/10/000457	04/27/2022	API	940.00	VND 001662 VCH208447	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT/NEW RADIATO		106550	
2022/10/000457	04/27/2022	POL	-940.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT/NEW RAD2022			
TOTAL VEHICLE MAINTENANCE			50,000	65,341	32,446.63	3,709.89	6,388.28	26,506.09	59.4%

54010 TRAVEL/TRAINING

1054310 54010 TRAVEL/TRAINING			10,000	10,000	6,290.94	275.00	422.85	3,286.21	67.1%
2022/10/000449	04/22/2022	API	275.00	VND 002083 VCH208821	FIRST NATIONAL BANK	NARCOTICS ASSOCIATION		39023	
2022/10/000449	04/22/2022	POL	-199.71	VND 002083 PO 29638	FIRST NATIONAL BANK	NARCOTICS ASSOCIATION	2022		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING			10,000	10,000	6,290.94	275.00	422.85	3,286.21	67.1%
54200 TELEPHONE									
1054310 54200 TELEPHONE			28,000	28,000	27,717.69	4,518.70	219.37	62.94	99.8%
2022/10/000175	04/13/2022	POM	3,000.00	VND 002022 PO 29480	AT&T		ADDITIONAL NEEDED	2022	
2022/10/000314	04/18/2022	API	1,787.10	VND 002022 VCH208215	AT&T		YCSO/TEL-WIRELESS/ACCT #287304		106266
2022/10/000314	04/18/2022	POL	-1,787.10	VND 002022 PO 29480	AT&T		YCSO/TEL-WIRELESS/ACCT #282022		
2022/10/000315	04/22/2022	API	897.72	VND 002022 VCH208322	AT&T		YCSO/TEL-WIRELESS/ACCT #287304		106266
2022/10/000315	04/22/2022	POL	-897.72	VND 002022 PO 29480	AT&T		YCSO/TEL-WIRELESS/ACCT #282022		
2022/10/000359	04/29/2022	PRJ	75.00	REF 042922			WARRANT=042922 RUN=3 REGULAR		
2022/10/000415	04/25/2022	API	1,758.88	VND 002022 VCH208360	AT&T		YCSO/TEL-WIRELESS/ACCT #287304		106378
2022/10/000415	04/25/2022	POL	-1,758.88	VND 002022 PO 29480	AT&T		YCSO/TEL-WIRELESS/ACCT #282022		
TOTAL TELEPHONE			28,000	28,000	27,717.69	4,518.70	219.37	62.94	99.8%
54250 POSTAGE									
1054310 54250 POSTAGE			2,500	2,500	1,042.11	69.54	1,369.85	88.04	96.5%
2022/10/000069	04/05/2022	API	41.49	VND 000108 VCH207879	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (FEBRUARY			105995
2022/10/000069	04/05/2022	POL	-41.49	VND 000108 PO 29549	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (FEBR2022			
2022/10/000314	04/18/2022	API	28.05	VND 000108 VCH208284	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (MARCH 20			106251
2022/10/000314	04/18/2022	POL	-28.05	VND 000108 PO 29549	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (MARC2022			
TOTAL POSTAGE			2,500	2,500	1,042.11	69.54	1,369.85	88.04	96.5%
54300 UTILITIES									
1054310 54300 UTILITIES			50,000	50,000	39,136.72	3,642.06	7,785.95	3,077.33	93.8%
2022/10/000069	04/05/2022	API	25.54	VND 000198 VCH207873	TOWN OF YADKINVILLE	YCSO/WAT-SEW/ACCT #042 (2-10-2			105996
2022/10/000069	04/05/2022	POL	-25.54	VND 000198 PO 29371	TOWN OF YADKINVILLE	YCSO/WAT-SEW/ACCT #042 (2-2022			
2022/10/000069	04/05/2022	API	130.21	VND 000198 VCH207875	TOWN OF YADKINVILLE	YCSO/WAT-SEW/ACCT #046 (2-10-2			105996
2022/10/000069	04/05/2022	POL	-130.21	VND 000198 PO 29371	TOWN OF YADKINVILLE	YCSO/WAT-SEW/ACCT #046 (2-2022			
2022/10/000171	04/07/2022	API	72.00	VND 016541 VCH207972	SUBURBAN PROPANE LP	YCSO/PROPANE TANK RENTAL/GENER			106155
2022/10/000171	04/07/2022	POL	-72.00	VND 016541 PO 29883	SUBURBAN PROPANE LP	YCSO/PROPANE TANK RENTAL/G2022			
2022/10/000403	04/30/2022	GCR	1,068.53	REF		NEW SHERIFF BLDG			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 54300 UTILITIES									
2022/10/000403	04/30/2022	GCR	108.52	REF			OLD JAIL AC		
2022/10/000403	04/30/2022	GCR	125.28	REF			EB WATERTANK/RADIO		
2022/10/000403	04/30/2022	GCR	110.49	REF			RADIO TOWER JONESVILLE		
2022/10/000403	04/30/2022	GCR	288.65	REF			RADIO		
2022/10/000403	04/30/2022	GCR	808.94	REF			SHERIFF OFFICE		
2022/10/000403	04/30/2022	GCR	247.74	REF			CID		
2022/10/000403	04/30/2022	GCR	656.16	REF			SHERIFF OFFICE		
TOTAL UTILITIES			50,000	50,000	39,136.72	3,642.06	7,785.95	3,077.33	93.8%
55030 CONTRACT SERVICES									
1054310 55030 SERVICE & MAINTENANCE			59,400	59,400	39,408.35	1,448.72	4,741.65	15,250.00	74.3%
2022/10/000222	04/08/2022	API	983.08	VND 000417	VCH208152	SHARP	YCSO,CID,JAIL/COPIER LEASE/CON	106195	
2022/10/000222	04/08/2022	COL	-983.08	REF 000417			YCSO,CID,JAIL/COPIER LEASE/CON		
2022/10/000222	04/08/2022	API	403.47	VND 001409	VCH208154	SHARP BUSINESS SYSTE	YCSO/COPIER LEASE/ACCT #500-50	106204	
2022/10/000222	04/08/2022	COL	-403.47	REF 001409			YCSO/COPIER LEASE/ACCT #500-50		
2022/10/000314	04/18/2022	API	36.25	VND 002675	VCH208261	PIEDMONT WATER CONDI	YCSO/WATER SERVICE - MARCH 202	106270	
2022/10/000314	04/18/2022	COL	-36.25	REF 002675			YCSO/WATER SERVICE - MARCH 202		
2022/10/000314	04/18/2022	API	21.75	VND 002675	VCH208264	PIEDMONT WATER CONDI	CID/WATER SERVICE - MARCH 2022	106270	
2022/10/000314	04/18/2022	COL	-21.75	REF 002675			CID/WATER SERVICE - MARCH 2022		
2022/10/000445	04/25/2022	API	4.17	VND 001409	VCH208364	SHARP BUSINESS SYSTE	YCSO-MX5051/OVERAGES (COL 54 C	106434	
2022/10/000445	04/25/2022	COL	-4.17	REF 001409			YCSO-MX5051/OVERAGES (COL 54 C		
TOTAL CONTRACT SERVICES			59,400	59,400	39,408.35	1,448.72	4,741.65	15,250.00	74.3%
55150 INSURANCE & BONDING									
1054310 55150 INSURANCE & BONDING			77,505	74,752	72,784.70	.00	.00	1,967.30	97.4%
TOTAL INSURANCE & BONDING			77,505	74,752	72,784.70	.00	.00	1,967.30	97.4%
55500 DUES & SUBSCRIPTIONS									
1054310 55500 DUES & SUBSCRIPTIONS			1,400	1,400	944.89	.00	88.05	367.06	73.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	1,400	1,400	944.89	.00	88.05	367.06	73.8%
55600 EMPLOYEE RELATIONS							
1054310 55600 EMPLOYEE RELATIONS	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.							
1054310 56105 GUNS, VESTS, ETC.	3,000	29,506	938.00	.00	530.00	28,038.00	5.0%
2022/10/000288 04/25/2022 POE	530.00	VND 014699 PO 29922	CRAIGS FIREARM SUPP YCSO/(8) GLOCK NIGHT SITES (MO				
TOTAL GUNS, VESTS, ETC.	3,000	29,506	938.00	.00	530.00	28,038.00	5.0%
TOTAL SHERIFF - EXPENSES	3,520,510	3,696,800	628,073.87	-1,912,213.52	26,358.27	3,042,367.86	17.7%
TOTAL EXPENSES	3,520,510	3,696,800	628,073.87	-1,912,213.52	26,358.27	3,042,367.86	
1054311 COMMUNICATIONS-EXPENSES							
51010 SALARIES & WAGES							
1054311 51010 SALARIES & WAGES	450,350	420,350	12,095.57	-242,488.31	.00	408,254.43	2.9%
2022/10/000002 04/01/2022 PRJ	14,611.14	REF 040122	WARRANT=040122 RUN=3 REGULAR				
2022/10/000167 04/14/2022 PRJ	16,742.61	REF 041422	WARRANT=041422 RUN=3 REGULAR				
2022/10/000274 04/21/2022 GEN	566.51	REF	RECODE NOVEMBER PREMIUM PAY				
2022/10/000274 04/21/2022 GEN	4,635.57	REF	RECODE DECEMBER PREMIUM PAY				
2022/10/000274 04/21/2022 GEN	5,998.77	REF	RECODE FEBRUARY PREMIUM PAY				
2022/10/000329 04/25/2022 GEN	-300,452.93	REF	COMMUNICATN FT PR 0701 - 0415				
2022/10/000359 04/29/2022 PRJ	15,410.02	REF 042922	WARRANT=042922 RUN=3 REGULAR				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054311	COMMUNICATIONS-EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	450,350	420,350	12,095.57	-242,488.31	.00	408,254.43	2.9%
51020 LONGEVITY PAY								
1054311	51020 LONGEVITY PAY	1,800	1,800	1,400.00	400.00	.00	400.00	77.8%
	2022/10/000359 04/29/2022 PRJ	400.00	REF 042922			WARRANT=042922 RUN=3 REGULAR		
	TOTAL LONGEVITY PAY	1,800	1,800	1,400.00	400.00	.00	400.00	77.8%
51030 SALARIES & WAGES PART-TIME								
1054311	51030 SALARIES & WAGES PAR	25,625	55,625	2,660.42	-43,807.52	.00	52,964.58	4.8%
	2022/10/000002 04/01/2022 PRJ	2,860.87	REF 040122			WARRANT=040122 RUN=3 REGULAR		
	2022/10/000167 04/14/2022 PRJ	2,522.33	REF 041422			WARRANT=041422 RUN=3 REGULAR		
	2022/10/000329 04/25/2022 GEN	-53,120.43	REF			COMMUNICATN PT PR 0701 - 0415		
	2022/10/000359 04/29/2022 PRJ	3,929.71	REF 042922			WARRANT=042922 RUN=3 REGULAR		
	TOTAL SALARIES & WAGES PART-TIME	25,625	55,625	2,660.42	-43,807.52	.00	52,964.58	4.8%
51300 SOCIAL SECURITY								
1054311	51300 SOCIAL SECURITY	30,325	30,325	986.52	-17,481.49	.00	29,338.48	3.3%
	2022/10/000002 04/01/2022 PRJ	1,067.48	REF 040122			WARRANT=040122 RUN=3 REGULAR		
	2022/10/000167 04/14/2022 PRJ	1,178.64	REF 041422			WARRANT=041422 RUN=3 REGULAR		
	2022/10/000274 04/21/2022 GEN	35.12	REF			RECODE NOVEMBER PREMIUM PAY		
	2022/10/000274 04/21/2022 GEN	287.40	REF			RECODE DECEMBER PREMIUM PAY		
	2022/10/000274 04/21/2022 GEN	371.93	REF			RECODE FEBRUARY PREMIUM PAY		
	2022/10/000329 04/25/2022 GEN	-21,645.92	REF			COMMUNICATN FICA 0701 - 0415		
	2022/10/000359 04/29/2022 PRJ	1,223.86	REF 042922			WARRANT=042922 RUN=3 REGULAR		
	TOTAL SOCIAL SECURITY	30,325	30,325	986.52	-17,481.49	.00	29,338.48	3.3%
51310 MEDICARE								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054311 51310	MEDICARE		7,095	7,095	230.71	-4,088.35	.00	6,864.29	3.3%
2022/10/000002	04/01/2022	PRJ	249.65	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	275.66	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	8.21	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	67.22	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	86.98	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000329	04/25/2022	GEN	-5,062.30	REF			COMMUNICATN MED	0701 - 0415	
2022/10/000359	04/29/2022	PRJ	286.23	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE			7,095	7,095	230.71	-4,088.35	.00	6,864.29	3.3%
51330 RETIREMENT									
1054311 51330	RETIREMENT		55,160	55,160	1,118.55	-27,929.97	.00	54,041.45	2.0%
2022/10/000002	04/01/2022	PRJ	1,668.59	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1,912.01	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	456.80	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	513.90	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000329	04/25/2022	GEN	-34,286.77	REF			COMMUNICATN RETRM	0701 - 0415	
2022/10/000359	04/29/2022	PRJ	1,805.50	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			55,160	55,160	1,118.55	-27,929.97	.00	54,041.45	2.0%
51350 GROUP INSURANCE									
1054311 51350	GROUP INSURANCE		109,980	104,340	-3,648.68	-62,714.68	.00	107,988.68	-3.5%
2022/10/000002	04/01/2022	PRJ	3,877.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	3,877.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000329	04/25/2022	GEN	-70,469.68	REF			COMMCTN GRP INSUR	0701 - 0415	
TOTAL GROUP INSURANCE			109,980	104,340	-3,648.68	-62,714.68	.00	107,988.68	-3.5%
51351 LIFE INSURANCE									
1054311 51351	LIFE INSURANCE		910	910	-23.40	-380.25	.00	933.40	-2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054311 51351 LIFE INSURANCE 2022/10/000002 04/01/2022 PRJ 24.75 REF 040122 WARRANT=040122 RUN=3 REGULAR 2022/10/000167 04/14/2022 PRJ 24.75 REF 041422 WARRANT=041422 RUN=3 REGULAR 2022/10/000329 04/25/2022 GEN -429.75 REF COMMCTN LIF INSUR 0701 - 0415							
TOTAL LIFE INSURANCE	910	910	-23.40	-380.25	.00	933.40	-2.6%
51355 RETIREE INSURANCE							
1054311 51355 RETIREE INSURANCE	0	5,640	4,230.00	705.00	.00	1,410.00	75.0%
2022/10/000002 04/01/2022 PRJ	705.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	0	5,640	4,230.00	705.00	.00	1,410.00	75.0%
51360 401-K							
1054311 51360 401-K	4,620	4,620	1.16	-1,946.16	.00	4,618.84	.0%
2022/10/000002 04/01/2022 PRJ	108.22	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	111.27	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000329 04/25/2022 GEN	-2,284.86	REF			COMMCTN 401k	0701 - 0415	
2022/10/000359 04/29/2022 PRJ	119.21	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	4,620	4,620	1.16	-1,946.16	.00	4,618.84	.0%
51380 WORKERS' COMPENSATION INS.							
1054311 51380 WORKERS' COMPENSATIO	1,800	1,800	1,619.46	.00	.00	180.54	90.0%
TOTAL WORKERS' COMPENSATION INS.	1,800	1,800	1,619.46	.00	.00	180.54	90.0%
52010 SUPPLIES & MATERIALS							
1054311 52010 SUPPLIES & MATERIALS	100	100	.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	280.00	220.00	56.0%
2022/10/000288 04/25/2022 POE	280.00	VND 002083 PO 29921	FIRST NATIONAL BANK COMM/P-CARD/TRAVEL & TRAINING				
TOTAL TRAVEL/TRAINING	500	500	.00	.00	280.00	220.00	56.0%
54200 TELEPHONE							
1054311 54200 TELEPHONE	6,000	6,000	2,932.26	208.71	1,446.01	1,621.73	73.0%
2022/10/000314 04/18/2022 API	37.64	VND 000200 VCH208289	YADKIN VALLEY TELEPH COMM/PHONE SERVICE/ACCT #4776-				
2022/10/000314 04/18/2022 POL	-37.64	VND 000200 PO 29381	YADKIN VALLEY TELEPH COMM/PHONE SERVICE/ACCT #42022				
2022/10/000314 04/18/2022 API	38.71	VND 000200 VCH208292	YADKIN VALLEY TELEPH 911/PHONE SERVICE/ACCT #4520-3				
2022/10/000314 04/18/2022 POL	-38.71	VND 000200 PO 29381	YADKIN VALLEY TELEPH 911/PHONE SERVICE/ACCT #452022				
2022/10/000315 04/22/2022 API	132.36	VND 000283 VCH208340	INFORMATION TECHNOLO TELEPHONE SERVICE 3/1/22 - 3/3				
2022/10/000315 04/22/2022 POL	-132.36	VND 000283 PO 29472	INFORMATION TECHNOLO TELEPHONE SERVICE 3/1/22 -2022				
TOTAL TELEPHONE	6,000	6,000	2,932.26	208.71	1,446.01	1,621.73	73.0%
54250 POSTAGE							
1054311 54250 POSTAGE	500	500	.00	.00	418.04	81.96	83.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE		500	500	.00	.00	418.04	81.96	83.6%
55030 CONTRACT SERVICES								
1054311 55030 SERVICE & MAINTENANC		51,360	51,360	3,826.06	375.93	37,123.02	10,410.92	79.7%
2022/10/000222	04/08/2022 API	132.28	VND 000417	VCH208153	SHARP	COMM/COPIER LEASE/CONTRACT #25	106195	
2022/10/000222	04/08/2022 COL	-132.28	REF 000417			COMM/COPIER LEASE/CONTRACT #25		
2022/10/000239	04/20/2022 COE	36,649.08	REF 001389			RADIO REPAIRS/MAINTENANCE AGRE		
2022/10/000445	04/25/2022 API	243.65	VND 000417	VCH208365	SHARP	E911-MXC301W/OVERAGES (BW 2,55	106431	
2022/10/000445	04/25/2022 COL	-243.65	REF 000417			E911-MXC301W/OVERAGES (BW 2,55		
TOTAL CONTRACT SERVICES		51,360	51,360	3,826.06	375.93	37,123.02	10,410.92	79.7%
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	28,967.78	-399,147.09	39,267.07	680,045.15	9.1%
TOTAL EXPENSES		748,280	748,280	28,967.78	-399,147.09	39,267.07	680,045.15	
1054317 LIAISON OFFICER - EXPENSES								
51010 SALARIES & WAGES								
1054317 51010 SALARIES & WAGES		147,735	147,735	787.10	-94,790.12	.00	146,947.90	.5%
2022/10/000002	04/01/2022 PRJ	6,100.65	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022 PRJ	6,096.72	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000329	04/25/2022 GEN	-113,033.18	REF			SRO FT SALARY 070121 - 41522		
2022/10/000359	04/29/2022 PRJ	6,045.69	REF 042922			WARRANT=042922 RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054317 LIAISON OFFICER - EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	147,735	147,735	787.10	-94,790.12	.00	146,947.90	.5%
51300 SOCIAL SECURITY							
1054317 51300 SOCIAL SECURITY	9,160	9,160	54.08	-5,780.58	.00	9,105.92	.6%
2022/10/000002 04/01/2022 PRJ	372.32	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	372.07	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000329 04/25/2022 GEN	-6,899.79	REF			SRO FICA 070121 - 41522		
2022/10/000359 04/29/2022 PRJ	374.82	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	9,160	9,160	54.08	-5,780.58	.00	9,105.92	.6%
51310 MEDICARE							
1054317 51310 MEDICARE	2,145	2,145	12.66	-1,351.93	.00	2,132.34	.6%
2022/10/000002 04/01/2022 PRJ	87.08	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	87.02	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000329 04/25/2022 GEN	-1,613.69	REF			SRO MEDICARE 070121 - 41522		
2022/10/000359 04/29/2022 PRJ	87.66	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL MEDICARE	2,145	2,145	12.66	-1,351.93	.00	2,132.34	.6%
51332 LAW ENFORCE.OFFICERS' RETIREMN							
1054317 51332 LAW ENFORCE.OFFICERS	18,085	18,085	94.77	-11,371.20	.00	17,990.23	.5%
2022/10/000002 04/01/2022 PRJ	734.52	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	734.05	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000329 04/25/2022 GEN	-13,567.68	REF			SRO LEO RETIREM 070121 - 41522		
2022/10/000359 04/29/2022 PRJ	727.91	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL LAW ENFORCE.OFFICERS' RETIR	18,085	18,085	94.77	-11,371.20	.00	17,990.23	.5%
51350 GROUP INSURANCE							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054317 51350	GROUP INSURANCE		33,840	33,840	-1,128.00	-21,784.50	.00	34,968.00	-3.3%
2022/10/000002	04/01/2022 PRJ		1,410.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ		1,410.00	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000329	04/25/2022 GEN		-24,604.50	REF			SRO GROUP INSUR	070121 - 41522	
TOTAL GROUP INSURANCE			33,840	33,840	-1,128.00	-21,784.50	.00	34,968.00	-3.3%
51351 LIFE INSURANCE									
1054317 51351	LIFE INSURANCE		280	280	-7.20	-139.05	.00	287.20	-2.6%
2022/10/000002	04/01/2022 PRJ		9.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ		9.00	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000329	04/25/2022 GEN		-157.05	REF			SRO LIFE INSUR	070121 - 41522	
TOTAL LIFE INSURANCE			280	280	-7.20	-139.05	.00	287.20	-2.6%
51360 401-K									
1054317 51360	401-K		7,390	7,390	39.34	-4,722.32	.00	7,350.66	.5%
2022/10/000002	04/01/2022 PRJ		305.04	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ		304.84	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000329	04/25/2022 GEN		-5,634.48	REF			SRO 401K 070121	- 41522	
2022/10/000359	04/29/2022 PRJ		302.28	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K			7,390	7,390	39.34	-4,722.32	.00	7,350.66	.5%
TOTAL LIAISON OFFICER - EXPENSES			218,635	218,635	-147.25	-139,939.70	.00	218,782.25	-.1%
TOTAL EXPENSES			218,635	218,635	-147.25	-139,939.70	.00	218,782.25	
1054320 DETENTION CENTER - EXPENSE									
51010 SALARIES & WAGES									
1054320 51010	SALARIES & WAGES		840,000	840,000	41,331.45	-523,990.73	.00	798,668.55	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054320	DETENTION CENTER - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 51010 SALARIES & WAGES								
2022/10/000002	04/01/2022 PRJ	28,107.13	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	27,553.96	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	16,421.86	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	208.11	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	17,418.64	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000329	04/25/2022 GEN	-643,682.05	REF			DETENTION FT SAL	0701-0415	
2022/10/000359	04/29/2022 PRJ	29,981.62	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		840,000	840,000	41,331.45	-523,990.73	.00	798,668.55	4.9%
51020 LONGEVITY PAY								
1054320 51020	LONGEVITY PAY	1,800	1,800	1,000.00	600.00	.00	800.00	55.6%
2022/10/000359	04/29/2022 PRJ	600.00	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL LONGEVITY PAY		1,800	1,800	1,000.00	600.00	.00	800.00	55.6%
51030 SALARIES & WAGES PART-TIME								
1054320 51030	SALARIES & WAGES PAR	25,000	25,000	1,337.69	-7,689.40	.00	23,662.31	5.4%
2022/10/000002	04/01/2022 PRJ	1,696.20	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	1,850.41	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000329	04/25/2022 GEN	-12,758.74	REF			DETENTION PT SAL	0701-0415	
2022/10/000359	04/29/2022 PRJ	1,522.73	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME		25,000	25,000	1,337.69	-7,689.40	.00	23,662.31	5.4%
51300 SOCIAL SECURITY								
1054320 51300	SOCIAL SECURITY	55,180	55,180	2,705.75	-32,092.95	.00	52,474.25	4.9%
2022/10/000002	04/01/2022 PRJ	1,799.74	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	1,792.61	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	1,018.16	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	12.90	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	1,079.95	REF			RECODE FEBRUARY	PREMIUM PAY	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 51300 SOCIAL SECURITY									
2022/10/000329	04/25/2022	GEN	-39,786.79	REF			DETENTION FICA 0701-0415		
2022/10/000359	04/29/2022	PRJ	1,990.48	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY			55,180	55,180	2,705.75	-32,092.95	.00	52,474.25	4.9%
51310 MEDICARE									
1054320 51310 MEDICARE									
2022/10/000002	04/01/2022	PRJ	420.93	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022	PRJ	419.22	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000274	04/21/2022	GEN	238.12	REF			RECODE NOVEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	3.02	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	252.56	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000329	04/25/2022	GEN	-9,305.00	REF			DETENTION MEDICARE 0701-0415		
2022/10/000359	04/29/2022	PRJ	465.54	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL MEDICARE			12,905	12,905	632.83	-7,505.61	.00	12,272.17	4.9%
51330 RETIREMENT									
1054320 51330 RETIREMENT									
2022/10/000002	04/01/2022	PRJ	2,821.11	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022	PRJ	2,724.03	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000274	04/21/2022	GEN	1,881.58	REF			RECODE NOVEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	1,827.20	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000329	04/25/2022	GEN	-66,970.89	REF			DETENTION RETIREMENT 0701-0415		
2022/10/000359	04/29/2022	PRJ	3,007.85	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL RETIREMENT			97,060	97,060	4,427.02	-54,709.12	.00	92,632.98	4.6%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
1054320 51332 LAW ENFORCE.OFFICERS									
2022/10/000002	04/01/2022	PRJ	409.82	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022	PRJ	437.21	REF 041422			WARRANT=041422 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 51332 LAW ENFORCE.OFFICERS								
2022/10/000329	04/25/2022 GEN	-6,321.13	REF					
2022/10/000359	04/29/2022 PRJ	434.28	REF 042922					
						DETENTION LEO RETIRE 0701-0415 WARRANT=042922 RUN=3 REGULAR		
TOTAL LAW ENFORCE.OFFICERS' RETIR		6,000	6,000	253.76	-5,039.82	.00	5,746.24	4.2%
51350 GROUP INSURANCE								
1054320 51350 GROUP INSURANCE		203,040	203,040	-4,512.00	-125,573.48	.00	207,552.00	-2.2%
2022/10/000002	04/01/2022 PRJ	7,039.17	REF 040122					
2022/10/000167	04/14/2022 PRJ	6,697.50	REF 041422					
2022/10/000329	04/25/2022 GEN	-139,310.15	REF					
						WARRANT=040122 RUN=3 REGULAR WARRANT=041422 RUN=3 REGULAR DETENTION GROUP INSU 0701-0415		
TOTAL GROUP INSURANCE		203,040	203,040	-4,512.00	-125,573.48	.00	207,552.00	-2.2%
51351 LIFE INSURANCE								
1054320 51351 LIFE INSURANCE		1,440	1,440	-30.60	-818.39	.00	1,470.60	-2.1%
2022/10/000002	04/01/2022 PRJ	45.00	REF 040122					
2022/10/000167	04/14/2022 PRJ	42.75	REF 041422					
2022/10/000329	04/25/2022 GEN	-906.14	REF					
						WARRANT=040122 RUN=3 REGULAR WARRANT=041422 RUN=3 REGULAR DETENTION LIFE INSU 0701-0415		
TOTAL LIFE INSURANCE		1,440	1,440	-30.60	-818.39	.00	1,470.60	-2.1%
51355 RETIREE INSURANCE								
1054320 51355 RETIREE INSURANCE		0	0	.00	705.00	.00	.00	.0%
2022/10/000002	04/01/2022 PRJ	705.00	REF 040122					
						WARRANT=040122 RUN=3 REGULAR		
TOTAL RETIREE INSURANCE		0	0	.00	705.00	.00	.00	.0%
51360 401-K								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 51360 401-K			10,500	10,500	191.77	-6,362.60	.00	10,308.23	1.8%
2022/10/000002	04/01/2022	PRJ	370.25	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	383.44	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000329	04/25/2022	GEN	-7,525.35	REF			DETENTION 401k	0701-0415	
2022/10/000359	04/29/2022	PRJ	409.06	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K			10,500	10,500	191.77	-6,362.60	.00	10,308.23	1.8%
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	82,338.18	3,942.07	17,377.08	284.74	99.7%
2022/10/000054	04/04/2022	POE	2,000.00	VND 001634	PO 29890	HUGH CHATHAM	MEMORIA INMATE MEDICAL		
2022/10/000062	04/05/2022	API	203.32	VND 008753	VCH207838	YADKIN RIVER	RADIOLO J. RICHARDSON DOS 9152021		106003
2022/10/000062	04/05/2022	POL	-203.32	VND 008753	PO 29524	YADKIN RIVER	RADIOLO J. RICHARDSON DOS 9152021	2022	
2022/10/000098	04/06/2022	POM	475.00	VND 008753	PO 29524	YADKIN RIVER	RADIOLO ADD FUNDS	2022	
2022/10/000183	04/14/2022	API	506.15	VND 001634	VCH208184	HUGH CHATHAM	MEMORIA J. BILLINGS 121021		106165
2022/10/000183	04/14/2022	POL	-506.15	VND 001634	PO 29890	HUGH CHATHAM	MEMORIA J. BILLINGS 121021	2022	
2022/10/000184	04/14/2022	API	181.08	VND 001634	VCH208185	HUGH CHATHAM	MEMORIA C.SPILLMAN 121321		106166
2022/10/000184	04/14/2022	POL	-181.08	VND 001634	PO 29890	HUGH CHATHAM	MEMORIA C.SPILLMAN 121321	2022	
2022/10/000185	04/14/2022	API	1,187.12	VND 001634	VCH208195	HUGH CHATHAM	MEMORIA D.FINKCOONE 120921		106167
2022/10/000185	04/14/2022	POL	-1,187.12	VND 001634	PO 29890	HUGH CHATHAM	MEMORIA D.FINKCOONE 120921	2022	
2022/10/000192	04/04/2022	API	308.70	VND 001634	VCH207814	HUGH CHATHAM	MEMORIA J FORD DOS 07312021		106170
2022/10/000192	04/04/2022	POL	-308.70	VND 001634	PO 29838	HUGH CHATHAM	MEMORIA J FORD DOS 07312021	2022	
2022/10/000233	04/20/2022	POM	-212.92	VND 002288	PO 29577	UNC HOSPITALS AT CHA	CLOSE	2022	
2022/10/000234	04/20/2022	POM	-565.91	VND 002048	PO 29529	HUGH CHATHAM	MEMORIA COMPLETE	2022	
2022/10/000235	04/20/2022	POM	400.00	VND 002180	PO 29523	YADKIN EMERGENCY PHY	ADD FUNDS	2022	
2022/10/000236	04/19/2022	POM	5.00	VND 008753	PO 29524	YADKIN RIVER	RADIOLO add funds	2022	
2022/10/000237	04/20/2022	POM	205.00	VND 000645	PO 29528	PRIME HEALTH SERVICE	ADD FUNDS	2022	
2022/10/000294	04/19/2022	API	80.26	VND 012649	VCH208249	NC BAPTIST HOSPITAL	CW WEBSTER 1/25/22		106283
2022/10/000294	04/19/2022	POL	-80.26	VND 012649	PO 29552	NC BAPTIST HOSPITAL	CW WEBSTER 1/25/22	2022	
2022/10/000295	04/19/2022	API	398.80	VND 012649	VCH208254	NC BAPTIST HOSPITAL	CW WEBSTER 112221		106283
2022/10/000295	04/19/2022	POL	-398.80	VND 012649	PO 29552	NC BAPTIST HOSPITAL	CW WEBSTER 112221	2022	
2022/10/000296	04/19/2022	API	750.52	VND 012649	VCH208256	NC BAPTIST HOSPITAL	CW WEBSTER 92121		106283

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 51520 PROFESSIONAL SERVICE									
2022/10/000296	04/19/2022	POL	-750.52	VND 012649 PO 29552	NC BAPTIST HOSPITAL	CW WEBSTER 92121		2022	
2022/10/000297	04/19/2022	API	45.40	VND 008753 VCH208262	YADKIN RIVER RADIOLO	CORY SPILLMAN 121321		106277	
2022/10/000297	04/19/2022	POL	-45.40	VND 008753 PO 29524	YADKIN RIVER RADIOLO	CORY SPILLMAN 121321		2022	
2022/10/000298	04/19/2022	API	159.84	VND 008753 VCH208265	YADKIN RIVER RADIOLO	CW WEBSTER 9721		106277	
2022/10/000298	04/19/2022	POL	-159.84	VND 008753 PO 29524	YADKIN RIVER RADIOLO	CW WEBSTER 9721		2022	
2022/10/000299	04/19/2022	API	30.40	VND 008753 VCH208267	YADKIN RIVER RADIOLO	J.BILLINGS 121021		106277	
2022/10/000299	04/19/2022	POL	-30.40	VND 008753 PO 29524	YADKIN RIVER RADIOLO	J.BILLINGS 121021		2022	
2022/10/000300	04/19/2022	API	90.48	VND 008753 VCH208268	YADKIN RIVER RADIOLO	J.MCDANIEL 121821		106277	
2022/10/000300	04/19/2022	POL	-90.48	VND 008753 PO 29524	YADKIN RIVER RADIOLO	J.MCDANIEL 121821		2022	
2022/10/000402	04/29/2022	POM	80.00	VND 013997 PO 29799	SOUTHERN HEALTH PART	ADDITIONAL NEEDED		2022	
TOTAL PROFESSIONAL SERVICES-MEDIC			100,000	100,000	82,338.18	3,942.07	17,377.08	284.74	99.7%
51730 CONTRACT SERV.									
1054320 51730 CONTRACT SERV.-MEDIC			200,000	200,000	171,842.48	15,616.21	15,552.52	12,605.00	93.7%
2022/10/000069	04/05/2022	API	15,616.21	VND 013997 VCH207878	SOUTHERN HEALTH PART	JAIL/INMATE HEALTH SERVICES (M		106005	
2022/10/000069	04/05/2022	COL	-15,616.21	REF 013997		JAIL/INMATE HEALTH SERVICES (M			
TOTAL CONTRACT SERV.			200,000	200,000	171,842.48	15,616.21	15,552.52	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	.00	812.59	24.01	99.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JANITORIAL SUPPLIES			10,000	10,000	9,163.40	.00	812.59	24.01	99.8%
52060 UNIFORMS									
1054320 52060 UNIFORMS			4,000	4,000	1,455.02	588.06	1,044.98	1,500.00	62.5%
2022/10/000152	04/07/2022	API	197.45	VND 000436	VCH207974	GALLS, AN ARAMARK CO	JAIL/UNIFORMS (INV #0205370199		106122
2022/10/000152	04/07/2022	POL	-197.45	VND 000436	PO 29417	GALLS, AN ARAMARK CO	JAIL/UNIFORMS (INV #0205372022		
2022/10/000152	04/07/2022	API	100.00	VND 005675	VCH207979	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS (BUELIN)		106126
2022/10/000152	04/07/2022	POL	-100.00	VND 005675	PO 29675	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS (BUELI2022		
2022/10/000152	04/07/2022	API	83.13	VND 000436	VCH207980	GALLS, AN ARAMARK CO	JAIL/UNIFORMS		106122
2022/10/000152	04/07/2022	POL	-83.13	VND 000436	PO 29417	GALLS, AN ARAMARK CO	JAIL/UNIFORMS	2022	
2022/10/000152	04/07/2022	API	73.75	VND 000436	VCH207983	GALLS, AN ARAMARK CO	JAIL/UNIFORMS		106122
2022/10/000152	04/07/2022	POL	-73.75	VND 000436	PO 29417	GALLS, AN ARAMARK CO	JAIL/UNIFORMS	2022	
2022/10/000416	04/26/2022	API	133.73	VND 000436	VCH	GALLS, AN ARAMARK CO	JAIL/UNIFORMS		106368
2022/10/000416	04/26/2022	POL	-133.73	VND 000436	PO 29417	GALLS, AN ARAMARK CO	JAIL/UNIFORMS	2022	
TOTAL UNIFORMS			4,000	4,000	1,455.02	588.06	1,044.98	1,500.00	62.5%
52200 FOOD & PROVISIONS									
1054320 52200 FOOD & PROVISIONS			340,000	340,000	243,443.66	23,639.73	78,742.36	17,813.98	94.8%
2022/10/000011	04/04/2022	COM	-219,912.00	REF 001726			reduced		
2022/10/000011	04/04/2022	COM	184,412.00	REF 001726			reduced		
2022/10/000076	04/06/2022	POM	25,000.00	VND 007855	PO 29493	NC DEPT OF JUVENILE	ADDITIONAL NEEDED	2022	
2022/10/000151	04/07/2022	API	976.00	VND 007855	VCH207952	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (FEBRUAR		106127
2022/10/000151	04/07/2022	POL	-976.00	VND 007855	PO 29493	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (FEB2022		
2022/10/000152	04/07/2022	API	253.25	VND 000543	VCH207978	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES		106123
2022/10/000152	04/07/2022	POL	-253.25	VND 000543	PO 29334	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES	2022	
2022/10/000170	04/07/2022	API	2,928.00	VND 007855	VCH207949	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (NOVEMBE		106153
2022/10/000170	04/07/2022	POL	-2,928.00	VND 007855	PO 29493	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (NOV2022		
2022/10/000170	04/07/2022	API	5,002.00	VND 007855	VCH207950	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (DECEMBE		106153
2022/10/000170	04/07/2022	POL	-5,002.00	VND 007855	PO 29493	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (DEC2022		
2022/10/000170	04/07/2022	API	4,514.00	VND 007855	VCH207951	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (JANUARY		106153
2022/10/000170	04/07/2022	POL	-4,514.00	VND 007855	PO 29493	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (JAN2022		
2022/10/000171	04/07/2022	API	4,026.70	VND 001726	VCH207953	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS (3-18-2		106149
2022/10/000171	04/07/2022	COL	-4,026.70	REF 001726			YCSO-JAIL/INMATE MEALS (3-18-2		
2022/10/000314	04/18/2022	API	1,586.00	VND 007855	VCH208285	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (MARCH 2		106276
2022/10/000314	04/18/2022	POL	-1,586.00	VND 007855	PO 29493	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (MAR2022		
2022/10/000315	04/22/2022	API	4,353.78	VND 001726	VCH208336	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 4/1/22		106265
2022/10/000315	04/22/2022	COL	-4,353.78	REF 001726			YCSO-JAIL/INMATE MEALS 4/1/22		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOOD & PROVISIONS	340,000	340,000	243,443.66	23,639.73	78,742.36	17,813.98	94.8%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054320 53010 BUILDINGS/GROUNDS MA	5,000	5,000	3,170.23	.00	1,155.57	674.20	86.5%
2022/10/000208 04/18/2022 POE	390.00 VND	010710 PO 29912	JOHNSONS MODERN ELE	JAIL/ELECTRICAL ISSUES-LIGHTS			
TOTAL BUILDINGS/GROUNDS MAINTENAN	5,000	5,000	3,170.23	.00	1,155.57	674.20	86.5%
54300 UTILITIES							
1054320 54300 UTILITIES	55,000	55,000	37,916.68	3,160.96	7,341.39	9,741.93	82.3%
2022/10/000069 04/05/2022 API	136.11 VND	000198 VCH207876	TOWN OF YADKINVILLE	JAIL/WAT-SEW/ACCT #5920 (2-10-	105996		
2022/10/000069 04/05/2022 POL	-136.11 VND	000198 PO 29372	TOWN OF YADKINVILLE	JAIL/WAT-SEW/ACCT #5920 (22022			
2022/10/000314 04/18/2022 API	102.08 VND	000200 VCH208286	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #3647-	106259		
2022/10/000314 04/18/2022 POL	-102.08 VND	000200 PO 29381	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #32022			
2022/10/000314 04/18/2022 API	34.79 VND	000200 VCH208288	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #1808-	106259		
2022/10/000314 04/18/2022 POL	-34.79 VND	000200 PO 29381	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #12022			
2022/10/000365 04/25/2022 API	126.55 VND	007141 VCH208361	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#200630110/3	106348		
2022/10/000365 04/25/2022 POL	-126.55 VND	007141 PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#20063012022			
2022/10/000365 04/25/2022 API	348.16 VND	007141 VCH208362	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772745/	106348		
2022/10/000365 04/25/2022 POL	-348.16 VND	007141 PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107722022			
2022/10/000365 04/25/2022 API	597.64 VND	007141 VCH208363	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#210788586/3	106348		
2022/10/000365 04/25/2022 POL	-597.64 VND	007141 PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#21078852022			
2022/10/000403 04/30/2022 GCR	1,815.63 REF			NEW JAIL			
TOTAL UTILITIES	55,000	55,000	37,916.68	3,160.96	7,341.39	9,741.93	82.3%
55030 CONTRACT SERVICES							
1054320 55030 SERVICE & MAINTENANC	83,000	83,000	59,591.03	327.61	537.24	22,871.73	72.4%
2022/10/000222 04/08/2022 API	291.36 VND	000417 VCH208152	SHARP	YCSO,CID,JAIL/COPIER LEASE/CON	106195		
2022/10/000222 04/08/2022 COL	-291.36 REF	000417		YCSO,CID,JAIL/COPIER LEASE/CON			
2022/10/000314 04/18/2022 API	36.25 VND	002675 VCH208266	PIEDMONT WATER CONDI	JAIL/WATER SERVICE - MARCH 202	106270		
2022/10/000314 04/18/2022 COL	-36.25 REF	002675		JAIL/WATER SERVICE - MARCH 202			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERVICES	83,000	83,000	59,591.03	327.61	537.24	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	1,411.66	685.73	715.27	4,373.07	32.7%
2022/10/000152 04/07/2022 API	685.73 VND	000436 VCH207982	GALLS, AN ARAMARK CO JAIL/EQUIPMENT-BATTERIES FOR F	106122			
2022/10/000152 04/07/2022 POL	-685.73 VND	000436 PO 29806	GALLS, AN ARAMARK CO JAIL/EQUIPMENT-BATTERIES F2022				
TOTAL EQUIPMENT => \$5,000	6,500	6,500	1,411.66	685.73	715.27	4,373.07	32.7%
TOTAL DETENTION CENTER - EXPENSE	2,066,650	2,066,650	663,595.76	-714,516.73	123,580.50	1,279,473.74	38.1%
TOTAL EXPENSES	2,066,650	2,066,650	663,595.76	-714,516.73	123,580.50	1,279,473.74	
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE							
51120 SEPARATION ALLOWANCE							
1054321 51120 SEPARATION ALLOWANCE	23,829	23,829	19,856.90	1,985.69	.00	3,972.10	83.3%
2022/10/000359 04/29/2022 PRJ	1,985.69 REF	042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL SEPARATION ALLOWANCE	23,829	23,829	19,856.90	1,985.69	.00	3,972.10	83.3%
51300 SOCIAL SECURITY							
1054321 51300 SOCIAL SECURITY	1,477	1,477	1,231.20	123.12	.00	245.80	83.4%
2022/10/000359 04/29/2022 PRJ	123.12 REF	042922			WARRANT=042922 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	1,477	1,477	1,231.20	123.12	.00	245.80	83.4%
51310 MEDICARE							
1054321 51310 MEDICARE	346	346	287.80	28.78	.00	58.20	83.2%
2022/10/000359 04/29/2022 PRJ	28.78	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL MEDICARE	346	346	287.80	28.78	.00	58.20	83.2%
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	25,652	25,652	21,375.90	2,137.59	.00	4,276.10	83.3%
TOTAL EXPENSES	25,652	25,652	21,375.90	2,137.59	.00	4,276.10	
1054330 EMERGENCY SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054330 51010 SALARIES & WAGES	1,978,585	2,099,759	92,158.34	-1,201,789.95	.00	2,007,600.66	4.4%
2022/10/000002 04/01/2022 PRJ	79,215.32	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	84,267.50	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000230 04/19/2022 BUA	-48,000.00	REF BUA			TO COVER INCREASED COSTS		
2022/10/000274 04/21/2022 GEN	30,584.53	REF			RECODE NOVEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	1,500.00	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	30,233.44	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000332 04/25/2022 GEN	-1,515,617.96	REF			EMS FT SALARY 070121-041522		
2022/10/000359 04/29/2022 PRJ	88,027.22	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	1,978,585	2,099,759	92,158.34	-1,201,789.95	.00	2,007,600.66	4.4%
51020 LONGEVITY PAY							
1054330 51020 LONGEVITY PAY	5,500	5,500	4,440.00	400.00	.00	1,060.00	80.7%
2022/10/000167 04/14/2022 PRJ	400.00	REF 041422			WARRANT=041422 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY			5,500	5,500	4,440.00	400.00	.00	1,060.00	80.7%
51030 SALARIES & WAGES PART-TIME									
1054330	51030	SALARIES & WAGES PAR	205,000	205,000	-726.08	-127,990.53	.00	205,726.08	-.4%
2022/10/000002	04/01/2022	PRJ	6,212.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	8,736.63	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000332	04/25/2022	GEN	-149,280.43	REF			EMS PT SALARY 070121-041522		
2022/10/000359	04/29/2022	PRJ	6,340.77	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME			205,000	205,000	-726.08	-127,990.53	.00	205,726.08	-.4%
51300 SOCIAL SECURITY									
1054330	51300	SOCIAL SECURITY	145,970	156,406	5,782.75	-80,601.61	.00	150,623.25	3.7%
2022/10/000002	04/01/2022	PRJ	5,172.12	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	5,669.98	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	1,896.27	REF			RECODE NOVEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	93.00	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	1,874.44	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000332	04/25/2022	GEN	-101,158.23	REF			EMS FICA 070121-041522		
2022/10/000359	04/29/2022	PRJ	5,850.81	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			145,970	156,406	5,782.75	-80,601.61	.00	150,623.25	3.7%
51310 MEDICARE									
1054330	51310	MEDICARE	34,140	55,635	1,352.41	-18,850.49	.00	54,282.59	2.4%
2022/10/000002	04/01/2022	PRJ	1,209.63	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1,326.03	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	443.48	REF			RECODE NOVEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	21.75	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	438.38	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000332	04/25/2022	GEN	-23,658.09	REF			EMS MEDICARE 070121-041522		
2022/10/000359	04/29/2022	PRJ	1,368.33	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			34,140	55,635	1,352.41	-18,850.49	.00	54,282.59	2.4%
51330 RETIREMENT									
1054330 51330 RETIREMENT			229,810	231,493	9,662.71	-137,694.43	.00	221,830.29	4.2%
2022/10/000002	04/01/2022	PRJ	9,009.25	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	9,504.83	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	2,928.62	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	171.30	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	3,157.06	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000332	04/25/2022	GEN	-172,497.00	REF			EMS RETIREMENT	070121-041522	
2022/10/000359	04/29/2022	PRJ	10,031.51	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			229,810	231,493	9,662.71	-137,694.43	.00	221,830.29	4.2%
51350 GROUP INSURANCE									
1054330 51350 GROUP INSURANCE			355,320	380,820	-9,888.69	-207,857.34	.00	390,708.69	-2.6%
2022/10/000002	04/01/2022	PRJ	12,633.09	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	12,985.59	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000332	04/25/2022	GEN	-233,476.02	REF			EMS GROUP INSUR	070121-041522	
TOTAL GROUP INSURANCE			355,320	380,820	-9,888.69	-207,857.34	.00	390,708.69	-2.6%
51351 LIFE INSURANCE									
1054330 51351 LIFE INSURANCE			2,520	2,730	-62.84	-1,347.81	.00	2,792.84	-2.3%
2022/10/000002	04/01/2022	PRJ	80.78	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	80.78	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000332	04/25/2022	GEN	-1,509.37	REF			EMS LIFE INSUR	070121-041522	
TOTAL LIFE INSURANCE			2,520	2,730	-62.84	-1,347.81	.00	2,792.84	-2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51355 RETIREE INSURANCE							
1054330 51355 RETIREE INSURANCE	68,098	68,098	67,074.68	7,755.00	.00	1,023.32	98.5%
2022/10/000002 04/01/2022 PRJ	7,755.00	REF 040122			WARRANT=040122 RUN=3 REGULAR		
TOTAL RETIREE INSURANCE	68,098	68,098	67,074.68	7,755.00	.00	1,023.32	98.5%
51360 401-K							
1054330 51360 401-K	20,305	20,305	170.02	-8,117.52	.00	20,134.98	.8%
2022/10/000002 04/01/2022 PRJ	502.68	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	491.59	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000332 04/25/2022 GEN	-9,620.54	REF			EMS 401K 070121-041522		
2022/10/000359 04/29/2022 PRJ	508.75	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL 401-K	20,305	20,305	170.02	-8,117.52	.00	20,134.98	.8%
51380 WORKERS' COMPENSATION INS.							
1054330 51380 WORKERS' COMPENSATIO	88,545	79,665	79,663.94	.00	.00	1.06	100.0%
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.							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 51730	MEDICAL CONTRACTED S		9,600	9,600	8,000.00	.00	1,600.00	.00	100.0%
	TOTAL CONTRACT SERV.		9,600	9,600	8,000.00	.00	1,600.00	.00	100.0%
51750 LEASE AGREEMENTS									
1054330 51750	LEASE AGREEMENTS		3,300	3,300	2,893.82	638.95	376.86	29.32	99.1%
2022/10/000216	04/19/2022 API	257.75 VND 000417 VCH208224	SHARP	SHARP COPIER LEASE					106195
2022/10/000216	04/19/2022 COL	-257.75 REF 000417		SHARP COPIER LEASE					
2022/10/000216	04/19/2022 API	123.45 VND 000417 VCH208225	SHARP	SHARP COPIER LEASE					106196
2022/10/000216	04/19/2022 COL	-123.45 REF 000417		SHARP COPIER LEASE					
2022/10/000440	04/04/2022 API	257.75 VND 000417 VCH208739	SHARP	SHARP COPIER LEASE-MARCH					39026
2022/10/000440	04/04/2022 COL	-257.75 REF 000417		SHARP COPIER LEASE-MARCH					
	TOTAL LEASE AGREEMENTS		3,300	3,300	2,893.82	638.95	376.86	29.32	99.1%
51751 VEHICLE LEASE									
1054330 51751	VEHICLE LEASE		7,260	7,260	7,083.61	744.85	176.39	.00	100.0%
2022/10/000216	04/19/2022 API	744.85 VND 001997 VCH208232	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE					106212
2022/10/000216	04/19/2022 COL	-744.85 REF 001997		VEHICLE ENTERPRISE FLEET LEASE					
	TOTAL VEHICLE LEASE		7,260	7,260	7,083.61	744.85	176.39	.00	100.0%
52009 FIRE/RESCUE MEDICAL SUPPLIES									
1054330 52009	FIRE/RESCUE MEDICAL		0	15,000	14,957.88	778.31	42.12	.00	100.0%
2022/10/000241	04/11/2022 API	399.79 VND 002686 VCH208103	D-REX PHARMACY	Drex for First Reponder Medica					106237
2022/10/000241	04/11/2022 POL	-399.79 VND 002686 PO 29669	D-REX PHARMACY	Drex for First Reponder Me2022					
2022/10/000405	04/27/2022 API	7.49 VND 000859 VCH208514	BOUND TREE MEDICAL	Boundtree for First Responders					106370
2022/10/000405	04/27/2022 POL	-7.49 VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022					
2022/10/000405	04/27/2022 API	315.45 VND 000859 VCH208515	BOUND TREE MEDICAL	Boundtree for First Responders					106370
2022/10/000405	04/27/2022 POL	-315.45 VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022					
2022/10/000405	04/27/2022 API	55.58 VND 000859 VCH208517	BOUND TREE MEDICAL	Boundtree for First Responders					106370
2022/10/000405	04/27/2022 POL	-55.58 VND 000859 PO 29668	BOUND TREE MEDICAL	Boundtree for First Respon2022					

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FIRE/RESCUE MEDICAL SUPPLIE			0	15,000	14,957.88	778.31	42.12	.00	100.0%
52013 DATA PROCESSING SUPPLIES									
1054330 52013 DATA PROCESSING SUPP			1,000	513	512.47	.00	.00	.53	99.9%
2022/10/000006	04/01/2022	POM	-487.53	VND 002083	PO 29199	FIRST NATIONAL BANK	PO COMPLETE	2022	
2022/10/000028	04/04/2022	BUA	-487.00	REF FT			TO COVER INCREASE COST IN MEDI		
TOTAL DATA PROCESSING SUPPLIES			1,000	513	512.47	.00	.00	.53	99.9%
52014 DEPARTMENTAL SUPPLIES									
1054330 52014 DEPARTMENTAL SUPPLIE			115,000	132,372	110,490.67	11,667.09	21,881.33	.00	100.0%
2022/10/000028	04/04/2022	BUA	2,372.00	REF FT			TO COVER INCREASE COST IN MEDI		
2022/10/000093	04/06/2022	API	343.63	VND 002273	VCH207932	HENRY SCHEIN INC	Emergency Services EMS Supplie	106018	
2022/10/000093	04/06/2022	POL	-343.63	VND 002273	PO 29601	HENRY SCHEIN INC	Emergency Services EMS Sup2022		
2022/10/000103	04/08/2022	POM	-917.91	VND 002083	PO 29060	FIRST NATIONAL BANK	PO COMPLETE	2022	
2022/10/000105	04/08/2022	POM	3,289.91	VND 000859	PO 29058	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2022	
2022/10/000111	04/06/2022	API	261.39	VND 002304	VCH207933	HAND CRAFT CLEANERS	LINENS FOR EMS	106061	
2022/10/000111	04/06/2022	COL	-261.39	REF 002304			LINENS FOR EMS		
2022/10/000186	04/13/2022	API	203.48	VND 011325	VCH208132	LINDE GAS NORTH AMER	Linde/LifeGas	106169	
2022/10/000186	04/13/2022	COL	-203.48	REF 011325			Linde/LifeGas		
2022/10/000230	04/19/2022	BUA	15,000.00	REF BUA			TO COVER INCREASED COSTS		
2022/10/000241	04/11/2022	API	261.39	VND 002304	VCH208104	HAND CRAFT CLEANERS	LINENS FOR EMS	106235	
2022/10/000241	04/11/2022	COL	-261.39	REF 002304			LINENS FOR EMS		
2022/10/000242	04/19/2022	API	365.67	VND 000859	VCH208236	BOUND TREE MEDICAL	Boundtree	106233	
2022/10/000242	04/19/2022	POL	-365.67	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000242	04/19/2022	API	3,003.77	VND 000859	VCH208237	BOUND TREE MEDICAL	Boundtree	106233	
2022/10/000242	04/19/2022	POL	-3,003.77	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000242	04/19/2022	API	30.90	VND 000859	VCH208238	BOUND TREE MEDICAL	Boundtree	106233	
2022/10/000242	04/19/2022	POL	-30.90	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000242	04/19/2022	API	84.00	VND 000859	VCH208239	BOUND TREE MEDICAL	Boundtree	106233	
2022/10/000242	04/19/2022	POL	-84.00	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000242	04/19/2022	API	34.32	VND 000859	VCH208240	BOUND TREE MEDICAL	Boundtree	106233	
2022/10/000242	04/19/2022	POL	-34.32	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000242	04/19/2022	API	23.52	VND 000859	VCH208241	BOUND TREE MEDICAL	Boundtree	106233	
2022/10/000242	04/19/2022	POL	-23.52	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000242	04/19/2022	API	261.39	VND 002304	VCH208245	HAND CRAFT CLEANERS	LINENS FOR EMS	106235	
2022/10/000242	04/19/2022	COL	-261.39	REF 002304			LINENS FOR EMS		
2022/10/000272	04/21/2022	POM	2,500.00	VND 002686	PO 29059	D-REX PHARMACY	ADDITIONAL NEEDED	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 52014 DEPARTMENTAL SUPPLIE									
2022/10/000273	04/21/2022	POM	12,500.00	VND 000859	PO 29058	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2022	
2022/10/000340	04/26/2022	API	188.53	VND 011325	VCH208385	LINDE GAS NORTH AMER	Linde/LifeGas		106316
2022/10/000340	04/26/2022	COL	-188.53	REF 011325			Linde/LifeGas		
2022/10/000405	04/27/2022	API	209.80	VND 000859	VCH208508	BOUND TREE MEDICAL	Boundtree		106370
2022/10/000405	04/27/2022	POL	-209.80	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000405	04/27/2022	API	41.96	VND 000859	VCH208509	BOUND TREE MEDICAL	Boundtree		106370
2022/10/000405	04/27/2022	POL	-41.96	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000405	04/27/2022	API	5,039.69	VND 000859	VCH208510	BOUND TREE MEDICAL	Boundtree		106370
2022/10/000405	04/27/2022	POL	-5,039.69	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000405	04/27/2022	API	623.63	VND 000859	VCH208511	BOUND TREE MEDICAL	Boundtree		106370
2022/10/000405	04/27/2022	POL	-623.63	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000405	04/27/2022	API	2.58	VND 000859	VCH208512	BOUND TREE MEDICAL	Boundtree		106370
2022/10/000405	04/27/2022	POL	-2.58	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000405	04/27/2022	API	272.90	VND 000859	VCH208513	BOUND TREE MEDICAL	Boundtree		106370
2022/10/000405	04/27/2022	POL	-272.90	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000405	04/27/2022	API	153.15	VND 000859	VCH208518	BOUND TREE MEDICAL	Boundtree		106370
2022/10/000405	04/27/2022	POL	-153.15	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/10/000405	04/27/2022	API	261.39	VND 002304	VCH208519	HAND CRAFT CLEANERS	LINENS FOR EMS		106382
2022/10/000405	04/27/2022	COL	-261.39	REF 002304			LINENS FOR EMS		
TOTAL DEPARTMENTAL SUPPLIES			115,000	132,372	110,490.67	11,667.09	21,881.33	.00	100.0%
52015 JANITORIAL SUPPLIES									
1054330 52015 JANITORIAL SUPPLIES			1,500	1,500	1,179.41	.00	320.59	.00	100.0%
2022/10/000277	04/21/2022	POM	-42.32	VND 002041	PO 29191	SAMS CLUB DIRECT	RELEASE \$ 42.32	2022	
2022/10/000290	04/22/2022	POM	42.32	VND 002083	PO 29200	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
TOTAL JANITORIAL SUPPLIES			1,500	1,500	1,179.41	.00	320.59	.00	100.0%
52018 EMS OUTPOST SUPPLIES									
1054330 52018 EMS OUTPOST SUPPLIES			500	336	335.54	.00	.00	.46	99.9%
2022/10/000028	04/04/2022	BUA	-164.00	REF FT			TO COVER INCREASE COST IN MEDI		
2022/10/000050	04/04/2022	POM	-164.46	VND 002083	PO 29190	FIRST NATIONAL BANK	RELEASE \$164.46	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMS OUTPOST SUPPLIES			500	336	335.54	.00	.00	.46	99.9%
52060 UNIFORMS									
1054330 52060 UNIFORMS			17,000	21,000	20,735.89	1,555.19	264.11	.00	100.0%
2022/10/000230	04/19/2022	BUA	1,000.00	REF BUA			TO COVER INCREASED COSTS		
2022/10/000257	04/21/2022	POM	-74.54	VND 002083 PO 29053			FIRST NATIONAL BANK PO COMPLETE	2022	
2022/10/000271	04/21/2022	POM	1,074.54	VND 015223 PO 29062			THREAD SHED CLOTHING ADDITIONAL NEEDED	2022	
2022/10/000405	04/27/2022	API	1,555.19	VND 015223 VCH208520			THREAD SHED CLOTHING Thred Shed Uniforms		106389
2022/10/000405	04/27/2022	POL	-1,555.19	VND 015223 PO 29062			THREAD SHED CLOTHING Thred Shed Uniforms	2022	
TOTAL UNIFORMS			17,000	21,000	20,735.89	1,555.19	264.11	.00	100.0%
52200 FOOD & PROVISIONS									
1054330 52200 FOOD & PROVISIONS			1,800	1,145	1,074.01	92.86	67.10	3.89	99.7%
2022/10/000028	04/04/2022	BUA	-655.00	REF FT			TO COVER INCREASE COST IN MEDI		
2022/10/000049	04/04/2022	POM	-658.89	VND 002083 PO 29201			FIRST NATIONAL BANK RELEASE \$658.89	2022	
2022/10/000449	04/22/2022	API	85.93	VND 002083 VCH208813			FIRST NATIONAL BANK Food & Provisions P Card		39023
2022/10/000449	04/22/2022	POL	-85.93	VND 002083 PO 29201			FIRST NATIONAL BANK Food & Provisions P Card	2022	
2022/10/000449	04/22/2022	API	6.93	VND 002083 VCH208818			FIRST NATIONAL BANK Food & Provisions P Card		39023
2022/10/000449	04/22/2022	POL	-6.93	VND 002083 PO 29201			FIRST NATIONAL BANK Food & Provisions P Card	2022	
TOTAL FOOD & PROVISIONS			1,800	1,145	1,074.01	92.86	67.10	3.89	99.7%
52350 GASOLINE/DIESEL FUEL									
1054330 52350 GASOLINE/ DIESEL FUE			80,000	102,000	83,669.25	12,150.08	-3,669.25	22,000.00	78.4%
2022/10/000111	04/06/2022	API	644.10	VND 001133 VCH207935			SURRY CHEMICALS INC Surry Chemical		106042
2022/10/000111	04/06/2022	COL	-644.10	REF 001133			Surry Chemical		
2022/10/000230	04/19/2022	BUA	22,000.00	REF BUA			TO COVER INCREASED COSTS		
2022/10/000447	04/08/2022	API	11,505.98	VND 016454 VCH208807			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH		39028
2022/10/000447	04/08/2022	POL	-11,505.98	VND 016454 PO 29468			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH 2022		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL			80,000	102,000	83,669.25	12,150.08	-3,669.25	22,000.00	78.4%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054330 53010 BUILDINGS/GROUNDS MA			5,000	4,446	4,031.32	.00	48.69	365.99	91.8%
2022/10/000013	04/04/2022	POM	-365.01	VND 002083 PO 29263	FIRST NATIONAL BANK	PO COMPLETE	2022		
2022/10/000028	04/04/2022	BUA	-554.00	REF FT		TO COVER INCREASE COST IN MEDI			
TOTAL BUILDINGS/GROUNDS MAINTENAN			5,000	4,446	4,031.32	.00	48.69	365.99	91.8%
53020 EQUIPMENT MAINTENANCE									
1054330 53020 EQUIPMENT MAINTENANC			14,000	18,150	17,766.79	67.99	40.01	343.20	98.1%
2022/10/000381	04/29/2022	BUA	-300.00	REF FT		TO COVER FOOD & PROVISIONS			
2022/10/000381	04/29/2022	BUA	300.00	REF FT		TO COVER FOOD & PROVISIONS			
2022/10/000382	04/27/2022	POM	-300.00	VND 002083 PO 29264	FIRST NATIONAL BANK	REMOVE \$300	2022		
2022/10/000449	04/22/2022	API	67.99	VND 002083 VCH208876	FIRST NATIONAL BANK	Equipment Maintenance P Card	39023		
2022/10/000449	04/22/2022	POL	-67.99	VND 002083 PO 29264	FIRST NATIONAL BANK	Equipment Maintenance P Ca2022			
TOTAL EQUIPMENT MAINTENANCE			14,000	18,150	17,766.79	67.99	40.01	343.20	98.1%
53040 VEHICLE MAINTENANCE									
1054330 53040 VEHICLE MAINTENANCE			55,000	88,979	68,706.08	11,755.85	20,189.30	83.62	99.9%
2022/10/000026	04/04/2022	POM	-282.92	VND 012840 PO 29055	STOKES TIRE & AUTOMO	PO COMPLETE	2022		
2022/10/000031	04/04/2022	POM	-420.00	VND 001098 PO 29054	NORTHWESTERN EMERGEN	RELEASE \$420	2022		
2022/10/000034	04/04/2022	POM	9,300.00	VND 002120 PO 29056	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED	2022		
2022/10/000036	04/04/2022	POM	282.92	VND 002547 PO 29076	NORTH ELKIN TIRE & A	ADDITIONAL NEEDED	2022		
2022/10/000111	04/06/2022	API	9,036.61	VND 002120 VCH207934	SCENIC AUTOMOTIVE, L	Scenic Chevrolet	106055		
2022/10/000111	04/06/2022	POL	-9,036.61	VND 002120 PO 29056	SCENIC AUTOMOTIVE, L	Scenic Chevrolet	2022		
2022/10/000230	04/19/2022	BUA	10,000.00	REF BUA		TO COVER INCREASED COSTS			
2022/10/000238	04/19/2022	POM	-83.62	VND 001361 PO 29818	H & M MOTORS INC	RELEASE 83.62	2022		
2022/10/000242	04/19/2022	API	863.49	VND 002547 VCH208242	NORTH ELKIN TIRE & A	Elkin Tire	106236		
2022/10/000242	04/19/2022	POL	-863.49	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022		
2022/10/000242	04/19/2022	API	159.48	VND 002547 VCH208243	NORTH ELKIN TIRE & A	Elkin Tire	106236		
2022/10/000242	04/19/2022	POL	-159.48	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022		
2022/10/000242	04/19/2022	API	1,231.38	VND 001361 VCH208246	H & M MOTORS INC	H&M	106234		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 53040 VEHICLE MAINTENANCE									
2022/10/000242	04/19/2022	POL	-1,231.38	VND 001361 PO 29818	H & M MOTORS INC	H&M		2022	
2022/10/000258	04/21/2022	POM	-109.80	VND 008425 PO 29057	PERFECTION PAINT & B	PO COMPLETE		2022	
2022/10/000265	04/21/2022	POM	2,000.00	VND 002120 PO 29056	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED		2022	
2022/10/000269	04/21/2022	POM	109.80	VND 002083 PO 29077	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
2022/10/000270	04/21/2022	POM	8,000.00	VND 002547 PO 29076	NORTH ELKIN TIRE & A	ADDITIONAL NEEDED		2022	
2022/10/000317	04/25/2022	POM	-3,265.00	VND 002547 PO 29076	NORTH ELKIN TIRE & A	REMOVE 3265		2022	
2022/10/000331	04/25/2022	POM	3,265.00	VND 002120 PO 29056	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED		2022	
2022/10/000449	04/22/2022	API	298.89	VND 002083 VCH208458	FIRST NATIONAL BANK	EMS CHARGERS FOR ELECTRONIC IT		39023	
2022/10/000449	04/22/2022	POL	-298.89	VND 002083 PO 29077	FIRST NATIONAL BANK	EMS CHARGERS FOR ELECTRONIC IT		2022	
2022/10/000449	04/22/2022	API	80.50	VND 002083 VCH208460	FIRST NATIONAL BANK	Vehicle Maintenance P Card		39023	
2022/10/000449	04/22/2022	POL	-80.50	VND 002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card		2022	
2022/10/000449	04/22/2022	API	85.50	VND 002083 VCH208461	FIRST NATIONAL BANK	Vehicle Maintenance P Card		39023	
2022/10/000449	04/22/2022	POL	-85.50	VND 002083 PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card		2022	
TOTAL VEHICLE MAINTENANCE			55,000	88,979	68,706.08	11,755.85	20,189.30	83.62	99.9%
54010 TRAVEL/TRAINING									
1054330 54010 TRAVEL/TRAINING			2,000	3,457	2,327.77	.00	1,129.23	.00	100.0%
2022/10/000081	04/06/2022	POM	1,095.46	VND 002083 PO 29202	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
TOTAL TRAVEL/TRAINING			2,000	3,457	2,327.77	.00	1,129.23	.00	100.0%
54250 POSTAGE									
1054330 54250 POSTAGE			150	138	137.92	.00	.00	.08	99.9%
2022/10/000007	04/01/2022	POM	-12.08	VND 002083 PO 29192	FIRST NATIONAL BANK	po complete		2022	
2022/10/000028	04/04/2022	BUA	-12.00	REF FT		TO COVER INCREASE COST IN MEDI			
TOTAL POSTAGE			150	138	137.92	.00	.00	.08	99.9%
54300 UTILITIES									
1054330 54300 UTILITIES			28,000	27,900	21,643.00	1,735.56	2,200.02	4,056.98	85.5%
2022/10/000241	04/11/2022	API	126.08	VND 005871 VCH208102	G & B ENERGY	LP GAS for EMS		106238	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 54300 UTILITIES									
2022/10/000241	04/11/2022	COL	-126.08	REF 005871			LP GAS for EMS		
2022/10/000301	04/20/2022	API	100.93	VND 005871 VCH208281	G & B ENERGY		LP GAS for EMS		106273
2022/10/000301	04/20/2022	COL	-100.93	REF 005871			LP GAS for EMS		
2022/10/000301	04/20/2022	API	93.46	VND 007141 VCH208282	FRONTIER NATURAL GAS		Frontier Natural Gas		106275
2022/10/000301	04/20/2022	POL	-93.46	VND 007141 PO 29265	FRONTIER NATURAL GAS		Frontier Natural Gas	2022	
2022/10/000403	04/30/2022	GCR	169.67	REF			EMS GARAGE		
2022/10/000403	04/30/2022	GCR	186.36	REF			EMS 3		
2022/10/000403	04/30/2022	GCR	182.47	REF			EMS 4		
2022/10/000403	04/30/2022	GCR	209.42	REF			EMS 1		
2022/10/000403	04/30/2022	GCR	481.71	REF			EMS		
2022/10/000403	04/30/2022	GCR	5.69	REF			EMS LIGHT SMITHTOWN		
2022/10/000403	04/30/2022	GCR	179.77	REF			EMS 2		
TOTAL UTILITIES			28,000	27,900	21,643.00	1,735.56	2,200.02	4,056.98	85.5%
54316 ASSESSMENT FEES									
1054330 54316	ASSESSMENT FEES		0	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL ASSESSMENT FEES			0	1,600	1,600.00	.00	.00	.00	100.0%
55150 INSURANCE & BONDING									
1054330 55150	INSURANCE & BONDING		17,000	15,500	15,500.00	.00	.00	.00	100.0%
1054330 55150 510	INSURANCE & BONDI		5,500	5,243	5,243.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING			22,500	20,743	20,743.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS									
1054330 55500	DUES & SUBSCRIPTIONS		500	0	.00	.00	.00	.00	.0%
2022/10/000028	04/04/2022	BUA	-500.00	REF FT			TO COVER INCREASE COST IN MEDI		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	500	0	.00	.00	.00	.00	.0%
56010 EQUIPMENT => \$5,000							
1054330 56010 EQUIPMENT	0	12,500	12,500.00	.00	.00	.00	100.0%
TOTAL EQUIPMENT => \$5,000	0	12,500	12,500.00	.00	.00	.00	100.0%
56100 VEHICLES							
1054330 56100 VEHICLES	272,000	344,759	10,979.50	.00	315,651.52	18,127.98	94.7%
2022/10/000108 04/08/2022 BUA	76,909.00	REF BUA					
2022/10/000260 04/21/2022 POE	60,933.72	VND 001550 PO 29916					
2022/10/000361 04/26/2022 POE	1,307.69	VND 002564 PO 29927					
2022/10/000361 04/26/2022 POE	5,853.10	VND 015620 PO 29928					
					MODERN CHEVROLET	INSURANCE PYMT 2013 CHEVY	
					TRI-COUNTY AWARDS & TCAS for Medic 7 vehicle	Medic 7/Supervisor's Vehicle	
					RADIO COMMUNICATIONS	RCC Radio for Medic 7 Vehicle	
TOTAL VEHICLES	272,000	344,759	10,979.50	.00	315,651.52	18,127.98	94.7%
57972 ADD UTILITIZATION BSD PAYMTS							
1054330 57972 ADD UTILITIZATION BSD	0	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ADD UTILITIZATION BSD PAYMTS	0	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EMERGENCY SERVICES-EXPENSE	3,831,903	4,187,909	670,580.97	-1,734,907.95	408,532.22	3,108,795.81	25.8%
TOTAL EXPENSES	3,831,903	4,187,909	670,580.97	-1,734,907.95	408,532.22	3,108,795.81	
1054340 FIRE MARSHAL-EXPENSE							
51010 SALARIES & WAGES							
1054340 51010 SALARIES & WAGES	56,000	103,300	50,564.69	9,014.96	.00	52,735.31	48.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054340	FIRE MARSHAL-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054340 51010 SALARIES & WAGES								
2022/10/000002	04/01/2022 PRJ	2,154.04	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	2,154.05	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	1,743.75	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	809.08	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	2,154.04	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		56,000	103,300	50,564.69	9,014.96	.00	52,735.31	48.9%
51030 SALARIES & WAGES PART-TIME								
1054340 51030	SALARIES & WAGES PAR	20,000	20,000	14,901.60	3,064.72	.00	5,098.40	74.5%
2022/10/000002	04/01/2022 PRJ	988.08	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	1,130.88	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022 PRJ	945.76	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME		20,000	20,000	14,901.60	3,064.72	.00	5,098.40	74.5%
51300 SOCIAL SECURITY								
1054340 51300	SOCIAL SECURITY	4,420	7,680	4,001.48	742.96	.00	3,678.52	52.1%
2022/10/000002	04/01/2022 PRJ	191.82	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	200.68	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	108.12	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	50.16	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	192.18	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		4,420	7,680	4,001.48	742.96	.00	3,678.52	52.1%
51310 MEDICARE								
1054340 51310	MEDICARE	1,050	1,795	935.86	173.74	.00	859.14	52.1%
2022/10/000002	04/01/2022 PRJ	44.86	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	46.93	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	25.28	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	11.73	REF			RECODE FEBRUARY	PREMIUM PAY	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054340 51310 MEDICARE								
2022/10/000359	04/29/2022 PRJ	44.94	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE		1,050	1,795	935.86	173.74	.00	859.14	52.1%
51330 RETIREMENT								
1054340 51330	RETIREMENT	6,000	12,015	5,378.25	885.29	.00	6,636.75	44.8%
2022/10/000002	04/01/2022 PRJ	245.99	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	245.99	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	114.20	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	33.12	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	245.99	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT		6,000	12,015	5,378.25	885.29	.00	6,636.75	44.8%
51350 GROUP INSURANCE								
1054340 51350	GROUP INSURANCE	8,460	16,920	6,768.00	705.00	.00	10,152.00	40.0%
2022/10/000002	04/01/2022 PRJ	352.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	352.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		8,460	16,920	6,768.00	705.00	.00	10,152.00	40.0%
51351 LIFE INSURANCE								
1054340 51351	LIFE INSURANCE	70	70	43.20	4.50	.00	26.80	61.7%
2022/10/000002	04/01/2022 PRJ	2.25	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	2.25	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		70	70	43.20	4.50	.00	26.80	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	458.01	64.62	.00	636.99	41.8%
2022/10/000002 04/01/2022 PRJ	21.54	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	21.54	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	21.54	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	570	1,095	458.01	64.62	.00	636.99	41.8%
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	9,930.20	993.02	2,069.80	.00	100.0%
2022/10/000216 04/19/2022 API	993.02	VND 001997 VCH208232	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			106212
2022/10/000216 04/19/2022 COL	-993.02	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
TOTAL VEHICLE LEASE	12,000	12,000	9,930.20	993.02	2,069.80	.00	100.0%
52010 SUPPLIES & MATERIALS							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054340 52010 SUPPLIES & MATERIALS	595	595	183.52	.00	236.55	174.93	70.6%
TOTAL SUPPLIES & MATERIALS	595	595	183.52	.00	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%
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	1,569.86	84.00	1,430.14	.00	100.0%
2022/10/000447 04/08/2022 API	84.00 VND	016454 VCH208807	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH				39028
2022/10/000447 04/08/2022 POL	-84.00 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH 2022				
TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	1,569.86	84.00	1,430.14	.00	100.0%
53020 EQUIPMENT MAINTENANCE							
1054340 53020 EQUIPMENT MAINTENANC	1,000	1,000	297.98	297.98	702.02	.00	100.0%
2022/10/000449 04/22/2022 API	297.98 VND	002083 VCH208864	FIRST NATIONAL BANK Equipment Maintenance P Card				39023
2022/10/000449 04/22/2022 POL	-297.98 VND	002083 PO 29204	FIRST NATIONAL BANK Equipment Maintenance P Ca2022				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT MAINTENANCE	1,000	1,000	297.98	297.98	702.02	.00	100.0%
53040 VEHICLE MAINTENANCE							
1054340 53040 VEHICLE MAINTENANCE	2,000	1,550	281.28	.00	1,268.72	.00	100.0%
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	220.87	199.99	1,179.13	.00	100.0%
2022/10/000449 04/22/2022 API	99.99 VND	002083 VCH208865	FIRST NATIONAL BANK	Travel and Training P Card			39023
2022/10/000449 04/22/2022 POL	-99.99 VND	002083 PO 29206	FIRST NATIONAL BANK	Travel and Training P Card2022			
2022/10/000449 04/22/2022 API	100.00 VND	002083 VCH208866	FIRST NATIONAL BANK	Travel and Training P Card			39023
2022/10/000449 04/22/2022 POL	-100.00 VND	002083 PO 29206	FIRST NATIONAL BANK	Travel and Training P Card2022			
TOTAL TRAVEL/TRAINING	1,400	1,400	220.87	199.99	1,179.13	.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%

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

Report generated: 01/31/2023 12:38
User: lclearlock
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	12,342.65	2,216.79	.00	5,237.35	70.2%
2022/10/000002	04/01/2022 PRJ	654.30 REF 040122					WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022 PRJ	533.48 REF 041422					WARRANT=041422 RUN=3 REGULAR		
2022/10/000274	04/21/2022 GEN	130.36 REF					RECODE NOVEMBER PREMIUM PAY		
2022/10/000274	04/21/2022 GEN	62.00 REF					RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022 GEN	220.82 REF					RECODE FEBRUARY PREMIUM PAY		
2022/10/000359	04/29/2022 PRJ	615.83 REF 042922					WARRANT=042922 RUN=3 REGULAR		
	TOTAL SOCIAL SECURITY		17,520	17,580	12,342.65	2,216.79	.00	5,237.35	70.2%
51310 MEDICARE									
1054350 51310	MEDICARE		4,100	4,114	2,886.65	518.43	.00	1,227.35	70.2%
2022/10/000002	04/01/2022 PRJ	153.02 REF 040122					WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022 PRJ	124.77 REF 041422					WARRANT=041422 RUN=3 REGULAR		
2022/10/000274	04/21/2022 GEN	30.49 REF					RECODE NOVEMBER PREMIUM PAY		
2022/10/000274	04/21/2022 GEN	14.50 REF					RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022 GEN	51.64 REF					RECODE FEBRUARY PREMIUM PAY		
2022/10/000359	04/29/2022 PRJ	144.01 REF 042922					WARRANT=042922 RUN=3 REGULAR		
	TOTAL MEDICARE		4,100	4,114	2,886.65	518.43	.00	1,227.35	70.2%
51330 RETIREMENT									
1054350 51330	RETIREMENT		32,665	32,775	24,973.14	4,361.39	.00	7,801.86	76.2%
2022/10/000002	04/01/2022 PRJ	1,353.67 REF 040122					WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022 PRJ	1,131.11 REF 041422					WARRANT=041422 RUN=3 REGULAR		
2022/10/000274	04/21/2022 GEN	228.40 REF					RECODE NOVEMBER PREMIUM PAY		
2022/10/000274	04/21/2022 GEN	114.20 REF					RECODE DECEMBER PREMIUM PAY		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054350 51330 RETIREMENT								
2022/10/000274	04/21/2022 GEN	399.70	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	1,134.31	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT		32,665	32,775	24,973.14	4,361.39	.00	7,801.86	76.2%
51350 GROUP INSURANCE								
1054350 51350 GROUP INSURANCE								
2022/10/000002	04/01/2022 PRJ	1,730.01	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	1,730.01	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		50,760	50,760	34,601.17	3,460.02	.00	16,158.83	68.2%
51351 LIFE INSURANCE								
1054350 51351 LIFE INSURANCE								
2022/10/000002	04/01/2022 PRJ	13.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	11.25	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		420	420	229.05	24.75	.00	190.95	54.5%
51360 401-K								
1054350 51360 401-K								
2022/10/000002	04/01/2022 PRJ	118.54	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	99.04	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022 PRJ	99.32	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K		2,405	2,405	2,096.94	316.90	.00	308.06	87.2%
51380 WORKERS' COMPENSATION INS.								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,845.19	251.26	407.09	307.72	88.0%
2022/10/000021	04/01/2022 API	29.11 VND 001397 VCH207735			QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		105946	
2022/10/000021	04/01/2022 COL	-29.11 REF 001397				MAIL MACHINE LEASE AGREEMENT			
2022/10/000216	04/19/2022 API	104.92 VND 000417 VCH208224			SHARP	SHARP COPIER LEASE		106195	
2022/10/000216	04/19/2022 COL	-104.92 REF 000417				SHARP COPIER LEASE			
2022/10/000216	04/19/2022 API	12.31 VND 000417 VCH208225			SHARP	SHARP COPIER LEASE		106196	
2022/10/000216	04/19/2022 COL	-12.31 REF 000417				SHARP COPIER LEASE			
2022/10/000440	04/04/2022 API	104.92 VND 000417 VCH208739			SHARP	SHARP COPIER LEASE-MARCH		39026	
2022/10/000440	04/04/2022 COL	-104.92 REF 000417				SHARP COPIER LEASE-MARCH			
	TOTAL LEASE AGREEMENTS		2,560	2,560	1,845.19	251.26	407.09	307.72	88.0%
51751 VEHICLE LEASE									
1054350 51751	VEHICLE LEASE		3,000	3,000	.00	.00	3,000.00	.00	100.0%
	TOTAL VEHICLE LEASE		3,000	3,000	.00	.00	3,000.00	.00	100.0%
52010 SUPPLIES & MATERIALS									
1054350 52010	SUPPLIES & MATERIALS		1,000	1,000	337.65	143.24	162.35	500.00	50.0%
2022/10/000449	04/22/2022 API	43.24 VND 002083 VCH208854			FIRST NATIONAL BANK	Office Supplies		39023	
2022/10/000449	04/22/2022 POL	-43.24 VND 002083 PO 29758			FIRST NATIONAL BANK	Office Supplies	2022		
2022/10/000449	04/22/2022 API	100.00 VND 002083 VCH208855			FIRST NATIONAL BANK	Office Supplies		39023	
2022/10/000449	04/22/2022 POL	-100.00 VND 002083 PO 29758			FIRST NATIONAL BANK	Office Supplies	2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS		1,000	1,000	337.65	143.24	162.35	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	1,793.22	309.59	206.62	.16	100.0%
2022/10/000380	04/29/2022	COM	-1,800.00	REF 000180		ADDITIONAL NEEDED		
2022/10/000380	04/29/2022	COM	2,169.00	REF 000180		ADDITIONAL NEEDED		
2022/10/000410	04/29/2022	API	55.27	VND 000180 VCH208537	CINTAS CORPORATION	# UNIFORMS		106359
2022/10/000410	04/29/2022	COL	-55.27	REF 000180		UNIFORMS		
2022/10/000410	04/29/2022	API	39.46	VND 000180 VCH208538	CINTAS CORPORATION	# UNIFORMS		106360
2022/10/000410	04/29/2022	COL	-39.46	REF 000180		UNIFORMS		
2022/10/000410	04/29/2022	API	39.46	VND 000180 VCH208539	CINTAS CORPORATION	# UNIFORMS		106361
2022/10/000410	04/29/2022	COL	-39.46	REF 000180		UNIFORMS		
2022/10/000410	04/29/2022	API	39.46	VND 000180 VCH208540	CINTAS CORPORATION	# UNIFORMS		106362
2022/10/000410	04/29/2022	COL	-39.46	REF 000180		UNIFORMS		
2022/10/000410	04/29/2022	API	41.21	VND 000180 VCH208541	CINTAS CORPORATION	# UNIFORMS		106363
2022/10/000410	04/29/2022	COL	-41.21	REF 000180		UNIFORMS		
2022/10/000410	04/29/2022	API	39.46	VND 000180 VCH208542	CINTAS CORPORATION	# UNIFORMS		106364
2022/10/000410	04/29/2022	COL	-39.46	REF 000180		UNIFORMS		
2022/10/000410	04/29/2022	API	55.27	VND 000180 VCH208543	CINTAS CORPORATION	# UNIFORMS		106365
2022/10/000410	04/29/2022	COL	-55.27	REF 000180		UNIFORMS		
TOTAL UNIFORMS		2,000	2,000	1,793.22	309.59	206.62	.16	100.0%
52350 GASOLINE/DIESEL FUEL								
1054350 52350 GASOLINE/ DIESEL FUE		4,000	4,000	3,829.37	596.83	170.63	.00	100.0%
2022/10/000447	04/08/2022	API	596.83	VND 016454 VCH208807	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH			39028
2022/10/000447	04/08/2022	POL	-596.83	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH 2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	4,000	4,000	3,829.37	596.83	170.63	.00	100.0%
53040 VEHICLE MAINTENANCE							
1054350 53040 VEHICLE MAINTENANCE	1,200	1,200	452.91	153.43	547.09	200.00	83.3%
2022/10/000449 04/22/2022 API	69.59 VND	002083 VCH208859	FIRST NATIONAL BANK	Vehicle repair and maintenance	39023		
2022/10/000449 04/22/2022 POL	-69.59 VND	002083 PO 29546	FIRST NATIONAL BANK	Vehicle repair and mainten2022	39023		
2022/10/000449 04/22/2022 API	83.84 VND	002083 VCH208861	FIRST NATIONAL BANK	Vehicle repair and maintenance	39023		
2022/10/000449 04/22/2022 POL	-83.84 VND	002083 PO 29546	FIRST NATIONAL BANK	Vehicle repair and mainten2022	39023		
TOTAL VEHICLE MAINTENANCE	1,200	1,200	452.91	153.43	547.09	200.00	83.3%
54010 TRAVEL/TRAINING							
1054350 54010 TRAVEL/TRAINING	3,500	3,000	2,595.00	170.00	.00	405.00	86.5%
2022/10/000449 04/22/2022 API	75.00 VND	002083 VCH208852	FIRST NATIONAL BANK	Travel & training for Central	39023		
2022/10/000449 04/22/2022 API	75.00 VND	002083 VCH208853	FIRST NATIONAL BANK	Travel & training for Central	39023		
2022/10/000449 04/22/2022 API	20.00 VND	002083 VCH208862	FIRST NATIONAL BANK	Travel & training for Central	39023		
TOTAL TRAVEL/TRAINING	3,500	3,000	2,595.00	170.00	.00	405.00	86.5%
54250 POSTAGE							
1054350 54250 POSTAGE	800	800	584.00	.00	116.00	100.00	87.5%
TOTAL POSTAGE	800	800	584.00	.00	116.00	100.00	87.5%
54400 ADVERTISING							
1054350 54400 ADVERTISING	1,000	1,500	974.95	.00	525.05	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	1,000	1,500	974.95	.00	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	2,114.30	195.00	335.70	550.00	81.7%
2022/10/000449 04/22/2022 API	120.00 VND	002083 VCH208856	FIRST NATIONAL BANK	Dues-Subscriptions			39023
2022/10/000449 04/22/2022 POL	-120.00 VND	002083 PO 29405	FIRST NATIONAL BANK	Dues-Subscriptions	2022		
2022/10/000449 04/22/2022 API	75.00 VND	002083 VCH208857	FIRST NATIONAL BANK	Dues-Subscriptions			39023
2022/10/000449 04/22/2022 POL	-75.00 VND	002083 PO 29405	FIRST NATIONAL BANK	Dues-Subscriptions	2022		
TOTAL DUES & SUBSCRIPTIONS	3,000	3,000	2,114.30	195.00	335.70	550.00	81.7%
TOTAL CENTRAL PERMITTING-EXPENSE	419,830	420,976	318,375.16	51,072.40	5,470.53	97,130.31	76.9%
TOTAL EXPENSES	419,830	420,976	318,375.16	51,072.40	5,470.53	97,130.31	
1054360 MEDICAL EXAMINER - EXPENSE							
51500 PROFESSIONAL SERVICES							
1054360 51500 PROFESSIONAL SERVICE	36,000	42,000	39,300.00	4,100.00	2,700.00	.00	100.0%
2022/10/000018 04/04/2022 BUA	6,000.00 REF	BUA			ADDITIONAL FUNDS FOR MEDICAL		
2022/10/000078 04/06/2022 POM	200.00 VND	002167 PO 29454	CYNTHIA C WAGONER	ADDITIONAL NEEDED	2022		
2022/10/000083 04/06/2022 POM	100.00 VND	014415 PO 29084	JAMES S MCGRATH MD	ADDITIONAL NEEDED	2022		
2022/10/000084 04/06/2022 POM	5,500.00 VND	010177 PO 29073	WAKE FOREST UNIVERSI	ADDITIONAL NEEDED	2022		
2022/10/000091 04/06/2022 POE	200.00 VND	001813 PO 29898	ROBERT E BENDNAR	CONFIDENTIAL - MEDICAL EXAMINE			
2022/10/000119 04/08/2022 API	200.00 VND	014415 VCH207992	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE			106076
2022/10/000119 04/08/2022 POL	-200.00 VND	014415 PO 29084	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2022			
2022/10/000119 04/08/2022 API	200.00 VND	002167 VCH207994	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXAMINE			106056
2022/10/000119 04/08/2022 POL	-200.00 VND	002167 PO 29454	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXA2022			
2022/10/000119 04/08/2022 API	200.00 VND	001813 VCH207996	ROBERT E BENDNAR	CONFIDENTIAL - MEDICAL EXAMINE			106049

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054360 MEDICAL EXAMINER - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054360 51500 PROFESSIONAL SERVICE 2022/10/000119 04/08/2022 POL -200.00 VND 001813 PO 29898 ROBERT E BENDNAR CONFIDENTIAL - MEDICAL EXA2022 2022/10/000143 04/08/2022 API 3,500.00 VND 010177 VCH207995 WAKE FOREST UNIVERSI CONFIDENTIAL - MEDICAL EXAMINE 106117 2022/10/000143 04/08/2022 POL -3,500.00 VND 010177 PO 29073 WAKE FOREST UNIVERSI CONFIDENTIAL - MEDICAL EXA2022							
TOTAL PROFESSIONAL SERVICES	36,000	42,000	39,300.00	4,100.00	2,700.00	.00	100.0%
TOTAL MEDICAL EXAMINER - EXPENSE	36,000	42,000	39,300.00	4,100.00	2,700.00	.00	100.0%
TOTAL EXPENSES	36,000	42,000	39,300.00	4,100.00	2,700.00	.00	
1054380 ANIMAL SHELTER - EXPENSE							
51010 SALARIES & WAGES							
1054380 51010 SALARIES & WAGES	125,470	129,099	108,538.89	18,961.78	.00	20,560.11	84.1%
2022/10/000002 04/01/2022 PRJ 4,871.65 REF 040122 WARRANT=040122 RUN=3 REGULAR 2022/10/000018 04/04/2022 BUA 3,065.00 REF BUA ADDITIONAL ANIMAL SHELTER 2022/10/000167 04/14/2022 PRJ 4,888.81 REF 041422 WARRANT=041422 RUN=3 REGULAR 2022/10/000274 04/21/2022 GEN 1,900.00 REF RECODE DECEMBER PREMIUM PAY 2022/10/000274 04/21/2022 GEN 1,820.00 REF RECODE FEBRUARY PREMIUM PAY 2022/10/000359 04/29/2022 PRJ 5,481.32 REF 042922 WARRANT=042922 RUN=3 REGULAR							
TOTAL SALARIES & WAGES	125,470	129,099	108,538.89	18,961.78	.00	20,560.11	84.1%
51030 SALARIES & WAGES PART-TIME							
1054380 51030 SALARIES & WAGES PAR	5,000	5,000	1,591.74	.00	.00	3,408.26	31.8%
TOTAL SALARIES & WAGES PART-TIME	5,000	5,000	1,591.74	.00	.00	3,408.26	31.8%
51300 SOCIAL SECURITY							
1054380 51300 SOCIAL SECURITY	9,570	9,795	6,461.16	1,137.21	.00	3,333.84	66.0%
2022/10/000002 04/01/2022 PRJ 282.83 REF 040122 WARRANT=040122 RUN=3 REGULAR 2022/10/000018 04/04/2022 BUA 190.00 REF BUA ADDITIONAL ANIMAL SHELTER							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 51300 SOCIAL SECURITY									
2022/10/000167	04/14/2022	PRJ	283.90	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	117.80	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	112.84	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	339.84	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			9,570	9,795	6,461.16	1,137.21	.00	3,333.84	66.0%
51310 MEDICARE									
1054380 51310 MEDICARE									
			2,240	2,667	1,511.03	265.96	.00	1,155.97	56.7%
2022/10/000002	04/01/2022	PRJ	66.14	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000018	04/04/2022	BUA	44.00	REF BUA			ADDITIONAL ANIMAL SHELTER		
2022/10/000018	04/04/2022	BUA	375.00	REF BUA			ADDITIONAL ANIMAL SHELTER		
2022/10/000167	04/14/2022	PRJ	66.40	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	27.55	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	26.39	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	79.48	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE			2,240	2,667	1,511.03	265.96	.00	1,155.97	56.7%
51330 RETIREMENT									
1054380 51330 RETIREMENT									
			14,880	14,944	12,345.17	2,165.42	.00	2,598.83	82.6%
2022/10/000002	04/01/2022	PRJ	556.34	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	558.30	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	216.98	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	207.84	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	625.96	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			14,880	14,944	12,345.17	2,165.42	.00	2,598.83	82.6%
51350 GROUP INSURANCE									
1054380 51350 GROUP INSURANCE									
			32,148	32,148	25,624.71	2,679.00	.00	6,523.29	79.7%
2022/10/000002	04/01/2022	PRJ	1,339.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 51350 GROUP INSURANCE							
2022/10/000167 04/14/2022 PRJ	1,339.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	32,148	32,148	25,624.71	2,679.00	.00	6,523.29	79.7%
51351 LIFE INSURANCE							
1054380 51351 LIFE INSURANCE	240	240	172.12	18.00	.00	67.88	71.7%
2022/10/000002 04/01/2022 PRJ	9.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	9.00	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	240	240	172.12	18.00	.00	67.88	71.7%
51360 401-K							
1054380 51360 401-K	1,100	1,100	864.20	124.39	.00	235.80	78.6%
2022/10/000002 04/01/2022 PRJ	40.19	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	39.70	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	44.50	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	1,100	1,100	864.20	124.39	.00	235.80	78.6%
51380 WORKERS' COMPENSATION INS.							
1054380 51380 WORKERS' COMPENSATIO	2,265	2,265	2,037.82	.00	.00	227.18	90.0%
TOTAL WORKERS' COMPENSATION INS.	2,265	2,265	2,037.82	.00	.00	227.18	90.0%
51500 PROFESSIONAL SERVICES							
1054380 51500 PROFESSIONAL SERVICE	12,000	12,000	9,936.85	756.65	2,063.15	.00	100.0%
2022/10/000117 04/07/2022 API	55.00	VND 016318 VCH207963	GRANDVIEW ANIMAL HOS	49290888			106081

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 51500 PROFESSIONAL SERVICE									
2022/10/000117	04/07/2022	COL	-55.00	REF 016318			49290888		
2022/10/000117	04/07/2022	API	72.00	VND 016318	VCH207964	GRANDVIEW ANIMAL HOS	49290093		106082
2022/10/000117	04/07/2022	COL	-72.00	REF 016318			49290093		
2022/10/000117	04/07/2022	API	55.00	VND 016318	VCH207966	GRANDVIEW ANIMAL HOS	49093119		106084
2022/10/000117	04/07/2022	COL	-55.00	REF 016318			49093119		
2022/10/000117	04/07/2022	API	55.00	VND 016318	VCH207967	GRANDVIEW ANIMAL HOS	48553847		106085
2022/10/000117	04/07/2022	COL	-55.00	REF 016318			48553847		
2022/10/000117	04/07/2022	API	72.00	VND 016318	VCH207968	GRANDVIEW ANIMAL HOS	48572111		106086
2022/10/000117	04/07/2022	COL	-72.00	REF 016318			48572111		
2022/10/000142	04/11/2022	API	55.00	VND 016318	VCH208101	GRANDVIEW ANIMAL HOS	48904594		106121
2022/10/000142	04/11/2022	COL	-55.00	REF 016318			48904594		
2022/10/000198	04/18/2022	POM	-55.00	VND 002083	PO 29024	FIRST NATIONAL BANK	RELEASE \$55	2022	
2022/10/000248	04/20/2022	API	127.00	VND 016318	VCH208272	GRANDVIEW ANIMAL HOS	49188139, 49154618		106245
2022/10/000248	04/20/2022	COL	-127.00	REF 016318			49188139, 49154618		
2022/10/000250	04/20/2022	API	55.00	VND 099991	VCH208275	MISC ONE TIME PAY	SPAY REIMBURSEMENT FOR A482551	106246	
2022/10/000412	04/28/2022	API	45.65	VND 016318	VCH208531	GRANDVIEW ANIMAL HOS	49572109 SKIN EXAM		106393
2022/10/000412	04/28/2022	COL	-45.65	REF 016318			49572109 SKIN EXAM		
2022/10/000449	04/22/2022	API	55.00	VND 002083	VCH208424	FIRST NATIONAL BANK	FELINE NEUTER		39023
2022/10/000449	04/22/2022	POL	-55.00	VND 002083	PO 29024	FIRST NATIONAL BANK	FELINE NEUTER	2022	
2022/10/000449	04/22/2022	API	55.00	VND 002083	VCH208425	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		39023
2022/10/000449	04/22/2022	POL	-55.00	VND 002083	PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS	2022	
2022/10/000449	04/22/2022	API	55.00	VND 002083	VCH208426	FIRST NATIONAL BANK	NEUTER VOUCHER		39023
2022/10/000449	04/22/2022	POL	-55.00	VND 002083	PO 29024	FIRST NATIONAL BANK	NEUTER VOUCHER	2022	
TOTAL PROFESSIONAL SERVICES			12,000	12,000	9,936.85	756.65	2,063.15	.00	100.0%
51700 CONTRACTED SERVICES									
1054380 51700 CONTRACTED SERVICES			300	300	156.00	13.00	144.00	.00	100.0%
2022/10/000117	04/07/2022	API	13.00	VND 004478	VCH207960	HIGH COUNTRY SPRINGS WATER			106070
2022/10/000117	04/07/2022	POL	-13.00	VND 004478	PO 29016	HIGH COUNTRY SPRINGS WATER		2022	
TOTAL CONTRACTED SERVICES			300	300	156.00	13.00	144.00	.00	100.0%
52010 SUPPLIES & MATERIALS									
1054380 52010 SUPPLIES & MATERIALS			500	700	644.02	.00	55.98	.00	100.0%
2022/10/000164	04/13/2022	BUA	100.00	REF FT			TO OCVER SUPPLIES AND FUEL		
2022/10/000202	04/18/2022	POM	55.98	VND 002083	PO 29010	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS			500	700	644.02	.00	55.98	.00	100.0%
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	32,840	31,470.53	3,793.37	528.48	840.99	97.4%
2022/10/000117	04/07/2022	API	17.50	VND 015486 VCH207962	PATTERSON VETERINARY MEDICAL SUPPLIES				106078
2022/10/000117	04/07/2022	POL	-17.50	VND 015486 PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES			2022	
2022/10/000164	04/13/2022	BUA	2,840.00	REF FT	TO OCVER SUPPLIES AND FUEL				
2022/10/000199	04/18/2022	POM	500.00	VND 002083 PO 29023	FIRST NATIONAL BANK ADDITIONAL NEEDED			2022	
2022/10/000200	04/18/2022	POM	1,500.00	VND 015486 PO 29021	PATTERSON VETERINARY ADDITIONAL NEEDED			2022	
2022/10/000248	04/20/2022	API	860.61	VND 015486 VCH208271	PATTERSON VETERINARY MEDICAL SUPPLIES				106243
2022/10/000248	04/20/2022	POL	-860.61	VND 015486 PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES			2022	
2022/10/000249	04/20/2022	API	136.00	VND 015486 VCH208274	PATTERSON VETERINARY 800 RABIES TAGS FOR 2022				106244
2022/10/000249	04/20/2022	POL	-136.00	VND 015486 PO 29021	PATTERSON VETERINARY 800 RABIES TAGS FOR 2022			2022	
2022/10/000310	04/21/2022	API	1,277.33	VND 015486 VCH208316	PATTERSON VETERINARY MEDICAL SUPPLIES				106285
2022/10/000310	04/21/2022	POL	-1,277.33	VND 015486 PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES			2022	
2022/10/000412	04/28/2022	API	19.69	VND 015486 VCH208530	PATTERSON VETERINARY MEDICAL SUPPLIES				106390
2022/10/000412	04/28/2022	POL	-19.69	VND 015486 PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES			2022	
2022/10/000449	04/22/2022	API	47.99	VND 002083 VCH208404	FIRST NATIONAL BANK HOSE				39023
2022/10/000449	04/22/2022	POL	-47.99	VND 002083 PO 29023	FIRST NATIONAL BANK HOSE			2022	
2022/10/000449	04/22/2022	API	327.61	VND 002083 VCH208405	FIRST NATIONAL BANK SHELTER SUPPLIES				39023
2022/10/000449	04/22/2022	POL	-327.61	VND 002083 PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES			2022	
2022/10/000449	04/22/2022	API	87.96	VND 002083 VCH208406	FIRST NATIONAL BANK POOP SCOOPERS				39023
2022/10/000449	04/22/2022	POL	-87.96	VND 002083 PO 29023	FIRST NATIONAL BANK POOP SCOOPERS			2022	
2022/10/000449	04/22/2022	API	46.36	VND 002083 VCH208412	FIRST NATIONAL BANK SHELTER SUPPLIES				39023
2022/10/000449	04/22/2022	POL	-46.36	VND 002083 PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES			2022	
2022/10/000449	04/22/2022	API	20.90	VND 002083 VCH208414	FIRST NATIONAL BANK SHELTER SUPPLIES				39023
2022/10/000449	04/22/2022	POL	-20.90	VND 002083 PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES			2022	
2022/10/000449	04/22/2022	API	71.96	VND 002083 VCH208416	FIRST NATIONAL BANK SHELTER SUPPLIES				39023
2022/10/000449	04/22/2022	POL	-71.96	VND 002083 PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES			2022	
2022/10/000449	04/22/2022	API	248.54	VND 002083 VCH208418	FIRST NATIONAL BANK LITTER & FOOD				39023
2022/10/000449	04/22/2022	POL	-248.54	VND 002083 PO 29023	FIRST NATIONAL BANK LITTER & FOOD			2022	
2022/10/000449	04/22/2022	API	142.20	VND 002083 VCH208420	FIRST NATIONAL BANK LITTER				39023
2022/10/000449	04/22/2022	POL	-142.20	VND 002083 PO 29023	FIRST NATIONAL BANK LITTER			2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 52014 DEPARTMENTAL SUPPLIE									
2022/10/000449	04/22/2022	API	328.50	VND 002083 VCH208421	FIRST NATIONAL BANK	PELLET LITTER			39023
2022/10/000449	04/22/2022	POL	-328.50	VND 002083 PO 29023	FIRST NATIONAL BANK	PELLET LITTER		2022	
2022/10/000449	04/22/2022	API	58.74	VND 002083 VCH208422	FIRST NATIONAL BANK	SHELTER SUPPLIES			39023
2022/10/000449	04/22/2022	POL	-58.74	VND 002083 PO 29023	FIRST NATIONAL BANK	SHELTER SUPPLIES		2022	
2022/10/000449	04/22/2022	API	101.48	VND 002083 VCH208775	FIRST NATIONAL BANK	PET LEASHES			39023
2022/10/000449	04/22/2022	POL	-101.48	VND 002083 PO 29023	FIRST NATIONAL BANK	PET LEASHES		2022	
TOTAL DEPARTMENTAL SUPPLIES			30,000	32,840	31,470.53	3,793.37	528.48	840.99	97.4%
52015 JANITORIAL SUPPLIES									
1054380 52015 JANITORIAL SUPPLIES			800	860	821.61	70.00	38.39	.00	100.0%
2022/10/000164	04/13/2022	BUA	60.00	REF FT			TO OCVER SUPPLIES AND FUEL		
2022/10/000201	04/18/2022	POM	60.00	VND 000457 PO 29015	RONALD BALL	ADDITIONAL NEEDED		2022	
2022/10/000248	04/20/2022	API	70.00	VND 000457 VCH208273	RONALD BALL	JANITORIAL SERVICES			106242
2022/10/000248	04/20/2022	POL	-70.00	VND 000457 PO 29015	RONALD BALL	JANITORIAL SERVICES		2022	
TOTAL JANITORIAL SUPPLIES			800	860	821.61	70.00	38.39	.00	100.0%
52031 ANIMAL SHELTER CARE									
1054380 52031 ANIMAL SHELTER CARE			500	400	210.00	110.00	190.00	.00	100.0%
2022/10/000117	04/07/2022	API	110.00	VND 016318 VCH207965	GRANDVIEW ANIMAL	HOS CRUELTY CASE			106083
2022/10/000117	04/07/2022	COL	-110.00	REF 016318		CRUELTY CASE			
TOTAL ANIMAL SHELTER CARE			500	400	210.00	110.00	190.00	.00	100.0%
52032 SPAY/NEUTER PROGRAM									
1054380 52032 SPAY/NEUTER PROGRAM			12,000	12,000	10,550.00	280.00	1,450.00	.00	100.0%
2022/10/000117	04/07/2022	API	72.00	VND 016318 VCH207969	GRANDVIEW ANIMAL	HOS SNP 49034660			106087
2022/10/000117	04/07/2022	COL	-72.00	REF 016318		SNP 49034660			
2022/10/000117	04/07/2022	API	28.00	VND 016318 VCH207970	GRANDVIEW ANIMAL	HOS SNP 49034660			106088
2022/10/000117	04/07/2022	COL	-28.00	REF 016318		SNP 49034660			
2022/10/000117	04/07/2022	API	100.00	VND 016318 VCH207971	GRANDVIEW ANIMAL	HOS SNP SHINAULT			106089

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 52032 SPAY/NEUTER PROGRAM							
2022/10/000117 04/07/2022 COL	-100.00	REF 016318			SNP SHINAULT		
2022/10/000142 04/11/2022 API	80.00	VND 016318 VCH208099	GRANDVIEW ANIMAL	HOS	SNP 49360952		106120
2022/10/000142 04/11/2022 COL	-80.00	REF 016318			SNP 49360952		
TOTAL SPAY/NEUTER PROGRAM	12,000	12,000	10,550.00	280.00	1,450.00	.00	100.0%
52033 ADOPTION ASSISTANCE							
1054380 52033 ADOPTION ASSISTANCE	0	430	.00	.00	.00	430.00	.0%
TOTAL ADOPTION ASSISTANCE	0	430	.00	.00	.00	430.00	.0%
52044 RABIES VACCINATIONS							
1054380 52044 RABIES VACCINATIONS	1,500	1,500	1,497.50	.00	2.50	.00	100.0%
TOTAL RABIES VACCINATIONS	1,500	1,500	1,497.50	.00	2.50	.00	100.0%
52060 UNIFORMS							
1054380 52060 UNIFORMS	1,500	800	781.17	.00	18.80	.03	100.0%
2022/10/000164 04/13/2022 BUA	-700.00	REF FT			TO OCVER SUPPLIES AND FUEL		
TOTAL UNIFORMS	1,500	800	781.17	.00	18.80	.03	100.0%
52350 GASOLINE/DIESEL FUEL							
1054380 52350 GASOLINE/ DIESEL FUE	900	1,100	1,033.75	150.48	-133.75	200.00	81.8%
2022/10/000164 04/13/2022 BUA	200.00	REF FT			TO OCVER SUPPLIES AND FUEL		
2022/10/000447 04/08/2022 API	150.48	VND 016454 VCH208807	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH				39028
2022/10/000447 04/08/2022 POL	-150.48	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH 2022				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL			900	1,100	1,033.75	150.48	-133.75	200.00	81.8%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054380	53010	BUILDINGS/GROUNDS MA	7,000	7,851	6,653.06	717.87	399.90	798.04	89.8%
2022/10/000164	04/13/2022	BUA	-2,000.00	REF FT			TO OCVER SUPPLIES AND FUEL		
2022/10/000449	04/22/2022	API	139.95	VND 002083	VCH208408	FIRST NATIONAL BANK	AIRLESS FOAMER		39023
2022/10/000449	04/22/2022	POL	-139.95	VND 002083	PO 29018	FIRST NATIONAL BANK	AIRLESS FOAMER	2022	
2022/10/000449	04/22/2022	API	128.07	VND 002083	VCH208411	FIRST NATIONAL BANK	BUILDINGS/GROUNDS		39023
2022/10/000449	04/22/2022	POL	-128.07	VND 002083	PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS	2022	
2022/10/000449	04/22/2022	API	60.78	VND 002083	VCH208413	FIRST NATIONAL BANK	BUILDINGS/GROUNDS		39023
2022/10/000449	04/22/2022	POL	-60.78	VND 002083	PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS	2022	
2022/10/000449	04/22/2022	API	226.69	VND 002083	VCH208415	FIRST NATIONAL BANK	WATER PAILS		39023
2022/10/000449	04/22/2022	POL	-226.69	VND 002083	PO 29018	FIRST NATIONAL BANK	WATER PAILS	2022	
2022/10/000449	04/22/2022	API	138.38	VND 002083	VCH208417	FIRST NATIONAL BANK	LIGHT BALLASTS		39023
2022/10/000449	04/22/2022	POL	-138.38	VND 002083	PO 29018	FIRST NATIONAL BANK	LIGHT BALLASTS	2022	
2022/10/000449	04/22/2022	API	24.00	VND 002083	VCH208423	FIRST NATIONAL BANK	BUILDINGS/GROUNDS		39023
2022/10/000449	04/22/2022	POL	-24.00	VND 002083	PO 29018	FIRST NATIONAL BANK	BUILDINGS/GROUNDS	2022	
TOTAL BUILDINGS/GROUNDS MAINTENAN			7,000	7,851	6,653.06	717.87	399.90	798.04	89.8%
53040 VEHICLE MAINTENANCE									
1054380	53040	VEHICLE MAINTENANCE	500	500	221.72	92.65	278.28	.00	100.0%
2022/10/000449	04/22/2022	API	92.65	VND 002083	VCH208409	FIRST NATIONAL BANK	VEHICLE MAINTENANCE		39023
2022/10/000449	04/22/2022	POL	-92.65	VND 002083	PO 29014	FIRST NATIONAL BANK	VEHICLE MAINTENANCE	2022	
TOTAL VEHICLE MAINTENANCE			500	500	221.72	92.65	278.28	.00	100.0%
54010 TRAVEL/TRAINING									
1054380	54010	TRAVEL/TRAINING	1,500	1,000	794.00	.00	75.00	131.00	86.9%
2022/10/000164	04/13/2022	BUA	-500.00	REF FT			TO OCVER SUPPLIES AND FUEL		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	1,500	1,000	794.00	.00	75.00	131.00	86.9%
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	8,903.82	583.72	476.18	2,620.00	78.2%
2022/10/000117 04/07/2022 API	40.72	VND 001011 VCH207959	TOWN OF YADKINVILLE	WATER AND SEWER			106041
2022/10/000117 04/07/2022 POL	-40.72	VND 001011 PO 29019	TOWN OF YADKINVILLE	WATER AND SEWER		2022	
2022/10/000429 04/30/2022 GEN	543.00	REF APRIL		ANIMAL SHELTER			
TOTAL UTILITIES	12,000	12,000	8,903.82	583.72	476.18	2,620.00	78.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SHELTER - EXPENSE	275,113	282,739	233,803.56	31,919.50	5,804.22	43,131.22	84.7%
TOTAL EXPENSES	275,113	282,739	233,803.56	31,919.50	5,804.22	43,131.22	
1054920 ECONOMIC DEVELOPMENT-EXPENSE							
57203 ECON.DEVEL-CHAMBER OF COMMERCE							
1054920 57203 ECON.DEVEL-CHAMBER O	76,500	76,500	57,375.00	6,375.00	19,125.00	.00	100.0%
2022/10/000216 04/19/2022 API	6,375.00	VND 006091	VCH208223	YADKIN COUNTY	ECONOM	Yadkin County Economic Develop	106222
2022/10/000216 04/19/2022 COL	-6,375.00	REF 006091				Yadkin County Economic Develop	
TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	57,375.00	6,375.00	19,125.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	57,375.00	6,375.00	19,125.00	.00	100.0%
TOTAL EXPENSES	76,500	76,500	57,375.00	6,375.00	19,125.00	.00	
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 EXPENSES	25,000	25,000	25,000.00	.00	.00	.00	
1054950 COOPERATIVE EXTENSION-EXPENSE							
51380 WORKERS' COMPENSATION INS.							
1054950 51380 WORKERS' COMPENSATIO	75	75	67.48	.00	.00	7.52	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1054950	COOPERATIVE	EXTENSION-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS'	COMPENSATION INS.	75	75	67.48	.00	.00	7.52	90.0%
51700 CONTRACTED SERVICES									
1054950	51700	CONTRACTED SERVICES	500	500	319.92	.00	159.96	20.12	96.0%
	TOTAL CONTRACTED	SERVICES	500	500	319.92	.00	159.96	20.12	96.0%
51717 CONTRACTED SERV.-STATE AGENT									
1054950	51717	CONTRACTED SERV.-STA	215,960	215,960	145,955.50	14,213.13	.00	70,004.50	67.6%
	2022/10/000439	04/01/2022 GEN	14,213.13	REF APRIL			NC COOP EXT MARCH PAYROLL		
	TOTAL CONTRACTED	SERV.-STATE AGEN	215,960	215,960	145,955.50	14,213.13	.00	70,004.50	67.6%
52010 SUPPLIES & MATERIALS									
1054950	52010	SUPPLIES & MATERIALS	3,000	3,000	960.88	.79	1,610.20	428.92	85.7%
	2022/10/000014	04/04/2022 GEN	-20.03	REF			RECODE PCARD RECEIPT		
	2022/10/000014	04/04/2022 GEN	-5.91	REF			RECODE PCARD RECEIPT		
	2022/10/000449	04/22/2022 API	26.73	VND 002083	VCH208871	FIRST NATIONAL BANK	Supplies and Materials		39023
	2022/10/000449	04/22/2022 POL	-26.73	VND 002083	PO 29216	FIRST NATIONAL BANK	Supplies and Materials	2022	
	TOTAL SUPPLIES & MATERIALS		3,000	3,000	960.88	.79	1,610.20	428.92	85.7%
52016 PROVISIONS FOR MEETINGS									
1054950	52016	PROVISIONS FOR MEETI	1,000	1,000	807.34	.00	192.66	.00	100.0%
	2022/10/000033	04/04/2022 POM	200.00	VND 002083	PO 29212	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROVISIONS FOR MEETINGS	1,000	1,000	807.34	.00	192.66	.00	100.0%
52017 DISTRICT COMMITTEE EXPENSE							
1054950 52017 DISTRICT COMMITTEE E	800	800	.00	.00	.00	800.00	.0%
TOTAL DISTRICT COMMITTEE EXPENSE	800	800	.00	.00	.00	800.00	.0%
53005 BEAUTIFICATION							
1054950 53005 BEAUTIFICATION	300	300	.00	.00	.00	300.00	.0%
TOTAL BEAUTIFICATION	300	300	.00	.00	.00	300.00	.0%
53006 GARDEN GRANT							
1054950 53006 GARDEN GRANT	0	1,175	1,175.00	20.03	.00	.00	100.0%
2022/10/000014 04/04/2022 GEN	20.03	REF			RECODE PCARD RECEIPT		
TOTAL GARDEN GRANT	0	1,175	1,175.00	20.03	.00	.00	100.0%
53050 INSTRUCTOR WORKSHOPS							
1054950 53050 INSTRUCTOR WORKSHOPS	1,700	1,700	516.60	.00	930.88	252.52	85.1%
2022/10/000400 04/30/2022 POE	17.48	VND 002207 PO 29938	AMERICAN INCOME LIFE Ag Awareness Day				
TOTAL INSTRUCTOR WORKSHOPS	1,700	1,700	516.60	.00	930.88	252.52	85.1%
54010 TRAVEL/TRAINING							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054950 54010 TRAVEL/TRAINING			1,000	1,000	360.00	150.00	.00	640.00	36.0%
2022/10/000287	04/21/2022	POE	150.00	VND 002325	PO 29919	NEDAE4HYDP	4-H Annual Conference		
2022/10/000345	04/25/2022	API	150.00	VND 002325	VCH208341	NEDAE4HYDP	2022 4-H Annual Conference	106311	
2022/10/000345	04/25/2022	POL	-150.00	VND 002325	PO 29919	NEDAE4HYDP	2022 4-H Annual Conference2022		
TOTAL TRAVEL/TRAINING			1,000	1,000	360.00	150.00	.00	640.00	36.0%
54250 POSTAGE									
1054950 54250 POSTAGE			150	150	22.80	.00	127.20	.00	100.0%
TOTAL POSTAGE			150	150	22.80	.00	127.20	.00	100.0%
55030 CONTRACT SERVICES									
1054950 55030 SERVICE & MAINTENANC			3,600	3,600	3,227.86	601.28	149.30	222.84	93.8%
2022/10/000209	04/19/2022	COM	-360.00	REF 000417			INCREASE FOR QTRLY OVERAGE INV		
2022/10/000209	04/19/2022	COM	450.00	REF 000417			INCREASE FOR QTRLY OVERAGE INV		
2022/10/000216	04/19/2022	API	15.49	VND 000417	VCH208224	SHARP	SHARP COPIER LEASE	106195	
2022/10/000216	04/19/2022	COL	-15.49	REF 000417			SHARP COPIER LEASE		
2022/10/000216	04/19/2022	API	82.44	VND 000417	VCH208225	SHARP	SHARP COPIER LEASE	106196	
2022/10/000216	04/19/2022	COL	-82.44	REF 000417			SHARP COPIER LEASE		
2022/10/000216	04/19/2022	API	243.93	VND 002107	VCH208230	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095	106216	
2022/10/000216	04/19/2022	COL	-243.93	REF 002107			COPIER CONTRACT 20437095		
2022/10/000440	04/04/2022	API	15.49	VND 000417	VCH208739	SHARP	SHARP COPIER LEASE-MARCH	39026	
2022/10/000440	04/04/2022	COL	-15.49	REF 000417			SHARP COPIER LEASE-MARCH		
2022/10/000440	04/04/2022	API	243.93	VND 002107	VCH208740	TIAA COMMERCIAL	FINA COPIER CONTRACT 20437095	39027	
2022/10/000440	04/04/2022	COL	-243.93	REF 002107			COPIER CONTRACT 20437095		
TOTAL CONTRACT SERVICES			3,600	3,600	3,227.86	601.28	149.30	222.84	93.8%
55500 DUES & SUBSCRIPTIONS									
1054950 55500 DUES & SUBSCRIPTIONS			1,000	1,000	831.63	.00	66.52	101.85	89.8%
2022/10/000400	04/30/2022	POE	66.52	VND 002207	PO 29938	AMERICAN INCOME LIFE	Ag Awareness Day		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	1,000	1,000	831.63	.00	66.52	101.85	89.8%
55511 COOPERATIVE EXT PROGRAM FEES							
1054950 55511 COOPERATIVE EXT PROG	1,000	1,000	25.76	25.76	.00	974.24	2.6%
2022/10/000449 04/22/2022 API	25.76 VND	002083 VCH208874	FIRST NATIONAL BANK	4H STEPS TO HEALTH			39023
TOTAL COOPERATIVE EXT PROGRAM FEE	1,000	1,000	25.76	25.76	.00	974.24	2.6%
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	4,189.14	392.70	527.02	5,402.84	46.6%
2022/10/000014 04/04/2022 GEN	5.91 REF				RECODE PCARD RECEIPT		
2022/10/000165 04/13/2022 POE	360.00 VND	000655 PO 29906	NORTH CENTRAL DISTRI	Youth Registration for Teen Re			106201
2022/10/000220 04/14/2022 API	360.00 VND	000655 VCH208169	NORTH CENTRAL DISTRI	Youth Registration for Teen Re			
2022/10/000220 04/14/2022 POL	-360.00 VND	000655 PO 29906	NORTH CENTRAL DISTRI	Youth Registration for Tee2022			
2022/10/000449 04/22/2022 API	14.54 VND	002083 VCH208870	FIRST NATIONAL BANK	4-H Account First National Ban			39023
2022/10/000449 04/22/2022 POL	-14.54 VND	002083 PO 29509	FIRST NATIONAL BANK	4-H Account First National2022			
2022/10/000449 04/22/2022 API	6.25 VND	002083 VCH208872	FIRST NATIONAL BANK	4-H Account First National Ban			39023
2022/10/000449 04/22/2022 POL	-6.25 VND	002083 PO 29509	FIRST NATIONAL BANK	4-H Account First National2022			
2022/10/000449 04/22/2022 API	6.00 VND	002083 VCH208873	FIRST NATIONAL BANK	4-H Account First National Ban			39023
2022/10/000449 04/22/2022 POL	-6.00 VND	002083 PO 29509	FIRST NATIONAL BANK	4-H Account First National2022			
TOTAL 4H PROGRAM	0	10,119	4,189.14	392.70	527.02	5,402.84	46.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COOPERATIVE EXTENSION-EXPEN	230,085	242,550	159,622.05	15,403.69	3,772.60	79,155.35	67.4%
TOTAL EXPENSES	230,085	242,550	159,622.05	15,403.69	3,772.60	79,155.35	
1054960 SOIL & WATER CONSERV.-EXPENSE							
51010 SALARIES & WAGES							
1054960 51010 SALARIES & WAGES	132,245	145,369	120,435.13	19,743.25	.00	24,933.87	82.8%
2022/10/000002 04/01/2022 PRJ	5,581.08	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000018 04/04/2022 BUA	2,021.00	REF BUA			ADDITIONAL SOIL & WATER		
2022/10/000167 04/14/2022 PRJ	5,581.09	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274 04/21/2022 GEN	1,500.00	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	1,500.00	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000359 04/29/2022 PRJ	5,581.08	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	132,245	145,369	120,435.13	19,743.25	.00	24,933.87	82.8%
51020 LONGEVITY PAY							
1054960 51020 LONGEVITY PAY	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							
1054960 51030 SALARIES & WAGES PAR	4,500	4,500	3,244.54	.00	.00	1,255.46	72.1%
TOTAL SALARIES & WAGES PART-TIME	4,500	4,500	3,244.54	.00	.00	1,255.46	72.1%
51300 SOCIAL SECURITY							
1054960 51300 SOCIAL SECURITY	8,865	9,058	7,294.79	1,209.79	.00	1,763.21	80.5%
2022/10/000002 04/01/2022 PRJ	339.13	REF 040122			WARRANT=040122	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054960 51300 SOCIAL SECURITY									
2022/10/000018	04/04/2022	BUA	125.00	REF BUA			ADDITIONAL SOIL & WATER		
2022/10/000167	04/14/2022	PRJ	338.63	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000274	04/21/2022	GEN	93.00	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	93.00	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000359	04/29/2022	PRJ	346.03	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY			8,865	9,058	7,294.79	1,209.79	.00	1,763.21	80.5%
51310 MEDICARE									
1054960 51310 MEDICARE			2,075	2,120	1,705.96	282.91	.00	414.04	80.5%
2022/10/000002	04/01/2022	PRJ	79.30	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000018	04/04/2022	BUA	29.00	REF BUA			ADDITIONAL SOIL & WATER		
2022/10/000167	04/14/2022	PRJ	79.19	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000274	04/21/2022	GEN	21.75	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	21.75	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000359	04/29/2022	PRJ	80.92	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL MEDICARE			2,075	2,120	1,705.96	282.91	.00	414.04	80.5%
51330 RETIREMENT									
1054960 51330 RETIREMENT			16,525	16,898	13,146.63	2,254.65	.00	3,751.37	77.8%
2022/10/000002	04/01/2022	PRJ	637.35	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000018	04/04/2022	BUA	247.00	REF BUA			ADDITIONAL SOIL & WATER		
2022/10/000167	04/14/2022	PRJ	637.35	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000274	04/21/2022	GEN	171.30	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022	GEN	171.30	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000359	04/29/2022	PRJ	637.35	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL RETIREMENT			16,525	16,898	13,146.63	2,254.65	.00	3,751.37	77.8%
51350 GROUP INSURANCE									
1054960 51350 GROUP INSURANCE			25,380	25,380	19,290.01	2,081.20	.00	6,089.99	76.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054960 51350 GROUP INSURANCE							
2022/10/000002 04/01/2022 PRJ	1,037.76	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	1,043.44	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	25,380	25,380	19,290.01	2,081.20	.00	6,089.99	76.0%
51351 LIFE INSURANCE							
1054960 51351 LIFE INSURANCE	210	210	123.19	13.31	.00	86.81	58.7%
2022/10/000002 04/01/2022 PRJ	6.64	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	6.67	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	210	210	123.19	13.31	.00	86.81	58.7%
51360 401-K							
1054960 51360 401-K	1,460	1,460	800.56	121.65	.00	659.44	54.8%
2022/10/000002 04/01/2022 PRJ	40.55	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	40.55	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	40.55	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	1,460	1,460	800.56	121.65	.00	659.44	54.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	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	612.91	196.41	.00	137.09	81.7%
2022/10/000449 04/22/2022 API	146.03	VND 002083 VCH208472	FIRST NATIONAL BANK Supplies			2022	39023
2022/10/000449 04/22/2022 POL	-146.03	VND 002083 PO 29115	FIRST NATIONAL BANK Supplies			2022	39023
2022/10/000449 04/22/2022 API	10.50	VND 002083 VCH208474	FIRST NATIONAL BANK Supplies			2022	39023
2022/10/000449 04/22/2022 POL	-10.50	VND 002083 PO 29115	FIRST NATIONAL BANK Supplies			2022	39023
2022/10/000449 04/22/2022 API	39.88	VND 002083 VCH208475	FIRST NATIONAL BANK Supplies			2022	39023
2022/10/000449 04/22/2022 POL	-16.36	VND 002083 PO 29115	FIRST NATIONAL BANK Supplies			2022	39023
TOTAL SUPPLIES & MATERIALS	750	750	612.91	196.41	.00	137.09	81.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	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	2,039.40	291.18	960.60	.00	100.0%
2022/10/000447 04/08/2022 API	291.18 VND	016454 VCH208807	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH				39028
2022/10/000447 04/08/2022 POL	-291.18 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH 2022				
TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	2,039.40	291.18	960.60	.00	100.0%
53013 REPAIR/MAINTENANCE-STRUCTURES							
1054960 53013 REPAIR/MAINTENANCE-S	60,000	54,750	8,677.21	.00	8,372.79	37,700.00	31.1%
TOTAL REPAIR/MAINTENANCE-STRUCTUR	60,000	54,750	8,677.21	.00	8,372.79	37,700.00	31.1%
53014 NO-TILL DRILL REPAIRS							
1054960 53014 NO-TILL DRILL REPAIR	5,500	5,500	1,237.04	612.00	945.47	3,317.49	39.7%
2022/10/000449 04/22/2022 API	612.00 VND	002083 VCH208473	FIRST NATIONAL BANK No Till Drill Maintenance				39023
2022/10/000449 04/22/2022 POL	-612.00 VND	002083 PO 29127	FIRST NATIONAL BANK No Till Drill Maintenance 2022				
TOTAL NO-TILL DRILL REPAIRS	5,500	5,500	1,237.04	612.00	945.47	3,317.49	39.7%
53020 EQUIPMENT MAINTENANCE							
1054960 53020 EQUIPMENT MAINTENANC	8,800	12,550	10,765.87	.00	622.93	1,161.20	90.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT MAINTENANCE	8,800	12,550	10,765.87	.00	622.93	1,161.20	90.7%
53040 VEHICLE MAINTENANCE							
1054960 53040 VEHICLE MAINTENANCE	2,000	2,000	80.65	.00	919.35	1,000.00	50.0%
TOTAL VEHICLE MAINTENANCE	2,000	2,000	80.65	.00	919.35	1,000.00	50.0%
54010 TRAVEL/TRAINING							
1054960 54010 TRAVEL/TRAINING	3,000	4,400	3,807.32	652.96	303.66	289.02	93.4%
2022/10/000449 04/22/2022 API 2022/10/000449 04/22/2022 POL	652.96 VND -652.96 VND	002083 VCH208837 002083 PO 29122	FIRST NATIONAL BANK FIRST NATIONAL BANK	Travel and Training Travel and Training		2022	39023
TOTAL TRAVEL/TRAINING	3,000	4,400	3,807.32	652.96	303.66	289.02	93.4%
54250 POSTAGE							
1054960 54250 POSTAGE	100	100	58.00	.00	42.00	.00	100.0%
TOTAL POSTAGE	100	100	58.00	.00	42.00	.00	100.0%
55150 INSURANCE & BONDING							
1054960 55150 INSURANCE & BONDING	4,280	4,280	3,980.40	.00	.00	299.60	93.0%
TOTAL INSURANCE & BONDING	4,280	4,280	3,980.40	.00	.00	299.60	93.0%
55500 DUES & SUBSCRIPTIONS							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	703.83	43.83	56.17	740.00	50.7%
2022/10/000449 04/22/2022 API	43.83 VND	002083 VCH208476	FIRST NATIONAL BANK	Supplies for NW Envirothon			39023
2022/10/000449 04/22/2022 POL	-43.83 VND	002083 PO 29872	FIRST NATIONAL BANK	Supplies for NW Envirothon2022			
TOTAL ESSAY CONTEST AWARDS	1,500	1,500	703.83	43.83	56.17	740.00	50.7%
TOTAL SOIL & WATER CONSERV.-EXPEN	298,650	312,385	203,322.13	27,503.14	23,822.97	85,239.90	72.7%
TOTAL EXPENSES	298,650	312,385	203,322.13	27,503.14	23,822.97	85,239.90	
1055110 HEALTH ADMINISTRATIVE-EXPENSE							
51010 SALARIES & WAGES							
1055110 51010 SALARIES & WAGES	205,480	205,630	182,469.40	44,465.07	.00	23,160.60	88.7%
2022/10/000002 04/01/2022 PRJ	8,297.02 REF	040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	8,559.04 REF	041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000245 04/20/2022 GCR	-2,115.38 REF	APRIL			HANDS OF HOPE #117 MARCH		
2022/10/000245 04/20/2022 GCR	-442.32 REF	APRIL			HANDS OF HOPE #117 MARCH		
2022/10/000245 04/20/2022 GCR	-242.50 REF	APRIL			HANDS OF HOPE #117 MARCH		
2022/10/000274 04/21/2022 GEN	6,744.23 REF				RECODE NOVEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	3,700.00 REF				RECODE DECEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	10,320.00 REF				RECODE FEBRUARY PREMIUM PAY		
2022/10/000359 04/29/2022 PRJ	9,644.98 REF	042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	205,480	205,630	182,469.40	44,465.07	.00	23,160.60	88.7%
51020 LONGEVITY PAY							
1055110 51020 LONGEVITY PAY	600	600	200.00	.00	.00	400.00	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	300.00	520.00	72.0%
2022/10/000369 04/28/2022 POE	250.00 VND	014326 PO 29931	REGAL CATERING		Advisory Board/BOCC Joint Meet		
TOTAL BOARD MEMBER FEES	1,860	1,860	1,040.00	.00	300.00	520.00	72.0%
51300 SOCIAL SECURITY							
1055110 51300 SOCIAL SECURITY	12,740	12,740	11,191.73	2,782.94	.00	1,548.27	87.8%
2022/10/000002 04/01/2022 PRJ	506.56 REF	040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	522.14 REF	041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000245 04/20/2022 GCR	-131.15 REF	APRIL			HANDS OF HOPE #117 MARCH		
2022/10/000274 04/21/2022 GEN	418.14 REF				RECODE NOVEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	229.40 REF				RECODE DECEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	639.84 REF				RECODE FEBRUARY PREMIUM PAY		
2022/10/000359 04/29/2022 PRJ	598.01 REF	042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	12,740	12,740	11,191.73	2,782.94	.00	1,548.27	87.8%
51310 MEDICARE							
1055110 51310 MEDICARE	2,980	2,980	2,683.12	650.84	.00	296.88	90.0%
2022/10/000002 04/01/2022 PRJ	118.47 REF	040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	122.11 REF	041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000245 04/20/2022 GCR	-30.67 REF	APRIL			HANDS OF HOPE #117 MARCH		
2022/10/000274 04/21/2022 GEN	97.79 REF				RECODE NOVEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	53.65 REF				RECODE DECEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	149.64 REF				RECODE FEBRUARY PREMIUM PAY		
2022/10/000359 04/29/2022 PRJ	139.85 REF	042922			WARRANT=042922 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE		2,980	2,980	2,683.12	650.84	.00	296.88	90.0%
51330 RETIREMENT								
1055110 51330 RETIREMENT		22,600	22,600	21,017.02	5,037.84	.00	1,582.98	93.0%
2022/10/000002	04/01/2022 PRJ	903.59	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	933.53	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000245	04/20/2022 GCR	-194.62	REF APRIL			HANDS OF HOPE #117	MARCH	
2022/10/000274	04/21/2022 GEN	770.19	REF			RECODE NOVEMBER PREMIUM PAY		
2022/10/000274	04/21/2022 GEN	422.54	REF			RECODE DECEMBER PREMIUM PAY		
2022/10/000274	04/21/2022 GEN	1,235.64	REF			RECODE FEBRUARY PREMIUM PAY		
2022/10/000359	04/29/2022 PRJ	966.97	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT		22,600	22,600	21,017.02	5,037.84	.00	1,582.98	93.0%
51350 GROUP INSURANCE								
1055110 51350 GROUP INSURANCE		33,840	33,840	22,578.91	2,163.93	.00	11,261.09	66.7%
2022/10/000002	04/01/2022 PRJ	1,165.03	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	1,219.67	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000245	04/20/2022 GCR	-220.77	REF APRIL			HANDS OF HOPE #117	MARCH	
TOTAL GROUP INSURANCE		33,840	33,840	22,578.91	2,163.93	.00	11,261.09	66.7%
51351 LIFE INSURANCE								
1055110 51351 LIFE INSURANCE		225	225	158.38	15.36	.00	66.62	70.4%
2022/10/000002	04/01/2022 PRJ	7.51	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	7.85	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		225	225	158.38	15.36	.00	66.62	70.4%
51355 RETIREE INSURANCE								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 51355 RETIREE INSURANCE	25,589	25,589	19,484.72	2,115.00	.00	6,104.28	76.1%
2022/10/000002 04/01/2022 PRJ	2,115.00 REF 040122				WARRANT=040122 RUN=3 REGULAR		
TOTAL RETIREE INSURANCE	25,589	25,589	19,484.72	2,115.00	.00	6,104.28	76.1%
51360 401-K							
1055110 51360 401-K	1,955	1,955	1,657.34	245.51	.00	297.66	84.8%
2022/10/000002 04/01/2022 PRJ	79.11 REF 040122				WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	81.73 REF 041422				WARRANT=041422 RUN=3 REGULAR		
2022/10/000359 04/29/2022 PRJ	84.67 REF 042922				WARRANT=042922 RUN=3 REGULAR		
TOTAL 401-K	1,955	1,955	1,657.34	245.51	.00	297.66	84.8%
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	4,964.72	713.68	1,218.05	12.23	99.8%
2022/10/000216 04/19/2022 API	356.84 VND 000417 VCH208224 SHARP				SHARP COPIER LEASE		106195
2022/10/000216 04/19/2022 COL	-356.84 REF 000417				SHARP COPIER LEASE		
2022/10/000440 04/04/2022 API	356.84 VND 000417 VCH208739 SHARP				SHARP COPIER LEASE-MARCH		39026
2022/10/000440 04/04/2022 COL	-356.84 REF 000417				SHARP COPIER LEASE-MARCH		
TOTAL CONTRACTED SERVICES	6,195	6,195	4,964.72	713.68	1,218.05	12.23	99.8%
51719 DHHS SCHOOL NURSE INITIATIVE							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 51719 DHHS SCHOOL NURSE IN	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL DHHS SCHOOL NURSE INITIATIV	50,000	50,000	50,000.00	.00	.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
1055110 52010 SUPPLIES & MATERIALS	1,000	1,816	667.30	59.37	491.50	657.20	63.8%
2022/10/000109 04/08/2022 POM	200.00 VND	002083 PO 29543	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/10/000451 04/20/2022 API	59.37 VND	008961 VCH208693	STAPLES ADVANTAGE	SUPPLIES & MATERIALS	2022		39024
2022/10/000451 04/20/2022 POL	-59.37 VND	008961 PO 29226	STAPLES ADVANTAGE	SUPPLIES & MATERIALS	2022		
TOTAL SUPPLIES & MATERIALS	1,000	1,816	667.30	59.37	491.50	657.20	63.8%
52350 GASOLINE/DIESEL FUEL							
1055110 52350 GASOLINE/DIESEL FUEL	800	800	267.63	.00	532.37	.00	100.0%
TOTAL GASOLINE/DIESEL FUEL	800	800	267.63	.00	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	2,537.72	383.10	368.38	1,093.90	72.7%
2022/10/000167 04/14/2022 PRJ	88.10 REF	041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000449 04/22/2022 API	195.00 VND	002083 VCH208567	FIRST NATIONAL BANK	Health Admin Travel/Training	2022		39023
2022/10/000449 04/22/2022 POL	-195.00 VND	002083 PO 29380	FIRST NATIONAL BANK	Health Admin Travel/Traini2022			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 54010 TRAVEL/TRAINING								
2022/10/000449	04/22/2022 API	100.00 VND	002083 VCH208568	FIRST NATIONAL BANK	2022 PUBLIC HEALTH LAW TRAININ		39023	
2022/10/000449	04/22/2022 POL	-100.00 VND	002083 PO 29380	FIRST NATIONAL BANK	2022 PUBLIC HEALTH LAW TRA2022			
TOTAL TRAVEL/TRAINING		4,000	4,000	2,537.72	383.10	368.38	1,093.90	72.7%
54250 POSTAGE								
1055110 54250 POSTAGE		500	500	163.44	2.72	336.56	.00	100.0%
2022/10/000414	04/28/2022 API	2.72 VND	001396 VCH208533	MAILROOM FINANCE	POSTAGE		106371	
2022/10/000414	04/28/2022 POL	-2.72 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		
TOTAL POSTAGE		500	500	163.44	2.72	336.56	.00	100.0%
54300 UTILITIES								
1055110 54300 UTILITIES		8,000	8,000	6,720.40	681.89	.00	1,279.60	84.0%
2022/10/000403	04/30/2022 GCR	486.20 REF			MED CLINIC			
2022/10/000403	04/30/2022 GCR	195.69 REF			COUNTY ADMIN BLDG			
TOTAL UTILITIES		8,000	8,000	6,720.40	681.89	.00	1,279.60	84.0%
55020 RENT-BUILDINGS & EQUIPMENT								
1055110 55020 RENT-BUILDINGS & EQU		28,800	28,800	26,400.00	2,400.00	2,400.00	.00	100.0%
2022/10/000376	04/27/2022 API	2,400.00 VND	002003 VCH208443	SCHOMBERG PROPERTIES	LEASED SPACE FOR MEDICAL CLINI		106351	
2022/10/000376	04/27/2022 COL	-2,400.00 REF	002003		LEASED SPACE FOR MEDICAL CLINI			
TOTAL RENT-BUILDINGS & EQUIPMENT		28,800	28,800	26,400.00	2,400.00	2,400.00	.00	100.0%
55150 INSURANCE & BONDING								
1055110 55150 INSURANCE & BONDING		4,525	4,270	4,208.25	.00	.00	61.75	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 55150 510 INSURANCE & BONDI	4,970	4,154	4,154.00	.00	.00	.00	100.0%
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	10,235.44	6,500.00	50.00	214.56	98.0%
2022/10/000136 04/12/2022 COE	6,500.00	REF 011792					
2022/10/000275 04/13/2022 API	6,500.00	VND 011792 VCH208129					
2022/10/000275 04/13/2022 COL	-6,500.00	REF 011792					
							106248
TOTAL DUES & SUBSCRIPTIONS	4,000	10,500	10,235.44	6,500.00	50.00	214.56	98.0%
TOTAL HEALTH ADMINISTRATIVE-EXPEN	427,209	432,998	378,242.71	68,217.25	5,896.86	48,858.43	88.7%
TOTAL EXPENSES	427,209	432,998	378,242.71	68,217.25	5,896.86	48,858.43	
1055111 NURSING/MEDICAL-EXPENSE							
51010 SALARIES & WAGES							
1055111 51010 SALARIES & WAGES	67,275	66,025	44,019.48	8,653.30	.00	22,005.52	66.7%
2022/10/000002 04/01/2022 PRJ	2,279.42	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167 04/14/2022 PRJ	2,921.40	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359 04/29/2022 PRJ	3,452.48	REF 042922			WARRANT=042922	RUN=3	REGULAR
TOTAL SALARIES & WAGES	67,275	66,025	44,019.48	8,653.30	.00	22,005.52	66.7%
51020 LONGEVITY PAY							
1055111 51020 LONGEVITY PAY	280	280	276.00	.00	.00	4.00	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY			280	280	276.00	.00	.00	4.00	98.6%
51300 SOCIAL SECURITY									
1055111 51300 SOCIAL SECURITY			4,190	4,190	2,691.33	514.82	.00	1,498.67	64.2%
2022/10/000002	04/01/2022	PRJ	133.33	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	167.45	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	214.04	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			4,190	4,190	2,691.33	514.82	.00	1,498.67	64.2%
51310 MEDICARE									
1055111 51310 MEDICARE			980	980	629.38	120.37	.00	350.62	64.2%
2022/10/000002	04/01/2022	PRJ	31.17	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	39.15	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	50.05	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE			980	980	629.38	120.37	.00	350.62	64.2%
51330 RETIREMENT									
1055111 51330 RETIREMENT			7,780	7,780	5,073.35	988.21	.00	2,706.65	65.2%
2022/10/000002	04/01/2022	PRJ	260.30	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	333.63	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	394.28	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			7,780	7,780	5,073.35	988.21	.00	2,706.65	65.2%
51350 GROUP INSURANCE									
1055111 51350 GROUP INSURANCE			13,621	13,621	7,602.91	930.98	.00	6,018.09	55.8%
2022/10/000002	04/01/2022	PRJ	424.45	REF 040122			WARRANT=040122	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 51350 GROUP INSURANCE							
2022/10/000167 04/14/2022 PRJ	506.53	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	13,621	13,621	7,602.91	930.98	.00	6,018.09	55.8%
51351 LIFE INSURANCE							
1055111 51351 LIFE INSURANCE	115	115	48.52	5.98	.00	66.48	42.2%
2022/10/000002 04/01/2022 PRJ	2.72	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	3.26	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	115	115	48.52	5.98	.00	66.48	42.2%
51360 401-K							
1055111 51360 401-K	675	675	157.27	30.63	.00	517.73	23.3%
2022/10/000002 04/01/2022 PRJ	8.19	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	13.07	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	9.37	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	675	675	157.27	30.63	.00	517.73	23.3%
51380 WORKERS' COMPENSATION INS.							
1055111 51380 WORKERS' COMPENSATIO	7,440	6,740	6,693.67	.00	.00	46.33	99.3%
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	14,175	10,387.97	653.32	3,787.03	.00	100.0%
2022/10/000163 04/13/2022 BUA	-250.00	REF FT			TO COVER SUPPLIES NEEDED		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 51700 CONTRACTED SERVICES										
2022/10/000216	04/19/2022	API		23.57	VND 002095	VCH208222	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	106215	
2022/10/000216	04/19/2022	COL		-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/10/000281	04/22/2022	COM		-250.00	REF 000710			ADDITIONAL NEEDED		
2022/10/000281	04/22/2022	COM		400.00	REF 000710			ADDITIONAL NEEDED		
2022/10/000313	04/22/2022	API		84.55	VND 000710	VCH208331	TELELANGUAGE INC	Interpreter Services for Non-E	106262	
2022/10/000313	04/22/2022	COL		-84.55	REF 000710			Interpreter Services for Non-E		
2022/10/000313	04/22/2022	API		10.45	VND 000710	VCH208332	TELELANGUAGE INC	Interpreter Services for Non-E	106262	
2022/10/000313	04/22/2022	COL		-10.45	REF 000710			Interpreter Services for Non-E		
2022/10/000344	04/25/2022	API		534.75	VND 001505	VCH208343	QUEST DIAGNOSTICS	Outside Lab Testing	106308	
2022/10/000344	04/25/2022	COL		-534.75	REF 001505			Outside Lab Testing		
TOTAL CONTRACTED SERVICES				14,175	14,175	10,387.97	653.32	3,787.03	.00	100.0%
52010 SUPPLIES & MATERIALS										
1055111 52010 SUPPLIES & MATERIALS										
				2,500	2,750	1,504.37	295.61	1,114.42	131.21	95.2%
2022/10/000040	04/04/2022	API		22.90	VND 002402	VCH207830	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	105982	
2022/10/000040	04/04/2022	POL		-22.90	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/10/000059	04/06/2022	POE		100.00	VND 014044	PO 29897	FIRST HORIZONS	Wheelchair scale for Yadkin Co		
2022/10/000163	04/13/2022	BUA		250.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/10/000218	04/14/2022	API		9.23	VND 008143	VCH208188	CARDINAL HEALTH-GREE	NURS/MED. SUPPLIES & MATERIALS	106224	
2022/10/000218	04/14/2022	POL		-9.23	VND 008143	PO 29232	CARDINAL HEALTH-GREE	NURS/MED. SUPPLIES & MATER2022		
2022/10/000333	04/25/2022	POM		150.00	VND 002083	PO 29389	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2022		
2022/10/000449	04/22/2022	API		49.50	VND 002083	VCH208435	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clinic (n	39023	
2022/10/000449	04/22/2022	POL		-49.50	VND 002083	PO 29389	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clini2022		
2022/10/000449	04/22/2022	API		153.98	VND 002083	VCH208809	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clinic (n	39023	
2022/10/000449	04/22/2022	POL		-153.98	VND 002083	PO 29389	FIRST NATIONAL BANK	SUPPLIES & MATERIALS_clini2022		
2022/10/000451	04/20/2022	API		60.00	VND 008961	VCH208697	STAPLES ADVANTAGE	Supplies and materials	39024	
2022/10/000451	04/20/2022	POL		-60.00	VND 008961	PO 29826	STAPLES ADVANTAGE	Supplies and materials 2022		
TOTAL SUPPLIES & MATERIALS				2,500	2,750	1,504.37	295.61	1,114.42	131.21	95.2%
52035 LAB										
1055111 52035 Lab										
				800	800	756.77	10.25	43.23	.00	100.0%
2022/10/000279	04/21/2022	POM		10.00	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED 2022		
2022/10/000344	04/25/2022	API		10.25	VND 002402	VCH208345	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	106312	
2022/10/000344	04/25/2022	POL		-10.25	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAB	800	800	756.77	10.25	43.23	.00	100.0%
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	242.95	175.16	78.1%
2022/10/000394 04/29/2022 POM	150.00 VND 001321 PO 29228		HEIDIS UNIFORMS		ADDITIONAL NEEDED	2022	
TOTAL UNIFORMS	800	800	381.89	.00	242.95	175.16	78.1%
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%
TOTAL TRAVEL/TRAINING	685	685	371.67	.00	265.00	48.33	92.9%
54250 POSTAGE							
1055111 54250 POSTAGE	3,000	3,000	171.05	24.60	1,928.95	900.00	70.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/10/000344	04/25/2022	API	20.36 VND	000108 VCH208347	NC DEPT OF ADM COURI	POSTAGE - Courier Service			106300
2022/10/000344	04/25/2022	POL	-20.36 VND	000108 PO 29247	NC DEPT OF ADM COURI	POSTAGE - Courier Service	2022		
2022/10/000414	04/28/2022	API	4.24 VND	001396 VCH208533	MAILROOM FINANCE	POSTAGE			106371
2022/10/000414	04/28/2022	POL	-4.24 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		
TOTAL POSTAGE			3,000	3,000	171.05	24.60	1,928.95	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	81,525.17	12,228.07	7,860.04	34,661.79	72.1%
TOTAL EXPENSES			125,597	124,047	81,525.17	12,228.07	7,860.04	34,661.79	
1055116 MEDICAID CASE MANAGEMENT									
51010 SALARIES & WAGES									
1055116	51010	SALARIES & WAGES	42,000	43,000	31,886.77	6,354.36	.00	11,113.23	74.2%
2022/10/000002	04/01/2022	PRJ	2,118.12	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167	04/14/2022	PRJ	2,118.12	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359	04/29/2022	PRJ	2,118.12	REF 042922			WARRANT=042922	RUN=3	REGULAR
TOTAL SALARIES & WAGES			42,000	43,000	31,886.77	6,354.36	.00	11,113.23	74.2%
51030 SALARIES & WAGES PART-TIME									
1055116	51030	SALARIES & WAGES PAR	6,000	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME	6,000	0	.00	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
1055116 51300 SOCIAL SECURITY	3,035	3,035	1,972.25	393.24	.00	1,062.75	65.0%
2022/10/000002 04/01/2022 PRJ	130.96	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	130.96	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	131.32	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,035	3,035	1,972.25	393.24	.00	1,062.75	65.0%
51310 MEDICARE							
1055116 51310 MEDICARE	710	710	461.28	91.97	.00	248.72	65.0%
2022/10/000002 04/01/2022 PRJ	30.63	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	30.63	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	30.71	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE	710	710	461.28	91.97	.00	248.72	65.0%
51330 RETIREMENT							
1055116 51330 RETIREMENT	5,655	5,655	3,628.35	725.67	.00	2,026.65	64.2%
2022/10/000002 04/01/2022 PRJ	241.89	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	241.89	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	241.89	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT	5,655	5,655	3,628.35	725.67	.00	2,026.65	64.2%
51350 GROUP INSURANCE							
1055116 51350 GROUP INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	8,460	8,460	.00	.00	.00	8,460.00	.0%
51351 LIFE INSURANCE							
1055116 51351 LIFE INSURANCE	70	70	29.25	4.50	.00	40.75	41.8%
2022/10/000002 04/01/2022 PRJ	2.25	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	2.25	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	70	70	29.25	4.50	.00	40.75	41.8%
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%
TOTAL CONTRACTED SERVICES	1,020	14,305	14,304.64	.00	.00	.36	100.0%
52010 SUPPLIES & MATERIALS							
1055116 52010 SUPPLIES & MATERIALS	500	1,000	538.00	83.39	37.72	424.28	57.6%
2022/10/000451 04/20/2022 API	83.39	VND 008961 VCH208760	STAPLES ADVANTAGE	Supplies & Materials			39024
2022/10/000451 04/20/2022 POL	-83.39	VND 008961 PO 29943	STAPLES ADVANTAGE	Supplies & Materials		2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	500	1,000	538.00	83.39	37.72	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%
TOTAL GASOLINE/DIESEL FUEL	2,500	500	.00	.00	.00	500.00	.0%
54010 TRAVEL/TRAINING							
1055116 54010 TRAVEL/TRAINING	500	500	.00	.00	100.00	400.00	20.0%
2022/10/000369 04/26/2022 POE	100.00 VND	002083 PO 29925	FIRST NATIONAL BANK Care Management Travel/Trainin				
TOTAL TRAVEL/TRAINING	500	500	.00	.00	100.00	400.00	20.0%
54200 TELEPHONE							
1055116 54200 TELEPHONE	1,060	460	351.35	46.95	.00	108.65	76.4%
2022/10/000174 04/14/2022 POE	46.95 VND	002022 PO 29907	AT&T	ATT FIRST NET			
2022/10/000216 04/19/2022 API	46.95 VND	002022 VCH208228	AT&T	ATT FIRST NET ACCOUNT 28729847			
2022/10/000216 04/19/2022 POL	-46.95 VND	002022 PO 29907	AT&T	ATT FIRST NET ACCOUNT 28722022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	1,060	460	351.35	46.95	.00	108.65	76.4%
54250 POSTAGE							
1055116 54250 POSTAGE	500	500	93.50	16.94	406.50	.00	100.0%
2022/10/000414 04/28/2022 API	16.94 VND	001396 VCH208533	MAILROOM	FINANCE	POSTAGE		106371
2022/10/000414 04/28/2022 POL	-16.94 VND	001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE	500	500	93.50	16.94	406.50	.00	100.0%
TOTAL MEDICAID CASE MANAGEMENT	72,700	78,685	53,265.39	7,717.02	544.22	24,875.39	68.4%
TOTAL EXPENSES	72,700	78,685	53,265.39	7,717.02	544.22	24,875.39	
1055120 PREPAREDNESS-EXPENSE							
51010 SALARIES & WAGES							
1055120 51010 SALARIES & WAGES	12,510	12,510	6,185.43	916.23	.00	6,324.57	49.4%
2022/10/000002 04/01/2022 PRJ	300.46 REF	040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167 04/14/2022 PRJ	292.22 REF	041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359 04/29/2022 PRJ	323.55 REF	042922			WARRANT=042922	RUN=3	REGULAR
TOTAL SALARIES & WAGES	12,510	12,510	6,185.43	916.23	.00	6,324.57	49.4%
51300 SOCIAL SECURITY							
1055120 51300 SOCIAL SECURITY	780	780	388.76	56.40	.00	391.24	49.8%
2022/10/000002 04/01/2022 PRJ	18.42 REF	040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167 04/14/2022 PRJ	17.92 REF	041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359 04/29/2022 PRJ	20.06 REF	042922			WARRANT=042922	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	780	780	388.76	56.40	.00	391.24	49.8%
51310 MEDICARE							
1055120 51310 MEDICARE	185	185	90.95	13.19	.00	94.05	49.2%
2022/10/000002 04/01/2022 PRJ	4.31	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	4.19	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	4.69	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE	185	185	90.95	13.19	.00	94.05	49.2%
51330 RETIREMENT							
1055120 51330 RETIREMENT	1,450	1,450	709.64	104.64	.00	740.36	48.9%
2022/10/000002 04/01/2022 PRJ	34.32	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	33.37	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	36.95	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT	1,450	1,450	709.64	104.64	.00	740.36	48.9%
51350 GROUP INSURANCE							
1055120 51350 GROUP INSURANCE	2,115	2,115	1,061.72	107.63	.00	1,053.28	50.2%
2022/10/000002 04/01/2022 PRJ	55.08	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	52.55	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	2,115	2,115	1,061.72	107.63	.00	1,053.28	50.2%
51351 LIFE INSURANCE							
1055120 51351 LIFE INSURANCE	18	18	6.40	.68	.00	11.60	35.6%
2022/10/000002 04/01/2022 PRJ	.35	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	.33	REF 041422			WARRANT=041422	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	18	18	6.40	.68	.00	11.60	35.6%
51360 401-K							
1055120 51360 401-K	130	130	62.16	9.15	.00	67.84	47.8%
2022/10/000002 04/01/2022 PRJ	3.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	2.92	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	3.23	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	130	130	62.16	9.15	.00	67.84	47.8%
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	.00	690.28	176.41	96.9%
TOTAL SUPPLIES & MATERIALS	7,117	5,737	4,870.31	.00	690.28	176.41	96.9%
52350 GASOLINE/DIESEL FUEL							
1055120 52350 GASOLINE/DIESEL FUEL	800	300	.00	.00	.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	800	300	.00	.00	.00	300.00	.0%
54010 TRAVEL/TRAINING							
1055120 54010 TRAVEL/TRAINING	1,478	478	.00	.00	.00	478.00	.0%
TOTAL TRAVEL/TRAINING	1,478	478	.00	.00	.00	478.00	.0%
54200 TELEPHONE							
1055120 54200 TELEPHONE	1,400	1,400	1,027.35	114.15	.00	372.65	73.4%
2022/10/000174 04/14/2022 POE	114.15	VND 002022 PO 29907	AT&T	ATT FIRST NET			
2022/10/000216 04/19/2022 API	114.15	VND 002022 VCH208227	AT&T	ATT FIRST NET ACCOUNT	28729825	106213	
2022/10/000216 04/19/2022 POL	-114.15	VND 002022 PO 29907	AT&T	ATT FIRST NET ACCOUNT	28722022		
TOTAL TELEPHONE	1,400	1,400	1,027.35	114.15	.00	372.65	73.4%
TOTAL PREPAREDNESS-EXPENSE	30,983	30,983	17,282.72	1,322.07	690.28	13,010.00	58.0%
TOTAL EXPENSES	30,983	30,983	17,282.72	1,322.07	690.28	13,010.00	
1055121 TUBERCULOSIS - EXPENSE							
51700 CONTRACTED SERVICES							
1055121 51700 CONTRACTED SERVICES	1,400	1,050	.00	.00	1,050.00	.00	100.0%
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	.00	40.80	43.00	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	292	642	558.20	.00	40.80	43.00	93.3%
TOTAL TUBERCULOSIS - EXPENSE	1,692	1,692	558.20	.00	1,090.80	43.00	97.5%
TOTAL EXPENSES	1,692	1,692	558.20	.00	1,090.80	43.00	
1055160 CHILD HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055160 51010 SALARIES & WAGES	67,275	62,532	39,556.11	5,540.66	.00	22,975.89	63.3%
2022/10/000002 04/01/2022 PRJ	2,156.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	1,922.89	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	1,461.77	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	67,275	62,532	39,556.11	5,540.66	.00	22,975.89	63.3%
51020 LONGEVITY PAY							
1055160 51020 LONGEVITY PAY	280	280	276.00	.00	.00	4.00	98.6%
TOTAL LONGEVITY PAY	280	280	276.00	.00	.00	4.00	98.6%
51300 SOCIAL SECURITY							
1055160 51300 SOCIAL SECURITY	4,190	4,190	2,361.01	332.50	.00	1,828.99	56.3%
2022/10/000002 04/01/2022 PRJ	128.02	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	113.84	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	90.64	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	4,190	4,190	2,361.01	332.50	.00	1,828.99	56.3%
51310 MEDICARE							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055160 51310	MEDICARE		980	980	552.22	77.74	.00	427.78	56.3%
2022/10/000002	04/01/2022	PRJ	29.92	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	26.63	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	21.19	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE			980	980	552.22	77.74	.00	427.78	56.3%
51330	RETIREMENT								
1055160 51330	RETIREMENT		7,780	7,780	4,505.00	632.78	.00	3,275.00	57.9%
2022/10/000002	04/01/2022	PRJ	246.23	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	219.61	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	166.94	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			7,780	7,780	4,505.00	632.78	.00	3,275.00	57.9%
51350	GROUP INSURANCE								
1055160 51350	GROUP INSURANCE		13,621	13,621	8,762.86	1,014.30	.00	4,858.14	64.3%
2022/10/000002	04/01/2022	PRJ	536.36	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	477.94	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			13,621	13,621	8,762.86	1,014.30	.00	4,858.14	64.3%
51351	LIFE INSURANCE								
1055160 51351	LIFE INSURANCE		115	115	56.04	6.49	.00	58.96	48.7%
2022/10/000002	04/01/2022	PRJ	3.42	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	3.07	REF 041422			WARRANT=041422	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE									
			115	115	56.04	6.49	.00	58.96	48.7%
51360 401-K									
1055160 51360 401-K									
			675	675	237.45	28.45	.00	437.55	35.2%
2022/10/000002	04/01/2022	PRJ	10.58	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	10.09	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	7.78	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K									
			675	675	237.45	28.45	.00	437.55	35.2%
51700 CONTRACTED SERVICES									
1055160 51700 CONTRACTED SERVICES									
			16,505	14,663	6,701.94	359.90	3,350.61	4,610.45	68.6%
2022/10/000163	04/13/2022	BUA	-500.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/10/000217	04/13/2022	API	225.00	VND 002686	VCH208149	D-REX PHARMACY	Pharmacy Services (Medical Cli	106218	
2022/10/000217	04/13/2022	COL	-225.00	REF 002686			Pharmacy Services (Medical Cli		
2022/10/000281	04/22/2022	COM	-250.00	REF 000710			ADDITIONAL NEEDED		
2022/10/000281	04/22/2022	COM	580.00	REF 000710			ADDITIONAL NEEDED		
2022/10/000313	04/22/2022	API	28.50	VND 000710	VCH208331	TELELANGUAGE INC	Interpreter Services for Non-E	106262	
2022/10/000313	04/22/2022	COL	-28.50	REF 000710			Interpreter Services for Non-E		
2022/10/000313	04/22/2022	API	106.40	VND 000710	VCH208332	TELELANGUAGE INC	Interpreter Services for Non-E	106262	
2022/10/000313	04/22/2022	COL	-106.40	REF 000710			Interpreter Services for Non-E		
TOTAL CONTRACTED SERVICES									
			16,505	14,663	6,701.94	359.90	3,350.61	4,610.45	68.6%
52010 SUPPLIES & MATERIALS									
1055160 52010 SUPPLIES & MATERIALS									
			1,800	2,300	826.88	82.90	945.62	527.50	77.1%
2022/10/000040	04/04/2022	API	22.90	VND 002402	VCH207830	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	105982	
2022/10/000040	04/04/2022	POL	-22.90	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		
2022/10/000059	04/06/2022	POE	200.00	VND 014044	PO 29897	FIRST HORIZONS	wheelchair scale for Yadkin Co		
2022/10/000163	04/13/2022	BUA	500.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/10/000451	04/20/2022	API	60.00	VND 008961	VCH208697	STAPLES ADVANTAGE	Supplies and materials	39024	
2022/10/000451	04/20/2022	POL	-60.00	VND 008961	PO 29826	STAPLES ADVANTAGE	Supplies and materials 2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	1,800	2,300	826.88	82.90	945.62	527.50	77.1%
52035 LAB							
1055160 52035 Lab	1,500	1,500	979.99	224.99	410.01	110.00	92.7%
2022/10/000040 04/04/2022 API	168.65 VND	002402 VCH207829	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			105982
2022/10/000040 04/04/2022 POL	-168.65 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022			
2022/10/000279 04/21/2022 POM	150.00 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED 2022			
2022/10/000344 04/25/2022 API	56.34 VND	002402 VCH208345	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			106312
2022/10/000344 04/25/2022 POL	-56.34 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022			
TOTAL LAB	1,500	1,500	979.99	224.99	410.01	110.00	92.7%
52210 CHILD FATALITY PROTECT.TEAM							
1055160 52210 CHILD FAT. PROTECT.T	363	363	362.93	.00	.00	.07	100.0%
TOTAL CHILD FATALITY PROTECT.TEAM	363	363	362.93	.00	.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	129.01	9.95	170.99	.00	100.0%
2022/10/000414 04/28/2022 API	9.95 VND	001396 VCH208533	MAILROOM FINANCE	POSTAGE			106371
2022/10/000414 04/28/2022 POL	-9.95 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	300	300	129.01	9.95	170.99	.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	66,434.11	8,310.66	4,917.23	41,447.66	63.3%
TOTAL EXPENSES	115,884	112,799	66,434.11	8,310.66	4,917.23	41,447.66	
1055162 IMMUNIZATION - EXPENSE							
51010 SALARIES & WAGES							
1055162 51010 SALARIES & WAGES	55,575	55,575	14,413.74	1,735.37	.00	41,161.26	25.9%
2022/10/000002 04/01/2022 PRJ	617.24	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167 04/14/2022 PRJ	374.70	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359 04/29/2022 PRJ	743.43	REF 042922			WARRANT=042922	RUN=3	REGULAR
TOTAL SALARIES & WAGES	55,575	55,575	14,413.74	1,735.37	.00	41,161.26	25.9%
51020 LONGEVITY PAY							
1055162 51020 LONGEVITY PAY	230	230	228.00	.00	.00	2.00	99.1%
TOTAL LONGEVITY PAY	230	230	228.00	.00	.00	2.00	99.1%
51300 SOCIAL SECURITY							
1055162 51300 SOCIAL SECURITY	3,460	3,460	864.14	105.21	.00	2,595.86	25.0%
2022/10/000002 04/01/2022 PRJ	36.54	REF 040122			WARRANT=040122	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055162 51300 SOCIAL SECURITY							
2022/10/000167 04/14/2022 PRJ	22.58	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	46.09	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,460	3,460	864.14	105.21	.00	2,595.86	25.0%
51310 MEDICARE							
1055162 51310 MEDICARE							
	810	810	202.10	24.60	.00	607.90	25.0%
2022/10/000002 04/01/2022 PRJ	8.54	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	5.28	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	10.78	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE	810	810	202.10	24.60	.00	607.90	25.0%
51330 RETIREMENT							
1055162 51330 RETIREMENT							
	6,425	6,425	1,637.93	198.20	.00	4,787.07	25.5%
2022/10/000002 04/01/2022 PRJ	70.51	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	42.79	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	84.90	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT	6,425	6,425	1,637.93	198.20	.00	4,787.07	25.5%
51350 GROUP INSURANCE							
1055162 51350 GROUP INSURANCE							
	11,252	11,252	3,070.36	253.77	.00	8,181.64	27.3%
2022/10/000002 04/01/2022 PRJ	157.84	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	95.93	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	11,252	11,252	3,070.36	253.77	.00	8,181.64	27.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51351 LIFE INSURANCE									
1055162 51351 LIFE INSURANCE			95	95	19.70	1.64	.00	75.30	20.7%
2022/10/000002	04/01/2022	PRJ	1.02	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	.62	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			95	95	19.70	1.64	.00	75.30	20.7%
51360 401-K									
1055162 51360 401-K			560	560	106.89	13.88	.00	453.11	19.1%
2022/10/000002	04/01/2022	PRJ	5.66	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	2.69	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	5.53	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K			560	560	106.89	13.88	.00	453.11	19.1%
52010 SUPPLIES & MATERIALS									
1055162 52010 SUPPLIES & MATERIALS			500	500	164.60	20.00	330.40	5.00	99.0%
2022/10/000451	04/20/2022	API	20.00	VND 008961 VCH208697	STAPLES ADVANTAGE		Supplies and materials		39024
2022/10/000451	04/20/2022	POL	-20.00	VND 008961 PO 29826	STAPLES ADVANTAGE		Supplies and materials	2022	
TOTAL SUPPLIES & MATERIALS			500	500	164.60	20.00	330.40	5.00	99.0%
52053 SUPPLIES - VACCINES									
1055162 52053 SUPPLIES - VACCINES			20,000	20,000	13,342.63	1,828.81	4,220.59	2,436.78	87.8%
2022/10/000040	04/04/2022	API	1,828.81	VND 005954 VCH207832	SANOFI PASTEUR INC		Vaccines		105986
2022/10/000040	04/04/2022	POL	-1,828.81	VND 005954 PO 29430	SANOFI PASTEUR INC		Vaccines	2022	
2022/10/000334	04/25/2022	POM	200.00	VND 002378 PO 29427	GLAXOSMITHKLINE PHAR		ADDITIONAL NEEDED	2022	
2022/10/000335	04/25/2022	POM	1,200.00	VND 005954 PO 29430	SANOFI PASTEUR INC		ADDITIONAL NEEDED	2022	
2022/10/000390	04/28/2022	POM	2,300.00	VND 005954 PO 29430	SANOFI PASTEUR INC		ADDITIONAL NEEDED	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES - VACCINES	20,000	20,000	13,342.63	1,828.81	4,220.59	2,436.78	87.8%
57972 ADD UTILITIZATION BSD PAYMTS							
1055162 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 IMMUNIZATION - EXPENSE	98,907	101,907	35,080.09	4,181.48	4,550.99	62,275.92	38.9%
TOTAL EXPENSES	98,907	101,907	35,080.09	4,181.48	4,550.99	62,275.92	
1055163 MATERNAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055163 51010 SALARIES & WAGES	40,950	38,200	25,732.34	4,043.80	.00	12,467.66	67.4%
2022/10/000002 04/01/2022 PRJ	1,344.04	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167 04/14/2022 PRJ	1,254.98	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359 04/29/2022 PRJ	1,444.78	REF 042922			WARRANT=042922	RUN=3	REGULAR
TOTAL SALARIES & WAGES	40,950	38,200	25,732.34	4,043.80	.00	12,467.66	67.4%
51020 LONGEVITY PAY							
1055163 51020 LONGEVITY PAY	170	170	168.00	.00	.00	2.00	98.8%
TOTAL LONGEVITY PAY	170	170	168.00	.00	.00	2.00	98.8%
51300 SOCIAL SECURITY							
1055163 51300 SOCIAL SECURITY	2,550	2,550	1,516.08	238.09	.00	1,033.92	59.5%
2022/10/000002 04/01/2022 PRJ	76.62	REF 040122			WARRANT=040122	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055163 51300 SOCIAL SECURITY							
2022/10/000167 04/14/2022 PRJ	71.89	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	89.58	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,550	2,550	1,516.08	238.09	.00	1,033.92	59.5%
51310 MEDICARE							
1055163 51310 MEDICARE	600	600	354.58	55.67	.00	245.42	59.1%
2022/10/000002 04/01/2022 PRJ	17.92	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	16.81	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	20.94	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE	600	600	354.58	55.67	.00	245.42	59.1%
51330 RETIREMENT							
1055163 51330 RETIREMENT	4,735	4,735	2,930.22	461.78	.00	1,804.78	61.9%
2022/10/000002 04/01/2022 PRJ	153.48	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	143.31	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	164.99	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT	4,735	4,735	2,930.22	461.78	.00	1,804.78	61.9%
51350 GROUP INSURANCE							
1055163 51350 GROUP INSURANCE	8,291	8,291	4,819.97	543.71	.00	3,471.03	58.1%
2022/10/000002 04/01/2022 PRJ	282.54	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	261.17	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,291	8,291	4,819.97	543.71	.00	3,471.03	58.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51351 LIFE INSURANCE									
1055163	51351	LIFE INSURANCE	70	70	30.95	3.49	.00	39.05	44.2%
2022/10/000002	04/01/2022	PRJ	1.82	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1.67	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			70	70	30.95	3.49	.00	39.05	44.2%
51360 401-K									
1055163	51360	401-K	410	410	130.54	25.89	.00	279.46	31.8%
2022/10/000002	04/01/2022	PRJ	8.87	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	7.32	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	9.70	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K			410	410	130.54	25.89	.00	279.46	31.8%
51520 PROFESSIONAL SERVICES-MEDICAL									
1055163	51520	PROFESSIONAL SERVICE	26,150	25,300	15,453.63	1,869.81	8,828.43	1,017.94	96.0%
2022/10/000025	04/01/2022	API	1,679.13	VND 010586	VCH207736	WAKE FOREST UNIVERSI	Maternal Health Physicians		105964
2022/10/000025	04/01/2022	COL	-1,679.13	REF 010586			Maternal Health Physicians		
2022/10/000163	04/13/2022	BUA	-500.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/10/000217	04/13/2022	API	75.00	VND 002686	VCH208149	D-REX PHARMACY	Pharmacy Services (Medical cli		106218
2022/10/000217	04/13/2022	COL	-75.00	REF 002686			Pharmacy Services (Medical cli		
2022/10/000281	04/22/2022	COM	-250.00	REF 000710			ADDITIONAL NEEDED		
2022/10/000281	04/22/2022	COM	275.00	REF 000710			ADDITIONAL NEEDED		
2022/10/000313	04/22/2022	API	8.55	VND 000710	VCH208331	TELELANGUAGE INC	Interpreter Services for Non-E		106262
2022/10/000313	04/22/2022	COL	-8.55	REF 000710			Interpreter Services for Non-E		
2022/10/000313	04/22/2022	API	40.85	VND 000710	VCH208332	TELELANGUAGE INC	Interpreter Services for Non-E		106262
2022/10/000313	04/22/2022	COL	-40.85	REF 000710			Interpreter Services for Non-E		
2022/10/000344	04/25/2022	API	66.28	VND 001505	VCH208343	QUEST DIAGNOSTICS	Outside Lab Testing		106308
2022/10/000344	04/25/2022	COL	-66.28	REF 001505			Outside Lab Testing		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES-MEDIC		26,150	25,300	15,453.63	1,869.81	8,828.43	1,017.94	96.0%
52010 SUPPLIES & MATERIALS								
1055163 52010 SUPPLIES & MATERIALS		2,000	2,500	743.96	140.33	1,026.64	729.40	70.8%
2022/10/000040	04/04/2022 API	22.90	VND 002402 VCH207830	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC			105982
2022/10/000040	04/04/2022 POL	-22.90	VND 002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022			
2022/10/000040	04/04/2022 API	37.43	VND 002402 VCH207831	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC			105982
2022/10/000040	04/04/2022 POL	-37.43	VND 002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022			
2022/10/000059	04/06/2022 POE	395.00	VND 014044 PO 29897	FIRST HORIZONS	wheelchair scale for Yadkin Co			
2022/10/000163	04/13/2022 BUA	500.00	REF FT		TO COVER SUPPLIES NEEDED			
2022/10/000451	04/20/2022 API	80.00	VND 008961 VCH208697	STAPLES ADVANTAGE	Supplies and materials			39024
2022/10/000451	04/20/2022 POL	-80.00	VND 008961 PO 29826	STAPLES ADVANTAGE	Supplies and materials	2022		
TOTAL SUPPLIES & MATERIALS		2,000	2,500	743.96	140.33	1,026.64	729.40	70.8%
52035 LAB								
1055163 52035 Lab		1,500	1,500	982.72	225.00	447.28	70.00	95.3%
2022/10/000040	04/04/2022 API	168.65	VND 002402 VCH207829	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			105982
2022/10/000040	04/04/2022 POL	-168.65	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022			
2022/10/000279	04/21/2022 POM	190.00	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED	2022		
2022/10/000344	04/25/2022 API	56.35	VND 002402 VCH208345	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			106312
2022/10/000344	04/25/2022 POL	-56.35	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022			
TOTAL LAB		1,500	1,500	982.72	225.00	447.28	70.00	95.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54250 POSTAGE								
1055163 54250 POSTAGE		300	300	30.33	3.18	269.67	.00	100.0%
2022/10/000414 04/28/2022 API	3.18 VND 001396 VCH208533			MAILROOM	FINANCE	POSTAGE		106371
2022/10/000414 04/28/2022 POL	-3.18 VND 001396 PO 29250			MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE		300	300	30.33	3.18	269.67	.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%
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	53,832.98	7,610.75	10,612.02	23,181.00	73.5%
TOTAL EXPENSES		88,226	87,626	53,832.98	7,610.75	10,612.02	23,181.00	
1055164 FAMILY PLANNING - EXPENSE								
51010 SALARIES & WAGES								
1055164 51010 SALARIES & WAGES		61,430	60,180	37,663.75	5,901.31	.00	22,516.25	62.6%
2022/10/000002 04/01/2022 PRJ	1,618.24 REF 040122					WARRANT=040122	RUN=3	REGULAR
2022/10/000167 04/14/2022 PRJ	2,329.19 REF 041422					WARRANT=041422	RUN=3	REGULAR
2022/10/000359 04/29/2022 PRJ	1,953.88 REF 042922					WARRANT=042922	RUN=3	REGULAR
TOTAL SALARIES & WAGES		61,430	60,180	37,663.75	5,901.31	.00	22,516.25	62.6%
51020 LONGEVITY PAY								
1055164 51020 LONGEVITY PAY		255	255	252.00	.00	.00	3.00	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	255	255	252.00	.00	.00	3.00	98.8%
51300 SOCIAL SECURITY							
1055164 51300 SOCIAL SECURITY	3,825	3,825	2,231.12	350.05	.00	1,593.88	58.3%
2022/10/000002 04/01/2022 PRJ	93.35	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	135.55	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	121.15	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,825	3,825	2,231.12	350.05	.00	1,593.88	58.3%
51310 MEDICARE							
1055164 51310 MEDICARE	900	900	521.78	81.88	.00	378.22	58.0%
2022/10/000002 04/01/2022 PRJ	21.85	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	31.71	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	28.32	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE	900	900	521.78	81.88	.00	378.22	58.0%
51330 RETIREMENT							
1055164 51330 RETIREMENT	7,105	7,105	4,290.44	673.92	.00	2,814.56	60.4%
2022/10/000002 04/01/2022 PRJ	184.80	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	265.99	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	223.13	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT	7,105	7,105	4,290.44	673.92	.00	2,814.56	60.4%
51350 GROUP INSURANCE							
1055164 51350 GROUP INSURANCE	12,441	12,441	7,464.16	887.89	.00	4,976.84	60.0%
2022/10/000002 04/01/2022 PRJ	356.03	REF 040122			WARRANT=040122	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51350 GROUP INSURANCE								
2022/10/000167	04/14/2022 PRJ	531.86	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		12,441	12,441	7,464.16	887.89	.00	4,976.84	60.0%
51351 LIFE INSURANCE								
1055164 51351	LIFE INSURANCE	105	105	47.89	5.70	.00	57.11	45.6%
2022/10/000002	04/01/2022 PRJ	2.29	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	3.41	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		105	105	47.89	5.70	.00	57.11	45.6%
51360 401-K								
1055164 51360	401-K	615	615	202.72	34.40	.00	412.28	33.0%
2022/10/000002	04/01/2022 PRJ	8.69	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	13.15	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022 PRJ	12.56	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K		615	615	202.72	34.40	.00	412.28	33.0%
51700 CONTRACTED SERVICES								
1055164 51700	CONTRACTED SERVICES	19,075	18,225	5,117.23	224.80	6,473.84	6,633.93	63.6%
2022/10/000163	04/13/2022 BUA	-500.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/10/000281	04/22/2022 COM	-450.00	REF 000710			ADDITIONAL NEEDED		
2022/10/000281	04/22/2022 COM	550.00	REF 000710			ADDITIONAL NEEDED		
2022/10/000313	04/22/2022 API	47.99	VND 000710 VCH208331	TELELANGUAGE INC		Interpreter Services for Non-E		106262
2022/10/000313	04/22/2022 COL	-47.99	REF 000710			Interpreter Services for Non-E		
2022/10/000313	04/22/2022 API	75.05	VND 000710 VCH208332	TELELANGUAGE INC		Interpreter Services for Non-E		106262
2022/10/000313	04/22/2022 COL	-75.05	REF 000710			Interpreter Services for Non-E		
2022/10/000344	04/25/2022 API	101.76	VND 001505 VCH208343	QUEST DIAGNOSTICS		Outside Lab Testing		106308
2022/10/000344	04/25/2022 COL	-101.76	REF 001505			Outside Lab Testing		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES		19,075	18,225	5,117.23	224.80	6,473.84	6,633.93	63.6%
52010 SUPPLIES & MATERIALS								
1055164 52010 SUPPLIES & MATERIALS		1,700	2,200	722.30	108.14	846.20	631.50	71.3%
2022/10/000040	04/04/2022 API	35.06 VND	002402 VCH207830	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC			105982
2022/10/000040	04/04/2022 POL	-35.06 VND	002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022			
2022/10/000059	04/06/2022 POE	396.00 VND	014044 PO 29897	FIRST HORIZONS	Wheelchair scale for Yadkin Co			
2022/10/000163	04/13/2022 BUA	500.00 REF	FT		TO COVER SUPPLIES NEEDED			
2022/10/000312	04/21/2022 API	13.10 VND	002402 VCH208319	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC			106267
2022/10/000312	04/21/2022 POL	-13.10 VND	002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022			
2022/10/000451	04/20/2022 API	59.98 VND	008961 VCH208697	STAPLES ADVANTAGE	Supplies and materials			39024
2022/10/000451	04/20/2022 POL	-59.98 VND	008961 PO 29826	STAPLES ADVANTAGE	Supplies and materials 2022			
TOTAL SUPPLIES & MATERIALS		1,700	2,200	722.30	108.14	846.20	631.50	71.3%
52035 LAB								
1055164 52035 Lab		1,100	1,100	860.00	75.34	240.00	.00	100.0%
2022/10/000040	04/04/2022 API	40.00 VND	002402 VCH207829	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			105982
2022/10/000040	04/04/2022 POL	-40.00 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022			
2022/10/000279	04/21/2022 POM	35.00 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED 2022			
2022/10/000344	04/25/2022 API	35.34 VND	002402 VCH208345	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			106312
2022/10/000344	04/25/2022 POL	-35.34 VND	002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022			
TOTAL LAB		1,100	1,100	860.00	75.34	240.00	.00	100.0%
52050 MEDICAL & DRUG SUPPLIES								
1055164 52050 MEDICAL & DRUG SUPPL		10,000	10,000	2,992.98	15.00	4,017.88	2,989.14	70.1%
2022/10/000218	04/14/2022 API	15.00 VND	008143 VCH208187	CARDINAL HEALTH-GREE	FP MEDICAL & DRUG SUPPLIES			106224
2022/10/000218	04/14/2022 POL	-15.00 VND	008143 PO 29537	CARDINAL HEALTH-GREE	FP MEDICAL & DRUG SUPPLIES2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL & DRUG SUPPLIES	10,000	10,000	2,992.98	15.00	4,017.88	2,989.14	70.1%
54250 POSTAGE							
1055164 54250 POSTAGE	500	500	175.25	16.43	324.75	.00	100.0%
2022/10/000414 04/28/2022 API	16.43 VND	001396 VCH208533	MAILROOM	FINANCE	POSTAGE		106371
2022/10/000414 04/28/2022 POL	-16.43 VND	001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE	500	500	175.25	16.43	324.75	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS							
1055164 57972 ADD UTILITIZATION BSD	0	500	156.00	.00	.00	344.00	31.2%
TOTAL ADD UTILITIZATION BSD PAYMTS	0	500	156.00	.00	.00	344.00	31.2%
TOTAL FAMILY PLANNING - EXPENSE	119,051	117,951	62,697.62	8,374.86	11,902.67	43,350.71	63.2%
TOTAL EXPENSES	119,051	117,951	62,697.62	8,374.86	11,902.67	43,350.71	
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							
1055165 51010 SALARIES & WAGES	5,903	5,903	4,421.73	445.07	.00	1,481.27	74.9%
2022/10/000002 04/01/2022 PRJ	154.20 REF	040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167 04/14/2022 PRJ	94.62 REF	041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359 04/29/2022 PRJ	196.25 REF	042922			WARRANT=042922	RUN=3	REGULAR
TOTAL SALARIES & WAGES	5,903	5,903	4,421.73	445.07	.00	1,481.27	74.9%
51300 SOCIAL SECURITY							
1055165 51300 SOCIAL SECURITY	410	410	271.77	27.42	.00	138.23	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/10/000002	04/01/2022	PRJ	9.45	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	5.80	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	12.17	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			410	410	271.77	27.42	.00	138.23	66.3%
51310 MEDICARE									
1055165	51310	MEDICARE	95	95	63.57	6.42	.00	31.43	66.9%
2022/10/000002	04/01/2022	PRJ	2.21	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1.36	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	2.85	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE			95	95	63.57	6.42	.00	31.43	66.9%
51330 RETIREMENT									
1055165	51330	RETIREMENT	760	760	504.97	50.83	.00	255.03	66.4%
2022/10/000002	04/01/2022	PRJ	17.61	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	10.81	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	22.41	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			760	760	504.97	50.83	.00	255.03	66.4%
51350 GROUP INSURANCE									
1055165	51350	GROUP INSURANCE	1,275	1,275	762.81	46.92	.00	512.19	59.8%
2022/10/000002	04/01/2022	PRJ	29.08	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	17.84	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			1,275	1,275	762.81	46.92	.00	512.19	59.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51351 LIFE INSURANCE							
1055165 51351 LIFE INSURANCE	11	11	4.88	.30	.00	6.12	44.4%
2022/10/000002 04/01/2022 PRJ	.19	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	.11	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	11	11	4.88	.30	.00	6.12	44.4%
51360 401-K							
1055165 51360 401-K	70	70	44.24	4.45	.00	25.76	63.2%
2022/10/000002 04/01/2022 PRJ	1.54	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	.95	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	1.96	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	70	70	44.24	4.45	.00	25.76	63.2%
TOTAL WIC ADMINISTRATION - EXPENS	8,524	8,524	6,073.97	581.41	.00	2,450.03	71.3%
TOTAL EXPENSES	8,524	8,524	6,073.97	581.41	.00	2,450.03	
1055166 WIC NUTRITION - EXPENSE							
51010 SALARIES & WAGES							
1055166 51010 SALARIES & WAGES	33,096	33,096	26,275.76	4,253.82	.00	6,820.24	79.4%
2022/10/000002 04/01/2022 PRJ	1,508.20	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	1,277.13	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	1,468.49	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	33,096	33,096	26,275.76	4,253.82	.00	6,820.24	79.4%
51020 LONGEVITY PAY							
1055166 51020 LONGEVITY PAY	150	150	.00	.00	.00	150.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	150	150	.00	.00	.00	150.00	.0%
51300 SOCIAL SECURITY							
1055166 51300 SOCIAL SECURITY	2,175	2,175	1,508.92	243.65	.00	666.08	69.4%
2022/10/000002 04/01/2022 PRJ	82.48	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	70.13	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	91.04	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,175	2,175	1,508.92	243.65	.00	666.08	69.4%
51310 MEDICARE							
1055166 51310 MEDICARE	510	510	352.93	56.99	.00	157.07	69.2%
2022/10/000002 04/01/2022 PRJ	19.29	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	16.40	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	21.30	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE	510	510	352.93	56.99	.00	157.07	69.2%
51330 RETIREMENT							
1055166 51330 RETIREMENT	4,035	4,035	2,987.53	485.77	.00	1,047.47	74.0%
2022/10/000002 04/01/2022 PRJ	172.23	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	145.85	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	167.69	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT	4,035	4,035	2,987.53	485.77	.00	1,047.47	74.0%
51350 GROUP INSURANCE							
1055166 51350 GROUP INSURANCE	5,100	5,100	5,134.96	585.32	.00	-34.96	100.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/10/000002	04/01/2022	PRJ	316.54	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167	04/14/2022	PRJ	268.78	REF 041422			WARRANT=041422	RUN=3	REGULAR
TOTAL GROUP INSURANCE			5,100	5,100	5,134.96	585.32	.00	-34.96	100.7%
51351 LIFE INSURANCE									
1055166	51351	LIFE INSURANCE	60	60	33.02	3.77	.00	26.98	55.0%
2022/10/000002	04/01/2022	PRJ	2.04	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167	04/14/2022	PRJ	1.73	REF 041422			WARRANT=041422	RUN=3	REGULAR
TOTAL LIFE INSURANCE			60	60	33.02	3.77	.00	26.98	55.0%
51360 401-K									
1055166	51360	401-K	350	350	152.44	28.10	.00	197.56	43.6%
2022/10/000002	04/01/2022	PRJ	10.18	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167	04/14/2022	PRJ	8.14	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359	04/29/2022	PRJ	9.78	REF 042922			WARRANT=042922	RUN=3	REGULAR
TOTAL 401-K			350	350	152.44	28.10	.00	197.56	43.6%
TOTAL WIC NUTRITION - EXPENSE			45,476	45,476	36,445.56	5,657.42	.00	9,030.44	80.1%
TOTAL EXPENSES			45,476	45,476	36,445.56	5,657.42	.00	9,030.44	
1055167 WIC CLIENT SERVICES-EXPENSE									
51010 SALARIES & WAGES									
1055167	51010	SALARIES & WAGES	91,529	91,529	73,384.88	11,099.32	.00	18,144.12	80.2%
2022/10/000002	04/01/2022	PRJ	3,503.28	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167	04/14/2022	PRJ	3,833.14	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359	04/29/2022	PRJ	3,762.90	REF 042922			WARRANT=042922	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1055167 WIC CLIENT SERVICES-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	91,529	91,529	73,384.88	11,099.32	.00	18,144.12	80.2%
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	4,265.76	646.54	.00	1,314.24	76.4%
2022/10/000002 04/01/2022 PRJ	196.49	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	216.76	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	233.29	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,580	5,580	4,265.76	646.54	.00	1,314.24	76.4%
51310 MEDICARE							
1055167 51310 MEDICARE	1,305	1,305	997.58	151.18	.00	307.42	76.4%
2022/10/000002 04/01/2022 PRJ	45.95	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	50.69	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	54.54	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE	1,305	1,305	997.58	151.18	.00	307.42	76.4%
51330 RETIREMENT							
1055167 51330 RETIREMENT	10,360	10,360	8,348.22	1,267.55	.00	2,011.78	80.6%
2022/10/000002 04/01/2022 PRJ	400.07	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	437.74	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	429.74	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	10,360	10,360	8,348.22	1,267.55	.00	2,011.78	80.6%
51350 GROUP INSURANCE							
1055167 51350 GROUP INSURANCE	25,160	25,160	15,201.55	1,625.44	.00	9,958.45	60.4%
2022/10/000002 04/01/2022 PRJ	770.75	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	854.69	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	25,160	25,160	15,201.55	1,625.44	.00	9,958.45	60.4%
51351 LIFE INSURANCE							
1055167 51351 LIFE INSURANCE	174	174	97.97	10.50	.00	76.03	56.3%
2022/10/000002 04/01/2022 PRJ	4.97	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	5.53	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	174	174	97.97	10.50	.00	76.03	56.3%
51360 401-K							
1055167 51360 401-K	900	900	461.16	73.79	.00	438.84	51.2%
2022/10/000002 04/01/2022 PRJ	24.59	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	25.14	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	24.06	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	900	900	461.16	73.79	.00	438.84	51.2%
51700 CONTRACTED SERVICES							
1055167 51700 CONTRACTED SERVICES	4,356	2,745	2,559.40	921.30	185.60	.00	100.0%
2022/10/000118 04/06/2022 API	300.00	VND 002216 VCH207929	WIFM-FM RADIO		WIC AD 3/7/22-3/31/22		106058
2022/10/000118 04/06/2022 COL	-300.00	REF 002216			WIC AD 3/7/22-3/31/22		
2022/10/000135 04/08/2022 POE	570.00	VND 001899 PO 29900	FRESH BABY LLC		WIC CONTRACTED SERVICES		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055167 51700 CONTRACTED SERVICES									
2022/10/000313	04/22/2022	API	51.30	VND 000710	VCH208331	TELELANGUAGE INC	Interpreter Services for Non-E	106262	
2022/10/000313	04/22/2022	COL	-51.30	REF 000710			Interpreter Services for Non-E		
2022/10/000344	04/25/2022	API	570.00	VND 001899	VCH208349	FRESH BABY LLC	WIC CONTRACTED SERVICES	106309	
2022/10/000344	04/25/2022	POL	-570.00	VND 001899	PO 29900	FRESH BABY LLC	WIC CONTRACTED SERVICES 2022		
TOTAL CONTRACTED SERVICES			4,356	2,745	2,559.40	921.30	185.60	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055167 52010 SUPPLIES & MATERIALS			1,048	4,024	1,950.24	1,593.09	2,073.76	.00	100.0%
2022/10/000056	04/06/2022	POE	570.00	VND 001899	PO 29895	FRESH BABY LLC	SUPPLIES & MATERIALS		
2022/10/000104	04/08/2022	POM	-570.00	VND 001899	PO 29895	FRESH BABY LLC	PO COMPELTE 2022		
2022/10/000107	04/08/2022	BUA	1,265.00	REF BUA			ADDITIONAL FUNDS FOR WIC		
2022/10/000141	04/11/2022	POM	865.00	VND 002083	PO 29210	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2022		
2022/10/000263	04/20/2022	POE	1,111.00	VND 001933	PO 29914	APPLIED DATA TECH	Laptop for WIC		
2022/10/000449	04/22/2022	API	61.90	VND 002083	VCH208436	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39023	
2022/10/000449	04/22/2022	POL	-61.90	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS 2022		
2022/10/000449	04/22/2022	API	59.53	VND 002083	VCH208555	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39023	
2022/10/000449	04/22/2022	POL	-59.53	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS 2022		
2022/10/000449	04/22/2022	API	473.49	VND 002083	VCH208556	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39023	
2022/10/000449	04/22/2022	POL	-473.49	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS 2022		
2022/10/000449	04/22/2022	API	70.88	VND 002083	VCH208557	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39023	
2022/10/000449	04/22/2022	POL	-70.88	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS 2022		
2022/10/000449	04/22/2022	API	188.20	VND 002083	VCH208558	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39023	
2022/10/000449	04/22/2022	POL	-188.20	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS 2022		
2022/10/000449	04/22/2022	API	83.94	VND 002083	VCH208559	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39023	
2022/10/000449	04/22/2022	POL	-83.94	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS 2022		
2022/10/000449	04/22/2022	API	97.45	VND 002083	VCH208560	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39023	
2022/10/000449	04/22/2022	POL	-97.45	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS 2022		
2022/10/000449	04/22/2022	API	270.29	VND 002083	VCH208561	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39023	
2022/10/000449	04/22/2022	POL	-270.29	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS 2022		
2022/10/000449	04/22/2022	API	287.41	VND 002083	VCH208562	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39023	
2022/10/000449	04/22/2022	POL	-287.41	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS 2022		
TOTAL SUPPLIES & MATERIALS			1,048	4,024	1,950.24	1,593.09	2,073.76	.00	100.0%
54010 TRAVEL/TRAINING									
1055167 54010 TRAVEL/TRAINING			100	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	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	259.01	22.99	490.99	.00	100.0%
2022/10/000414 04/28/2022 API	22.99 VND	001396 VCH208533	MAILROOM	FINANCE	POSTAGE		106371
2022/10/000414 04/28/2022 POL	-22.99 VND	001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE	750	750	259.01	22.99	490.99	.00	100.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	141,682	142,947	107,525.77	17,411.70	2,750.35	32,670.88	77.1%
TOTAL EXPENSES	141,682	142,947	107,525.77	17,411.70	2,750.35	32,670.88	
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
1055168 51010 SALARIES & WAGES	6,677	6,677	6,990.56	1,522.47	.00	-313.56	104.7%
2022/10/000002 04/01/2022 PRJ	564.76 REF	040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167 04/14/2022 PRJ	636.12 REF	041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359 04/29/2022 PRJ	321.59 REF	042922			WARRANT=042922	RUN=3	REGULAR
TOTAL SALARIES & WAGES	6,677	6,677	6,990.56	1,522.47	.00	-313.56	104.7%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055168 51300 SOCIAL SECURITY			385	385	407.71	88.72	.00	-22.71	105.9%
2022/10/000002	04/01/2022	PRJ	33.23	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	35.55	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	19.94	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			385	385	407.71	88.72	.00	-22.71	105.9%
51310 MEDICARE									
1055168 51310 MEDICARE			90	90	95.38	20.75	.00	-5.38	106.0%
2022/10/000002	04/01/2022	PRJ	7.77	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	8.31	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	4.67	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE			90	90	95.38	20.75	.00	-5.38	106.0%
51330 RETIREMENT									
1055168 51330 RETIREMENT			715	715	795.43	173.86	.00	-80.43	111.2%
2022/10/000002	04/01/2022	PRJ	64.49	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	72.64	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	36.73	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			715	715	795.43	173.86	.00	-80.43	111.2%
51350 GROUP INSURANCE									
1055168 51350 GROUP INSURANCE			1,275	1,275	1,316.98	238.74	.00	-41.98	103.3%
2022/10/000002	04/01/2022	PRJ	109.61	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	129.13	REF 041422			WARRANT=041422	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	1,275	1,275	1,316.98	238.74	.00	-41.98	103.3%
51351 LIFE INSURANCE							
1055168 51351 LIFE INSURANCE	11	11	8.42	1.54	.00	2.58	76.5%
2022/10/000002 04/01/2022 PRJ	.71	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	.83	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	11	11	8.42	1.54	.00	2.58	76.5%
51360 401-K							
1055168 51360 401-K	65	65	45.96	9.03	.00	19.04	70.7%
2022/10/000002 04/01/2022 PRJ	2.30	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	4.33	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	2.40	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	65	65	45.96	9.03	.00	19.04	70.7%
TOTAL WIC BREASTFEEDING - EXPENSE	9,248	9,248	9,660.44	2,055.11	.00	-412.44	104.5%
TOTAL EXPENSES	9,248	9,248	9,660.44	2,055.11	.00	-412.44	
1055170 WIC-BREASTFEEDING PEER COUNSEL							
51010 SALARIES & WAGES							
1055170 51010 SALARIES & WAGES	11,225	16,105	12,263.21	1,760.46	.00	3,841.79	76.1%
2022/10/000002 04/01/2022 PRJ	546.67	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	596.63	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	617.16	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1055170	WIC-BREASTFEEDING PEER COUNSEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	11,225	16,105	12,263.21	1,760.46	.00	3,841.79	76.1%
51300 SOCIAL SECURITY								
1055170	51300 SOCIAL SECURITY	700	1,025	760.26	109.14	.00	264.74	74.2%
	2022/10/000002 04/01/2022 PRJ	33.89	REF 040122			WARRANT=040122	RUN=3 REGULAR	
	2022/10/000167 04/14/2022 PRJ	36.99	REF 041422			WARRANT=041422	RUN=3 REGULAR	
	2022/10/000359 04/29/2022 PRJ	38.26	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	700	1,025	760.26	109.14	.00	264.74	74.2%
51310 MEDICARE								
1055170	51310 MEDICARE	165	241	177.81	25.52	.00	63.19	73.8%
	2022/10/000002 04/01/2022 PRJ	7.92	REF 040122			WARRANT=040122	RUN=3 REGULAR	
	2022/10/000167 04/14/2022 PRJ	8.65	REF 041422			WARRANT=041422	RUN=3 REGULAR	
	2022/10/000359 04/29/2022 PRJ	8.95	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL MEDICARE	165	241	177.81	25.52	.00	63.19	73.8%
51330 RETIREMENT								
1055170	51330 RETIREMENT	1,300	1,894	1,398.66	201.06	.00	495.34	73.8%
	2022/10/000002 04/01/2022 PRJ	62.44	REF 040122			WARRANT=040122	RUN=3 REGULAR	
	2022/10/000167 04/14/2022 PRJ	68.14	REF 041422			WARRANT=041422	RUN=3 REGULAR	
	2022/10/000359 04/29/2022 PRJ	70.48	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL RETIREMENT	1,300	1,894	1,398.66	201.06	.00	495.34	73.8%
51360 401-K								
1055170	51360 401-K	115	167	.00	.00	.00	167.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	115	167	.00	.00	.00	167.00	.0%
52010 SUPPLIES & MATERIALS							
1055170 52010 SUPPLIES & MATERIALS	1,395	68	65.74	36.64	2.26	.00	100.0%
2022/10/000449 04/22/2022 API	36.64 VND	002083 VCH208554					39023
2022/10/000449 04/22/2022 POL	-36.64 VND	002083 PO 29488					
			FIRST NATIONAL BANK	BF PEER SUPPLIES & MATERIALS			
			FIRST NATIONAL BANK	BF PEER SUPPLIES & MATERIA2022			
TOTAL SUPPLIES & MATERIALS	1,395	68	65.74	36.64	2.26	.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	14,665.68	2,132.82	2.26	4,832.06	75.2%
TOTAL EXPENSES	15,000	19,500	14,665.68	2,132.82	2.26	4,832.06	
1055172 VIRAL HEP							
51010 SALARIES & WAGES							
1055172 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							
1055172 51300 SOCIAL SECURITY	0	1,157	.00	.00	.00	1,157.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	0	1,157	.00	.00	.00	1,157.00	.0%
51310 MEDICARE							
1055172 51310 MEDICARE	0	270	.00	.00	.00	270.00	.0%
TOTAL MEDICARE	0	270	.00	.00	.00	270.00	.0%
51330 RETIREMENT							
1055172 51330 RETIREMENT	0	2,112	.00	.00	.00	2,112.00	.0%
TOTAL RETIREMENT	0	2,112	.00	.00	.00	2,112.00	.0%
51351 LIFE INSURANCE							
1055172 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							
1055172 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							
1055172 52010 SUPPLIES & MATERIALS	0	1,127	.00	.00	.00	1,127.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	0	1,127	.00	.00	.00	1,127.00	.0%
52023 EQUIP < THAN \$5000							
1055172 52023 EQUIP < THAN \$5000	0	1,500	.00	.00	1,300.00	200.00	86.7%
2022/10/000162 04/13/2022 BUA	1,500.00	REF FT					
2022/10/000368 04/28/2022 POE	1,300.00	VND 012537 PO 29932			MARKETSPACE SOLUTION Laptop for HCV Bridge Counselor		
TOTAL EQUIP < THAN \$5000	0	1,500	.00	.00	1,300.00	200.00	86.7%
54010 TRAVEL/TRAINING							
1055172 54010 TRAVEL/TRAINING	0	7,000	.00	.00	.00	7,000.00	.0%
2022/10/000162 04/13/2022 BUA	-2,000.00	REF FT			TO COVER EQUIPMENT & FURNITURE		
TOTAL TRAVEL/TRAINING	0	7,000	.00	.00	.00	7,000.00	.0%
56103 FURNITURE							
1055172 56103 FURNITURE	0	500	.00	.00	280.00	220.00	56.0%
2022/10/000162 04/13/2022 BUA	500.00	REF FT					
2022/10/000262 04/20/2022 POE	280.00	VND 008961 PO 29913			STAPLES ADVANTAGE Desk for Medical Clinic		
TOTAL FURNITURE	0	500	.00	.00	280.00	220.00	56.0%
TOTAL VIRAL HEP	0	36,080	.00	.00	1,580.00	34,500.00	4.4%
TOTAL EXPENSES	0	36,080	.00	.00	1,580.00	34,500.00	
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1055180	ENVIRONMENTAL HEALTH - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 51010	SALARIES & WAGES	144,145	144,145	119,471.51	22,922.37	.00	24,673.49	82.9%
2022/10/000002	04/01/2022 PRJ	5,625.90	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	5,630.92	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	3,000.00	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	3,000.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	5,665.55	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	144,145	144,145	119,471.51	22,922.37	.00	24,673.49	82.9%
51300 SOCIAL SECURITY								
1055180 51300	SOCIAL SECURITY	10,915	10,915	7,249.68	1,404.38	.00	3,665.32	66.4%
2022/10/000002	04/01/2022 PRJ	340.40	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	340.71	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	186.00	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	186.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	351.27	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	10,915	10,915	7,249.68	1,404.38	.00	3,665.32	66.4%
51310 MEDICARE								
1055180 51310	MEDICARE	2,555	2,555	1,695.64	328.46	.00	859.36	66.4%
2022/10/000002	04/01/2022 PRJ	79.62	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	79.69	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	43.50	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	43.50	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	82.15	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL MEDICARE	2,555	2,555	1,695.64	328.46	.00	859.36	66.4%
51330 RETIREMENT								
1055180 51330	RETIREMENT	16,350	16,350	13,604.36	2,617.74	.00	2,745.64	83.2%
2022/10/000002	04/01/2022 PRJ	642.48	REF 040122			WARRANT=040122	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 51330 RETIREMENT									
2022/10/000167	04/14/2022	PRJ	643.05	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	342.60	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	342.60	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	647.01	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			16,350	16,350	13,604.36	2,617.74	.00	2,745.64	83.2%
51350 GROUP INSURANCE									
1055180 51350 GROUP INSURANCE			25,380	25,380	19,080.26	2,081.18	.00	6,299.74	75.2%
2022/10/000002	04/01/2022	PRJ	1,040.57	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1,040.61	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			25,380	25,380	19,080.26	2,081.18	.00	6,299.74	75.2%
51351 LIFE INSURANCE									
1055180 51351 LIFE INSURANCE			210	210	121.77	13.28	.00	88.23	58.0%
2022/10/000002	04/01/2022	PRJ	6.64	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	6.64	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			210	210	121.77	13.28	.00	88.23	58.0%
51360 401-K									
1055180 51360 401-K			1,415	1,415	388.56	55.62	.00	1,026.44	27.5%
2022/10/000002	04/01/2022	PRJ	18.54	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	18.54	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	18.54	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	1,415	1,415	388.56	55.62	.00	1,026.44	27.5%
52010 SUPPLIES & MATERIALS							
1055180 52010 SUPPLIES & MATERIALS	4,000	4,000	2,575.60	.00	1,300.00	124.40	96.9%
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	1,800.08	268.47	1,079.70	120.22	96.0%
2022/10/000312 04/21/2022 API	42.64	VND 000180	VCH208308	CINTAS CORPORATION # UNIFORMS			106254
2022/10/000312 04/21/2022 COL	-42.64	REF 000180		UNIFORMS			
2022/10/000312 04/21/2022 API	42.64	VND 000180	VCH208309	CINTAS CORPORATION # UNIFORMS			106255
2022/10/000312 04/21/2022 COL	-42.64	REF 000180		UNIFORMS			
2022/10/000312 04/21/2022 API	42.64	VND 000180	VCH208310	CINTAS CORPORATION # UNIFORMS			106256
2022/10/000312 04/21/2022 COL	-42.64	REF 000180		UNIFORMS			
2022/10/000312 04/21/2022 API	55.27	VND 000180	VCH208311	CINTAS CORPORATION # UNIFORMS			106257
2022/10/000312 04/21/2022 COL	-55.27	REF 000180		UNIFORMS			
2022/10/000312 04/21/2022 API	42.64	VND 000180	VCH208312	CINTAS CORPORATION # UNIFORMS			106258
2022/10/000312 04/21/2022 COL	-42.64	REF 000180		UNIFORMS			
2022/10/000344 04/25/2022 API	42.64	VND 000180	VCH208357	CINTAS CORPORATION # UNIFORMS			106303
2022/10/000344 04/25/2022 COL	-42.64	REF 000180		UNIFORMS			
TOTAL UNIFORMS	3,000	3,000	1,800.08	268.47	1,079.70	120.22	96.0%
52350 GASOLINE/DIESEL FUEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 52350 GASOLINE/DIESEL FUEL	3,000	4,000	3,758.54	720.79	-720.79	962.25	75.9%
2022/10/000447 04/08/2022 API	720.79 VND	016454 VCH208807	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH				39028
2022/10/000447 04/08/2022 POL	-720.79 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH 2022				
TOTAL GASOLINE/DIESEL FUEL	3,000	4,000	3,758.54	720.79	-720.79	962.25	75.9%
53040 VEHICLE MAINTENANCE							
1055180 53040 VEHICLE MAINTENANCE	1,000	1,000	304.80	.00	195.20	500.00	50.0%
TOTAL VEHICLE MAINTENANCE	1,000	1,000	304.80	.00	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%
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	9,335.29	120.41	208.39	1.32	100.0%
2022/10/000021 04/01/2022 API	29.11 VND	001397 VCH207735	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				105946
2022/10/000021 04/01/2022 COL	-29.11 REF	001397	MAIL MACHINE LEASE AGREEMENT				
2022/10/000216 04/19/2022 API	45.65 VND	000417 VCH208224	SHARP				106195
2022/10/000216 04/19/2022 COL	-45.65 REF	000417	SHARP COPIER LEASE				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 55030 SERVICE & MAINTENANC								
2022/10/000440	04/04/2022 API	45.65 VND	000417 VCH208739	SHARP		SHARP COPIER LEASE-MARCH		39026
2022/10/000440	04/04/2022 COL	-45.65 REF	000417			SHARP COPIER LEASE-MARCH		
TOTAL CONTRACT SERVICES		9,545	9,545	9,335.29	120.41	208.39	1.32	100.0%
TOTAL ENVIRONMENTAL HEALTH - EXPE		229,315	229,315	181,824.11	30,532.70	5,109.48	42,381.41	81.5%
TOTAL EXPENSES		229,315	229,315	181,824.11	30,532.70	5,109.48	42,381.41	
1055190 HEALTH EDUCATION								
51010 SALARIES & WAGES								
1055190 51010 SALARIES & WAGES		16,380	16,486	13,569.77	1,778.60	.00	2,916.23	82.3%
2022/10/000002	04/01/2022 PRJ	601.94 REF	040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000030	04/04/2022 BUA	106.00 REF	FT			TO COVER SALARY, INSURANCE, GA		
2022/10/000167	04/14/2022 PRJ	589.57 REF	041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000359	04/29/2022 PRJ	587.09 REF	042922			WARRANT=042922 RUN=3 REGULAR		
1055190 51010 180 SALARIES & WAGES		18,670	18,670	13,835.65	1,966.59	.00	4,834.35	74.1%
2022/10/000002	04/01/2022 PRJ	643.16 REF	040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022 PRJ	688.51 REF	041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000359	04/29/2022 PRJ	634.92 REF	042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL SALARIES & WAGES		35,050	35,156	27,405.42	3,745.19	.00	7,750.58	78.0%
51300 SOCIAL SECURITY								
1055190 51300 SOCIAL SECURITY		1,020	1,010	830.88	109.31	.00	179.12	82.3%
2022/10/000002	04/01/2022 PRJ	36.83 REF	040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000030	04/04/2022 BUA	-10.00 REF	FT			TO COVER SALARY, INSURANCE, GA		
2022/10/000167	04/14/2022 PRJ	36.08 REF	041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000359	04/29/2022 PRJ	36.40 REF	042922			WARRANT=042922 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51300 180 SOCIAL SECURITY			1,160	1,160	847.48	120.86	.00	312.52	73.1%
2022/10/000002	04/01/2022	PRJ	39.35	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	42.14	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	39.37	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			2,180	2,170	1,678.36	230.17	.00	491.64	77.3%
51310 MEDICARE									
1055190 51310 MEDICARE			240	240	194.31	25.56	.00	45.69	81.0%
2022/10/000002	04/01/2022	PRJ	8.61	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	8.44	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	8.51	REF 042922			WARRANT=042922	RUN=3 REGULAR	
1055190 51310 180 MEDICARE			275	275	198.21	28.28	.00	76.79	72.1%
2022/10/000002	04/01/2022	PRJ	9.21	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	9.86	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	9.21	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE			515	515	392.52	53.84	.00	122.48	76.2%
51330 RETIREMENT									
1055190 51330 RETIREMENT			1,895	1,802	1,559.75	203.12	.00	242.25	86.6%
2022/10/000002	04/01/2022	PRJ	68.74	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000030	04/04/2022	BUA	-93.00	REF FT			TO COVER SALARY, INSURANCE, GA		
2022/10/000167	04/14/2022	PRJ	67.33	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	67.05	REF 042922			WARRANT=042922	RUN=3 REGULAR	
1055190 51330 180 RETIREMENT			2,160	2,160	1,573.48	224.59	.00	586.52	72.8%
2022/10/000002	04/01/2022	PRJ	73.45	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	78.63	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	72.51	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	4,055	3,962	3,133.23	427.71	.00	828.77	79.1%
51350 GROUP INSURANCE							
1055190 51350 GROUP INSURANCE	3,807	4,110	3,327.09	315.45	.00	782.91	81.0%
2022/10/000002 04/01/2022 PRJ	160.83	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000030 04/04/2022 BUA	303.00	REF FT			TO COVER SALARY, INSURANCE, GA		
2022/10/000167 04/14/2022 PRJ	154.62	REF 041422			WARRANT=041422	RUN=3 REGULAR	
1055190 51350 180 GROUP INSURANCE	4,230	4,230	3,388.62	352.42	.00	841.38	80.1%
2022/10/000002 04/01/2022 PRJ	171.84	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	180.58	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,037	8,340	6,715.71	667.87	.00	1,624.29	80.5%
51351 LIFE INSURANCE							
1055190 51351 LIFE INSURANCE	32	32	21.47	2.02	.00	10.53	67.1%
2022/10/000002 04/01/2022 PRJ	1.03	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	.99	REF 041422			WARRANT=041422	RUN=3 REGULAR	
1055190 51351 180 LIFE INSURANCE	35	35	21.66	2.24	.00	13.34	61.9%
2022/10/000002 04/01/2022 PRJ	1.09	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	1.15	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	67	67	43.13	4.26	.00	23.87	64.4%
51360 401-K							
1055190 51360 401-K	165	165	136.58	17.79	.00	28.42	82.8%
2022/10/000002 04/01/2022 PRJ	6.02	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	5.90	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	5.87	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51360 180 401-K			185	185	137.72	19.66	.00	47.28	74.4%
2022/10/000002	04/01/2022	PRJ	6.43	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	6.88	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359	04/29/2022	PRJ	6.35	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K			350	350	274.30	37.45	.00	75.70	78.4%
51700 CONTRACTED SERVICES									
1055190 51700 CONTRACTED SERVICES			4,000	4,415	3,733.17	92.66	172.77	509.06	88.5%
2022/10/000216	04/19/2022	API	46.33	VND 000417 VCH208224	SHARP		SHARP COPIER LEASE		106195
2022/10/000216	04/19/2022	COL	-46.33	REF 000417			SHARP COPIER LEASE		
2022/10/000440	04/04/2022	API	46.33	VND 000417 VCH208739	SHARP		SHARP COPIER LEASE-MARCH		39026
2022/10/000440	04/04/2022	COL	-46.33	REF 000417			SHARP COPIER LEASE-MARCH		
1055190 51700 180 CONTRACTED SERVIC			1,500	950	950.00	.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES			5,500	5,365	4,683.17	92.66	172.77	509.06	90.5%
51725 NON-CASH GRANTS									
1055190 51725 180 NON-CASH GRANTS			1,200	1,296	961.62	474.76	238.38	96.00	92.6%
2022/10/000449	04/22/2022	API	79.92	VND 002083 VCH208592	FIRST NATIONAL BANK	Smart Start Non Cash Grants			39023
2022/10/000449	04/22/2022	POL	-79.92	VND 002083 PO 29242	FIRST NATIONAL BANK	Smart Start Non Cash Grant2022			
2022/10/000449	04/22/2022	API	304.93	VND 002083 VCH208596	FIRST NATIONAL BANK	Smart Start Non Cash Grants			39023
2022/10/000449	04/22/2022	POL	-304.93	VND 002083 PO 29242	FIRST NATIONAL BANK	Smart Start Non Cash Grant2022			
2022/10/000449	04/22/2022	API	89.91	VND 002083 VCH208602	FIRST NATIONAL BANK	Smart Start Non Cash Grants			39023
2022/10/000449	04/22/2022	POL	-89.91	VND 002083 PO 29242	FIRST NATIONAL BANK	Smart Start Non Cash Grant2022			
TOTAL NON-CASH GRANTS			1,200	1,296	961.62	474.76	238.38	96.00	92.6%
52010 SUPPLIES & MATERIALS									
1055190 52010 SUPPLIES & MATERIALS			3,725	3,725	1,430.90	.00	1,069.10	1,225.00	67.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 52010 180 SUPPLIES & MATERI			1,569	1,511	1,482.34	143.31	28.66	.00	100.0%
2022/10/000449	04/22/2022	API	14.06	VND 002083	VCH208588	FIRST NATIONAL BANK	Smart Start Supplies/Materials		39023
2022/10/000449	04/22/2022	POL	-14.06	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022		
2022/10/000449	04/22/2022	API	22.98	VND 002083	VCH208590	FIRST NATIONAL BANK	Smart Start Supplies/Materials		39023
2022/10/000449	04/22/2022	POL	-22.98	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022		
2022/10/000449	04/22/2022	API	106.27	VND 002083	VCH208601	FIRST NATIONAL BANK	Smart Start Supplies/Materials		39023
2022/10/000449	04/22/2022	POL	-106.27	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022		
TOTAL SUPPLIES & MATERIALS			5,294	5,236	2,913.24	143.31	1,097.76	1,225.00	76.6%
52350 GASOLINE/DIESEL FUEL									
1055190 52350 FUEL/GAS			200	400	235.47	33.43	164.53	.00	100.0%
2022/10/000030	04/04/2022	BUA	200.00	REF FT			TO COVER SALARY, INSURANCE, GA		
2022/10/000077	04/06/2022	POM	200.00	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	ADDITIONAL NEEDED 2022		
2022/10/000447	04/08/2022	API	33.43	VND 016454	VCH208807	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MARCH		39028
2022/10/000447	04/08/2022	POL	-33.43	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MARCH 2022		
1055190 52350 180 GASOLINE/DIESEL F			150	79	58.82	6.12	20.18	.00	100.0%
2022/10/000447	04/08/2022	API	6.12	VND 016454	VCH208807	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MARCH		39028
2022/10/000447	04/08/2022	POL	-6.12	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MARCH 2022		
TOTAL GASOLINE/DIESEL FUEL			350	479	294.29	39.55	184.71	.00	100.0%
54010 TRAVEL/TRAINING									
1055190 54010 TRAVEL/TRAINING			1,300	885	.00	.00	800.00	85.00	90.4%
1055190 54010 180 TRAVEL/TRAINING			750	192	192.00	75.00	.00	.00	100.0%
2022/10/000449	04/22/2022	API	75.00	VND 002083	VCH208595	FIRST NATIONAL BANK	Travel/Training		39023
2022/10/000449	04/22/2022	POL	-75.00	VND 002083	PO 29039	FIRST NATIONAL BANK	Travel/Training	2022	
TOTAL TRAVEL/TRAINING			2,050	1,077	192.00	75.00	800.00	85.00	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54200 TELEPHONE							
1055190 54200 180 TELEPHONE	480	480	380.10	38.01	.00	99.90	79.2%
2022/10/000425 04/14/2022 GEN	38.01	REF APRIL			VERIZON INVOICE-SMART START		
TOTAL TELEPHONE	480	480	380.10	38.01	.00	99.90	79.2%
54250 POSTAGE							
1055190 54250 180 POSTAGE	320	320	166.79	22.45	153.21	.00	100.0%
2022/10/000414 04/28/2022 API	22.45	VND 001396 VCH208533	MAILROOM FINANCE	POSTAGE			106371
2022/10/000414 04/28/2022 POL	-22.45	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	320	320	166.79	22.45	153.21	.00	100.0%
54400 ADVERTISING							
1055190 54400 ADVERTISING	2,100	1,084	.00	.00	400.00	684.00	36.9%
2022/10/000030 04/04/2022 BUA	-506.00	REF FT			TO COVER SALARY, INSURANCE, GA		
1055190 54400 180 ADVERTISING	400	412	412.00	.00	.00	.00	100.0%
TOTAL ADVERTISING	2,500	1,496	412.00	.00	400.00	684.00	54.3%
55500 DUES & SUBSCRIPTIONS							
1055190 55500 180 DUES & SUBSCRIPTI	45	45	45.00	45.00	.00	.00	100.0%
2022/10/000449 04/22/2022 API	45.00	VND 002083 VCH208591	FIRST NATIONAL BANK	SMART START DUES & SUBSCRIPTIO			39023
2022/10/000449 04/22/2022 POL	-45.00	VND 002083 PO 29795	FIRST NATIONAL BANK	SMART START DUES & SUBSCRI2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	45	45	45.00	45.00	.00	.00	100.0%
TOTAL HEALTH EDUCATION	67,993	66,354	49,690.88	6,097.23	3,046.83	13,616.29	79.5%
TOTAL EXPENSES	67,993	66,354	49,690.88	6,097.23	3,046.83	13,616.29	
1055200 MENTAL HEALTH APPROPRIATION							
51500 PROFESSIONAL SERVICES							
1055200 51500 PROFESSIONAL SERVICE	118,000	118,000	59,000.00	.00	59,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICES	118,000	118,000	59,000.00	.00	59,000.00	.00	100.0%
TOTAL MENTAL HEALTH APPROPRIATION	118,000	118,000	59,000.00	.00	59,000.00	.00	100.0%
TOTAL EXPENSES	118,000	118,000	59,000.00	.00	59,000.00	.00	
1055235 DJJDP-JUVENILE CRIME PREVENT							
51010 SALARIES & WAGES							
1055235 51010 SALARIES & WAGES	26,855	26,855	13,789.85	2,375.49	.00	13,065.15	51.3%
2022/10/000002 04/01/2022 PRJ	791.83	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	791.83	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	791.83	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	26,855	26,855	13,789.85	2,375.49	.00	13,065.15	51.3%
51300 SOCIAL SECURITY							
1055235 51300 SOCIAL SECURITY	1,675	1,675	859.71	147.27	.00	815.29	51.3%
2022/10/000002 04/01/2022 PRJ	49.09	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	49.09	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	49.09	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	1,675	1,675	859.71	147.27	.00	815.29	51.3%
51310 MEDICARE							
1055235 51310 MEDICARE	395	395	201.09	34.44	.00	193.91	50.9%
2022/10/000002 04/01/2022 PRJ	11.48	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	11.48	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	11.48	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE	395	395	201.09	34.44	.00	193.91	50.9%
51330 RETIREMENT							
1055235 51330 RETIREMENT	3,055	3,055	1,449.78	271.29	.00	1,605.22	47.5%
2022/10/000002 04/01/2022 PRJ	90.43	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	90.43	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	90.43	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT	3,055	3,055	1,449.78	271.29	.00	1,605.22	47.5%
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	70	70	18.45	.00	.00	51.55	26.4%
51360 401-K							
1055235 51360 401-K	270	270	79.43	.00	.00	190.57	29.4%
TOTAL 401-K	270	270	79.43	.00	.00	190.57	29.4%
51605 YADKIN TEEN COURT							
1055235 51605 Yadkin Teen Court	95,436	95,436	59,990.62	9,404.45	35,445.38	.00	100.0%
2022/10/000115 04/08/2022 API	2,908.91	VND 004523 VCH208008	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION	106071		
2022/10/000115 04/08/2022 POL	-2,908.91	VND 004523 PO 29377	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022	106071		
2022/10/000115 04/08/2022 API	6,495.54	VND 004523 VCH208009	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION	106071		
2022/10/000115 04/08/2022 POL	-6,495.54	VND 004523 PO 29377	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022			
TOTAL YADKIN TEEN COURT	95,436	95,436	59,990.62	9,404.45	35,445.38	.00	100.0%
51620 CHLDRN CTR OF SURRY TEMP SHLTE							
1055235 51620 CHLDRN CTR OF SURRY	14,500	15,189	4,657.00	2,175.00	10,532.00	.00	100.0%
2022/10/000037 04/04/2022 API	2,175.00	VND 004523 VCH207822	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION	105983		
2022/10/000037 04/04/2022 POL	-2,175.00	VND 004523 PO 29378	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022			
TOTAL CHLDRN CTR OF SURRY TEMP SH	14,500	15,189	4,657.00	2,175.00	10,532.00	.00	100.0%
51621 SURRY CENTER - WHY TRY?							
1055235 51621 SURRY CENTER - WHY T	47,087	47,865	31,303.02	6,142.51	16,561.98	.00	100.0%
2022/10/000115 04/08/2022 API	6,142.51	VND 004523 VCH208007	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION	106071		
2022/10/000115 04/08/2022 POL	-6,142.51	VND 004523 PO 29379	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SURRY CENTER - WHY TRY?	47,087	47,865	31,303.02	6,142.51	16,561.98	.00	100.0%
51622 WAAY TO SUCCESS							
1055235 51622 WAAY TO SUCCESS	0	149,911	75,318.43	14,710.43	74,592.57	.00	100.0%
2022/10/000115 04/08/2022 API	14,710.43	VND 004523 VCH208006	CHILDRENS CENTER OF	WAAY PROGRAM			106071
2022/10/000115 04/08/2022 POL	-14,710.43	VND 004523 PO 29461	CHILDRENS CENTER OF	WAAY PROGRAM		2022	
TOTAL WAAY TO SUCCESS	0	149,911	75,318.43	14,710.43	74,592.57	.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	114.96	58.39	.00	575.04	16.7%
2022/10/000068 04/04/2022 API	58.39	VND 099996 VCH207740	MISC REFUNDS	ASHE JCPC MEETING			106006
TOTAL PROVISIONS FOR MEETINGS	690	690	114.96	58.39	.00	575.04	16.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	751.46	82.68	.00	348.54	68.3%
2022/10/000174 04/14/2022 POE	82.68 VND	002022 PO 29907	AT&T	ATT FIRST NET			
2022/10/000216 04/19/2022 API	82.68 VND	002022 VCH208227	AT&T	ATT FIRST NET ACCOUNT	28729825	106213	
2022/10/000216 04/19/2022 POL	-82.68 VND	002022 PO 29907	AT&T	ATT FIRST NET ACCOUNT	28722022		
TOTAL TELEPHONE	1,100	1,100	751.46	82.68	.00	348.54	68.3%
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	197,599.25	35,401.95	137,386.64	23,595.11	93.4%
TOTAL EXPENSES	201,333	358,581	197,599.25	35,401.95	137,386.64	23,595.11	
1055300 SOCIAL SERVICES ADMIN. EXPENSE							
51010 SALARIES & WAGES							
1055300 51010 SALARIES & WAGES	2,558,480	2,558,480	2,055,748.16	348,550.04	.00	502,731.84	80.4%
2022/10/000002 04/01/2022 PRJ	94,649.46 REF	040122		WARRANT=040122	RUN=3	REGULAR	
2022/10/000167 04/14/2022 PRJ	95,181.08 REF	041422		WARRANT=041422	RUN=3	REGULAR	
2022/10/000274 04/21/2022 GEN	15,000.00 REF			RECODE NOVEMBER	PREMIUM	PAY	
2022/10/000274 04/21/2022 GEN	14,800.00 REF			RECODE DECEMBER	PREMIUM	PAY	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1055300 SOCIAL SERVICES ADMIN. EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 51010 SALARIES & WAGES 2022/10/000274 04/21/2022 GEN 34,140.00 REF 2022/10/000359 04/29/2022 PRJ 94,779.50 REF 042922 RECODE FEBRUARY PREMIUM PAY WARRANT=042922 RUN=3 REGULAR							
TOTAL SALARIES & WAGES	2,558,480	2,558,480	2,055,748.16	348,550.04	.00	502,731.84	80.4%
51020 LONGEVITY PAY							
1055300 51020 LONGEVITY PAY	11,540	11,540	7,100.00	.00	.00	4,440.00	61.5%
TOTAL LONGEVITY PAY	11,540	11,540	7,100.00	.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	124,413.53	21,245.88	.00	46,706.47	72.7%
2022/10/000002 04/01/2022 PRJ 5,685.14 REF 040122 2022/10/000167 04/14/2022 PRJ 5,720.13 REF 041422 2022/10/000274 04/21/2022 GEN 930.00 REF 2022/10/000274 04/21/2022 GEN 917.60 REF 2022/10/000274 04/21/2022 GEN 2,116.68 REF 2022/10/000359 04/29/2022 PRJ 5,876.33 REF 042922 WARRANT=040122 RUN=3 REGULAR WARRANT=041422 RUN=3 REGULAR RECODE NOVEMBER PREMIUM PAY RECODE DECEMBER PREMIUM PAY RECODE FEBRUARY PREMIUM PAY WARRANT=042922 RUN=3 REGULAR							
TOTAL SOCIAL SECURITY	171,120	171,120	124,413.53	21,245.88	.00	46,706.47	72.7%
51310 MEDICARE							
1055300 51310 MEDICARE	40,020	40,020	29,097.26	4,968.94	.00	10,922.74	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/10/000002	04/01/2022	PRJ	1,329.62	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1,337.80	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	217.50	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	214.60	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	495.03	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	1,374.39	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE			40,020	40,020	29,097.26	4,968.94	.00	10,922.74	72.7%
51330 RETIREMENT									
1055300	51330	RETIREMENT	312,425	312,425	234,275.33	39,756.16	.00	78,149.67	75.0%
2022/10/000002	04/01/2022	PRJ	10,784.87	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	10,859.71	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	1,713.00	REF			RECODE NOVEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	1,690.16	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	3,898.78	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	10,809.64	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			312,425	312,425	234,275.33	39,756.16	.00	78,149.67	75.0%
51350 GROUP INSURANCE									
1055300	51350	GROUP INSURANCE	534,672	534,672	356,112.73	37,479.98	.00	178,559.27	66.6%
2022/10/000002	04/01/2022	PRJ	18,919.30	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	18,560.68	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			534,672	534,672	356,112.73	37,479.98	.00	178,559.27	66.6%
51351 LIFE INSURANCE									
1055300	51351	LIFE INSURANCE	4,020	4,020	2,406.42	251.34	.00	1,613.58	59.9%
2022/10/000002	04/01/2022	PRJ	125.69	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	125.65	REF 041422			WARRANT=041422	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	4,020	4,020	2,406.42	251.34	.00	1,613.58	59.9%
51355 RETIREE INSURANCE							
1055300 51355 RETIREE INSURANCE	109,980	109,980	82,792.59	8,438.34	.00	27,187.41	75.3%
2022/10/000002 04/01/2022 PRJ	8,438.34	REF 040122			WARRANT=040122 RUN=3 REGULAR		
TOTAL RETIREE INSURANCE	109,980	109,980	82,792.59	8,438.34	.00	27,187.41	75.3%
51360 401-K							
1055300 51360 401-K	27,600	27,600	14,282.19	1,998.87	.00	13,317.81	51.7%
2022/10/000002 04/01/2022 PRJ	662.33	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	666.51	REF 041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000359 04/29/2022 PRJ	670.03	REF 042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL 401-K	27,600	27,600	14,282.19	1,998.87	.00	13,317.81	51.7%
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	104,532	62,031.93	5,777.71	25,178.95	17,321.12	83.4%
2022/10/000025 04/01/2022 API	558.00	VND 010263 VCH207738			VANGUARD PROFESSIONA Contract Services		105963
2022/10/000025 04/01/2022 COL	-558.00	REF 010263			Contract Services		
2022/10/000094 04/06/2022 API	76.00	VND 004145 VCH207922			LEXISNEXIS RISK DATA Back ground checks for child w		106022
2022/10/000094 04/06/2022 COL	-76.00	REF 004145			Back ground checks for child w		
2022/10/000094 04/06/2022 API	825.00	VND 002053 VCH207923			HOPE FOR THE FUTURE Adult Guardianship Services		106016
2022/10/000094 04/06/2022 COL	-825.00	REF 002053			Adult Guardianship Services		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 51700 CONTRACTED SERVICES									
2022/10/000094	04/06/2022	API	901.74	VND 000903	VCH207924	INFORMATION INC	Maintenance services for the N	106013	
2022/10/000094	04/06/2022	COL	-901.74	REF 000903			Maintenance services for the N		
2022/10/000119	04/08/2022	API	245.98	VND 004145	VCH208005	LEXISNEXIS RISK DATA	Back ground checks for child w	106069	
2022/10/000119	04/08/2022	COL	-245.98	REF 004145			Back ground checks for child w		
2022/10/000196	04/18/2022	COM	-2,826.00	REF 004145			ADDITIONAL NEEDED		
2022/10/000196	04/18/2022	COM	3,180.00	REF 004145			ADDITIONAL NEEDED		
2022/10/000216	04/19/2022	API	70.72	VND 002095	VCH208222	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	106215	
2022/10/000216	04/19/2022	COL	-70.72	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/10/000216	04/19/2022	API	1,123.49	VND 000417	VCH208224	SHARP	SHARP COPIER LEASE	106195	
2022/10/000216	04/19/2022	API	65.58	VND 000417	VCH208224	SHARP	SHARP COPIER LEASE	106195	
2022/10/000216	04/19/2022	COL	-1,123.49	REF 000417			SHARP COPIER LEASE		
2022/10/000216	04/19/2022	COL	-65.58	REF 000417			SHARP COPIER LEASE		
2022/10/000216	04/19/2022	API	106.25	VND 000417	VCH208225	SHARP	SHARP COPIER LEASE	106196	
2022/10/000216	04/19/2022	COL	-106.25	REF 000417			SHARP COPIER LEASE		
2022/10/000216	04/19/2022	API	262.67	VND 002107	VCH208230	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095	106216	
2022/10/000216	04/19/2022	COL	-262.67	REF 002107			COPIER CONTRACT 20437095		
2022/10/000311	04/20/2022	API	74.40	VND 010263	VCH208295	VANGUARD PROFESSIONA	Contract worker	106280	
2022/10/000311	04/20/2022	COL	-74.40	REF 010263			Contract worker		
2022/10/000313	04/22/2022	API	16.15	VND 000710	VCH208331	TELELANGUAGE INC	Interpreter Services for Non-E	106262	
2022/10/000313	04/22/2022	COL	-16.15	REF 000710			Interpreter Services for Non-E		
2022/10/000337	04/27/2022	BUA	-2,500.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/10/000440	04/04/2022	API	1,123.49	VND 000417	VCH208739	SHARP	SHARP COPIER LEASE-MARCH	39026	
2022/10/000440	04/04/2022	API	65.57	VND 000417	VCH208739	SHARP	SHARP COPIER LEASE-MARCH	39026	
2022/10/000440	04/04/2022	COL	-1,123.49	REF 000417			SHARP COPIER LEASE-MARCH		
2022/10/000440	04/04/2022	COL	-65.57	REF 000417			SHARP COPIER LEASE-MARCH		
2022/10/000440	04/04/2022	API	262.67	VND 002107	VCH208740	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095	39027	
2022/10/000440	04/04/2022	COL	-262.67	REF 002107			COPIER CONTRACT 20437095		
TOTAL CONTRACTED SERVICES			111,490	104,532	62,031.93	5,777.71	25,178.95	17,321.12	83.4%

52010 SUPPLIES & MATERIALS

1055300 52010 SUPPLIES & MATERIALS			13,000	15,500	11,720.82	1,580.39	846.91	2,932.27	81.1%
2022/10/000106	04/08/2022	POM	200.00	VND 000081	PO 29273	JAMES WILLIAMS & COM	ADDITIONAL NEEDED	2022	
2022/10/000218	04/14/2022	API	237.50	VND 000081	VCH208165	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	106187	
2022/10/000218	04/14/2022	POL	-237.50	VND 000081	PO 29273	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022	
2022/10/000245	04/20/2022	GCR	-1.00	REF APRIL			SANDRA REAVIS COPIES		
2022/10/000312	04/21/2022	API	5.77	VND 013815	VCH208297	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	106284	
2022/10/000312	04/21/2022	POL	-5.77	VND 013815	PO 29501	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	2022	
2022/10/000325	04/25/2022	POM	700.00	VND 000081	PO 29273	JAMES WILLIAMS & COM	ADDITIONAL NEEDED	2022	
2022/10/000337	04/27/2022	BUA	2,500.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/10/000413	04/27/2022	API	740.00	VND 000081	VCH208493	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	106355	
2022/10/000413	04/27/2022	POL	-740.00	VND 000081	PO 29273	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 52010 SUPPLIES & MATERIALS								
2022/10/000420 04/30/2022 GCR		-.20	REF APRIL			KR COPY 04/26		
2022/10/000451 04/20/2022 API		96.83	VND 008961 VCH208690			Office Supplies/Materials		39024
2022/10/000451 04/20/2022 POL		-96.83	VND 008961 PO 29268			Office Supplies/Materials 2022		
2022/10/000451 04/20/2022 API		74.17	VND 008961 VCH208691			Office Supplies/Materials		39024
2022/10/000451 04/20/2022 POL		-74.17	VND 008961 PO 29268			Office Supplies/Materials 2022		
2022/10/000451 04/20/2022 API		427.32	VND 008961 VCH208736			Office Supplies/Materials		39024
2022/10/000451 04/20/2022 POL		-427.32	VND 008961 PO 29268			Office Supplies/Materials 2022		

TOTAL SUPPLIES & MATERIALS	13,000	15,500	11,720.82	1,580.39	846.91	2,932.27	81.1%
----------------------------	--------	--------	-----------	----------	--------	----------	-------

52013 DATA PROCESSING SUPPLIES

1055300 52013 DATA PROCESSING SUPP	1,000	1,658	1,605.00	.00	.00	53.00	96.8%
------------------------------------	-------	-------	----------	-----	-----	-------	-------

TOTAL DATA PROCESSING SUPPLIES	1,000	1,658	1,605.00	.00	.00	53.00	96.8%
--------------------------------	-------	-------	----------	-----	-----	-------	-------

52023 EQUIP < THAN \$5000

1055300 52023 EQUIP LESS THAN \$500	0	1,800	1,562.01	.00	237.99	.00	100.0%
-------------------------------------	---	-------	----------	-----	--------	-----	--------

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	11,450.46	2,107.80	6,549.54	100.00	99.4%
------------------------------------	--------	--------	-----------	----------	----------	--------	-------

2022/10/000447 04/08/2022 API	2,107.80	VND 016454 VCH208807			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH		39028
2022/10/000447 04/08/2022 POL	-2,107.80	VND 016454 PO 29468			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH 2022		

TOTAL GASOLINE/DIESEL FUEL	18,100	18,100	11,450.46	2,107.80	6,549.54	100.00	99.4%
----------------------------	--------	--------	-----------	----------	----------	--------	-------

53040 VEHICLE MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300	53040	VEHICLE MAINTENANCE	7,700	13,506	10,331.19	271.49	1,716.85	1,457.96	89.2%
2022/10/000404	04/29/2022	POM	1,000.00	VND 002083 PO 29072	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/10/000449	04/22/2022	API	7.00	VND 002083 VCH208480	FIRST NATIONAL BANK	Vehicle Maintenance		39023	
2022/10/000449	04/22/2022	POL	-7.00	VND 002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	2022		
2022/10/000449	04/22/2022	API	264.49	VND 002083 VCH208483	FIRST NATIONAL BANK	Vehicle Maintenance		39023	
2022/10/000449	04/22/2022	POL	-264.49	VND 002083 PO 29072	FIRST NATIONAL BANK	Vehicle Maintenance	2022		
TOTAL VEHICLE MAINTENANCE			7,700	13,506	10,331.19	271.49	1,716.85	1,457.96	89.2%
54010 TRAVEL/TRAINING									
1055300	54010	TRAVEL/TRAINING	10,000	9,000	3,059.33	367.20	2,811.92	3,128.75	65.2%
2022/10/000039	04/01/2022	API	10.00	VND 004706 VCH207737	NCACDSS	TRAVEL/TRAINING		105985	
2022/10/000039	04/01/2022	POL	-10.00	VND 004706 PO 29160	NCACDSS	TRAVEL/TRAINING	2022		
2022/10/000167	04/14/2022	PRJ	48.21	REF 041422		WARRANT=041422 RUN=3 REGULAR			
2022/10/000387	04/28/2022	POM	2,000.00	VND 002083 PO 29070	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/10/000449	04/22/2022	API	65.00	VND 002083 VCH208434	FIRST NATIONAL BANK	Travel-Training		39023	
2022/10/000449	04/22/2022	POL	-65.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training	2022		
2022/10/000449	04/22/2022	API	55.00	VND 002083 VCH208565	FIRST NATIONAL BANK	Travel-Training		39023	
2022/10/000449	04/22/2022	POL	-55.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training	2022		
2022/10/000449	04/22/2022	API	90.00	VND 002083 VCH208566	FIRST NATIONAL BANK	Travel-Training		39023	
2022/10/000449	04/22/2022	POL	-90.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training	2022		
2022/10/000449	04/22/2022	API	71.00	VND 002083 VCH208582	FIRST NATIONAL BANK	NOTARY TRAINING		39023	
2022/10/000449	04/22/2022	POL	-71.00	VND 002083 PO 29070	FIRST NATIONAL BANK	NOTARY TRAINING	2022		
2022/10/000449	04/22/2022	API	27.99	VND 002083 VCH208583	FIRST NATIONAL BANK	Travel-Training		39023	
2022/10/000449	04/22/2022	POL	-27.99	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training	2022		
TOTAL TRAVEL/TRAINING			10,000	9,000	3,059.33	367.20	2,811.92	3,128.75	65.2%
54200 TELEPHONE									
1055300	54200	TELEPHONE	12,410	12,410	9,680.40	1,078.24	2,063.61	665.99	94.6%
2022/10/000174	04/14/2022	POE	1,053.15	VND 002022 PO 29907	AT&T	ATT FIRST NET		106213	
2022/10/000216	04/19/2022	API	114.15	VND 002022 VCH208227	AT&T	ATT FIRST NET ACCOUNT	28729825		
2022/10/000216	04/19/2022	POL	-114.15	VND 002022 PO 29907	AT&T	ATT FIRST NET ACCOUNT	28722022		
2022/10/000216	04/19/2022	API	939.00	VND 002022 VCH208228	AT&T	ATT FIRST NET ACCOUNT	28729847	106213	
2022/10/000216	04/19/2022	POL	-939.00	VND 002022 PO 29907	AT&T	ATT FIRST NET ACCOUNT	28722022		
2022/10/000305	04/22/2022	API	25.09	VND 000283 VCH208334	INFORMATION TECHNOLO	NCDIT ITS Phone Service		106260	
2022/10/000305	04/22/2022	POL	-134.62	VND 000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service	2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE		12,410	12,410	9,680.40	1,078.24	2,063.61	665.99	94.6%
54250 POSTAGE								
1055300 54250 POSTAGE		17,000	17,000	12,641.83	1,239.76	4,319.88	38.29	99.8%
2022/10/000344	04/25/2022 API	11.02 VND	000108 VCH208348	NC DEPT OF ADM COURI	COURIER SERVICE			106300
2022/10/000344	04/25/2022 POL	-11.02 VND	000108 PO 29162	NC DEPT OF ADM COURI	COURIER SERVICE		2022	
2022/10/000393	04/29/2022 COM	-1,670.50 REF	001397		ADD .08			
2022/10/000393	04/29/2022 COM	1,670.58 REF	001397		ADD .08			
2022/10/000414	04/28/2022 API	1,228.74 VND	001396 VCH208533	MAILROOM FINANCE	POSTAGE			106371
2022/10/000414	04/28/2022 POL	-1,228.74 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE		17,000	17,000	12,641.83	1,239.76	4,319.88	38.29	99.8%
54300 UTILITIES								
1055300 54300 UTILITIES		14,255	14,255	10,526.41	1,120.74	.00	3,728.59	73.8%
2022/10/000403	04/30/2022 GCR	1,120.74 REF				COUNTY ADMIN BLDG		
TOTAL UTILITIES		14,255	14,255	10,526.41	1,120.74	.00	3,728.59	73.8%
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	1,172.22	50.00	.00	427.78	73.3%
2022/10/000366	04/26/2022 POE	50.00 VND	007211 PO 29926	NC SECRETARY OF STAT	DUES & SUBSCRIPTIONS			106384
2022/10/000414	04/28/2022 API	50.00 VND	007211 VCH208525	NC SECRETARY OF STAT	DUES & SUBSCRIPTIONS			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

ORIGINAL										REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
APPROP										BUDGET				BUDGET	USED	
1055300 55500 DUES & SUBSCRIPTIONS																
2022/10/000414 04/28/2022 POL										-50.00 VND 007211 PO 29926	NC SECRETARY OF STAT DUES & SUBSCRIPTIONS		2022			
TOTAL DUES & SUBSCRIPTIONS										1,600	1,600	1,172.22	50.00	.00	427.78	73.3%
TOTAL SOCIAL SERVICES ADMIN. EXPE										4,025,367	4,023,870	3,085,450.33	476,282.88	43,725.65	894,694.02	77.8%
TOTAL EXPENSES										4,025,367	4,023,870	3,085,450.33	476,282.88	43,725.65	894,694.02	
1055320 ASSISTANCE PROGRAM - EXPENSE																
51645 PATERNITY TESTING																
1055320 51645 PATERNITY TESTING										2,000	2,000	939.50	250.00	810.50	250.00	87.5%
2022/10/000347 04/27/2022 POM										550.00 VND 014394 PO 29165	LABORATORY CORP OF	ADDITIONAL NEEDED	2022			
2022/10/000413 04/27/2022 API										250.00 VND 014394 VCH208466	LABORATORY CORP OF	PATERNITY TESTING		106388		
2022/10/000413 04/27/2022 POL										-250.00 VND 014394 PO 29165	LABORATORY CORP OF	PATERNITY TESTING	2022			
TOTAL PATERNITY TESTING										2,000	2,000	939.50	250.00	810.50	250.00	87.5%
51731 CONTRACTED SERV-PSYCHOLOGICAL																
1055320 51731 CONTRACTED SERV-PSYC										75,500	75,500	48,510.00	4,435.00	18,990.00	8,000.00	89.4%
2022/10/000143 04/08/2022 API										4,435.00 VND 001564 VCH208015	JAMES H POTEAT	Substance Abuse and Individual	106103			
2022/10/000143 04/08/2022 COL										-4,435.00 REF 001564		Substance Abuse and Individual				
TOTAL CONTRACTED SERV-PSYCHOLOGIC										75,500	75,500	48,510.00	4,435.00	18,990.00	8,000.00	89.4%
55680 FOOD STAMP ISSUANCE																
1055320 55680 FOOD STAMP ISSUANCE										8,000	8,000	5,177.85	790.25	.00	2,822.15	64.7%
2022/10/000431 04/30/2022 GEN										225.00 REF APRIL		CALL CTR 04/2022 DRAFT				
2022/10/000431 04/30/2022 GEN										275.25 REF APRIL		EFUNDS 02/2022 EBT				
2022/10/000431 04/30/2022 GEN										290.00 REF APRIL		EFUNDS 01/2022 EBT				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOOD STAMP ISSUANCE		8,000	8,000	5,177.85	790.25	.00	2,822.15	64.7%
55681 WORK NUMBER EXPENSE								
1055320 55681 WORK NUMBER EXPENSE		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%
57520 LAWYER FEES - DSS								
1055320 57520 LAWYER FEES - DSS		28,000	28,000	16,817.33	2,093.75	2,614.35	8,568.32	69.4%
2022/10/000039	04/01/2022 API	30.00	VND 000607 VCH207640	YADKIN COUNTY SHERIF	Case # 7140778			105976
2022/10/000039	04/01/2022 API	30.00	VND 099996 VCH207648	MISC REFUNDS	Case # 7383231			105992
2022/10/000094	04/06/2022 API	30.00	VND 099996 VCH207899	MISC REFUNDS	Case # 8464775			
2022/10/000094	04/06/2022 API	30.00	VND 000253 VCH207900	FORSYTH COUNTY SHERI	Case # 8478100			106009
2022/10/000094	04/06/2022 API	6.00	VND 002503 VCH207909	YADKIN COUNTY CLERK	Case # 8722178			106019
2022/10/000094	04/06/2022 API	150.00	VND 002503 VCH207910	YADKIN COUNTY CLERK	Case # 0008725795			106020
2022/10/000094	04/06/2022 API	30.00	VND 000607 VCH207912	YADKIN COUNTY SHERIF	Case # 6937555			106011
2022/10/000094	04/06/2022 API	150.00	VND 002503 VCH207914	YADKIN COUNTY CLERK	Case # 8559610			106021
2022/10/000143	04/08/2022 API	30.00	VND 000607 VCH207985	YADKIN COUNTY SHERIF	Case # 8725795			106095
2022/10/000143	04/08/2022 API	30.00	VND 000253 VCH207986	FORSYTH COUNTY SHERI	Case # 8559610			106094
2022/10/000217	04/13/2022 API	30.00	VND 000607 VCH208124	YADKIN COUNTY SHERIF	Case # 7442788			106199
2022/10/000217	04/13/2022 API	30.00	VND 000607 VCH208125	YADKIN COUNTY SHERIF	Case # 7376877			106199
2022/10/000218	04/14/2022 API	30.00	VND 000253 VCH208158	FORSYTH COUNTY SHERI	Case # 8726525			106194
2022/10/000311	04/20/2022 API	150.00	VND 002503 VCH208291	YADKIN COUNTY CLERK	Case # 8744833			106268
2022/10/000311	04/20/2022 API	30.00	VND 000607 VCH208293	YADKIN COUNTY SHERIF	Case # 8654372			106261
2022/10/000312	04/21/2022 API	30.00	VND 099996 VCH208304	MISC REFUNDS	Case # 8464775			106288
2022/10/000362	04/27/2022 API	30.00	VND 001927 VCH208451	SURRY COUNTY SHERIFF	Case # 7943182			106345
2022/10/000362	04/27/2022 API	150.00	VND 002503 VCH208454	YADKIN COUNTY CLERK	Case # 8610395			106347
2022/10/000362	04/27/2022 API	30.00	VND 099996 VCH208456	MISC REFUNDS	Case # 8744833			106349
2022/10/000414	04/28/2022 API	1,067.75	VND 000139 VCH208524	CIVITAS MEDIA	ATTY Fees			106356
2022/10/000414	04/28/2022 POL	-1,067.75	VND 000139 PO 29386	CIVITAS MEDIA	ATTY Fees		2022	
TOTAL LAWYER FEES - DSS		28,000	28,000	16,817.33	2,093.75	2,614.35	8,568.32	69.4%
57540 MAPP TRAINING EXP.								
1055320 57540 MAPP TRAINING EXP.		250	250	.00	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		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	1,623.96	881.55	6,354.35	2,221.69	78.2%
2022/10/000094	04/06/2022 API	23.85	VND 000275 VCH207919	LOWES FOODS	General	Assistance		106010
2022/10/000094	04/06/2022 POL	-23.85	VND 000275 PO 29161	LOWES FOODS	General	Assistance	2022	
2022/10/000449	04/22/2022 API	68.90	VND 002083 VCH208432	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-68.90	VND 002083 PO 29068	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	68.90	VND 002083 VCH208433	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-68.90	VND 002083 PO 29068	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	6.58	VND 002083 VCH208563	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-6.58	VND 002083 PO 29037	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	25.49	VND 002083 VCH208564	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-25.49	VND 002083 PO 29069	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	8.99	VND 002083 VCH208569	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-8.99	VND 002083 PO 29067	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	79.86	VND 002083 VCH208572	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-79.86	VND 002083 PO 29067	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	86.82	VND 002083 VCH208573	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-86.82	VND 002083 PO 29067	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	85.78	VND 002083 VCH208574	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-85.78	VND 002083 PO 29067	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	96.57	VND 002083 VCH208575	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-96.57	VND 002083 PO 29067	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	92.91	VND 002083 VCH208576	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-92.91	VND 002083 PO 29067	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	79.31	VND 002083 VCH208578	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-79.31	VND 002083 PO 29067	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	23.80	VND 002083 VCH208579	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-23.80	VND 002083 PO 29068	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	44.99	VND 002083 VCH208580	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-44.99	VND 002083 PO 29067	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	86.80	VND 002083 VCH208581	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-86.80	VND 002083 PO 29067	FIRST NATIONAL BANK	General	Assistance	2022	
2022/10/000449	04/22/2022 API	2.00	VND 002083 VCH208584	FIRST NATIONAL BANK	General	Assistance		39023
2022/10/000449	04/22/2022 POL	-2.00	VND 002083 PO 29068	FIRST NATIONAL BANK	General	Assistance	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ASSISTANCE			10,200	10,200	1,623.96	881.55	6,354.35	2,221.69	78.2%
57580 TRANSPORTATION									
1055320 57580 TITLE XIX TRANSPORTA			23,520	23,520	10,049.34	982.10	7,007.76	6,462.90	72.5%
2022/10/000080	04/06/2022	POM	500.00	VND 002176	PO 29341	JASON ASHLEY	ADDITIONAL NEEDED	2022	
2022/10/000085	04/06/2022	POM	300.00	VND 009008	PO 29106	NEW HORIZONS HOME CA	ADDITIONAL NEEDED	2022	
2022/10/000088	04/06/2022	POM	200.00	VND 001731	PO 29082	BETTY D HALSEY	ADDITIONAL NEEDED	2022	
2022/10/000089	04/06/2022	POM	160.00	VND 002114	PO 29338	TERRY ASHLEY	ADDITIONAL NEEDED	2022	
2022/10/000094	04/06/2022	API	72.21	VND 002114	VCH207925	TERRY ASHLEY	CONFIDENTIAL MEDICAID	TRANSPOR	106017
2022/10/000094	04/06/2022	POL	-72.21	VND 002114	PO 29338	TERRY ASHLEY	CONFIDENTIAL MEDICAID	TRAN2022	
2022/10/000094	04/06/2022	API	11.46	VND 009008	VCH207928	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRANSPOR	106023
2022/10/000094	04/06/2022	POL	-11.46	VND 009008	PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRAN2022	
2022/10/000119	04/08/2022	API	4.63	VND 002317	VCH207987	KATHY ROBBINS	CONFIDENTIAL MEDICAID	TRANSPOR	106063
2022/10/000119	04/08/2022	POL	-4.63	VND 002317	PO 29885	KATHY ROBBINS	CONFIDENTIAL MEDICAID	TRAN2022	
2022/10/000119	04/08/2022	API	14.96	VND 002318	VCH207990	KAREN ZITO	CONFIDENTIAL MEDICAID	TRANSPOR	106064
2022/10/000119	04/08/2022	POL	-14.96	VND 002318	PO 29888	KAREN ZITO	CONFIDENTIAL MEDICAID	TRAN2022	
2022/10/000119	04/08/2022	API	98.54	VND 002176	VCH207991	JASON ASHLEY	CONFIDENTIAL MEDICAID	TRANSPOR	106057
2022/10/000119	04/08/2022	POL	-98.54	VND 002176	PO 29341	JASON ASHLEY	CONFIDENTIAL MEDICAID	TRAN2022	
2022/10/000217	04/13/2022	API	40.04	VND 001731	VCH208150	BETTY D HALSEY	CONFIDENTIAL MEDICAID	TRANSPOR	106211
2022/10/000217	04/13/2022	POL	-40.04	VND 001731	PO 29082	BETTY D HALSEY	CONFIDENTIAL MEDICAID	TRAN2022	
2022/10/000217	04/13/2022	API	11.46	VND 009008	VCH208151	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRANSPOR	106227
2022/10/000217	04/13/2022	POL	-11.46	VND 009008	PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRAN2022	
2022/10/000275	04/13/2022	API	609.00	VND 002054	VCH208146	C.P. MART INC	Fuel Vouchers for Medicaid Eli		106247
2022/10/000275	04/13/2022	COL	-609.00	REF 002054			Fuel vouchers for Medicaid Eli		
2022/10/000312	04/21/2022	API	26.34	VND 009008	VCH208307	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRANSPOR	106278
2022/10/000312	04/21/2022	POL	-26.34	VND 009008	PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRAN2022	
2022/10/000391	04/25/2022	API	82.00	VND 001735	VCH208359	WILLIAMS AND GENTRY	Fuel Vouchers for Medicaid cli		106353
2022/10/000413	04/27/2022	API	11.46	VND 009008	VCH208459	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRANSPOR	106387
2022/10/000413	04/27/2022	POL	-11.46	VND 009008	PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRAN2022	
TOTAL TRANSPORTATION			23,520	23,520	10,049.34	982.10	7,007.76	6,462.90	72.5%
57590 BLIND SERVICES ADMINISTRATION									
1055320 57590 BLIND SERVICES ADMIN			2,000	2,000	.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BLIND SERVICES ADMINISTRATI			2,000	2,000	.00	.00	.00	2,000.00	.0%
57600 BURIALS									
1055320 57600 BURIALS			2,000	2,000	500.00	.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									
1055320 57620 FOSTER CARE IV-E			615,000	615,000	436,231.63	42,088.04	165,302.71	13,465.66	97.8%
2022/10/000008	04/01/2022	POM	1,184.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	ADDITIONAL NEEDED	2022	
2022/10/000048	04/04/2022	POM	2,056.75	VND 001689	PO 29135	BRUCE PERRY	RESTORE CANCELLED AMOUNT	2022	
2022/10/000056	04/06/2022	POE	2,616.00	VND 002316	PO 29896	JAMIE REAVIS	CONFIDENTIAL FOSTER CARE	IV-E	
2022/10/000120	04/08/2022	API	514.00	VND 002226	VCH208042	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE	IV-E	106059
2022/10/000120	04/08/2022	POL	-514.00	VND 002226	PO 29130	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE	I2022	
2022/10/000120	04/08/2022	API	514.00	VND 001872	VCH208049	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE	IV-E	106050
2022/10/000120	04/08/2022	POL	-514.00	VND 001872	PO 29275	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE	I2022	
2022/10/000120	04/08/2022	API	654.00	VND 002316	VCH208051	JAMIE REAVIS	CONFIDENTIAL FOSTER CARE	IV-E	106062
2022/10/000120	04/08/2022	POL	-654.00	VND 002316	PO 29896	JAMIE REAVIS	CONFIDENTIAL FOSTER CARE	I2022	
2022/10/000120	04/08/2022	API	514.00	VND 002012	VCH208054	TRACY GREGORY	CONFIDENTIAL FOSTER CARE	IV-E	106052
2022/10/000120	04/08/2022	POL	-514.00	VND 002012	PO 29090	TRACY GREGORY	CONFIDENTIAL FOSTER CARE	I2022	
2022/10/000120	04/08/2022	API	514.00	VND 002069	VCH208055	KELLY KING	CONFIDENTIAL FOSTER CARE	VPA_I	106053
2022/10/000120	04/08/2022	POL	-514.00	VND 002069	PO 29134	KELLY KING	CONFIDENTIAL FOSTER CARE	V2022	
2022/10/000120	04/08/2022	API	514.00	VND 001878	VCH208056	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE	IV-E	106051
2022/10/000120	04/08/2022	POL	-514.00	VND 001878	PO 29131	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE	I2022	
2022/10/000135	04/11/2022	POE	10,162.00	VND 001438	PO 29903	BAPTIST CHILDREN'S H	CONFIDENTIAL FOSTER CARE	IV-E	
2022/10/000144	04/08/2022	API	2,006.00	VND 002011	VCH208052	ROBERT RALPH	CONFIDENTIAL FOSTER CARE	IV-E	106107
2022/10/000144	04/08/2022	POL	-2,006.00	VND 002011	PO 29136	ROBERT RALPH	CONFIDENTIAL FOSTER CARE	I2022	
2022/10/000144	04/08/2022	API	1,542.00	VND 002131	VCH208057	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE	IV-E	106110
2022/10/000144	04/08/2022	POL	-1,542.00	VND 002131	PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE	I2022	
2022/10/000144	04/08/2022	API	1,225.25	VND 002310	VCH208059	BROOKE MARTIN	CONFIDENTIAL FOSTER CARE	IV-E	106113
2022/10/000144	04/08/2022	POL	-1,225.25	VND 002310	PO 29833	BROOKE MARTIN	CONFIDENTIAL FOSTER CARE	I2022	
2022/10/000145	04/08/2022	API	1,472.00	VND 014406	VCH208069	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	IV-E	106119
2022/10/000145	04/08/2022	POL	-1,472.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	I2022	
2022/10/000145	04/08/2022	API	1,637.00	VND 014406	VCH208071	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	IV-E	106119
2022/10/000145	04/08/2022	POL	-1,637.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	I2022	
2022/10/000145	04/08/2022	API	1,702.00	VND 014406	VCH208072	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	IV-E	106119
2022/10/000145	04/08/2022	POL	-1,702.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	I2022	
2022/10/000145	04/08/2022	API	7,500.00	VND 002927	VCH208073	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	IV-E	106114
2022/10/000145	04/08/2022	POL	-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	I2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57620 FOSTER CARE IV-E									
2022/10/000145	04/08/2022	API	725.81	VND 002927	VCH208074	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106114
2022/10/000145	04/08/2022	POL	-725.81	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	1,472.00	VND 002927	VCH208075	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106114
2022/10/000145	04/08/2022	POL	-1,472.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	1,472.00	VND 002927	VCH208076	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106114
2022/10/000145	04/08/2022	POL	-1,472.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	1,637.00	VND 002927	VCH208077	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106114
2022/10/000145	04/08/2022	POL	-1,637.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	1,472.00	VND 002927	VCH208078	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106114
2022/10/000145	04/08/2022	POL	-1,472.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	1,472.00	VND 002927	VCH208079	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106114
2022/10/000145	04/08/2022	POL	-1,472.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	807.22	VND 002927	VCH208080	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106114
2022/10/000145	04/08/2022	POL	-807.22	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	807.22	VND 002927	VCH208081	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106114
2022/10/000145	04/08/2022	POL	-807.22	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	654.00	VND 008732	VCH208085	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	106115
2022/10/000145	04/08/2022	POL	-654.00	VND 008732	PO 29145	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	654.00	VND 010272	VCH208088	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	106118
2022/10/000145	04/08/2022	POL	-654.00	VND 010272	PO 29128	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	1,472.00	VND 001478	VCH208090	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	106098
2022/10/000145	04/08/2022	POL	-1,472.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	1,472.00	VND 001478	VCH208091	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	106099
2022/10/000145	04/08/2022	POL	-1,472.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	3,109.00	VND 002089	VCH208094	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	106109
2022/10/000145	04/08/2022	POL	-3,109.00	VND 002089	PO 29157	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000145	04/08/2022	API	1,168.00	VND 001849	VCH208100	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	106106
2022/10/000145	04/08/2022	POL	-1,168.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000155	04/08/2022	API	514.00	VND 001689	VCH208030	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E	106140
2022/10/000155	04/08/2022	POL	-514.00	VND 001689	PO 29135	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000155	04/08/2022	API	514.00	VND 001500	VCH208035	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	106139
2022/10/000155	04/08/2022	POL	-514.00	VND 001500	PO 29137	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000155	04/08/2022	API	514.00	VND 001912	VCH208053	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	106141
2022/10/000155	04/08/2022	POL	-514.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000155	04/08/2022	API	514.00	VND 001956	VCH208058	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E	106142
2022/10/000155	04/08/2022	POL	-514.00	VND 001956	PO 29721	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000158	04/12/2022	POM	105.00	VND 002310	PO 29833	BROOKE MARTIN	ADDITIONAL NEEDED	2022	
2022/10/000217	04/13/2022	API	664.77	VND 001438	VCH208126	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE IV-E	106206
2022/10/000217	04/13/2022	POL	-664.77	VND 001438	PO 29903	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000217	04/13/2022	API	664.77	VND 001438	VCH208127	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE IV-E	106207
2022/10/000217	04/13/2022	POL	-664.77	VND 001438	PO 29903	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE I2022	
2022/10/000318	04/25/2022	POM	939.00	VND 002310	PO 29833	BROOKE MARTIN	ADDITIONAL NEEDED	2022	
2022/10/000324	04/25/2022	POM	2,600.00	VND 001511	PO 29365	TIMMY AND LISA COBLE	ADDITIONAL NEEDED	2022	
2022/10/000326	04/25/2022	POM	660.00	VND 002089	PO 29157	SEVEN HOMES, INC	ADDITIONAL NEEDED	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOSTER CARE IV-E			615,000	615,000	436,231.63	42,088.04	165,302.71	13,465.66	97.8%
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	404,000	286,883.59	36,246.83	109,422.52	7,693.89	98.1%
2022/10/000009	04/01/2022	POM	129.00	VND 002007	PO 29616	PATHWAYS GROUP HOME	ADDITIONAL NEEDED	2022	
2022/10/000086	04/01/2022	API	430.00	VND 002007	VCH207651	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE	SFHF	106007
2022/10/000086	04/01/2022	POL	-430.00	VND 002007	PO 29616	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000086	04/01/2022	API	1,204.00	VND 002007	VCH207652	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE	SFHF	106007
2022/10/000086	04/01/2022	POL	-1,204.00	VND 002007	PO 29616	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000091	04/07/2022	POE	2,300.00	VND 002322	PO 29899	ADRIAN ATWATER	CONFIDENTIAL FOSTER CARE	SFHF	
2022/10/000120	04/08/2022	API	358.53	VND 001654	VCH208024	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	SFHF	106046
2022/10/000120	04/08/2022	POL	-358.53	VND 001654	PO 29093	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000120	04/08/2022	API	231.99	VND 002322	VCH208028	ADRIAN ATWATER	CONFIDENTIAL FOSTER CARE	SFHF	106065
2022/10/000120	04/08/2022	POL	-231.99	VND 002322	PO 29899	ADRIAN ATWATER	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000137	04/11/2022	POM	2,738.00	VND 008732	PO 29146	BARIUM SPRINGS HOME	ADDITIONAL NEEDED	2022	
2022/10/000144	04/08/2022	API	1,352.00	VND 002149	VCH208026	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE	SFHF	106111
2022/10/000144	04/08/2022	POL	-1,352.00	VND 002149	PO 29274	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000145	04/08/2022	API	1,333.00	VND 002047	VCH208065	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	SFHF	106108
2022/10/000145	04/08/2022	POL	-1,333.00	VND 002047	PO 29786	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000145	04/08/2022	API	1,333.00	VND 002047	VCH208066	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	SFHF	106108
2022/10/000145	04/08/2022	POL	-1,333.00	VND 002047	PO 29786	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000145	04/08/2022	API	43.00	VND 002047	VCH208067	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	SFHF	106108
2022/10/000145	04/08/2022	POL	-43.00	VND 002047	PO 29786	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000145	04/08/2022	API	1,267.35	VND 014406	VCH208068	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	SFHF	106119
2022/10/000145	04/08/2022	POL	-1,267.35	VND 014406	PO 29402	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000145	04/08/2022	API	3,099.00	VND 002927	VCH208082	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	106114
2022/10/000145	04/08/2022	POL	-3,099.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000145	04/08/2022	API	2,944.00	VND 002927	VCH208083	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	106114
2022/10/000145	04/08/2022	POL	-2,944.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000145	04/08/2022	API	284.90	VND 002927	VCH208084	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	106114
2022/10/000145	04/08/2022	POL	-284.90	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000145	04/08/2022	API	1,549.74	VND 008732	VCH208086	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE	SFHF	106116
2022/10/000145	04/08/2022	POL	-1,549.74	VND 008732	PO 29146	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE	S2022	
2022/10/000145	04/08/2022	API	1,333.00	VND 002285	VCH208087	BLESSED ALMS II LLC	CONFIDENTIAL FOSTER CARE	SFHF	106112

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57640 FOSTER CARE BO. HOME									
2022/10/000145	04/08/2022	POL	-1,333.00	VND 002285 PO 29553	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE S2022		
2022/10/000145	04/08/2022	API	698.00	VND 010272 VCH208089	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE SFHF	106118	
2022/10/000145	04/08/2022	POL	-698.00	VND 010272 PO 29551	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE S2022		
2022/10/000145	04/08/2022	API	1,472.00	VND 001478 VCH208092	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	106100	
2022/10/000145	04/08/2022	POL	-1,472.00	VND 001478 PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022		
2022/10/000145	04/08/2022	API	1,702.00	VND 001478 VCH208093	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	106101	
2022/10/000145	04/08/2022	POL	-1,702.00	VND 001478 PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022		
2022/10/000145	04/08/2022	API	4,580.00	VND 001485 VCH208095	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	106102	
2022/10/000145	04/08/2022	POL	-4,580.00	VND 001485 PO 29401	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2022		
2022/10/000145	04/08/2022	API	4,516.00	VND 001304 VCH208096	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	106097	
2022/10/000145	04/08/2022	POL	-4,516.00	VND 001304 PO 29154	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2022		
2022/10/000145	04/08/2022	API	4,370.32	VND 001304 VCH208097	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	106097	
2022/10/000145	04/08/2022	POL	-4,370.32	VND 001304 PO 29154	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2022		
2022/10/000145	04/08/2022	API	933.00	VND 001570 VCH208098	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF	106104	
2022/10/000145	04/08/2022	POL	-933.00	VND 001570 PO 29680	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE S2022		
2022/10/000155	04/08/2022	API	514.00	VND 001956 VCH208023	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF	106142	
2022/10/000155	04/08/2022	POL	-514.00	VND 001956 PO 29139	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2022		
2022/10/000155	04/08/2022	API	698.00	VND 002014 VCH208060	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE SFHF	106143	
2022/10/000155	04/08/2022	POL	-698.00	VND 002014 PO 29353	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE S2022		
2022/10/000157	04/12/2022	POM	-2,250.00	VND 001654 PO 29093	ELMER BONILLA	RELEASE \$2250		2022	
2022/10/000159	04/12/2022	POM	3,976.00	VND 002047 PO 29786	NEWPATH YOUTH SERVIC	ADDITIONAL NEEDED		2022	
2022/10/000160	04/12/2022	POM	-2,270.00	VND 014406 PO 29402	CHILDRENS HOME SOCIE	RELEASE \$2270		2022	
2022/10/000232	04/19/2022	BUA	64,000.00	REF BUA		INCREASE IN CHILDREN IN FOSTER			
2022/10/000282	04/22/2022	POM	-5,461.00	VND 002007 PO 29616	PATHWAYS GROUP HOME	PO COMPLETE		2022	
2022/10/000289	04/22/2022	POM	-634.00	VND 002063 PO 29129	ANGELA SCHAFER	RELEASE \$634		2022	
2022/10/000320	04/25/2022	POM	2,121.00	VND 001570 PO 29680	YOUTH UNLIMITED INC	ADDITIONAL NEEDED		2022	
2022/10/000321	04/25/2022	POM	2,000.00	VND 002285 PO 29553	BLESSED ALMS II LLC	ADDITIONAL NEEDED		2022	
2022/10/000322	04/25/2022	POM	8,000.00	VND 001485 PO 29401	CHILDRENS HOMES of	ADDITIONAL NEEDED		2022	
2022/10/000323	04/25/2022	POM	6,000.00	VND 001478 PO 29144	AMERICAN CHILDRENS	ADDITIONAL NEEDED		2022	
2022/10/000327	04/25/2022	POM	25,304.00	VND 001304 PO 29154	LORAY GIRLS HOME	ADDITIONAL NEEDED		2022	
2022/10/000328	04/25/2022	POM	24,202.00	VND 002927 PO 29153	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED		2022	
TOTAL FOSTER CARE BO. HOMES			285,000	404,000	286,883.59	36,246.83	109,422.52	7,693.89	98.1%

57670 CW DRUG SCREENS

1055320 57670 CW DRUG SCREENS			6,000	6,000	4,540.00	350.00	1,460.00	.00	100.0%
2022/10/000143	04/08/2022	API	350.00	VND 001591 VCH208016	EXPRESS CARE OF YADK	Drug Screens		106105	
2022/10/000143	04/08/2022	COL	-350.00	REF 001591		Drug Screens			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CW DRUG SCREENS			6,000	6,000	4,540.00	350.00	1,460.00	.00	100.0%
57680 FOSTER CHILDREN FUNDS									
1055320 57680 FOSTER CHILDREN FUND			47,000	41,303	32,084.98	515.43	2,065.42	7,152.60	82.7%
2022/10/000366	04/27/2022	POE	276.78	VND 002326 PO 29929	KELSEA SCANNIELLO	CONFIDENTIAL Foster Care Fund			
2022/10/000413	04/27/2022	API	200.00	VND 099996 VCH208492	MISC REFUNDS	Confidential MG_Prom Expense			106394
2022/10/000433	04/28/2022	API	276.78	VND 002326 VCH208526	KELSEA SCANNIELLO	CONFIDENTIAL Foster Care Fund			106424
2022/10/000433	04/28/2022	POL	-276.78	VND 002326 PO 29929	KELSEA SCANNIELLO	CONFIDENTIAL Foster Care F2022			
2022/10/000449	04/22/2022	API	3.29	VND 002083 VCH208477	FIRST NATIONAL BANK	Foster Children's Funds			39023
2022/10/000449	04/22/2022	POL	-3.29	VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022		
2022/10/000449	04/22/2022	API	11.00	VND 002083 VCH208479	FIRST NATIONAL BANK	Foster Children's Funds			39023
2022/10/000449	04/22/2022	POL	-11.00	VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022		
2022/10/000449	04/22/2022	API	5.98	VND 002083 VCH208481	FIRST NATIONAL BANK	Foster Children's Funds			39023
2022/10/000449	04/22/2022	POL	-5.98	VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022		
2022/10/000449	04/22/2022	API	11.29	VND 002083 VCH208482	FIRST NATIONAL BANK	Foster Children's Funds			39023
2022/10/000449	04/22/2022	POL	-11.29	VND 002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds	2022		
2022/10/000449	04/22/2022	API	3.50	VND 002083 VCH208585	FIRST NATIONAL BANK	Foster Children's Funds			39023
2022/10/000449	04/22/2022	POL	-3.50	VND 002083 PO 29071	FIRST NATIONAL BANK	Foster Children's Funds	2022		
2022/10/000449	04/22/2022	API	3.59	VND 002083 VCH208586	FIRST NATIONAL BANK	Foster Children's Funds			39023
2022/10/000449	04/22/2022	POL	-3.59	VND 002083 PO 29071	FIRST NATIONAL BANK	Foster Children's Funds	2022		
TOTAL FOSTER CHILDREN FUNDS			47,000	41,303	32,084.98	515.43	2,065.42	7,152.60	82.7%
57681 FOSTER CARE TRANSPORTATION									
1055320 57681 FOSTER CARE TRANSPOR			2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FOSTER CARE TRANSPORTATION			2,000	2,000	.00	.00	.00	2,000.00	.0%
57690 FOSTER HOME RECRUITMENT									
1055320 57690 FOSTER HOME RECRUITM			500	500	463.00	175.00	37.00	.00	100.0%
2022/10/000449	04/22/2022	API	175.00	VND 002083 VCH208597	FIRST NATIONAL BANK	Foster Care CPR Cards			39023
2022/10/000449	04/22/2022	POL	-175.00	VND 002083 PO 29595	FIRST NATIONAL BANK	Foster Care CPR Cards	2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOSTER HOME RECRUITMENT	500	500	463.00	175.00	37.00	.00	100.0%
57720 WORK FIRST-TRANSPORTATION							
1055320 57720 WORK FIRST-TRANSPORT	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
TOTAL WORK FIRST-TRANSPORTATION	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
57770 WORK FIRST-PARTICIPANT EXPENSE							
1055320 57770 WORK FIRST-PARTICPAN	3,000	3,000	110.00	110.00	390.00	2,500.00	16.7%
2022/10/000040 04/04/2022 API	25.00 VND	013304 VCH207820	FAST PHILS INC	WORK FIRST-PARTICIPANT EXPENSE	105989		
2022/10/000040 04/04/2022 POL	-25.00 VND	013304 PO 29817	FAST PHILS INC	WORK FIRST-PARTICIPANT EXPE2022			
2022/10/000119 04/08/2022 API	85.00 VND	013304 VCH207999	FAST PHILS INC	WORK FIRST-PARTICIPANT EXPENSE	106075		
2022/10/000119 04/08/2022 POL	-85.00 VND	013304 PO 29817	FAST PHILS INC	WORK FIRST-PARTICIPANT EXPE2022			
TOTAL WORK FIRST-PARTICIPANT EXPEN	3,000	3,000	110.00	110.00	390.00	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	3,288.00	25.00	1,000.00	5,712.00	42.9%
2022/10/000040 04/04/2022 API	25.00 VND	013304 VCH207823	FAST PHILS INC	WORK FIRST-EMERGENCY ASSIST.	105989		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORK FIRST-EMERGENCY ASSIST		10,000	10,000	3,288.00	25.00	1,000.00	5,712.00	42.9%
57790 CAP/DA								
1055320 57790 CAP/DA		35,000	35,000	10,851.22	2,600.00	7,123.78	17,025.00	51.4%
2022/10/000218	04/14/2022 API	2,600.00 VND	001458 VCH208196	T B GRADING		CAP (wheelchair ramps)		106208
2022/10/000218	04/14/2022 POL	-2,600.00 VND	001458 PO 29329	T B GRADING		CAP (wheelchair ramps) 2022		
TOTAL CAP/DA		35,000	35,000	10,851.22	2,600.00	7,123.78	17,025.00	51.4%
57810 ADOPTION VENDOR								
1055320 57810 ADOPTION VENDOR		21,500	21,500	13,698.40	2,630.65	.00	7,801.60	63.7%
2022/10/000040	04/04/2022 API	1,120.00 VND	099996 VCH207809	MISC REFUNDS		Confidential Adoption_JW		105993
2022/10/000119	04/08/2022 API	865.65 VND	099996 VCH207997	MISC REFUNDS		Confidential Adoption Fees_EJ		106093
2022/10/000135	04/08/2022 POE	525.00 VND	008247 PO 29901	HILL EVANS JORDAN &		CONFIDENTIAL FC ADOPTION		
2022/10/000217	04/13/2022 API	525.00 VND	008247 VCH208147	HILL EVANS JORDAN &		CONFIDENTIAL FC ADOPTION		106225
2022/10/000217	04/13/2022 POL	-525.00 VND	008247 PO 29901	HILL EVANS JORDAN &		CONFIDENTIAL FC ADOPTION 2022		
2022/10/000312	04/21/2022 API	120.00 VND	099996 VCH208305	MISC REFUNDS		Confidential CV_Adoption Fees		106287
TOTAL ADOPTION VENDOR		21,500	21,500	13,698.40	2,630.65	.00	7,801.60	63.7%
57830 SPECIAL ADOPTION INCENTIVE								
1055320 57830 ADOPTION INCENTIVE		0	27,028	18,806.89	2,908.70	200.30	8,020.81	70.3%
2022/10/000002	04/01/2022 PRJ	979.62 REF	040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000167	04/14/2022 PRJ	964.54 REF	041422			WARRANT=041422 RUN=3 REGULAR		
2022/10/000359	04/29/2022 PRJ	964.54 REF	042922			WARRANT=042922 RUN=3 REGULAR		
TOTAL SPECIAL ADOPTION INCENTIVE		0	27,028	18,806.89	2,908.70	200.30	8,020.81	70.3%
57840 CRISIS EXPENSES								
1055320 57840 CRISIS EXPENSES		137,097	137,097	56,434.46	3,701.14	35,465.54	45,197.00	67.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/10/000025	04/01/2022	API	84.67	VND 000164	VCH207700	SURRY-YADKIN EMC	CONFIDENTIAL CIP		105928
2022/10/000025	04/01/2022	POL	-84.67	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/10/000025	04/01/2022	API	73.80	VND 013304	VCH207702	FAST PHILS INC	CONFIDENTIAL CIP		105969
2022/10/000025	04/01/2022	POL	-73.80	VND 013304	PO 29086	FAST PHILS INC	CONFIDENTIAL CIP	2022	
2022/10/000025	04/01/2022	API	73.98	VND 013304	VCH207709	FAST PHILS INC	CONFIDENTIAL CIP		105969
2022/10/000025	04/01/2022	POL	-73.98	VND 013304	PO 29086	FAST PHILS INC	CONFIDENTIAL CIP	2022	
2022/10/000025	04/01/2022	API	64.58	VND 013304	VCH207713	FAST PHILS INC	CONFIDENTIAL CIP		105969
2022/10/000025	04/01/2022	POL	-64.58	VND 013304	PO 29086	FAST PHILS INC	CONFIDENTIAL CIP	2022	
2022/10/000025	04/01/2022	API	55.35	VND 013304	VCH207714	FAST PHILS INC	CONFIDENTIAL CIP		105969
2022/10/000025	04/01/2022	POL	-55.35	VND 013304	PO 29086	FAST PHILS INC	CONFIDENTIAL CIP	2022	
2022/10/000025	04/01/2022	API	55.50	VND 013304	VCH207715	FAST PHILS INC	CONFIDENTIAL CIP		105969
2022/10/000025	04/01/2022	POL	-55.50	VND 013304	PO 29086	FAST PHILS INC	CONFIDENTIAL CIP	2022	
2022/10/000040	04/04/2022	API	192.34	VND 004703	VCH207833	ENERGYUNITED	CONFIDENTIAL CIP		105984
2022/10/000040	04/04/2022	POL	-192.34	VND 004703	PO 29099	ENERGYUNITED	CONFIDENTIAL CIP	2022	
2022/10/000094	04/06/2022	API	48.00	VND 000164	VCH207926	SURRY-YADKIN EMC	CONFIDENTIAL CIP		106008
2022/10/000094	04/06/2022	POL	-48.00	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/10/000094	04/06/2022	API	266.90	VND 000164	VCH207927	SURRY-YADKIN EMC	CONFIDENTIAL CIP		106008
2022/10/000094	04/06/2022	POL	-266.90	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/10/000119	04/08/2022	API	300.00	VND 004004	VCH208000	B & J FARM SUPPLY	CONFIDENTIAL CIP		106068
2022/10/000119	04/08/2022	POL	-300.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/10/000119	04/08/2022	API	300.00	VND 004004	VCH208001	B & J FARM SUPPLY	CONFIDENTIAL CIP		106068
2022/10/000119	04/08/2022	POL	-300.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/10/000119	04/08/2022	API	325.00	VND 000164	VCH208002	SURRY-YADKIN EMC	CONFIDENTIAL CIP		106028
2022/10/000119	04/08/2022	POL	-325.00	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/10/000311	04/20/2022	API	350.77	VND 000054	VCH208294	DUKE ENERGY	CONFIDENTIAL CIP		106249
2022/10/000311	04/20/2022	POL	-350.77	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/10/000413	04/27/2022	API	539.05	VND 000054	VCH208462	DUKE ENERGY	CONFIDENTIAL CIP		106354
2022/10/000413	04/27/2022	POL	-539.05	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/10/000413	04/27/2022	API	600.00	VND 000054	VCH208464	DUKE ENERGY	CONFIDENTIAL CIP		106354
2022/10/000413	04/27/2022	POL	-600.00	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/10/000413	04/27/2022	API	371.20	VND 000054	VCH208491	DUKE ENERGY	CONFIDENTIAL CIP		106354
2022/10/000413	04/27/2022	POL	-371.20	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
TOTAL CRISIS EXPENSES			137,097		137,097	56,434.46	3,701.14	35,465.54	45,197.00 67.0%

57860 SCAN PARENTING CLASSES

1055320 57860	SCAN PARENTING CLASS		48,000		48,000	36,000.00	4,000.00	12,000.00	.00 100.0%
2022/10/000217	04/13/2022	API	4,000.00	VND 004523	VCH208128	CHILDRENS CENTER OF	Parenting Classes		106220
2022/10/000217	04/13/2022	COL	-4,000.00	REF 004523			Parenting Classes		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SCAN PARENTING CLASSES	48,000	48,000	36,000.00	4,000.00	12,000.00	.00	100.0%
57890 LINKS							
1055320 57890 LINKS	15,000	15,000	5,744.41	.00	1,434.20	7,821.39	47.9%
2022/10/000161 04/13/2022 POM	-65.00 VND	001570 PO 29887	YOUTH UNLIMITED INC	PO COMPLETE		2022	
TOTAL LINKS	15,000	15,000	5,744.41	.00	1,434.20	7,821.39	47.9%
57895 LOW INCOME WATER ASSISTANCE							
1055320 57895 LOW INCOME WATER ASS	0	10,698	8,081.38	924.10	2,616.62	.00	100.0%
2022/10/000039 04/01/2022 API	120.10 VND	000718 VCH207658	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		105978	
2022/10/000039 04/01/2022 POL	-120.10 VND	000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022			
2022/10/000039 04/01/2022 API	80.30 VND	000718 VCH207665	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		105978	
2022/10/000039 04/01/2022 POL	-80.30 VND	000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022			
2022/10/000143 04/08/2022 API	102.70 VND	000718 VCH208003	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		106096	
2022/10/000143 04/08/2022 POL	-102.70 VND	000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022			
2022/10/000143 04/08/2022 API	102.70 VND	000718 VCH208004	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		106096	
2022/10/000143 04/08/2022 POL	-102.70 VND	000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022			
2022/10/000291 04/22/2022 POM	-500.00 VND	000198 PO 29696	TOWN OF YADKINVILLE	RELEASE \$500		2022	
2022/10/000319 04/25/2022 POM	598.00 VND	000718 PO 29695	TOWN OF JONESVILLE	ADDITIONAL NEEDED		2022	
2022/10/000344 04/25/2022 API	97.30 VND	000718 VCH208356	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		106305	
2022/10/000344 04/25/2022 POL	-97.30 VND	000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022			
2022/10/000388 04/28/2022 POM	-950.00 VND	000198 PO 29696	TOWN OF YADKINVILLE	RELEASE \$950		2022	
2022/10/000389 04/28/2022 POM	950.00 VND	000718 PO 29695	TOWN OF JONESVILLE	ADDITIONAL NEEDED		2022	
2022/10/000414 04/28/2022 API	102.70 VND	000718 VCH208527	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		106369	
2022/10/000414 04/28/2022 POL	-102.70 VND	000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022			
2022/10/000414 04/28/2022 API	97.85 VND	000718 VCH208528	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		106369	
2022/10/000414 04/28/2022 POL	-97.85 VND	000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022			
2022/10/000414 04/28/2022 API	220.45 VND	000718 VCH208529	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		106369	
2022/10/000414 04/28/2022 POL	-220.45 VND	000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022			
TOTAL LOW INCOME WATER ASSISTANCE	0	10,698	8,081.38	924.10	2,616.62	.00	100.0%
TOTAL ASSISTANCE PROGRAM - EXPENS	1,408,067	1,555,596	999,914.49	105,707.54	376,795.05	178,886.46	88.5%
TOTAL EXPENSES	1,408,067	1,555,596	999,914.49	105,707.54	376,795.05	178,886.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1055400	COUNTY PORT./SOC.SERV.-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
57920 ASSISTED LIVING FOR ADULTS/AA								
1055400 57920	ASSISTANT AGING	135,020	119,020	77,927.50	8,722.50	.00	41,092.50	65.5%
2022/10/000232	04/19/2022 BUA	-16,000.00	REF BUA					
2022/10/000431	04/30/2022 GEN	1,415.50	REF APRIL					
2022/10/000431	04/30/2022 GEN	1,434.00	REF APRIL					
2022/10/000431	04/30/2022 GEN	5,873.00	REF APRIL					
								INCREASE IN CHILDREN IN FOSTER
								SAA ELIGIBILITY 04/28
								SAA ELIGIBILITY 04/08
								SAA ELIGIBILITY 04/12
	TOTAL ASSISTED LIVING FOR ADULTS/	135,020	119,020	77,927.50	8,722.50	.00	41,092.50	65.5%
57930 ASSTED.LIVNG DISABLED ADULT/AD								
1055400 57930	ASSISTANT DISABLED/A	72,702	56,702	32,674.50	2,761.50	.00	24,027.50	57.6%
2022/10/000232	04/19/2022 BUA	-16,000.00	REF BUA					
2022/10/000431	04/30/2022 GEN	233.50	REF APRIL					
2022/10/000431	04/30/2022 GEN	2,528.00	REF APRIL					
								INCREASE IN CHILDREN IN FOSTER
								SAD ELIGIBILITY 04/28
								SAD ELIGIBILITY 04/12
	TOTAL ASSTED.LIVNG DISABLED ADULT	72,702	56,702	32,674.50	2,761.50	.00	24,027.50	57.6%
57940 IAS - ADOPTIONS								
1055400 57940	ADOPTIONS IV-E	94,912	94,912	74,617.95	8,401.88	.00	20,294.05	78.6%
2022/10/000431	04/30/2022 GEN	8,401.88	REF APRIL					
								IVE ADOPT ASST 04/12
	TOTAL IAS - ADOPTIONS	94,912	94,912	74,617.95	8,401.88	.00	20,294.05	78.6%
57941 SPEC CHILD ADOPT INCEN FND								
1055400 57941	SPEC CHILD ADOPT INC	14,000	14,000	11,970.00	1,197.00	.00	2,030.00	85.5%
2022/10/000431	04/30/2022 GEN	1,197.00	REF APRIL					
								ADOPT SP CHILD INCENT APR 22

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPEC CHILD ADOPT INCEN FND			14,000	14,000	11,970.00	1,197.00	.00	2,030.00	85.5%
57950 NAS - ADOPTIONS									
1055400 57950 ADOPTIONS IV-B			40,635	40,635	30,152.19	4,475.75	.00	10,482.81	74.2%
2022/10/000431	04/30/2022	GEN	1,307.25	REF APRIL			IVB ADOPT ASST 04/08		
2022/10/000431	04/30/2022	GEN	3,168.50	REF APRIL			IVB ADOPT ASST 04/12		
TOTAL NAS - ADOPTIONS			40,635	40,635	30,152.19	4,475.75	.00	10,482.81	74.2%
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	330,269	227,342.14	25,558.63	.00	102,926.86	68.8%
TOTAL EXPENSES			362,269	330,269	227,342.14	25,558.63	.00	102,926.86	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
57961 LIEAP									
1055500 57961 LIEAP			137,097	391,048	160,559.69	26,500.00	3,100.00	227,388.31	41.9%
2022/10/000025	04/01/2022	API	300.00	VND 000054 VCH207716	DUKE ENERGY		CONFIDENTIAL LIEAP		105927
2022/10/000025	04/01/2022	POL	-300.00	VND 000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	105927
2022/10/000025	04/01/2022	API	500.00	VND 000054 VCH207718	DUKE ENERGY		CONFIDENTIAL LIEAP		105927
2022/10/000025	04/01/2022	POL	-500.00	VND 000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	105927
2022/10/000025	04/01/2022	API	400.00	VND 000054 VCH207719	DUKE ENERGY		CONFIDENTIAL LIEAP		105927
2022/10/000025	04/01/2022	POL	-400.00	VND 000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	105927
2022/10/000025	04/01/2022	API	300.00	VND 000054 VCH207721	DUKE ENERGY		CONFIDENTIAL LIEAP		105927
2022/10/000025	04/01/2022	POL	-300.00	VND 000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	105927
2022/10/000025	04/01/2022	API	300.00	VND 000164 VCH207728	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		105928
2022/10/000025	04/01/2022	POL	-300.00	VND 000164 PO 29630	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2022	105928
2022/10/000025	04/01/2022	API	400.00	VND 004703 VCH207733	ENERGYUNITED		CONFIDENTIAL LIEAP		105956
2022/10/000025	04/01/2022	POL	-400.00	VND 004703 PO 29633	ENERGYUNITED		CONFIDENTIAL LIEAP	2022	105956

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1055500	STATE/FEDERAL	SOC.SERV/EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055500 57961 LIEAP									
2022/10/000040	04/04/2022	API	400.00	VND 000054	VCH207834	DUKE ENERGY	CONFIDENTIAL LIEAP		105974
2022/10/000040	04/04/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/10/000218	04/14/2022	API	400.00	VND 000164	VCH208159	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		106188
2022/10/000218	04/14/2022	POL	-400.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/10/000218	04/14/2022	API	400.00	VND 000164	VCH208160	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		106188
2022/10/000218	04/14/2022	POL	-400.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/10/000218	04/14/2022	API	400.00	VND 000054	VCH208161	DUKE ENERGY	CONFIDENTIAL LIEAP		106186
2022/10/000218	04/14/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/10/000218	04/14/2022	API	300.00	VND 000054	VCH208162	DUKE ENERGY	CONFIDENTIAL LIEAP		106186
2022/10/000218	04/14/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/10/000218	04/14/2022	API	400.00	VND 000054	VCH208163	DUKE ENERGY	CONFIDENTIAL LIEAP		106186
2022/10/000218	04/14/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/10/000218	04/14/2022	API	300.00	VND 000054	VCH208164	DUKE ENERGY	CONFIDENTIAL LIEAP		106186
2022/10/000218	04/14/2022	POL	-300.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/10/000266	04/21/2022	POM	200.00	VND 004703	PO 29633	ENERGYUNITED	ADDITIONAL NEEDED	2022	
2022/10/000267	04/21/2022	POM	3,400.00	VND 000164	PO 29630	SURRY-YADKIN EMC	ADDITIONAL NEEDED	2022	
2022/10/000280	04/21/2022	POM	12,000.00	VND 000054	PO 29628	DUKE ENERGY	ADDITIONAL NEEDED	2022	
2022/10/000286	04/21/2022	POE	200.00	VND 000553	PO 29917	QUALITY OIL COMPANY	CONFIDENTIAL LIEAP		
2022/10/000286	04/21/2022	POE	100.00	VND 000097	PO 29918	SUBURBAN PROPANE	CONFIDENTIAL LIEAP		
2022/10/000313	04/22/2022	API	400.00	VND 000054	VCH208324	DUKE ENERGY	CONFIDENTIAL LIEAP		106250
2022/10/000313	04/22/2022	POL	-400.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/10/000313	04/22/2022	API	13,800.00	VND 000054	VCH208325	DUKE ENERGY	CONFIDENTIAL LIEAP		106250
2022/10/000313	04/22/2022	POL	-13,800.00	VND 000054	PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022	
2022/10/000313	04/22/2022	API	1,300.00	VND 004004	VCH208326	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		106271
2022/10/000313	04/22/2022	POL	-1,300.00	VND 004004	PO 29632	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2022	
2022/10/000313	04/22/2022	API	1,400.00	VND 004703	VCH208327	ENERGYUNITED	CONFIDENTIAL LIEAP		106272
2022/10/000313	04/22/2022	POL	-1,400.00	VND 004703	PO 29633	ENERGYUNITED	CONFIDENTIAL LIEAP	2022	
2022/10/000313	04/22/2022	API	700.00	VND 005871	VCH208328	G & B ENERGY	CONFIDENTIAL LIEAP		106274
2022/10/000313	04/22/2022	POL	-700.00	VND 005871	PO 29635	G & B ENERGY	CONFIDENTIAL LIEAP	2022	
2022/10/000313	04/22/2022	API	3,800.00	VND 000164	VCH208329	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		106253
2022/10/000313	04/22/2022	POL	-3,800.00	VND 000164	PO 29630	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2022	
2022/10/000344	04/25/2022	API	200.00	VND 000553	VCH208351	QUALITY OIL COMPANY	CONFIDENTIAL LIEAP		106304
2022/10/000344	04/25/2022	POL	-200.00	VND 000553	PO 29917	QUALITY OIL COMPANY	CONFIDENTIAL LIEAP	2022	
2022/10/000344	04/25/2022	API	100.00	VND 000097	VCH208355	SUBURBAN PROPANE	CONFIDENTIAL LIEAP		106299
2022/10/000344	04/25/2022	POL	-100.00	VND 000097	PO 29918	SUBURBAN PROPANE	CONFIDENTIAL LIEAP	2022	
TOTAL LIEAP			137,097	391,048	160,559.69	26,500.00	3,100.00	227,388.31	41.9%
TOTAL STATE/FEDERAL SOC.SERV/EXPE			137,097	391,048	160,559.69	26,500.00	3,100.00	227,388.31	41.9%
TOTAL EXPENSES			137,097	391,048	160,559.69	26,500.00	3,100.00	227,388.31	

1055800 COMMUNITY ACTION PROGRAM-EXP.

57100 YVEDDI CTP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1055800	COMMUNITY ACTION PROGRAM-EXP.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 TRANSPORTATION								
1055800 57105	YVEDDI ROAP EMPLOYME	0	10,844	10,844.00	.00	.00	.00	100.0%
	TOTAL WORKFIRST YVEDDI TRANSPORTA	0	10,844	10,844.00	.00	.00	.00	100.0%
57106 RURAL GENERAL PUBLIC TRANSP.								
1055800 57106	YVEDDI ROAP RGP	0	76,515	76,515.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RURAL GENERAL PUBLIC TRANSP	0	76,515	76,515.00	.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%
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	44,349.87	3,863.48	20,850.13	.00	100.0%
2022/10/000037 04/04/2022 API 3,863.48 VND 016412 VCH207828 NC FOREST SERVICE Forestry Service							105991
2022/10/000037 04/04/2022 COL -3,863.48 REF 016412							
TOTAL FORESTRY CONTRIBUTION	65,200	65,200	44,349.87	3,863.48	20,850.13	.00	100.0%
57190 ELDERLY & DISABLED TRANSPORT.							

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055800 57190	YVEDDI ROAP EDTAP	0	64,015	64,015.00	.00	.00	.00	100.0%
	TOTAL ELDERLY & DISABLED TRANSPOR	0	64,015	64,015.00	.00	.00	.00	100.0%
57196 YADKIN LIBRARIES								
1055800 57196	YADKIN LIBRARIES	470,000	470,000	352,499.94	39,166.66	117,500.06	.00	100.0%
2022/10/000188	04/13/2022 API	39,166.66	VND 000122	VCH208143	NORTHWESTERN REGIONA	Northwestern Regional Library		106158
2022/10/000188	04/13/2022 COL	-39,166.66	REF 000122			Northwestern Regional Library		
	TOTAL YADKIN LIBRARIES	470,000	470,000	352,499.94	39,166.66	117,500.06	.00	100.0%
57197 RICHMOND HILL LAW SCHOOL								
1055800 57197	RICHMOND HILL LAW SC	10,000	27,380	24,879.97	18,213.33	2,500.03	.00	100.0%
2022/10/000018	04/04/2022 BUA	17,380.00	REF BUA			HVAC UNIT FOR RICHMOND HILL		
2022/10/000115	04/08/2022 API	833.33	VND 000138	VCH208018	RICHMOND HILL LAW SC	FY 2022 COUNTY APPROPRIATION		106026
2022/10/000115	04/08/2022 COL	-833.33	REF 000138			FY 2022 COUNTY APPROPRIATION		
2022/10/000307	04/22/2022 API	17,380.00	VND 000138	VCH208320	RICHMOND HILL LAW SC	HVAC REPLACEMENT		106252
	TOTAL RICHMOND HILL LAW SCHOOL	10,000	27,380	24,879.97	18,213.33	2,500.03	.00	100.0%
57199 COG PRETRIAL								
1055800 57199	PTRC COG PRETRIAL	96,000	96,000	72,000.00	8,000.00	24,000.00	.00	100.0%
2022/10/000021	04/01/2022 API	8,000.00	VND 016374	VCH207712	PIEDMONT TRIAD REGIO	Piedmont Triad Regional Counci		105973
2022/10/000021	04/01/2022 COL	-8,000.00	REF 016374			Piedmont Triad Regional Counci		
	TOTAL COG PRETRIAL	96,000	96,000	72,000.00	8,000.00	24,000.00	.00	100.0%
57201 RESCUE SQUAD								

FOR 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055800	57201	RESCUE SQUAD	170,000	170,000	170,000.00	42,500.00	.00	.00	100.0%
2022/10/000115	04/08/2022	API	42,500.00	VND 000194	VCH208036	YADKIN COUNTY	RESCUE FY 2021/2022	APPROPRIATION	106033
2022/10/000115	04/08/2022	POL	-42,500.00	VND 000194	PO 29292	YADKIN COUNTY	RESCUE FY 2021/2022	APPROPRIATION2022	
TOTAL RESCUE SQUAD			170,000	170,000	170,000.00	42,500.00	.00	.00	100.0%
57223 VOL FIRE DEPT TURNOUT GEAR									
1055800	57223	VOL FIRE DEPT TURNOU	75,000	75,000	11,157.19	.00	.00	63,842.81	14.9%
TOTAL VOL FIRE DEPT TURNOUT GEAR			75,000	75,000	11,157.19	.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	1,444,508	1,137,544.22	111,743.47	241,181.97	65,781.81	95.4%
TOTAL EXPENSES			1,075,754	1,444,508	1,137,544.22	111,743.47	241,181.97	65,781.81	
1055820 VETERANS SERVICES - EXPENSE									
51010 SALARIES & WAGES									
1055820	51010	SALARIES & WAGES	40,330	41,025	33,522.49	5,664.31	.00	7,502.51	81.7%
2022/10/000002	04/01/2022	PRJ	1,554.77	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1,554.77	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	500.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	500.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	1,554.77	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1055820 VETERANS SERVICES - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	40,330	41,025	33,522.49	5,664.31	.00	7,502.51	81.7%
51300 SOCIAL SECURITY							
1055820 51300 SOCIAL SECURITY	2,505	2,548	2,054.24	348.68	.00	493.76	80.6%
2022/10/000002 04/01/2022 PRJ	95.14	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	95.14	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274 04/21/2022 GEN	31.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274 04/21/2022 GEN	31.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359 04/29/2022 PRJ	96.40	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,505	2,548	2,054.24	348.68	.00	493.76	80.6%
51310 MEDICARE							
1055820 51310 MEDICARE	585	595	480.43	81.54	.00	114.57	80.7%
2022/10/000002 04/01/2022 PRJ	22.25	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	22.25	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274 04/21/2022 GEN	7.25	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274 04/21/2022 GEN	7.25	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359 04/29/2022 PRJ	22.54	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE	585	595	480.43	81.54	.00	114.57	80.7%
51330 RETIREMENT							
1055820 51330 RETIREMENT	4,665	4,744	3,815.09	646.85	.00	928.91	80.4%
2022/10/000002 04/01/2022 PRJ	177.55	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	177.55	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274 04/21/2022 GEN	57.10	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274 04/21/2022 GEN	57.10	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359 04/29/2022 PRJ	177.55	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	4,665	4,744	3,815.09	646.85	.00	928.91	80.4%
51350 GROUP INSURANCE							
1055820 51350 GROUP INSURANCE	8,460	8,460	6,768.00	705.00	.00	1,692.00	80.0%
2022/10/000002 04/01/2022 PRJ	352.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	352.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,460	8,460	6,768.00	705.00	.00	1,692.00	80.0%
51351 LIFE INSURANCE							
1055820 51351 LIFE INSURANCE	70	70	43.20	4.50	.00	26.80	61.7%
2022/10/000002 04/01/2022 PRJ	2.25	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	2.25	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	70	70	43.20	4.50	.00	26.80	61.7%
51360 401-K							
1055820 51360 401-K	405	405	324.09	46.65	.00	80.91	80.0%
2022/10/000002 04/01/2022 PRJ	15.55	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	15.55	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	15.55	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	405	405	324.09	46.65	.00	80.91	80.0%
51380 WORKERS' COMPENSATION INS.							
1055820 51380 WORKERS' COMPENSATIO	145	145	130.46	.00	.00	14.54	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	455.83	.00	100.0%
TOTAL SUPPLIES & MATERIALS	1,000	1,000	544.17	.00	455.83	.00	100.0%
54010 TRAVEL/TRAINING							
1055820 54010 TRAVEL/TRAINING	2,000	1,990	507.02	507.02	1,482.98	.00	100.0%
2022/10/000002 04/01/2022 PRJ 224.00 REF 040122							
2022/10/000449 04/22/2022 API 283.02 VND 002083 VCH208827							
2022/10/000449 04/22/2022 POL -283.02 VND 002083 PO 29819							
				FIRST NATIONAL BANK	WARRANT=040122 RUN=3 REGULAR		39023
				FIRST NATIONAL BANK	TRAINING	2022	
					TRAINING		
TOTAL TRAVEL/TRAINING	2,000	1,990	507.02	507.02	1,482.98	.00	100.0%
55150 INSURANCE & BONDING							
1055820 55150 INSURANCE & BONDING	105	105	97.65	.00	.00	7.35	93.0%
TOTAL INSURANCE & BONDING	105	105	97.65	.00	.00	7.35	93.0%
55500 DUES & SUBSCRIPTIONS							
1055820 55500 DUES & SUBSCRIPTIONS	50	60	60.00	.00	.00	.00	100.0%
TOTAL DUES & SUBSCRIPTIONS	50	60	60.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VETERANS SERVICES - EXPENSE	60,320	61,147	48,346.84	8,004.55	1,938.81	10,861.35	82.2%
TOTAL EXPENSES	60,320	61,147	48,346.84	8,004.55	1,938.81	10,861.35	
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	7,326,228.00	1,831,557.00	.00	.00	100.0%
2022/10/000115 04/08/2022 API 1,831,557.00 VND 000199 VCH208037 YADKIN COUNTY BOARD FY 2021/2022 APPROPRIATION 106034							
2022/10/000115 04/08/2022 POL -1,831,557.00 VND 000199 PO 29294 YADKIN COUNTY BOARD FY 2021/2022 APPROPRIATION2022							
TOTAL CURRENT EXPENSE	7,326,228	7,326,228	7,326,228.00	1,831,557.00	.00	.00	100.0%
57001 CAPITAL OUTLAY-SCHOOL							
1055912 57001 CAPITAL OUTLAY-SCHOO	251,000	251,000	251,000.00	62,750.00	.00	.00	100.0%
2022/10/000115 04/08/2022 API 62,750.00 VND 000199 VCH208037 YADKIN COUNTY BOARD FY 2021/2022 APPROPRIATION 106034							
2022/10/000115 04/08/2022 POL -62,750.00 VND 000199 PO 29294 YADKIN COUNTY BOARD FY 2021/2022 APPROPRIATION2022							
TOTAL CAPITAL OUTLAY-SCHOOL	251,000	251,000	251,000.00	62,750.00	.00	.00	100.0%
TOTAL PUBLIC SCHOOLS - EXPENSE	7,577,228	8,053,228	8,053,228.00	1,894,307.00	.00	.00	100.0%
TOTAL EXPENSES	7,577,228	8,053,228	8,053,228.00	1,894,307.00	.00	.00	
1055920 COMMUNITY COLLEGE - EXPENSE							
57500 ANNUAL APPROPRIATION							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1055920	COMMUNITY COLLEGE - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055920 57500	ANNUAL APPROPRIATION	311,000	311,000	311,000.00	.00	.00	.00	100.0%
	TOTAL ANNUAL APPROPRIATION	311,000	311,000	311,000.00	.00	.00	.00	100.0%
57501 YADKIN GUARANTEE								
1055920 57501	YADKIN GUARANTEE	120,000	120,000	96,954.52	461.22	.00	23,045.48	80.8%
2022/10/000125	04/07/2022 API	617.22	VND 015614 VCH207943	BARNES & NOBLE	Yadkin Guarantee			106080
2022/10/000125	04/07/2022 POL	-617.22	VND 015614 PO 29886	BARNES & NOBLE	Yadkin Guarantee	2022		
2022/10/000245	04/20/2022 GCR	-156.00	REF APRIL		YADKIN GUARANTEE REFUND			
	TOTAL YADKIN GUARANTEE	120,000	120,000	96,954.52	461.22	.00	23,045.48	80.8%
	TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	431,000	407,954.52	461.22	.00	23,045.48	94.7%
	TOTAL EXPENSES	431,000	431,000	407,954.52	461.22	.00	23,045.48	
1055930 HOSPITAL EXPENSE								
51010 SALARIES & WAGES								
1055930 51010	SALARIES & WAGES	36,040	36,040	30,230.17	5,158.36	.00	5,809.83	83.9%
2022/10/000002	04/01/2022 PRJ	1,386.12	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	1,386.12	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	500.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	500.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	1,386.12	REF 042922			WARRANT=042922	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	36,040	36,040	30,230.17	5,158.36	.00	5,809.83	83.9%
51030 SALARIES & WAGES PART-TIME								
1055930 51030	SALARIES & WAGES PAR	2,000	2,000	600.00	.00	.00	1,400.00	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME		2,000	2,000	600.00	.00	.00	1,400.00	30.0%
51300 SOCIAL SECURITY								
1055930 51300 SOCIAL SECURITY		2,360	2,360	1,827.78	311.10	.00	532.22	77.4%
2022/10/000002	04/01/2022 PRJ	81.58	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	81.58	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	31.00	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	31.00	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	85.94	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		2,360	2,360	1,827.78	311.10	.00	532.22	77.4%
51310 MEDICARE								
1055930 51310 MEDICARE		555	555	427.46	72.76	.00	127.54	77.0%
2022/10/000002	04/01/2022 PRJ	19.08	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	19.08	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	7.25	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	7.25	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	20.10	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL MEDICARE		555	555	427.46	72.76	.00	127.54	77.0%
51330 RETIREMENT								
1055930 51330 RETIREMENT		4,170	4,170	3,439.06	589.07	.00	730.94	82.5%
2022/10/000002	04/01/2022 PRJ	158.29	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022 PRJ	158.29	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022 GEN	57.10	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022 GEN	57.10	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022 PRJ	158.29	REF 042922			WARRANT=042922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	4,170	4,170	3,439.06	589.07	.00	730.94	82.5%
51350 GROUP INSURANCE							
1055930 51350 GROUP INSURANCE	8,460	8,460	6,768.00	705.00	.00	1,692.00	80.0%
2022/10/000002 04/01/2022 PRJ	352.50	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	352.50	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,460	8,460	6,768.00	705.00	.00	1,692.00	80.0%
51351 LIFE INSURANCE							
1055930 51351 LIFE INSURANCE	70	70	43.20	4.50	.00	26.80	61.7%
2022/10/000002 04/01/2022 PRJ	2.25	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	2.25	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	70	70	43.20	4.50	.00	26.80	61.7%
51360 401-K							
1055930 51360 401-K	365	365	291.19	41.58	.00	73.81	79.8%
2022/10/000002 04/01/2022 PRJ	13.86	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	13.86	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	13.86	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	365	365	291.19	41.58	.00	73.81	79.8%
51380 WORKERS' COMPENSATION INS.							
1055930 51380 WORKERS' COMPENSATIO	355	355	319.39	.00	.00	35.61	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		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	13,544.39	1,389.42	4,745.06	1,710.55	91.4%
2022/10/000099	04/08/2022	POM	-240.00 VND 007138 PO 29260	HUGHES PLUMBING COMP	PO COMPLETE		2022	
2022/10/000100	04/08/2022	POM	-247.55 VND 001723 PO 29539	PROFESSIONAL AIR	PO COMPLETE		2022	
2022/10/000101	04/08/2022	COL	-500.00 REF 001724		CONTRACT COMPLETE			
2022/10/000102	04/08/2022	COL	-90.00 REF 001596		CONTRACT COMPLETE			
2022/10/000112	04/07/2022	API	450.00 VND 000830 VCH207954	MARVINS GARAGE DOOR	MARVINS DOOR PO FOR FIRE DOOR			106040
2022/10/000112	04/07/2022	POL	-450.00 VND 000830 PO 29565	MARVINS GARAGE DOOR	MARVINS DOOR PO FOR FIRE D2022			
2022/10/000206	04/18/2022	POE	707.00 VND 001609 PO 29911	STANLEY STEEMER CARP	STANLEY STEEMER PO			
2022/10/000213	04/19/2022	API	707.00 VND 001609 VCH208234	STANLEY STEEMER CARP	STANLEY STEEMER PO			106209
2022/10/000213	04/19/2022	POL	-707.00 VND 001609 PO 29911	STANLEY STEEMER CARP	STANLEY STEEMER PO		2022	
2022/10/000301	04/20/2022	API	125.00 VND 015832 VCH208278	TERMINIX - COMMERCIA	TERMINIX HOSPITAL CONTRACT			106286
2022/10/000301	04/20/2022	COL	-125.00 REF 015832		TERMINIX HOSPITAL CONTRACT			
2022/10/000339	04/25/2022	API	107.42 VND 007138 VCH208354	HUGHES PLUMBING COMP	TOM HUGHES PLUMBING PO PLUMBIN			106313
2022/10/000339	04/25/2022	POL	-107.42 VND 007138 PO 29078	HUGHES PLUMBING COMP	TOM HUGHES PLUMBING PO PLU2022			
TOTAL SERVICE & MAINTENANCE CONTR		20,000	20,000	13,544.39	1,389.42	4,745.06	1,710.55	91.4%
52010 SUPPLIES & MATERIALS								
1055930 52010 SUPPLIES & MATERIALS		1,000	1,000	.00	.00	750.00	250.00	75.0%
TOTAL SUPPLIES & MATERIALS		1,000	1,000	.00	.00	750.00	250.00	75.0%
54300 UTILITIES								
1055930 54300 UTILITIES		115,000	115,000	79,645.16	6,913.25	3,972.71	31,382.13	72.7%
2022/10/000065	04/05/2022	API	78.67 VND 000198 VCH207862	TOWN OF YADKINVILLE	TOWN OF YADKIN PO			105996
2022/10/000065	04/05/2022	POL	-78.67 VND 000198 PO 29285	TOWN OF YADKINVILLE	TOWN OF YADKIN PO		2022	
2022/10/000301	04/20/2022	API	45.10 VND 007141 VCH208279	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO			106275
2022/10/000301	04/20/2022	POL	-45.10 VND 007141 PO 29286	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO		2022	
2022/10/000403	04/30/2022	GCR	26.25 REF		HOSPITAL TRASH			
2022/10/000403	04/30/2022	GCR	26.25 REF		HOSPITAL OXYGEN			
2022/10/000403	04/30/2022	GCR	328.23 REF		HOSPITAL LIGHTS			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055930 54300 UTILITIES							
2022/10/000403 04/30/2022 GCR	6,408.75	REF					
					HOSPITAL FACILITY		
TOTAL UTILITIES	115,000	115,000	79,645.16	6,913.25	3,972.71	31,382.13	72.7%
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	138,893.50	15,185.04	9,467.77	43,903.73	77.2%
TOTAL EXPENSES	192,265	192,265	138,893.50	15,185.04	9,467.77	43,903.73	
1056120 RECREATION - EXPENSE							
51010 SALARIES & WAGES							
1056120 51010 SALARIES & WAGES	257,895	257,495	213,427.97	40,384.61	.00	44,067.03	82.9%
2022/10/000002 04/01/2022 PRJ	8,769.18	REF 040122					
2022/10/000167 04/14/2022 PRJ	9,793.17	REF 041422					
2022/10/000274 04/21/2022 GEN	8,201.68	REF					
2022/10/000274 04/21/2022 GEN	3,827.42	REF					
2022/10/000359 04/29/2022 PRJ	9,793.16	REF 042922					
					WARRANT=040122 RUN=3 REGULAR		
					WARRANT=041422 RUN=3 REGULAR		
					RECODE DECEMBER PREMIUM PAY		
					RECODE FEBRUARY PREMIUM PAY		
					WARRANT=042922 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	257,895	257,495	213,427.97	40,384.61	.00	44,067.03	82.9%
51020 LONGEVITY PAY							
1056120 51020 LONGEVITY PAY	0	400	400.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY			0	400	400.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME									
1056120 51030 SALARIES & WAGES PAR			130,000	130,000	83,921.63	9,881.58	.00	46,078.37	64.6%
2022/10/000002	04/01/2022	PRJ	3,067.48	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167	04/14/2022	PRJ	3,485.18	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000359	04/29/2022	PRJ	3,328.92	REF 042922			WARRANT=042922	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME			130,000	130,000	83,921.63	9,881.58	.00	46,078.37	64.6%
51300 SOCIAL SECURITY									
1056120 51300 SOCIAL SECURITY			23,800	23,800	17,880.23	3,028.56	.00	5,919.77	75.1%
2022/10/000002	04/01/2022	PRJ	690.34	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167	04/14/2022	PRJ	778.84	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000274	04/21/2022	GEN	508.51	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	237.30	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	813.57	REF 042922			WARRANT=042922	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			23,800	23,800	17,880.23	3,028.56	.00	5,919.77	75.1%
51310 MEDICARE									
1056120 51310 MEDICARE			5,570	5,570	4,181.64	708.28	.00	1,388.36	75.1%
2022/10/000002	04/01/2022	PRJ	161.44	REF 040122			WARRANT=040122	RUN=3	REGULAR
2022/10/000167	04/14/2022	PRJ	182.14	REF 041422			WARRANT=041422	RUN=3	REGULAR
2022/10/000274	04/21/2022	GEN	118.93	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	55.50	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	190.27	REF 042922			WARRANT=042922	RUN=3	REGULAR
TOTAL MEDICARE			5,570	5,570	4,181.64	708.28	.00	1,388.36	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT									
1056120 51330 RETIREMENT			29,335	29,335	24,225.65	3,923.43	.00	5,109.35	82.6%
2022/10/000002	04/01/2022	PRJ	1,001.45	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	1,118.39	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000274	04/21/2022	GEN	399.70	REF			RECODE DECEMBER	PREMIUM PAY	
2022/10/000274	04/21/2022	GEN	285.50	REF			RECODE FEBRUARY	PREMIUM PAY	
2022/10/000359	04/29/2022	PRJ	1,118.39	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL RETIREMENT			29,335	29,335	24,225.65	3,923.43	.00	5,109.35	82.6%
51350 GROUP INSURANCE									
1056120 51350 GROUP INSURANCE			59,220	59,220	45,859.11	4,572.98	.00	13,360.89	77.4%
2022/10/000002	04/01/2022	PRJ	2,113.08	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	2,459.90	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			59,220	59,220	45,859.11	4,572.98	.00	13,360.89	77.4%
51351 LIFE INSURANCE									
1056120 51351 LIFE INSURANCE			490	490	297.56	29.44	.00	192.44	60.7%
2022/10/000002	04/01/2022	PRJ	13.61	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167	04/14/2022	PRJ	15.83	REF 041422			WARRANT=041422	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			490	490	297.56	29.44	.00	192.44	60.7%
51355 RETIREE INSURANCE									
1056120 51355 RETIREE INSURANCE			8,460	8,460	6,500.40	705.00	.00	1,959.60	76.8%
2022/10/000002	04/01/2022	PRJ	705.00	REF 040122			WARRANT=040122	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE INSURANCE	8,460	8,460	6,500.40	705.00	.00	1,959.60	76.8%
51360 401-K							
1056120 51360 401-K	2,540	2,540	1,478.49	199.91	.00	1,061.51	58.2%
2022/10/000002 04/01/2022 PRJ	59.81	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	70.05	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	70.05	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL 401-K	2,540	2,540	1,478.49	199.91	.00	1,061.51	58.2%
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	11,493.18	1,982.61	1,226.82	.00	100.0%
2022/10/000216 04/19/2022 API	1,982.61	VND 001997 VCH208232	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	106212		
2022/10/000216 04/19/2022 COL	-1,982.61	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE LEASE									
			12,720	12,720	11,493.18	1,982.61	1,226.82	.00	100.0%
52010 SUPPLIES & MATERIALS									
1056120 52010 SUPPLIES & MATERIALS									
			500	500	161.31	21.79	338.69	.00	100.0%
2022/10/000449	04/22/2022	API	10.39	VND 002083	VCH208831	FIRST NATIONAL BANK	Office Supplies FNB		39023
2022/10/000449	04/22/2022	POL	-10.39	VND 002083	PO 29180	FIRST NATIONAL BANK	Office Supplies FNB	2022	
2022/10/000449	04/22/2022	API	11.40	VND 002083	VCH208833	FIRST NATIONAL BANK	Office Supplies FNB		39023
2022/10/000449	04/22/2022	POL	-11.40	VND 002083	PO 29180	FIRST NATIONAL BANK	Office Supplies FNB	2022	
TOTAL SUPPLIES & MATERIALS									
			500	500	161.31	21.79	338.69	.00	100.0%
52015 JANITORIAL SUPPLIES									
1056120 52015 JANITORIAL SUPPLIES									
			6,000	6,000	2,438.40	723.40	3,000.00	561.60	90.6%
2022/10/000221	04/11/2022	API	723.40	VND 000457	VCH208070	RONALD BALL	Ronald Ball Janitorial		106198
2022/10/000221	04/11/2022	POL	-723.40	VND 000457	PO 29171	RONALD BALL	Ronald Ball Janitorial	2022	
2022/10/000330	04/25/2022	POM	-2,561.60	VND 000457	PO 29171	RONALD BALL	PO COMPLETE	2022	
2022/10/000374	04/29/2022	POE	1,500.00	VND 002083	PO 29934	FIRST NATIONAL BANK	Janitorial Supplies from FNB		
2022/10/000374	04/29/2022	POE	1,500.00	VND 001713	PO 29935	CHEM-TEC INC	Janitorial Supplies		
TOTAL JANITORIAL SUPPLIES									
			6,000	6,000	2,438.40	723.40	3,000.00	561.60	90.6%
52060 UNIFORMS									
1056120 52060 UNIFORMS									
			4,000	4,000	2,566.21	54.60	179.96	1,253.83	68.7%
2022/10/000023	04/01/2022	API	10.92	VND 000180	VCH207636	CINTAS CORPORATION	# UNIFORMS		105930
2022/10/000023	04/01/2022	COL	-10.92	REF 000180			UNIFORMS		
2022/10/000116	04/07/2022	API	10.92	VND 000180	VCH207941	CINTAS CORPORATION	# UNIFORMS		106031
2022/10/000116	04/07/2022	COL	-10.92	REF 000180			UNIFORMS		
2022/10/000189	04/14/2022	API	10.92	VND 000180	VCH208156	CINTAS CORPORATION	# UNIFORMS		106159
2022/10/000189	04/14/2022	COL	-10.92	REF 000180			UNIFORMS		
2022/10/000341	04/25/2022	API	10.92	VND 000180	VCH208342	CINTAS CORPORATION	# UNIFORMS		106301
2022/10/000341	04/25/2022	COL	-10.92	REF 000180			UNIFORMS		
2022/10/000375	04/29/2022	COM	-2,200.00	REF 000180			RELEASE \$650		
2022/10/000375	04/29/2022	COM	1,550.00	REF 000180			RELEASE \$650		
2022/10/000411	04/28/2022	API	10.92	VND 000180	VCH208523	CINTAS CORPORATION	# UNIFORMS		106357

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 52060 UNIFORMS								
2022/10/000411	04/28/2022 COL	-10.92	REF 000180					
						UNIFORMS		
	TOTAL UNIFORMS	4,000	4,000	2,566.21	54.60	179.96	1,253.83	68.7%
52080 PURCHASES FOR RESALE								
1056120 52080	PURCHASES FOR RESALE	3,500	3,500	868.76	198.00	2,631.24	.00	100.0%
2022/10/000449	04/22/2022 API	198.00	VND 002083 VCH208427	FIRST NATIONAL BANK	FNB Resale			39023
2022/10/000449	04/22/2022 POL	-198.00	VND 002083 PO 29172	FIRST NATIONAL BANK	FNB Resale		2022	
1056120 52080 201	PURCHASES FOR RES	14,000	14,000	6,379.74	490.33	3,620.26	4,000.00	71.4%
2022/10/000449	04/22/2022 API	154.06	VND 002083 VCH208828	FIRST NATIONAL BANK	FNB Resale			39023
2022/10/000449	04/22/2022 POL	-154.06	VND 002083 PO 29174	FIRST NATIONAL BANK	FNB Resale		2022	
2022/10/000449	04/22/2022 API	336.27	VND 002083 VCH208836	FIRST NATIONAL BANK	FNB Resale			39023
2022/10/000449	04/22/2022 POL	-336.27	VND 002083 PO 29174	FIRST NATIONAL BANK	FNB Resale		2022	
	TOTAL PURCHASES FOR RESALE	17,500	17,500	7,248.50	688.33	6,251.50	4,000.00	77.1%
52081 SALES TAX								
1056120 52081	SALES TAX	2,500	2,500	1,632.70	113.88	.00	867.30	65.3%
2022/10/000459	04/22/2022 GEN	113.88	REF APRIL					
						QUARTER 1 SALES TAX JAN-MAR		
	TOTAL SALES TAX	2,500	2,500	1,632.70	113.88	.00	867.30	65.3%
52350 GASOLINE/DIESEL FUEL								
1056120 52350	GASOLINE/ DIESEL FUE	14,000	14,000	12,690.88	1,537.16	1,309.12	.00	100.0%
2022/10/000447	04/08/2022 API	1,537.16	VND 016454 VCH208807	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-MARCH			39028
2022/10/000447	04/08/2022 POL	-1,537.16	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-MARCH		2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL			14,000	14,000	12,690.88	1,537.16	1,309.12	.00	100.0%
52352 POOL CHEMICALS									
1056120 52352 POOL SUPPLIES			5,000	5,000	4,324.34	1,317.99	196.18	479.48	90.4%
2022/10/000022	04/01/2022	API	1,300.00	VND 000457	VCH207633	RONALD BALL	Ronald Ball Pool Supplies		105943
2022/10/000022	04/01/2022	POL	-1,300.00	VND 000457	PO 29176	RONALD BALL	Ronald Ball Pool Supplies 2022		
2022/10/000449	04/22/2022	API	17.99	VND 002083	VCH208835	FIRST NATIONAL BANK	FNB Pool Supplies		39023
2022/10/000449	04/22/2022	POL	-17.99	VND 002083	PO 29177	FIRST NATIONAL BANK	FNB Pool Supplies 2022		
TOTAL POOL CHEMICALS			5,000	5,000	4,324.34	1,317.99	196.18	479.48	90.4%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1056120 53010 BUILDINGS/GROUNDS MA			41,626	51,126	35,813.95	7,295.17	10,887.86	4,424.19	91.3%
2022/10/000038	04/01/2022	API	3,948.20	VND 000677	VCH207632	SWAN CREEK FARM SUPP	Swan Creek Farm Supply		105977
2022/10/000038	04/01/2022	POL	-3,948.20	VND 000677	PO 29124	SWAN CREEK FARM SUPP	Swan Creek Farm Supply 2022		
2022/10/000057	04/06/2022	POE	1,216.00	VND 000143	PO 29893	RID-A-BUG EXTERMINAT	Treat termites at concession s		
2022/10/000058	04/06/2022	COL	-1,216.00	REF 000143			Treat termites at concession s		
2022/10/000374	04/29/2022	POE	1,350.00	VND 000995	PO 29936	HKS HARDWARE & HOLLO	Supplies for Buildings and Gro		
2022/10/000449	04/22/2022	API	17.48	VND 002083	VCH208428	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023
2022/10/000449	04/22/2022	POL	-17.48	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/10/000449	04/22/2022	API	49.50	VND 002083	VCH208429	FIRST NATIONAL BANK	FNB Memorial Park		39023
2022/10/000449	04/22/2022	POL	-49.50	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park 2022		
2022/10/000449	04/22/2022	API	39.33	VND 002083	VCH208431	FIRST NATIONAL BANK	FNB Memorial Park		39023
2022/10/000449	04/22/2022	POL	-39.33	VND 002083	PO 29123	FIRST NATIONAL BANK	FNB Memorial Park 2022		
2022/10/000449	04/22/2022	API	38.79	VND 002083	VCH208494	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023
2022/10/000449	04/22/2022	POL	-38.79	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/10/000449	04/22/2022	API	53.03	VND 002083	VCH208495	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023
2022/10/000449	04/22/2022	POL	-53.03	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/10/000449	04/22/2022	API	158.20	VND 002083	VCH208496	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023
2022/10/000449	04/22/2022	POL	-158.20	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/10/000449	04/22/2022	API	-10.40	VND 002083	VCH208497	FIRST NATIONAL BANK	RETURN CREDIT		39023
2022/10/000449	04/22/2022	API	275.00	VND 002083	VCH208498	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023
2022/10/000449	04/22/2022	POL	-275.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/10/000449	04/22/2022	API	375.00	VND 002083	VCH208499	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023
2022/10/000449	04/22/2022	POL	-375.00	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/10/000449	04/22/2022	API	19.98	VND 002083	VCH208502	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023
2022/10/000449	04/22/2022	POL	-19.98	VND 002083	PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022		
2022/10/000449	04/22/2022	API	-25.96	VND 002083	VCH208504	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023
2022/10/000449	04/22/2022	API	100.00	VND 002083	VCH208505	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 53010 BUILDINGS/GROUNDS MA									
2022/10/000449	04/22/2022	POL	-100.00	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/10/000449	04/22/2022	API	350.00	VND 002083 VCH208507	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023	
2022/10/000449	04/22/2022	POL	-350.00	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/10/000449	04/22/2022	API	75.00	VND 002083 VCH208547	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023	
2022/10/000449	04/22/2022	POL	-75.00	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/10/000449	04/22/2022	API	15.38	VND 002083 VCH208548	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023	
2022/10/000449	04/22/2022	POL	-15.38	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/10/000449	04/22/2022	API	82.32	VND 002083 VCH208549	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023	
2022/10/000449	04/22/2022	POL	-82.32	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/10/000449	04/22/2022	API	106.07	VND 002083 VCH208550	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023	
2022/10/000449	04/22/2022	POL	-106.07	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/10/000449	04/22/2022	API	4.69	VND 002083 VCH208823	FIRST NATIONAL BANK	FNB Memorial Park		39023	
2022/10/000449	04/22/2022	POL	-4.69	VND 002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park	2022		
2022/10/000449	04/22/2022	API	3.00	VND 002083 VCH208824	FIRST NATIONAL BANK	SUPPLIES		39023	
2022/10/000449	04/22/2022	POL	-3.00	VND 002083 PO 29123	FIRST NATIONAL BANK	SUPPLIES	2022		
2022/10/000449	04/22/2022	API	319.45	VND 002083 VCH208829	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023	
2022/10/000449	04/22/2022	POL	-319.45	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/10/000449	04/22/2022	API	121.16	VND 002083 VCH208830	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023	
2022/10/000449	04/22/2022	POL	-121.16	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/10/000449	04/22/2022	API	435.37	VND 002083 VCH208834	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023	
2022/10/000449	04/22/2022	POL	-435.37	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/10/000449	04/22/2022	API	599.97	VND 002083 VCH208842	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023	
2022/10/000449	04/22/2022	POL	-599.97	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/10/000449	04/22/2022	API	78.34	VND 002083 VCH208847	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023	
2022/10/000449	04/22/2022	POL	-78.34	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
2022/10/000449	04/22/2022	API	66.27	VND 002083 VCH208848	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39023	
2022/10/000449	04/22/2022	POL	-66.27	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022			
TOTAL BUILDINGS/GROUNDS MAINTENAN			41,626	51,126	35,813.95	7,295.17	10,887.86	4,424.19	91.3%
53020 EQUIPMENT MAINTENANCE									
1056120 53020 EQUIPMENT MAINTENANC			5,000	6,500	6,516.20	550.39	-16.20	.00	100.0%
2022/10/000449	04/22/2022	API	163.19	VND 002083 VCH208430	FIRST NATIONAL BANK	Equipment Maintenance FNB		39023	
2022/10/000449	04/22/2022	POL	-163.19	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB	2022		
2022/10/000449	04/22/2022	API	367.20	VND 002083 VCH208810	FIRST NATIONAL BANK	Equipment Maintenance FNB		39023	
2022/10/000449	04/22/2022	POL	-367.20	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB	2022		
2022/10/000449	04/22/2022	API	20.00	VND 002083 VCH208825	FIRST NATIONAL BANK	Equipment Maintenance FNB		39023	
2022/10/000449	04/22/2022	POL	-20.00	VND 002083 PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB	2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT MAINTENANCE			5,000	6,500	6,516.20	550.39	-16.20	.00	100.0%
53040 VEHICLE MAINTENANCE									
1056120 53040 VEHICLE MAINTENANCE			2,500	2,500	1,729.41	302.15	770.59	.00	100.0%
2022/10/000449	04/22/2022	API	20.00	VND 002083	VCH208500	FIRST NATIONAL BANK	Vehicle Maintenance FNB		39023
2022/10/000449	04/22/2022	POL	-20.00	VND 002083	PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance FNB	2022	
2022/10/000449	04/22/2022	API	5.00	VND 002083	VCH208501	FIRST NATIONAL BANK	Vehicle Maintenance FNB		39023
2022/10/000449	04/22/2022	POL	-5.00	VND 002083	PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance FNB	2022	
2022/10/000449	04/22/2022	API	21.00	VND 002083	VCH208503	FIRST NATIONAL BANK	Vehicle Maintenance FNB		39023
2022/10/000449	04/22/2022	POL	-21.00	VND 002083	PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance FNB	2022	
2022/10/000449	04/22/2022	API	11.82	VND 002083	VCH208845	FIRST NATIONAL BANK	Vehicle Maintenance FNB		39023
2022/10/000449	04/22/2022	POL	-11.82	VND 002083	PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance FNB	2022	
2022/10/000449	04/22/2022	API	99.81	VND 002083	VCH208846	FIRST NATIONAL BANK	Vehicle Maintenance FNB		39023
2022/10/000449	04/22/2022	POL	-99.81	VND 002083	PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance FNB	2022	
2022/10/000449	04/22/2022	API	21.25	VND 002083	VCH208849	FIRST NATIONAL BANK	Vehicle Maintenance FNB		39023
2022/10/000449	04/22/2022	POL	-21.25	VND 002083	PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance FNB	2022	
2022/10/000449	04/22/2022	API	123.27	VND 002083	VCH208850	FIRST NATIONAL BANK	Vehicle Maintenance FNB		39023
2022/10/000449	04/22/2022	POL	-123.27	VND 002083	PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance FNB	2022	
TOTAL VEHICLE MAINTENANCE			2,500	2,500	1,729.41	302.15	770.59	.00	100.0%
54010 TRAVEL/TRAINING									
1056120 54010 TRAVEL/TRAINING			1,500	1,500	389.00	219.00	.00	1,111.00	25.9%
2022/10/000002	04/01/2022	PRJ	219.00	REF 040122			WARRANT=040122 RUN=3 REGULAR		
2022/10/000372	04/28/2022	POM	-900.00	VND 002083	PO 29179	FIRST NATIONAL BANK	PO COMPLETE	2022	
TOTAL TRAVEL/TRAINING			1,500	1,500	389.00	219.00	.00	1,111.00	25.9%
54300 UTILITIES									
1056120 54300 UTILITIES			31,500	31,500	23,456.35	2,238.18	1,722.32	6,321.33	79.9%
2022/10/000024	04/01/2022	API	3.70	VND 000198	VCH207667	TOWN OF YADKINVILLE	Utilities		105940
2022/10/000024	04/01/2022	POL	-3.70	VND 000198	PO 29178	TOWN OF YADKINVILLE	Utilities	2022	
2022/10/000403	04/30/2022	GCR	98.42	REF			MEM PARK EAST ENTRENCE		
2022/10/000403	04/30/2022	GCR	31.86	REF			IRELAND RD DAM		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 54300 UTILITIES									
2022/10/000403	04/30/2022	GCR	20.75	REF			COUNTY PARK		
2022/10/000403	04/30/2022	GCR	56.40	REF			COUNTY PARK FLOOD LIGHT		
2022/10/000403	04/30/2022	GCR	29.41	REF			IRELAND RD CAMERA		
2022/10/000403	04/30/2022	GCR	26.86	REF			COUNTY PARK		
2022/10/000403	04/30/2022	GCR	310.96	REF			COUNTY PARK SHELTER		
2022/10/000403	04/30/2022	GCR	71.69	REF			COUNTY PARK		
2022/10/000403	04/30/2022	GCR	648.29	REF			COUNTY PARK		
2022/10/000403	04/30/2022	GCR	45.15	REF			COUNTY PARK		
2022/10/000403	04/30/2022	GCR	130.63	REF			COUNTY PARK		
2022/10/000403	04/30/2022	GCR	244.35	REF			COUNTY PARK		
2022/10/000429	04/30/2022	GEN	12.01	REF APRIL			SHACKTOWN ROAD-YARDLIGHT		
2022/10/000429	04/30/2022	GEN	222.07	REF APRIL			CRYSTAL LN-SHELTER & BATHROOMS		
2022/10/000429	04/30/2022	GEN	125.09	REF APRIL			CRYSTAL LN-MAINTENANCE BLDG		
2022/10/000429	04/30/2022	GEN	12.01	REF APRIL			6600 SERVICE RD-YARDLIGHT		
2022/10/000429	04/30/2022	GEN	44.62	REF APRIL			LAW SCHOOL RD-SHELTER & LIGHT		
2022/10/000429	04/30/2022	GEN	69.62	REF APRIL			CRYSTAL LN-SHOWER HOUSE		
2022/10/000429	04/30/2022	GEN	34.29	REF APRIL			CRYSTAL LN-HOUSE		
TOTAL UTILITIES			31,500	31,500	23,456.35	2,238.18	1,722.32	6,321.33	79.9%
55030 CONTRACT SERVICES									
1056120 55030	SERVICE & MAINTENANC		1,650	1,650	959.76	.00	479.88	210.36	87.3%
TOTAL CONTRACT SERVICES			1,650	1,650	959.76	.00	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	521,447.05	80,478.44	26,346.72	140,327.23	79.6%
TOTAL EXPENSES			677,121	688,121	521,447.05	80,478.44	26,346.72	140,327.23	

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

Report generated: 01/31/2023 12:38
User: lclearlock
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROF.SERV./COUNTY ATTORNEY	135,000	135,000	120,266.63	10,933.33	10,933.37	3,800.00	97.2%
51518 SYW INTERNS							
1059000 51518 SYW INTERNS	30,000	30,000	5,666.55	1,493.66	.00	24,333.45	18.9%
2022/10/000002 04/01/2022 PRJ	532.87	REF 040122			WARRANT=040122	RUN=3 REGULAR	
2022/10/000167 04/14/2022 PRJ	505.96	REF 041422			WARRANT=041422	RUN=3 REGULAR	
2022/10/000359 04/29/2022 PRJ	454.83	REF 042922			WARRANT=042922	RUN=3 REGULAR	
TOTAL SYW INTERNS	30,000	30,000	5,666.55	1,493.66	.00	24,333.45	18.9%
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	.00	.00	700.05	99.5%
TOTAL LAND AQUISITION	0	144,395	143,694.95	.00	.00	700.05	99.5%
51548 AG BUILDING EXPENSE							
1059000 51548 AG BUILDING EXPENSE	5,000	5,000	3,120.00	300.00	600.00	1,280.00	74.4%
2022/10/000126 04/07/2022 API	300.00	VND 002082 VCH207946			YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT NC FA	106054
2022/10/000126 04/07/2022 POL	-300.00	VND 002082 PO 29198			YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT N2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AG BUILDING EXPENSE	5,000	5,000	3,120.00	300.00	600.00	1,280.00	74.4%
51700 CONTRACTED SERVICES							
1059000 51700 CONTRACTED SERVICES	3,500	3,500	2,480.59	.00	919.41	100.00	97.1%
TOTAL CONTRACTED SERVICES	3,500	3,500	2,480.59	.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	22,565	.00	.00	.00	22,565.00	.0%
2022/10/000133 04/11/2022 BUA	565.00	REF FT			TO COVER ANNUAL REPORT		
TOTAL PUBLIC RELATIONS	22,000	22,565	.00	.00	.00	22,565.00	.0%
51751 VEHICLE LEASE							
1059000 51751 VEHICLE LEASE	10,800	10,800	8,218.90	821.89	2,581.10	.00	100.0%
2022/10/000216 04/19/2022 API	821.89	VND 001997 VCH208232	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	106212		
2022/10/000216 04/19/2022 COL	-821.89	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
TOTAL VEHICLE LEASE	10,800	10,800	8,218.90	821.89	2,581.10	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51762 PARKS-LAND									
1059000 51762	PARK CAPITAL IMPROVE		65,000	74,250	43,911.65	18,613.00	22,221.53	8,116.82	89.1%
2022/10/000022	04/01/2022 API	3,000.00 VND	009498	VCH207634	DON ADAMS GRADING	Haul rock			105962
2022/10/000022	04/01/2022 POL	-3,000.00 VND	009498	PO 29397	DON ADAMS GRADING	Haul rock		2022	
2022/10/000210	04/13/2022 API	14,924.00 VND	014278	VCH208115	JAMES RIVER EQUIPMEN	John Deere Gator			106185
2022/10/000210	04/13/2022 POL	-14,924.00 VND	014278	PO 29384	JAMES RIVER EQUIPMEN	John Deere Gator		2022	
2022/10/000449	04/22/2022 API	689.00 VND	002083	VCH208832	FIRST NATIONAL BANK	TO DO FNB			39023
2022/10/000449	04/22/2022 POL	-689.00 VND	002083	PO 29170	FIRST NATIONAL BANK	TO DO FNB		2022	
TOTAL PARKS-LAND			65,000	74,250	43,911.65	18,613.00	22,221.53	8,116.82	89.1%
52025 SERVICE FEES & CHARGES									
1059000 52025	BANK SERVICE FEES AN		6,000	6,000	4,082.56	1,638.32	.00	1,917.44	68.0%
2022/10/000169	04/13/2022 API	10.00 VND	001888	VCH208144	MUNIBILLING	RETURNED PAYMENT FEE FOR WATER			106150
2022/10/000240	04/20/2022 GCR	-25.00 REF				RETURN CHECK FEE			
2022/10/000438	04/02/2022 GEN	25.00 REF	APRIL			MERCH SERV-HEALTH			
2022/10/000438	04/02/2022 GEN	25.00 REF	APRIL			MERCH SERV-CENTRAL PERMITS			
2022/10/000438	04/02/2022 GEN	25.00 REF	APRIL			MERCH SERV-ANIMAL SHELTER			
2022/10/000438	04/02/2022 GEN	25.00 REF	APRIL			MERCH SERV-SOLID WASTE			
2022/10/000438	04/02/2022 GEN	25.00 REF	APRIL			MERCH SERV-REGISTER OF DEEDS			
2022/10/000438	04/02/2022 GEN	25.00 REF	APRIL			MERCH SERV-MEMORIAL PARK			
2022/10/000449	04/22/2022 API	410.77 VND	002083	VCH208622	FIRST NATIONAL BANK	CUSTODIAL MARCH 2022			39023
2022/10/000449	04/22/2022 API	164.50 VND	002083	VCH208838	FIRST NATIONAL BANK	REVERSAL OF FRAUD TRANSFER AMA			39023
2022/10/000449	04/22/2022 API	100.00 VND	002083	VCH208889	FIRST NATIONAL BANK	MONTHLY PCARD FEE			39023
2022/10/000451	04/20/2022 API	299.00 VND	008961	VCH208695	STAPLES ADVANTAGE	STAPLES ANNUAL CHARGE 2022			39024
2022/10/000451	04/20/2022 API	266.09 VND	008961	VCH208733	STAPLES ADVANTAGE	STAPLES DOUBLE CHARGED S.B REF			39024
2022/10/000451	04/20/2022 API	44.98 VND	008961	VCH208734	STAPLES ADVANTAGE	DOUBLE CHARGED S.B CREDITING B			39024
2022/10/000451	04/20/2022 API	279.98 VND	008961	VCH208735	STAPLES ADVANTAGE	DOUBLE CHARGED S.B CREDITING			39024
2022/10/000455	04/30/2022 GEN	-50.00 REF	APRIL			BAD CHECK FEES			
2022/10/000455	04/30/2022 GEN	-12.00 REF	APRIL			ELECTRONIC CHECK FEES			
TOTAL SERVICE FEES & CHARGES			6,000	6,000	4,082.56	1,638.32	.00	1,917.44	68.0%
53040 VEHICLE MAINTENANCE									
1059000 53040	POOL VEHICLE MAINTEN		8,000	6,700	693.69	.00	2,306.31	3,700.00	44.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 53040 POOL VEHICLE MAINTEN								
2022/10/000386	04/29/2022 BUA	-1,300.00	REF FT			TO COVER TODD BROTHERS CONT		
TOTAL VEHICLE MAINTENANCE		8,000	6,700	693.69	.00	2,306.31	3,700.00	44.8%
54200 TELEPHONE								
1059000 54200	TELEPHONE	50,000	50,000	43,240.79	4,726.78	4,779.04	1,980.17	96.0%
2022/10/000174	04/14/2022 POE	3,260.61	VND 002022 PO 29907	AT&T	ATT FIRST NET			
2022/10/000216	04/19/2022 API	1,945.79	VND 002022 VCH208227	AT&T	ATT FIRST NET ACCOUNT 28729825		106213	
2022/10/000216	04/19/2022 POL	-1,945.79	VND 002022 PO 29907	AT&T	ATT FIRST NET ACCOUNT 28722022			
2022/10/000216	04/19/2022 API	1,314.82	VND 002022 VCH208228	AT&T	ATT FIRST NET ACCOUNT 28729847		106213	
2022/10/000216	04/19/2022 POL	-1,314.82	VND 002022 PO 29907	AT&T	ATT FIRST NET ACCOUNT 28722022			
2022/10/000305	04/22/2022 API	285.16	VND 000283 VCH208334	INFORMATION TECHNOLO	NCDIT ITS Phone Service		106260	
2022/10/000305	04/22/2022 POL	-192.07	VND 000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service 2022			
2022/10/000306	04/22/2022 API	452.18	VND 000200 VCH208338	YADKIN VALLEY TELEPH	YadTel Phone Service		106259	
2022/10/000306	04/22/2022 POL	-452.18	VND 000200 PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service 2022			
2022/10/000306	04/22/2022 API	310.72	VND 000200 VCH208339	YADKIN VALLEY TELEPH	YadTel Phone Service		106259	
2022/10/000306	04/22/2022 POL	-310.72	VND 000200 PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service 2022			
2022/10/000425	04/14/2022 GEN	418.11	REF APRIL		VERIZON INVOICE-ALL OTHERS			
TOTAL TELEPHONE		50,000	50,000	43,240.79	4,726.78	4,779.04	1,980.17	96.0%
55040 LEASE AGREEMENT-TELEPHONE SYS.								
1059000 55040	LEASE AGREEMENT-TELE	19,000	19,000	16,719.27	1,711.83	1,780.73	500.00	97.4%
2022/10/000305	04/22/2022 API	1,711.83	VND 000283 VCH208335	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines		106260	
2022/10/000305	04/22/2022 POL	-1,711.83	VND 000283 PO 29007	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines 2022			
TOTAL LEASE AGREEMENT-TELEPHONE S		19,000	19,000	16,719.27	1,711.83	1,780.73	500.00	97.4%
55043 SOFTWARE CONTRACT								
1059000 55043	SOFTWARE CONTRACT	657,860	747,860	468,317.49	64,718.68	261,025.94	18,516.57	97.5%
2022/10/000019	04/01/2022 API	31,516.00	VND 015838 VCH207722	SHI INTERNATIONAL CO	Cybersecurity Software		105970	
2022/10/000019	04/01/2022 POL	-31,516.00	VND 015838 PO 29827	SHI INTERNATIONAL CO	Cybersecurity Software 2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 55043 SOFTWARE CONTRACT									
2022/10/000020	04/01/2022	API	25,092.00	VND 015838	VCH207739		SHI INTERNATIONAL CO Cybersecurity Software		105970
2022/10/000020	04/01/2022	POL	-25,092.00	VND 015838	PO 29827		SHI INTERNATIONAL CO Cybersecurity Software	2022	
2022/10/000021	04/01/2022	API	550.35	VND 001888	VCH207731		MUNIBILLING WATER BILLING SOFTWARE		105949
2022/10/000021	04/01/2022	COL	-550.35	REF 001888			WATER BILLING SOFTWARE		
2022/10/000063	04/05/2022	API	109.99	VND 006514	VCH207836		TIME WARNER CABLE-GR EMS 2 & 3 Internet		106001
2022/10/000063	04/05/2022	COL	-109.99	REF 006514			EMS 2 & 3 Internet		
2022/10/000063	04/05/2022	API	89.99	VND 006514	VCH207837		TIME WARNER CABLE-GR EMS 2 & 3 Internet		106001
2022/10/000063	04/05/2022	COL	-89.99	REF 006514			EMS 2 & 3 Internet		
2022/10/000130	04/11/2022	COM	-76,818.55	REF 015838			ADD FUNDS		
2022/10/000130	04/11/2022	COM	88,131.00	REF 015838			ADD FUNDS		
2022/10/000173	04/13/2022	COE	3,760.47	REF 013289					
2022/10/000187	04/14/2022	API	449.00	VND 008424	VCH208170		TYLER TECHNOLOGIES VETRASPEC SOFTWARE FOR VETERAN		106168
2022/10/000187	04/14/2022	COL	-449.00	REF 008424			VETRASPEC SOFTWARE FOR VETERAN		
2022/10/000203	04/18/2022	POM	11,885.00	VND 002083	PO 29006		FIRST NATIONAL BANK ADD FUNDS	2022	
2022/10/000219	04/19/2022	API	3,760.47	VND 013289	VCH208220		NETMOTION WIRELESS NM MOBILITY PREMIUM MAINTENANC		106228
2022/10/000219	04/19/2022	COL	-3,760.47	REF 013289			NM MOBILITY PREMIUM MAINTENANC		
2022/10/000243	04/19/2022	API	75.00	VND 013270	VCH208257		VOICE DATA SOLUTIONS Tax Web Payments		106240
2022/10/000243	04/19/2022	COL	-75.00	REF 013270			Tax Web Payments		
2022/10/000243	04/19/2022	API	11,310.50	VND 015838	VCH208260		SHI INTERNATIONAL CO MSEA		106241
2022/10/000243	04/19/2022	COL	-11,310.50	REF 015838			MSEA		
2022/10/000301	04/20/2022	API	490.00	VND 010544	VCH208280		NEXGEN NexGen Tax Card Host		106281
2022/10/000301	04/20/2022	COL	-490.00	REF 010544			NexGen Tax Card Host		
2022/10/000305	04/22/2022	API	1,541.39	VND 000200	VCH208337		YADKIN VALLEY TELEPH YadTel DIA & Fiber Leases		106259
2022/10/000305	04/22/2022	COL	-1,541.39	REF 000200			YadTel DIA & Fiber Leases		
2022/10/000355	04/27/2022	GEN	-12,602.24	REF			RECODE KNOWBE4 CYBER SECURITY		
2022/10/000355	04/27/2022	GEN	2,431.24	REF			KNOWBE4 CYBERSERURITY		
2022/10/000449	04/22/2022	API	-150.00	VND 002083	VCH208770		FIRST NATIONAL BANK REFUND CREDIT MICROSOFT		39023
2022/10/000449	04/22/2022	API	54.99	VND 002083	VCH208771		FIRST NATIONAL BANK Pcard - Software		39023
2022/10/000449	04/22/2022	POL	-54.99	VND 002083	PO 29006		FIRST NATIONAL BANK Pcard - Software	2022	
TOTAL SOFTWARE CONTRACT			657,860	747,860	468,317.49	64,718.68	261,025.94	18,516.57	97.5%

55500 DUES & SUBSCRIPTIONS

1059000 55500	DUES & SUBSCRIPTIONS		26,000	26,000	25,597.51	.00	.00	402.49	98.5%
TOTAL DUES & SUBSCRIPTIONS			26,000	26,000	25,597.51	.00	.00	402.49	98.5%

55603 HR RESOURCES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 55603 HR RESOURCES			7,000	6,640	3,276.25	512.84	2,223.75	1,140.00	82.8%
2022/10/000360 04/27/2022 COM			-3,000.00	REF 015957			ADDED FUNDS		
2022/10/000360 04/27/2022 COM			4,000.00	REF 015957			ADDED FUNDS		
2022/10/000418 04/28/2022 API			512.84	VND 015957	VCH208521	FIRSTPOINT BACKGROUN	FirstPoint Background Screenin		106392
2022/10/000418 04/28/2022 COL			-512.84	REF 015957			FirstPoint Background Screenin		
TOTAL HR RESOURCES			7,000	6,640	3,276.25	512.84	2,223.75	1,140.00	82.8%
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	51,694.10	3,188.99	49,369.84	12,986.06	88.6%
2022/10/000197 04/18/2022 POM			4,000.00	VND 002083	PO 29003	FIRST NATIONAL BANK	ADD FUNDS	2022	
2022/10/000285 04/22/2022 POE			35,084.16	VND 001921	PO 29920	SERVICE EXPRESS, INC	CONTROL HEADS		
2022/10/000449 04/22/2022 API			9.40	VND 002083	VCH208465	FIRST NATIONAL BANK	Non Departmental	P-Card	39023
2022/10/000449 04/22/2022 POL			-9.40	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card	2022
2022/10/000449 04/22/2022 API			107.36	VND 002083	VCH208468	FIRST NATIONAL BANK	Non Departmental	P-Card	39023
2022/10/000449 04/22/2022 POL			-107.36	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card	2022
2022/10/000449 04/22/2022 API			20.67	VND 002083	VCH208470	FIRST NATIONAL BANK	Non Departmental	P-Card	39023
2022/10/000449 04/22/2022 POL			-20.67	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card	2022
2022/10/000449 04/22/2022 API			41.75	VND 002083	VCH208471	FIRST NATIONAL BANK	Non Departmental	P-Card	39023
2022/10/000449 04/22/2022 POL			-41.75	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card	2022
2022/10/000449 04/22/2022 API			770.90	VND 002083	VCH208485	FIRST NATIONAL BANK	Non Departmental	P-Card	39023
2022/10/000449 04/22/2022 POL			-770.90	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card	2022
2022/10/000449 04/22/2022 API			243.98	VND 002083	VCH208489	FIRST NATIONAL BANK	Non Departmental	P-Card	39023
2022/10/000449 04/22/2022 POL			-243.98	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card	2022
2022/10/000449 04/22/2022 API			1,994.93	VND 002083	VCH208768	FIRST NATIONAL BANK	Non Departmental	P-Card	39023
2022/10/000449 04/22/2022 POL			-1,994.93	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card	2022

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TECHNOLOGY CAPITAL OUTLAY		114,050	114,050	51,694.10	3,188.99	49,369.84	12,986.06	88.6%
56552 BUILDING IMPROVEMENTS								
1059000 56552 BUILDING IMPROVEMENT		55,000	641,139	234,403.18	88,638.00	386,352.05	20,383.77	96.8%
2022/10/000045	04/04/2022 API	49,338.00	VND 001796	VCH207802	EME INDUSTRIAL SERVI	EME CONTRACT FOR OLD AG CO OP		105994
2022/10/000045	04/04/2022 COL	-49,338.00	REF 001796			EME CONTRACT FOR OLD AG CO OP		
2022/10/000052	04/06/2022 COE	7,500.00	REF 000797			INSUSTRIAL ROOFING CONTRACT RO		
2022/10/000053	04/06/2022 COE	26,542.50	REF 000059			Carl Rose Contract for parking		
2022/10/000092	04/06/2022 API	3,750.00	VND 000797	VCH207894	INDUSTRIAL SOLUTIONS	INSUSTRIAL ROOFING CONTRACT RO		106012
2022/10/000092	04/06/2022 COL	-3,750.00	REF 000797			INSUSTRIAL ROOFING CONTRACT RO		
2022/10/000114	04/08/2022 API	1,800.00	VND 012274	VCH207993	W BROWN CONSTRUCTION	W BROWN CONTRACT FOR RETAINING		106074
2022/10/000114	04/08/2022 COL	-1,800.00	REF 012274			W BROWN CONTRACT FOR RETAINING		
2022/10/000186	04/13/2022 API	3,750.00	VND 000797	VCH208131	INDUSTRIAL SOLUTIONS	INSUSTRIAL ROOFING CONTRACT RO		106160
2022/10/000186	04/13/2022 COL	-3,750.00	REF 000797			INSUSTRIAL ROOFING CONTRACT RO		
2022/10/000228	04/19/2022 BUA	14,100.00	REF BUA			RENOVATION OLD COOP EXT BLDG		
2022/10/000304	04/22/2022 API	30,000.00	VND 012274	VCH208321	W BROWN CONSTRUCTION	W BROWN CONSTRUCTION CONT OLD		106282
2022/10/000304	04/22/2022 COL	-30,000.00	REF 012274			W BROWN CONSTRUCTION CONT OLD		
2022/10/000386	04/29/2022 BUA	1,300.00	REF FT			TO COVER TODD BROTHERS CONT		
TOTAL BUILDING IMPROVEMENTS		55,000	641,139	234,403.18	88,638.00	386,352.05	20,383.77	96.8%
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	1,371,986.25	200,997.32	795,427.07	168,256.68	92.8%
TOTAL EXPENSES		1,584,210	2,335,670	1,371,986.25	200,997.32	795,427.07	168,256.68	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

1059830 DEBT SERVICE EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MIDDLE SCHOOLS - PRINCIPAL	1,550,000	1,550,000	775,000.00	.00	.00	775,000.00	50.0%
58226 MIDDLE SCHOOLS-INTEREST							
1059830 58226 MIDDLE SCHOOLS-INTER	310,740	310,740	124,232.51	.00	.00	186,507.49	40.0%
TOTAL MIDDLE SCHOOLS-INTEREST	310,740	310,740	124,232.51	.00	.00	186,507.49	40.0%
58229 5-D DAM-PRINCIPAL							
1059830 58229 5-D DAM-PRINCIPAL	606,370	606,370	301,464.19	.00	.00	304,905.81	49.7%
TOTAL 5-D DAM-PRINCIPAL	606,370	606,370	301,464.19	.00	.00	304,905.81	49.7%
58230 5-D DAM - INTEREST							
1059830 58230 5-D DAM - INTEREST	31,725	31,725	17,579.74	.00	.00	14,145.26	55.4%
TOTAL 5-D DAM - INTEREST	31,725	31,725	17,579.74	.00	.00	14,145.26	55.4%
58231 JAIL - PRINCIPAL							
1059830 58231 JAIL - PRINCIPAL	569,280	569,280	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
TOTAL AGRICULTURAL BLDG PRINCIPAL	306,030	306,030	306,030.00	.00	.00	.00	100.0%
58236 AGRICULTURAL BLDG INTEREST							
1059830 58236 AGRICULTURAL BLDG IN	26,170	26,170	26,165.58	.00	.00	4.42	100.0%
TOTAL AGRICULTURAL BLDG INTEREST	26,170	26,170	26,165.58	.00	.00	4.42	100.0%
58237 SHERIFF ADMINISTRATION BLDG							
1059830 58237 SHERIFF ADMINISTRATI	231,100	231,100	231,100.00	.00	.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION BLDG	231,100	231,100	231,100.00	.00	.00	.00	100.0%
58238 SHERIFF ADMIN BLDG INTEREST							
1059830 58238 SHERIFF ADMIN BLDG I	124,000	124,000	123,996.70	.00	.00	3.30	100.0%
TOTAL SHERIFF ADMIN BLDG INTEREST	124,000	124,000	123,996.70	.00	.00	3.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE EXPENSE	3,800,120	3,800,120	2,519,546.36	.00	.00	1,280,573.64	66.3%
TOTAL EXPENSES	3,800,120	3,800,120	2,519,546.36	.00	.00	1,280,573.64	
GRAND TOTAL	38,369,574	41,265,449	25,781,413.92	-1,191,052.54	2,513,134.12	12,970,900.96	68.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/10
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/10
				To Yr/Per: 2022/10
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

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