

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			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	35,856.46	3,084.64	.00	15,143.54	70.3%
2022/11/000152	05/13/2022 PRJ	1,542.32	REF 051322				WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	1,542.32	REF 052722				WARRANT=052722	RUN=3 REGULAR	
TOTAL BOARD MEMBER FEES			51,000	51,000	35,856.46	3,084.64	.00	15,143.54	70.3%
51300 SOCIAL SECURITY									
1054110 51300	SOCIAL SECURITY		3,700	3,700	2,515.19	216.18	.00	1,184.81	68.0%
2022/11/000152	05/13/2022 PRJ	108.09	REF 051322				WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	108.09	REF 052722				WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			3,700	3,700	2,515.19	216.18	.00	1,184.81	68.0%
51310 MEDICARE									
1054110 51310	MEDICARE		1,000	1,000	588.02	50.54	.00	411.98	58.8%
2022/11/000152	05/13/2022 PRJ	25.27	REF 051322				WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	25.27	REF 052722				WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			1,000	1,000	588.02	50.54	.00	411.98	58.8%
51350 GROUP INSURANCE									
1054110 51350	GROUP INSURANCE		8,460	8,460	7,473.00	705.00	.00	987.00	88.3%
2022/11/000152	05/13/2022 PRJ	352.50	REF 051322				WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	352.50	REF 052722				WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	8,460	8,460	7,473.00	705.00	.00	987.00	88.3%
51351 LIFE INSURANCE							
1054110 51351 LIFE INSURANCE	350	350	191.25	18.00	.00	158.75	54.6%
2022/11/000152 05/13/2022 PRJ	9.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	9.00	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	191.25	18.00	.00	158.75	54.6%
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	6,915	1,616.00	.00	3,364.98	1,934.02	72.0%
2022/11/000400 05/27/2022 BUA	-85.00	REF FT			TO COVER ADVERTISING		
TOTAL TRAVEL/TRAINING	7,000	6,915	1,616.00	.00	3,364.98	1,934.02	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54015 TRAVEL REIMBURSEMENT									
1054110 54015 TRAVEL REIMBURSEMENT			7,100	7,100	5,096.14	438.46	.00	2,003.86	71.8%
2022/11/000152	05/13/2022	PRJ	219.23	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363	05/27/2022	PRJ	219.23	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL TRAVEL REIMBURSEMENT			7,100	7,100	5,096.14	438.46	.00	2,003.86	71.8%
54400 ADVERTISING									
1054110 54400 ADVERTISING			700	785	566.65	110.75	.00	218.35	72.2%
2022/11/000162	05/11/2022	POE	110.75	VND 000139 PO 29953	CIVITAS MEDIA		IN HOME AIDE SERVICES	ADVERTIS	
2022/11/000217	05/13/2022	API	110.75	VND 000139 VCH209028	CIVITAS MEDIA		IN HOME AIDE SERVICES	ADVERTIS	106561
2022/11/000217	05/13/2022	POL	-110.75	VND 000139 PO 29953	CIVITAS MEDIA		IN HOME AIDE SERVICES	ADVE2022	
2022/11/000400	05/27/2022	BUA	85.00	REF FT			TO COVER ADVERTISING		
TOTAL ADVERTISING			700	785	566.65	110.75	.00	218.35	72.2%
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	55,254.08	4,623.57	3,421.43	22,209.49	72.5%
TOTAL EXPENSES			80,885	80,885	55,254.08	4,623.57	3,421.43	22,209.49	
1054120 ADMINISTRATION-EXPENSE									
51010 SALARIES & WAGES									
1054120 51010 SALARIES & WAGES			365,755	364,805	326,947.85	25,157.31	.00	37,857.15	89.6%
2022/11/000152	05/13/2022	PRJ	11,328.66	REF 051322			WARRANT=051322	RUN=3	REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1054120	ADMINISTRATION-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 51010 SALARIES & WAGES 2022/11/000275 05/19/2022 BUA 2022/11/000300 05/20/2022 PRJ 2022/11/000363 05/27/2022 PRJ -6,947.00 REF BUA 2,500.00 REF 052022 11,328.65 REF 052722 TO COVER FUNDS NEEDED WARRANT=052022 RUN=7 BONUS WARRANT=052722 RUN=3 REGULAR								
	TOTAL SALARIES & WAGES	365,755	364,805	326,947.85	25,157.31	.00	37,857.15	89.6%
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	19,888.84	1,563.54	.00	3,213.16	86.1%
	2022/11/000152 05/13/2022 PRJ 2022/11/000300 05/20/2022 PRJ 2022/11/000363 05/27/2022 PRJ	704.27 REF 051322 155.00 REF 052022 704.27 REF 052722	WARRANT=051322 RUN=3 REGULAR WARRANT=052022 RUN=7 BONUS WARRANT=052722 RUN=3 REGULAR					
	TOTAL SOCIAL SECURITY	22,730	23,102	19,888.84	1,563.54	.00	3,213.16	86.1%
51310 MEDICARE								
1054120	51310 MEDICARE	5,315	5,402	4,651.22	365.65	.00	750.78	86.1%
	2022/11/000152 05/13/2022 PRJ 2022/11/000300 05/20/2022 PRJ 2022/11/000363 05/27/2022 PRJ	164.70 REF 051322 36.25 REF 052022 164.70 REF 052722	WARRANT=051322 RUN=3 REGULAR WARRANT=052022 RUN=7 BONUS WARRANT=052722 RUN=3 REGULAR					
	TOTAL MEDICARE	5,315	5,402	4,651.22	365.65	.00	750.78	86.1%
51330 RETIREMENT								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 51330 RETIREMENT			42,285	42,970	37,961.44	2,925.66	.00	5,008.56	88.3%
2022/11/000152	05/13/2022	PRJ	1,320.08	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	285.50	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	1,320.08	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			42,285	42,970	37,961.44	2,925.66	.00	5,008.56	88.3%
51350 GROUP INSURANCE									
1054120 51350 GROUP INSURANCE			50,760	50,760	42,090.90	3,525.00	.00	8,669.10	82.9%
2022/11/000152	05/13/2022	PRJ	1,762.50	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	1,762.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			50,760	50,760	42,090.90	3,525.00	.00	8,669.10	82.9%
51351 LIFE INSURANCE									
1054120 51351 LIFE INSURANCE			420	420	269.97	22.50	.00	150.03	64.3%
2022/11/000152	05/13/2022	PRJ	11.25	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	11.25	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			420	420	269.97	22.50	.00	150.03	64.3%
51360 401-K									
1054120 51360 401-K			3,660	3,660	2,831.74	195.76	.00	828.26	77.4%
2022/11/000152	05/13/2022	PRJ	97.88	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	97.88	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K			3,660	3,660	2,831.74	195.76	.00	828.26	77.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	2,372.60	102.11	126.15	1.25	100.0%
2022/11/000044	05/04/2022	POM	-23.58	VND 002083	PO 29594	FIRST NATIONAL BANK	PO COMPLETE	2022	
2022/11/000049	05/04/2022	POM	-100.00	VND 002083	PO 29382	FIRST NATIONAL BANK	RELEASE \$100	2022	
2022/11/000066	05/05/2022	POM	625.00	VND 008961	PO 29561	STAPLES ADVANTAGE	ADDITIONAL NEEDED	2022	
2022/11/000199	05/13/2022	POM	-48.05	VND 008961	PO 29561	STAPLES ADVANTAGE	PO COMPLETE	2022	
2022/11/000231	05/16/2022	POM	48.05	VND 002083	PO 29382	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/11/000489	05/16/2022	API	50.13	VND 002083	VCH209495	FIRST NATIONAL BANK	SUPPLIES-CANDY	2022	39029
2022/11/000489	05/16/2022	POL	-50.13	VND 002083	PO 29382	FIRST NATIONAL BANK	SUPPLIES-CANDY	2022	
2022/11/000489	05/16/2022	API	51.98	VND 002083	VCH209496	FIRST NATIONAL BANK	SUPPLIES	2022	39029
2022/11/000489	05/16/2022	POL	-51.98	VND 002083	PO 29382	FIRST NATIONAL BANK	SUPPLIES	2022	
TOTAL SUPPLIES & MATERIALS			2,500	2,500	2,372.60	102.11	126.15	1.25	100.0%
54010 TRAVEL/TRAINING									
1054120	54010	TRAVEL/TRAINING	8,000	10,000	8,412.17	46.65	676.29	911.54	90.9%
2022/11/000489	05/16/2022	API	46.65	VND 002083	VCH209461	FIRST NATIONAL BANK	Clerk Conferences and Training	2022	39029
2022/11/000489	05/16/2022	POL	-46.65	VND 002083	PO 29001	FIRST NATIONAL BANK	Clerk Conferences and Trai	2022	
TOTAL TRAVEL/TRAINING			8,000	10,000	8,412.17	46.65	676.29	911.54	90.9%
54014 TRAVEL-MANAGER									
1054120	54014	TRAVEL-MANAGER	6,100	6,100	5,353.86	461.54	.00	746.14	87.8%
2022/11/000152	05/13/2022	PRJ	230.77	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	230.77	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL-MANAGER		6,100	6,100	5,353.86	461.54	.00	746.14	87.8%
54250 POSTAGE								
1054120 54250 POSTAGE		200	200	189.61	189.61	.97	9.42	95.3%
2022/11/000087	05/06/2022 POM	-100.00	VND 012105 PO 29408	US POSTAL SERVICE	RELEASE FUNDS		2022	
2022/11/000103	05/06/2022 POE	27.58	VND 000504 PO 29948	YADKIN COUNTY CHAMBE	Yadkin County Chamber of Comme			
2022/11/000133	05/10/2022 API	27.58	VND 000504 VCH208912	YADKIN COUNTY CHAMBE	Yadkin County Chamber of Comme			106485
2022/11/000133	05/10/2022 POL	-27.58	VND 000504 PO 29948	YADKIN COUNTY CHAMBE	Yadkin County Chamber of C2022			
2022/11/000198	05/13/2022 POM	-100.00	VND 012105 PO 29408	US POSTAL SERVICE	PO COMPLETE		2022	
2022/11/000290	05/16/2022 POE	163.00	VND 012105 PO 29972	US POSTAL SERVICE	Postal Service			
2022/11/000489	05/16/2022 API	130.00	VND 002083 VCH209492	FIRST NATIONAL BANK	Postal Service			39029
2022/11/000489	05/16/2022 POL	-130.00	VND 002083 PO 29972	FIRST NATIONAL BANK	Postal Service		2022	
2022/11/000489	05/16/2022 API	5.08	VND 002083 VCH209493	FIRST NATIONAL BANK	Postal Service			39029
2022/11/000489	05/16/2022 POL	-5.08	VND 002083 PO 29972	FIRST NATIONAL BANK	Postal Service		2022	
2022/11/000489	05/16/2022 API	26.95	VND 002083 VCH209494	FIRST NATIONAL BANK	Postal Service			39029
2022/11/000489	05/16/2022 POL	-26.95	VND 002083 PO 29972	FIRST NATIONAL BANK	Postal Service		2022	
TOTAL POSTAGE		200	200	189.61	189.61	.97	9.42	95.3%
55030 CONTRACT SERVICES								
1054120 55030 SERVICE & MAINTENANC		9,000	9,000	7,879.41	783.88	678.05	442.54	95.1%
2022/11/000016	05/03/2022 API	39.99	VND 001993 VCH208648	QUENCH USA INC	QUENCH WATER COOLER RENTALS			106377
2022/11/000016	05/03/2022 COL	-39.99	REF 001993		QUENCH WATER COOLER RENTALS			
2022/11/000020	05/03/2022 API	93.41	VND 001397 VCH208640	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			106400
2022/11/000020	05/03/2022 COL	-93.41	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2022/11/000187	05/13/2022 COM	-6,744.84	REF 000417		TO COVER QTRLY OVERAGE			
2022/11/000187	05/13/2022 COM	6,770.84	REF 000417		TO COVER QTRLY OVERAGE			
2022/11/000217	05/13/2022 API	545.58	VND 000417 VCH209024	SHARP	SHARP COPIER LEASE-MAY			106567
2022/11/000217	05/13/2022 COL	-545.58	REF 000417		SHARP COPIER LEASE-MAY			
2022/11/000306	05/18/2022 API	11.79	VND 002095 VCH209099	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI			106649
2022/11/000306	05/18/2022 COL	-11.79	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
2022/11/000337	05/24/2022 COM	-1,120.92	REF 001397		ADDITIONAL NEEDED			
2022/11/000337	05/24/2022 COM	1,165.38	REF 001397		ADDITIONAL NEEDED			
2022/11/000356	05/24/2022 API	93.11	VND 001397 VCH209247	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT J			106718
2022/11/000356	05/24/2022 COL	-93.11	REF 001397		MAIL MACHINE LEASE AGREEMENT J			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERVICES	9,000	9,000	7,879.41	783.88	678.05	442.54	95.1%
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	540.03	100.00	1,400.00	559.97	77.6%
2022/11/000412 05/27/2022 POE	100.00	VND 002083 PO 30000	FIRST NATIONAL BANK		NCACC JOB POSTING	2022	39029
2022/11/000489 05/16/2022 API	100.00	VND 002083 VCH209530	FIRST NATIONAL BANK		NCACC JOB POSTING		
2022/11/000489 05/16/2022 POL	-100.00	VND 002083 PO 30000	FIRST NATIONAL BANK		NCACC JOB POSTING		
TOTAL DUES & SUBSCRIPTIONS	2,500	2,500	540.03	100.00	1,400.00	559.97	77.6%
TOTAL ADMINISTRATION-EXPENSE	521,560	523,754	461,575.49	35,439.21	2,881.46	59,297.05	88.7%
TOTAL EXPENSES	521,560	523,754	461,575.49	35,439.21	2,881.46	59,297.05	
1054130 FINANCE-EXPENSE							
51010 SALARIES & WAGES							
1054130 51010 SALARIES & WAGES	154,815	161,981	136,628.40	14,768.26	.00	25,352.60	84.3%
2022/11/000152 05/13/2022 PRJ	6,503.28	REF 051322	WARRANT=051322		RUN=3 REGULAR		
2022/11/000275 05/19/2022 BUA	7,166.00	REF BUA	TO COVER FUNDS		NEEDED		
2022/11/000300 05/20/2022 PRJ	1,000.00	REF 052022	WARRANT=052022		RUN=7 BONUS		
2022/11/000363 05/27/2022 PRJ	7,264.98	REF 052722	WARRANT=052722		RUN=3 REGULAR		
TOTAL SALARIES & WAGES	154,815	161,981	136,628.40	14,768.26	.00	25,352.60	84.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	8,002.57	892.31	.00	1,622.43	83.1%
2022/11/000152 05/13/2022 PRJ	391.54	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	62.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	438.77	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	9,625	9,625	8,002.57	892.31	.00	1,622.43	83.1%
51310 MEDICARE							
1054130 51310 MEDICARE	2,255	2,255	1,871.61	208.68	.00	383.39	83.0%
2022/11/000152 05/13/2022 PRJ	91.57	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	14.50	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	102.61	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE	2,255	2,255	1,871.61	208.68	.00	383.39	83.0%
51330 RETIREMENT							
1054130 51330 RETIREMENT	17,900	18,166	15,622.37	1,686.53	.00	2,543.63	86.0%
2022/11/000152 05/13/2022 PRJ	742.67	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000275 05/19/2022 BUA	266.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300 05/20/2022 PRJ	114.20	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	829.66	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	17,900	18,166	15,622.37	1,686.53	.00	2,543.63	86.0%
51350 GROUP INSURANCE							
1054130 51350 GROUP INSURANCE	25,380	25,380	20,204.36	2,115.00	.00	5,175.64	79.6%
2022/11/000152 05/13/2022 PRJ	1,057.50	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	1,057.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	25,380	25,380	20,204.36	2,115.00	.00	5,175.64	79.6%
51351 LIFE INSURANCE							
1054130 51351 LIFE INSURANCE	210	210	134.10	15.75	.00	75.90	63.9%
2022/11/000152 05/13/2022 PRJ	6.75	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	9.00	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	210	210	134.10	15.75	.00	75.90	63.9%
51360 401-K							
1054130 51360 401-K	1,595	1,595	257.50	43.00	.00	1,337.50	16.1%
2022/11/000152 05/13/2022 PRJ	17.69	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	25.31	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	1,595	1,595	257.50	43.00	.00	1,337.50	16.1%
51380 WORKERS' COMPENSATION INS.							
1054130 51380 WORKERS' COMPENSATIO	500	500	449.85	.00	.00	50.15	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.			500	500	449.85	.00	.00	50.15	90.0%
52010 SUPPLIES & MATERIALS									
1054130	52010	SUPPLIES & MATERIALS	5,000	5,400	5,326.67	189.30	.00	73.33	98.6%
2022/11/000048	05/04/2022	POM	-37.55	VND 002083 PO 29724	FIRST NATIONAL BANK	RELEASE \$37.55		2022	
2022/11/000058	05/04/2022	POM	52.00	VND 008961 PO 29516	STAPLES ADVANTAGE	ADDITIONAL NEEDED		2022	
2022/11/000063	05/05/2022	BUA	400.00	REF FT		TO COVER SUPPLIES NEEDED			
2022/11/000095	05/05/2022	POM	437.00	VND 008961 PO 29516	STAPLES ADVANTAGE	ADDITIONAL NEEDED		2022	
2022/11/000230	05/16/2022	POM	-138.93	VND 008961 PO 29516	STAPLES ADVANTAGE	RELEASE FUNDS NOT NEEDED		2022	
2022/11/000283	05/16/2022	POM	-39.49	VND 008961 PO 29516	STAPLES ADVANTAGE	RELEASE FUNDS		2022	
2022/11/000416	05/27/2022	POM	-83.48	VND 008961 PO 29516	STAPLES ADVANTAGE	COMPLETE		2022	
2022/11/000417	05/27/2022	POM	189.30	VND 008424 PO 29789	TYLER TECHNOLOGIES	ADD FUNDS		2022	
2022/11/000433	05/27/2022	API	189.30	VND 008424 VCH209545	TYLER TECHNOLOGIES	TYLER END OF YEAR FORMS			106786
2022/11/000433	05/27/2022	POL	-189.30	VND 008424 PO 29789	TYLER TECHNOLOGIES	TYLER END OF YEAR FORMS		2022	
TOTAL SUPPLIES & MATERIALS			5,000	5,400	5,326.67	189.30	.00	73.33	98.6%
54010 TRAVEL/TRAINING									
1054130	54010	TRAVEL/TRAINING	3,000	3,000	2,385.36	.00	133.48	481.16	84.0%
TOTAL TRAVEL/TRAINING			3,000	3,000	2,385.36	.00	133.48	481.16	84.0%
54250 POSTAGE									
1054130	54250	POSTAGE	3,800	3,400	2,048.79	300.00	850.00	501.21	85.3%
2022/11/000020	05/03/2022	API	300.00	VND 001397 VCH208643	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				106401
2022/11/000020	05/03/2022	POL	-300.00	VND 001397 PO 29289	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE			2022	
2022/11/000063	05/05/2022	BUA	-400.00	REF FT		TO COVER SUPPLIES NEEDED			
TOTAL POSTAGE			3,800	3,400	2,048.79	300.00	850.00	501.21	85.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55030 CONTRACT SERVICES									
1054130 55030 SERVICE & MAINTENANC			6,300	6,300	5,212.88	550.50	502.29	584.83	90.7%
2022/11/000016	05/03/2022	API	39.99	VND 001993	VCH208648	QUENCH USA INC	QUENCH WATER COOLER RENTALS		106377
2022/11/000016	05/03/2022	COL	-39.99	REF 001993			QUENCH WATER COOLER RENTALS		
2022/11/000020	05/03/2022	API	93.41	VND 001397	VCH208640	QUADIEN T LEASING USA	MAIL MACHINE LEASE AGREEMENT		106400
2022/11/000020	05/03/2022	COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/11/000217	05/13/2022	API	312.20	VND 000417	VCH209024	SHARP	SHARP COPIER LEASE-MAY		106567
2022/11/000217	05/13/2022	COL	-312.20	REF 000417			SHARP COPIER LEASE-MAY		
2022/11/000306	05/18/2022	API	11.79	VND 002095	VCH209099	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		106649
2022/11/000306	05/18/2022	COL	-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/11/000337	05/24/2022	COM	-1,120.92	REF 001397			ADDITIONAL NEEDED		
2022/11/000337	05/24/2022	COM	1,165.38	REF 001397			ADDITIONAL NEEDED		
2022/11/000356	05/24/2022	API	93.11	VND 001397	VCH209247	QUADIEN T LEASING USA	MAIL MACHINE LEASE AGREEMENT J		106718
2022/11/000356	05/24/2022	COL	-93.11	REF 001397			MAIL MACHINE LEASE AGREEMENT J		
TOTAL CONTRACT SERVICES			6,300	6,300	5,212.88	550.50	502.29	584.83	90.7%
55150 INSURANCE & BONDING									
1054130 55150 INSURANCE & BONDING			3,310	3,310	2,022.30	.00	144.00	1,143.70	65.4%
TOTAL INSURANCE & BONDING			3,310	3,310	2,022.30	.00	144.00	1,143.70	65.4%
55500 DUES & SUBSCRIPTIONS									
1054130 55500 DUES & SUBSCRIPTIONS			500	500	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	242,022	200,666.76	20,769.33	1,779.77	39,575.47	83.6%
TOTAL EXPENSES			234,590	242,022	200,666.76	20,769.33	1,779.77	39,575.47	
1054140 TAX ASSESSOR-EXPENSE									

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1054140 TAX ASSESSOR-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES							
1054140 51010 SALARIES & WAGES	260,635	257,989	225,017.75	20,128.93	.00	32,971.25	87.2%
2022/11/000152 05/13/2022 PRJ	8,814.47	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000275 05/19/2022 BUA	-2,646.00	REF BUA			TO COVER FUNDS NEEDED		
2022/11/000300 05/20/2022 PRJ	2,500.00	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000363 05/27/2022 PRJ	8,814.46	REF 052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	260,635	257,989	225,017.75	20,128.93	.00	32,971.25	87.2%
51020 LONGEVITY PAY							
1054140 51020 LONGEVITY PAY	2,300	2,300	1,700.00	.00	.00	600.00	73.9%
TOTAL LONGEVITY PAY	2,300	2,300	1,700.00	.00	.00	600.00	73.9%
51300 SOCIAL SECURITY							
1054140 51300 SOCIAL SECURITY	16,305	16,305	13,610.36	1,207.61	.00	2,694.64	83.5%
2022/11/000152 05/13/2022 PRJ	526.30	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000300 05/20/2022 PRJ	155.00	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000363 05/27/2022 PRJ	526.31	REF 052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	16,305	16,305	13,610.36	1,207.61	.00	2,694.64	83.5%
51310 MEDICARE							
1054140 51310 MEDICARE	3,815	3,815	3,183.13	282.43	.00	631.87	83.4%
2022/11/000152 05/13/2022 PRJ	123.09	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000300 05/20/2022 PRJ	36.25	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000363 05/27/2022 PRJ	123.09	REF 052722			WARRANT=052722 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			3,815	3,815	3,183.13	282.43	.00	631.87	83.4%
51330 RETIREMENT									
1054140 51330 RETIREMENT			30,130	30,130	25,812.50	2,298.72	.00	4,317.50	85.7%
2022/11/000152	05/13/2022	PRJ	1,006.61	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	285.50	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	1,006.61	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL RETIREMENT			30,130	30,130	25,812.50	2,298.72	.00	4,317.50	85.7%
51350 GROUP INSURANCE									
1054140 51350 GROUP INSURANCE			50,760	50,760	41,031.00	3,525.00	.00	9,729.00	80.8%
2022/11/000152	05/13/2022	PRJ	1,762.50	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363	05/27/2022	PRJ	1,762.50	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL GROUP INSURANCE			50,760	50,760	41,031.00	3,525.00	.00	9,729.00	80.8%
51351 LIFE INSURANCE									
1054140 51351 LIFE INSURANCE			420	420	261.90	22.50	.00	158.10	62.4%
2022/11/000152	05/13/2022	PRJ	11.25	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363	05/27/2022	PRJ	11.25	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL LIFE INSURANCE			420	420	261.90	22.50	.00	158.10	62.4%
51355 RETIREE INSURANCE									
1054140 51355 RETIREE INSURANCE			8,460	8,460	7,191.00	705.00	.00	1,269.00	85.0%
2022/11/000152	05/13/2022	PRJ	705.00	REF 051322			WARRANT=051322	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE INSURANCE	8,460	8,460	7,191.00	705.00	.00	1,269.00	85.0%
51360 401-K							
1054140 51360 401-K	2,610	2,610	1,153.65	120.20	.00	1,456.35	44.2%
2022/11/000152 05/13/2022 PRJ	60.10	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	60.10	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	2,610	2,610	1,153.65	120.20	.00	1,456.35	44.2%
51380 WORKERS' COMPENSATION INS.							
1054140 51380 WORKERS' COMPENSATIO	915	824	823.23	.00	.00	.77	99.9%
TOTAL WORKERS' COMPENSATION INS.	915	824	823.23	.00	.00	.77	99.9%
51700 CONTRACTED SERVICES							
1054140 51700 CONTRACTED SERVICES	6,500	6,500	3,774.98	.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	963.20	39.99	472.58	64.22	95.7%
2022/11/000016 05/03/2022 API	39.99	VND 001993 VCH208648	QUENCH USA INC		QUENCH WATER COOLER RENTALS		106377
2022/11/000016 05/03/2022 COL	-39.99	REF 001993			QUENCH WATER COOLER RENTALS		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	1,500	1,500	963.20	39.99	472.58	64.22	95.7%
52013 DATA PROCESSING SUPPLIES							
1054140 52013 DATA PROCESSING SUPP	1,500	1,940	1,426.16	198.00	73.84	440.00	77.3%
2022/11/000090 05/06/2022 BUA	440.00	REF					
2022/11/000489 05/16/2022 API	198.00	VND 002083 VCH209543	FIRST NATIONAL BANK	REPLACE MONITOR			39029
2022/11/000489 05/16/2022 POL	-198.00	VND 002083 PO 29419	FIRST NATIONAL BANK	Data Processing Supplies-MONIT			
				Data Processing Supplies-M2022			
TOTAL DATA PROCESSING SUPPLIES	1,500	1,940	1,426.16	198.00	73.84	440.00	77.3%
52025 SERVICE FEES & CHARGES							
1054140 52025 SERVICE FEES & CHARG	95,000	95,000	105,693.72	10,506.77	.00	-10,693.72	111.3%
2022/11/000475 05/31/2022 GCR	10,489.70	REF					
2022/11/000475 05/31/2022 GCR	17.07	REF					
					DMV TAX 4/2022 COUNTY COSTS		
					DMV TAX 4/2022 REFUNDS COSTS		
TOTAL SERVICE FEES & CHARGES	95,000	95,000	105,693.72	10,506.77	.00	-10,693.72	111.3%
54010 TRAVEL/TRAINING							
1054140 54010 TRAVEL/TRAINING	3,000	2,835	506.00	.00	2,044.00	285.00	89.9%
TOTAL TRAVEL/TRAINING	3,000	2,835	506.00	.00	2,044.00	285.00	89.9%
54250 POSTAGE							
1054140 54250 POSTAGE	18,430	18,430	16,002.28	.00	1,997.72	430.00	97.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE		18,430	18,430	16,002.28	.00	1,997.72	430.00	97.7%
54400 ADVERTISING								
1054140 54400 ADVERTISING		1,000	1,000	-5,312.95	-1,134.02	488.00	5,824.95	-482.5%
2022/11/000509 05/31/2022 GEN	-1,134.02 REF MAY					ADVERTISING		
TOTAL ADVERTISING		1,000	1,000	-5,312.95	-1,134.02	488.00	5,824.95	-482.5%
55030 CONTRACT SERVICES								
1054140 55030 SERVICE & MAINTENANC		4,550	4,550	4,139.72	235.85	119.92	290.36	93.6%
2022/11/000122 05/09/2022 API	96.00 VND 013897 VCH208808			AMERICAN PAYMENT CEN		Dropbox service		106522
2022/11/000122 05/09/2022 COL	-96.00 REF 013897					Dropbox service		
2022/11/000123 05/09/2022 API	15.00 VND 009503 VCH208826			SECURITY CENTRAL		Monitoring of emergency button		106518
2022/11/000123 05/09/2022 COL	-15.00 REF 009503					Monitoring of emergency button		
2022/11/000217 05/13/2022 API	124.85 VND 000417 VCH209024			SHARP		SHARP COPIER LEASE-MAY		106567
2022/11/000217 05/13/2022 COL	-124.85 REF 000417					SHARP COPIER LEASE-MAY		
TOTAL CONTRACT SERVICES		4,550	4,550	4,139.72	235.85	119.92	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	75.00	70.00	81.1%
2022/11/000164 05/11/2022 POE	75.00 VND 002083 PO 29954			FIRST NATIONAL BANK		NCAAO Association Dues		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	370	370	225.00	.00	75.00	70.00	81.1%
TOTAL TAX ASSESSOR-EXPENSE	511,165	508,959	450,423.08	38,136.98	7,996.08	50,539.84	90.1%
TOTAL EXPENSES	511,165	508,959	450,423.08	38,136.98	7,996.08	50,539.84	
1054145 REVALUATION-EXPENSE							
51010 SALARIES & WAGES							
1054145 51010 SALARIES & WAGES	185,750	199,865	176,710.15	17,845.62	.00	23,154.85	88.4%
2022/11/000152 05/13/2022 PRJ	7,672.81	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000275 05/19/2022 BUA	4,086.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300 05/20/2022 PRJ	2,500.00	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363 05/27/2022 PRJ	7,672.81	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES	185,750	199,865	176,710.15	17,845.62	.00	23,154.85	88.4%
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	10,101.77	1,016.85	.00	1,955.23	83.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 51300 SOCIAL SECURITY									
2022/11/000152	05/13/2022	PRJ	430.92	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	155.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	430.93	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			11,435	12,057	10,101.77	1,016.85	.00	1,955.23	83.8%
51310 MEDICARE									
1054145 51310 MEDICARE									
			2,675	2,820	2,362.43	237.81	.00	457.57	83.8%
2022/11/000152	05/13/2022	PRJ	100.78	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	36.25	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	100.78	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			2,675	2,820	2,362.43	237.81	.00	457.57	83.8%
51330 RETIREMENT									
1054145 51330 RETIREMENT									
			21,165	22,833	20,160.33	2,037.98	.00	2,672.67	88.3%
2022/11/000152	05/13/2022	PRJ	876.24	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000275	05/19/2022	BUA	439.00	REF BUA			TO COVER FUNDS NEEDED		
2022/11/000300	05/20/2022	PRJ	285.50	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	876.24	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			21,165	22,833	20,160.33	2,037.98	.00	2,672.67	88.3%
51350 GROUP INSURANCE									
1054145 51350 GROUP INSURANCE									
			42,300	42,300	35,749.23	3,503.34	.00	6,550.77	84.5%
2022/11/000152	05/13/2022	PRJ	1,751.67	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	1,751.67	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	42,300	42,300	35,749.23	3,503.34	.00	6,550.77	84.5%
51351 LIFE INSURANCE							
1054145 51351 LIFE INSURANCE	350	350	229.50	22.50	.00	120.50	65.6%
2022/11/000152 05/13/2022 PRJ	11.25	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	11.25	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	229.50	22.50	.00	120.50	65.6%
51355 RETIREE INSURANCE							
1054145 51355 RETIREE INSURANCE	8,460	8,460	7,207.00	706.60	.00	1,253.00	85.2%
2022/11/000031 05/03/2022 API	1.60	VND 012917 VCH208651	USABLE LIFE		USABLE Monthly Invoice 5.1.202	106417	
2022/11/000152 05/13/2022 PRJ	705.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	8,460	8,460	7,207.00	706.60	.00	1,253.00	85.2%
51360 401-K							
1054145 51360 401-K	1,835	1,835	1,048.38	94.66	.00	786.62	57.1%
2022/11/000152 05/13/2022 PRJ	47.33	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	47.33	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	1,835	1,835	1,048.38	94.66	.00	786.62	57.1%
51380 WORKERS' COMPENSATION INS.							
1054145 51380 WORKERS' COMPENSATIO	645	645	580.31	.00	.00	64.69	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	645	645	580.31	.00	.00	64.69	90.0%
51500 PROFESSIONAL SERVICES							
1054145 51500 PROFESSIONAL SERVICE	500	0	.00	.00	.00	.00	.0%
2022/11/000090 05/06/2022 BUA	-440.00	REF			REPLACE MONITOR		
TOTAL PROFESSIONAL SERVICES	500	0	.00	.00	.00	.00	.0%
51700 CONTRACTED SERVICES							
1054145 51700 CONTRACTED SERVICES	300	300	259.27	23.57	23.57	17.16	94.3%
2022/11/000306 05/18/2022 API	23.57	VND 002095	VCH209099	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		106649
2022/11/000306 05/18/2022 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES	300	300	259.27	23.57	23.57	17.16	94.3%
52350 GASOLINE/DIESEL FUEL							
1054145 52350 GASOLINE/ DIESEL FUE	1,500	2,100	1,408.73	162.74	691.27	.00	100.0%
2022/11/000274 05/19/2022 BUA	600.00	REF BUA			TO COVER INCREASED FUEL PRICES		
2022/11/000456 05/31/2022 POM	600.00	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	ADDITIONAL NEEDED 2022		
2022/11/000461 05/06/2022 API	162.74	VND 016454	VCH209670	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-APRIL		39032
2022/11/000461 05/06/2022 POL	-162.74	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-APRIL 2022		
TOTAL GASOLINE/DIESEL FUEL	1,500	2,100	1,408.73	162.74	691.27	.00	100.0%
54010 TRAVEL/TRAINING							
1054145 54010 TRAVEL/TRAINING	2,300	2,300	1,719.00	279.00	45.00	536.00	76.7%
2022/11/000074 05/05/2022 POE	191.00	VND 012026	PO 29945	DAVIE COUNTY	DEEDS		
2022/11/000076 05/06/2022 API	191.00	VND 012026	VCH208789	DAVIE COUNTY	DEEDS		106425
2022/11/000076 05/06/2022 POL	-191.00	VND 012026	PO 29945	DAVIE COUNTY	DEEDS	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 54010 TRAVEL/TRAINING									
2022/11/000182	05/13/2022	POE	88.00	VND 008980 PO 29960	CENTRAL	PIEDMONT TAX	Central	Piedmont Tax Associati	106757
2022/11/000370	05/25/2022	API	88.00	VND 008980 VCH209349	CENTRAL	PIEDMONT TAX	Central	Piedmont Tax Associati	
2022/11/000370	05/25/2022	POL	-88.00	VND 008980 PO 29960	CENTRAL	PIEDMONT TAX	Central	Piedmont Tax Assoc2022	
TOTAL TRAVEL/TRAINING			2,300	2,300	1,719.00	279.00	45.00	536.00	76.7%
54250 POSTAGE									
1054145 54250 POSTAGE			2,500	2,500	2,229.00	1,000.00	.99	270.01	89.2%
2022/11/000369	05/25/2022	API	1,000.00	VND 001396 VCH209344	MAILROOM	FINANCE	Postage	2022	106745
2022/11/000369	05/25/2022	POL	-1,000.00	VND 001396 PO 29765	MAILROOM	FINANCE	Postage		
TOTAL POSTAGE			2,500	2,500	2,229.00	1,000.00	.99	270.01	89.2%
54400 ADVERTISING									
1054145 54400 ADVERTISING			400	400	165.75	165.75	.00	234.25	41.4%
2022/11/000114	05/09/2022	POE	165.75	VND 000139 PO 29949	CIVITAS MEDIA		BOER Ad	2022	106562
2022/11/000218	05/12/2022	API	165.75	VND 000139 VCH209011	CIVITAS MEDIA		BOER Ad		
2022/11/000218	05/12/2022	POL	-165.75	VND 000139 PO 29949	CIVITAS MEDIA		BOER Ad		
TOTAL ADVERTISING			400	400	165.75	165.75	.00	234.25	41.4%
55030 CONTRACT SERVICES									
1054145 55030 SERVICE & MAINTENANC			2,165	2,225	2,058.75	124.85	166.13	.12	100.0%
2022/11/000217	05/13/2022	API	124.85	VND 000417 VCH209024	SHARP		SHARP COPIER LEASE-MAY	106567	
2022/11/000217	05/13/2022	COL	-124.85	REF 000417			SHARP COPIER LEASE-MAY		
TOTAL CONTRACT SERVICES			2,165	2,225	2,058.75	124.85	166.13	.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55150 INSURANCE & BONDING							
1054145 55150 INSURANCE & BONDING	555	555	516.15	.00	.00	38.85	93.0%
TOTAL INSURANCE & BONDING	555	555	516.15	.00	.00	38.85	93.0%
55500 DUES & SUBSCRIPTIONS							
1054145 55500 DUES & SUBSCRIPTIONS	280	280	185.00	75.00	40.00	55.00	80.4%
2022/11/000164 05/11/2022 POE	75.00	VND 002083 PO 29955	FIRST NATIONAL BANK	NCTCA Association Dues.			
2022/11/000489 05/16/2022 API	75.00	VND 002083 VCH209544	FIRST NATIONAL BANK	NCTCA Association Dues.			39029
2022/11/000489 05/16/2022 POL	-75.00	VND 002083 PO 29955	FIRST NATIONAL BANK	NCTCA Association Dues.	2022		
TOTAL DUES & SUBSCRIPTIONS	280	280	185.00	75.00	40.00	55.00	80.4%
TOTAL REVALUATION-EXPENSE	286,415	303,125	263,090.75	27,296.27	966.96	39,067.29	87.1%
TOTAL EXPENSES	286,415	303,125	263,090.75	27,296.27	966.96	39,067.29	
1054147 LICENSE PLATE AGENCY EXP							
51010 SALARIES & WAGES							
1054147 51010 SALARIES & WAGES	72,505	60,132	51,279.81	6,047.86	.00	8,852.19	85.3%
2022/11/000152 05/13/2022 PRJ	2,773.93	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000275 05/19/2022 BUA	-12,373.00	REF BUA			TO COVER FUNDS NEEDED		
2022/11/000300 05/20/2022 PRJ	500.00	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000363 05/27/2022 PRJ	2,773.93	REF 052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	72,505	60,132	51,279.81	6,047.86	.00	8,852.19	85.3%
51300 SOCIAL SECURITY							
1054147 51300 SOCIAL SECURITY	4,495	4,495	2,757.26	331.94	.00	1,737.74	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054147 51300 SOCIAL SECURITY									
2022/11/000152	05/13/2022	PRJ	150.47	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	31.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	150.47	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			4,495	4,495	2,757.26	331.94	.00	1,737.74	61.3%
51310 MEDICARE									
1054147 51310 MEDICARE			1,055	1,055	644.89	77.63	.00	410.11	61.1%
2022/11/000152	05/13/2022	PRJ	35.19	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	7.25	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	35.19	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			1,055	1,055	644.89	77.63	.00	410.11	61.1%
51330 RETIREMENT									
1054147 51330 RETIREMENT			8,385	8,385	5,843.09	690.68	.00	2,541.91	69.7%
2022/11/000152	05/13/2022	PRJ	316.79	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	57.10	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	316.79	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			8,385	8,385	5,843.09	690.68	.00	2,541.91	69.7%
51350 GROUP INSURANCE									
1054147 51350 GROUP INSURANCE			16,820	16,820	11,200.99	1,388.34	.00	5,619.01	66.6%
2022/11/000152	05/13/2022	PRJ	694.17	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	694.17	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	16,820	16,820	11,200.99	1,388.34	.00	5,619.01	66.6%
51351 LIFE INSURANCE							
1054147 51351 LIFE INSURANCE	140	140	72.89	9.00	.00	67.11	52.1%
2022/11/000152 05/13/2022 PRJ	4.50	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	4.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	140	140	72.89	9.00	.00	67.11	52.1%
51360 401-K							
1054147 51360 401-K	695	695	446.98	33.42	.00	248.02	64.3%
2022/11/000152 05/13/2022 PRJ	16.71	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	16.71	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	695	695	446.98	33.42	.00	248.02	64.3%
51380 WORKERS' COMPENSATION INS.							
1054147 51380 WORKERS' COMPENSATIO	255	255	229.42	.00	.00	25.58	90.0%
TOTAL WORKERS' COMPENSATION INS.	255	255	229.42	.00	.00	25.58	90.0%
51700 CONTRACTED SERVICES							
1054147 51700 CONTRACTED SERVICES	300	300	259.27	23.57	23.57	17.16	94.3%
2022/11/000306 05/18/2022 API	23.57	VND 002095 VCH209099	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	106649	
2022/11/000306 05/18/2022 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	300	300	259.27	23.57	23.57	17.16	94.3%
54010 TRAVEL/TRAINING							
1054147 54010 TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%
TOTAL TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%
55150 INSURANCE & BONDING							
1054147 55150 INSURANCE & BONDING	225	225	209.25	.00	.00	15.75	93.0%
TOTAL INSURANCE & BONDING	225	225	209.25	.00	.00	15.75	93.0%
TOTAL LICENSE PLATE AGENCY EXP	105,175	92,802	72,943.85	8,602.44	23.57	19,834.58	78.6%
TOTAL EXPENSES	105,175	92,802	72,943.85	8,602.44	23.57	19,834.58	
1054160 COURT FACILITIES-EXPENSE							
52015 JANITORIAL SUPPLIES							
1054160 52015 JANITORIAL SUPPLIES	1,800	1,800	1,721.13	119.02	65.99	12.88	99.3%
2022/11/000233 05/16/2022 POM	-12.88	VND 000457 PO 29095	RONALD BALL	PO COMPLETE			
2022/11/000489 05/16/2022 API	119.02	VND 002083 VCH209478	FIRST NATIONAL BANK	JANITORIAL SUPPLIES-AIR	FRESHE	39029	
2022/11/000489 05/16/2022 POL	-119.02	VND 002083 PO 29088	FIRST NATIONAL BANK	JANITORIAL SUPPLIES-AIR	FR2022		
TOTAL JANITORIAL SUPPLIES	1,800	1,800	1,721.13	119.02	65.99	12.88	99.3%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054160 53010 BUILDINGS/GROUNDS MA	1,675	1,675	939.08	16.89	283.11	452.81	73.0%
2022/11/000288 05/18/2022 POM	300.00	VND 002083 PO 29087	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054160 53010 BUILDINGS/GROUNDS MA								
2022/11/000489	05/16/2022 API	16.89 VND	002083 VCH209262	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			39029
2022/11/000489	05/16/2022 POL	-16.89 VND	002083 PO 29087	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
TOTAL BUILDINGS/GROUNDS MAINTENAN		1,675	1,675	939.08	16.89	283.11	452.81	73.0%
54300 UTILITIES								
1054160 54300 UTILITIES		35,000	35,000	29,487.96	2,433.52	962.35	4,549.69	87.0%
2022/11/000028	05/03/2022 API	100.21 VND	000198 VCH208668	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATER SE			106411
2022/11/000028	05/03/2022 POL	-100.21 VND	000198 PO 29096	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATE2022			
2022/11/000338	05/24/2022 GEN	2,077.53 REF			COURTHOUSE			
2022/11/000338	05/24/2022 GEN	255.78 REF			PROBATION			
TOTAL UTILITIES		35,000	35,000	29,487.96	2,433.52	962.35	4,549.69	87.0%
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	5,177.82	79.98	239.94	582.24	90.3%
2022/11/000016	05/03/2022 API	79.98 VND	001993 VCH208648	QUENCH USA INC	QUENCH WATER COOLER RENTALS			106377
2022/11/000016	05/03/2022 COL	-79.98 REF	001993		QUENCH WATER COOLER RENTALS			
TOTAL CONTRACT SERVICES		6,000	6,000	5,177.82	79.98	239.94	582.24	90.3%
TOTAL COURT FACILITIES-EXPENSE		45,000	45,000	37,850.99	2,649.41	1,551.39	5,597.62	87.6%
TOTAL EXPENSES		45,000	45,000	37,850.99	2,649.41	1,551.39	5,597.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1054170 ELECTIONS-EXPENSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE								
51010 SALARIES & WAGES								
1054170 51010 SALARIES & WAGES		76,185	79,871	72,289.86	8,119.29	.00	7,581.14	90.5%
2022/11/000152	05/13/2022 PRJ	3,487.75	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000275	05/19/2022 BUA	3,686.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300	05/20/2022 PRJ	1,057.69	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	3,573.85	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		76,185	79,871	72,289.86	8,119.29	.00	7,581.14	90.5%
51020 LONGEVITY PAY								
1054170 51020 LONGEVITY PAY		400	400	400.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY		400	400	400.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME								
1054170 51030 SALARIES & WAGES PAR		7,000	9,000	3,722.64	1,383.72	.00	5,277.36	41.4%
2022/11/000152	05/13/2022 PRJ	1,033.40	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	350.32	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME		7,000	9,000	3,722.64	1,383.72	.00	5,277.36	41.4%
51200 BOARD MEMBER FEES								
1054170 51200 BOARD MEMBER FEES		13,000	13,100	11,407.24	807.66	.00	1,692.76	87.1%
2022/11/000152	05/13/2022 PRJ	403.83	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000275	05/19/2022 BUA	100.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000363	05/27/2022 PRJ	403.83	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOARD MEMBER FEES			13,000	13,100	11,407.24	807.66	.00	1,692.76	87.1%
51300 SOCIAL SECURITY									
1054170 51300 SOCIAL SECURITY			5,990	6,221	5,584.69	751.00	.00	636.31	89.8%
2022/11/000152	05/13/2022	PRJ	357.30	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000275	05/19/2022	BUA	231.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300	05/20/2022	PRJ	65.57	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	328.13	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			5,990	6,221	5,584.69	751.00	.00	636.31	89.8%
51310 MEDICARE									
1054170 51310 MEDICARE			1,400	1,471	1,305.76	175.60	.00	165.24	88.8%
2022/11/000152	05/13/2022	PRJ	83.54	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000275	05/19/2022	BUA	71.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300	05/20/2022	PRJ	15.33	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	76.73	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			1,400	1,471	1,305.76	175.60	.00	165.24	88.8%
51330 RETIREMENT									
1054170 51330 RETIREMENT			8,810	9,171	8,209.71	861.97	.00	961.29	89.5%
2022/11/000152	05/13/2022	PRJ	360.21	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000275	05/19/2022	BUA	361.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300	05/20/2022	PRJ	114.20	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	387.56	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			8,810	9,171	8,209.71	861.97	.00	961.29	89.5%
51350 GROUP INSURANCE									

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 51350	GROUP INSURANCE		17,000	17,000	15,105.23	1,531.94	.00	1,894.77	88.9%
2022/11/000152	05/13/2022 PRJ	743.34 REF 051322					WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	788.60 REF 052722					WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			17,000	17,000	15,105.23	1,531.94	.00	1,894.77	88.9%
51351 LIFE INSURANCE									
1054170 51351	LIFE INSURANCE		130	130	96.40	9.77	.00	33.60	74.2%
2022/11/000152	05/13/2022 PRJ	4.74 REF 051322					WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	5.03 REF 052722					WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			130	130	96.40	9.77	.00	33.60	74.2%
51360 401-K									
1054170 51360	401-K		780	780	8.61	6.68	.00	771.39	1.1%
2022/11/000152	05/13/2022 PRJ	2.14 REF 051322					WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	4.54 REF 052722					WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K			780	780	8.61	6.68	.00	771.39	1.1%
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	20,541.60	19,609.08	.00	78.40	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 51521 REGISTRARS/ASSISTANT							
2022/11/000152 05/13/2022 PRJ	1,754.18	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	17,854.90	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL REGISTRARS/ASSISTANTS/JUDGE	20,620	20,620	20,541.60	19,609.08	.00	78.40	99.6%
52010 SUPPLIES & MATERIALS							
1054170 52010 SUPPLIES & MATERIALS	15,000	15,000	11,477.50	7,131.02	3,522.50	.00	100.0%
2022/11/000374 05/25/2022 API	7,131.02	VND 000658 VCH209325			OWEN G DUNN COMPANY	BALLOTS	106741
2022/11/000374 05/25/2022 COL	-7,131.02	REF 000658				BALLOTS	
TOTAL SUPPLIES & MATERIALS	15,000	15,000	11,477.50	7,131.02	3,522.50	.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	508.89	88.03	1,132.12	1,561.99	51.2%
2022/11/000152 05/13/2022 PRJ	9.62	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	66.97	REF 052722			WARRANT=052722	RUN=3 REGULAR	
2022/11/000461 05/06/2022 API	11.44	VND 016454 VCH209670			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL		39032
2022/11/000461 05/06/2022 POL	-11.44	VND 016454 PO 29468			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL 2022		
TOTAL TRAVEL/TRAINING	6,000	3,203	508.89	88.03	1,132.12	1,561.99	51.2%
54015 TRAVEL REIMBURSEMENT							
1054170 54015 TRAVEL REIMBURSEMENT	1,100	1,100	873.48	57.72	.00	226.52	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/11/000152	05/13/2022	PRJ	28.86	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363	05/27/2022	PRJ	28.86	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL TRAVEL REIMBURSEMENT			1,100	1,100	873.48	57.72	.00	226.52	79.4%
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	1,796.50	567.25	.50	.00	100.0%
2022/11/000094	05/05/2022	POM	567.00	VND 000139 PO 29103	CIVITAS MEDIA		ADDITIONAL NEEDED	2022	
2022/11/000124	05/09/2022	API	567.25	VND 000139 VCH208858	CIVITAS MEDIA		ADVERTISING		106480
2022/11/000124	05/09/2022	POL	-567.25	VND 000139 PO 29103	CIVITAS MEDIA		ADVERTISING	2022	
TOTAL ADVERTISING			1,000	1,797	1,796.50	567.25	.50	.00	100.0%
55020 RENT-BUILDINGS & EQUIPMENT									
1054170 55020		RENT-BUILDINGS & EQU	1,025	1,025	625.00	625.00	200.00	200.00	80.5%
2022/11/000371	05/24/2022	API	225.00	VND 004365 VCH209291	UNION CROSS FAMILY C	SFAL-ELECTION DAY PRECINCT			106752
2022/11/000371	05/24/2022	COL	-225.00	REF 004365		SFAL-ELECTION DAY PRECINCT			
2022/11/000372	05/24/2022	API	200.00	VND 001391 VCH209292	SWAN CREEK BAPTIST C	SKNBS-ELECTION DAY RENTAL			106744
2022/11/000372	05/24/2022	COL	-200.00	REF 001391		SKNBS-ELECTION DAY RENTAL			
2022/11/000373	05/25/2022	API	100.00	VND 000977 VCH209324	YADKIN COUNTY VFW	NBCK-ELECTION DAY RENTAL			106742
2022/11/000373	05/25/2022	COL	-100.00	REF 000977		NBCK-ELECTION DAY RENTAL			
2022/11/000375	05/25/2022	API	100.00	VND 002187 VCH209357	WINDSOR CROSSROADS C	SBCK-ELECTION DAY RENTAL			106749
2022/11/000375	05/25/2022	COL	-100.00	REF 002187		SBCK-ELECTION DAY RENTAL			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RENT-BUILDINGS & EQUIPMENT	1,025	1,025	625.00	625.00	200.00	200.00	80.5%
55030 CONTRACT SERVICES							
1054170 55030 SERVICE & MAINTENANC	17,000	17,000	10,633.16	115.05	689.52	5,677.32	66.6%
2022/11/000020 05/03/2022 API	29.11	VND 001397	VCH208640	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT			106400
2022/11/000020 05/03/2022 COL	-29.11	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2022/11/000187 05/13/2022 COM	-557.52	REF 000417		TO COVER QTRLY OVERAGE			
2022/11/000187 05/13/2022 COM	577.52	REF 000417		TO COVER QTRLY OVERAGE			
2022/11/000217 05/13/2022 API	33.62	VND 000417	VCH209024	SHARP			106567
2022/11/000217 05/13/2022 COL	-33.62	REF 000417		SHARP COPIER LEASE-MAY			
2022/11/000337 05/24/2022 COM	-349.32	REF 001397		ADDITIONAL NEEDED			
2022/11/000337 05/24/2022 COM	395.74	REF 001397		ADDITIONAL NEEDED			
2022/11/000356 05/24/2022 API	52.32	VND 001397	VCH209247	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT J			106718
2022/11/000356 05/24/2022 COL	-52.32	REF 001397		MAIL MACHINE LEASE AGREEMENT J			
TOTAL CONTRACT SERVICES	17,000	17,000	10,633.16	115.05	689.52	5,677.32	66.6%
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	212,389	170,401.86	41,840.78	14,041.18	27,945.96	86.8%
TOTAL EXPENSES	207,940	212,389	170,401.86	41,840.78	14,041.18	27,945.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1054180	REGISTER OF DEEDS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE								
51010 SALARIES & WAGES								
1054180	51010 SALARIES & WAGES	159,485	165,714	147,207.38	14,168.86	.00	18,506.62	88.8%
2022/11/000152	05/13/2022 PRJ	6,134.43	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000275	05/19/2022 BUA	5,406.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300	05/20/2022 PRJ	1,900.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	6,134.43	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	159,485	165,714	147,207.38	14,168.86	.00	18,506.62	88.8%
51020 LONGEVITY PAY								
1054180	51020 LONGEVITY PAY	1,000	1,300	1,300.00	.00	.00	.00	100.0%
	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	8,744.47	834.78	.00	1,421.53	86.0%
2022/11/000152	05/13/2022 PRJ	358.49	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022 PRJ	117.80	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	358.49	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	10,115	10,166	8,744.47	834.78	.00	1,421.53	86.0%
51310 MEDICARE								
1054180	51310 MEDICARE	2,365	2,377	2,045.18	195.25	.00	331.82	86.0%
2022/11/000152	05/13/2022 PRJ	83.85	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022 PRJ	27.55	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	83.85	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE		2,365	2,377	2,045.18	195.25	.00	331.82	86.0%
51330 RETIREMENT								
1054180 51330 RETIREMENT		16,885	19,062	16,909.63	1,618.08	.00	2,152.37	88.7%
2022/11/000152	05/13/2022 PRJ	700.55	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000275	05/19/2022 BUA	2,083.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300	05/20/2022 PRJ	216.98	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	700.55	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT		16,885	19,062	16,909.63	1,618.08	.00	2,152.37	88.7%
51331 SUPPLEMENTAL RETIREMENT								
1054180 51331 SUPPLEMENTAL RETIREMENT		3,305	3,447	2,835.52	288.52	.00	611.48	82.3%
2022/11/000121	05/10/2022 API	288.52	VND 000772 VCH208918	REGISTER OF DEEDS	SU YADKIN COUNTY	ROD PENSION FUND	106487	
2022/11/000275	05/19/2022 BUA	142.00	REF BUA			TO COVER FUNDS	NEEDED	
TOTAL SUPPLEMENTAL RETIREMENT		3,305	3,447	2,835.52	288.52	.00	611.48	82.3%
51350 GROUP INSURANCE								
1054180 51350 GROUP INSURANCE		32,148	32,148	28,397.40	2,679.00	.00	3,750.60	88.3%
2022/11/000152	05/13/2022 PRJ	1,339.50	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	1,339.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		32,148	32,148	28,397.40	2,679.00	.00	3,750.60	88.3%
51351 LIFE INSURANCE								
1054180 51351 LIFE INSURANCE		280	280	190.80	18.00	.00	89.20	68.1%
2022/11/000152	05/13/2022 PRJ	9.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054180 51351 LIFE INSURANCE							
2022/11/000363 05/27/2022 PRJ	9.00	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	280	280	190.80	18.00	.00	89.20	68.1%
51360 401-K							
1054180 51360 401-K	1,475	1,175	662.56	57.06	.00	512.44	56.4%
2022/11/000152 05/13/2022 PRJ	28.53	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	28.53	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	1,475	1,175	662.56	57.06	.00	512.44	56.4%
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	3,015.95	22.49	324.05	.00	100.0%
2022/11/000217 05/13/2022 API	22.49	VND 000417 VCH209024	SHARP		SHARP COPIER LEASE-MAY	106567	
2022/11/000217 05/13/2022 COL	-22.49	REF 000417			SHARP COPIER LEASE-MAY		
2022/11/000401 05/27/2022 COM	-2,786.52	REF 002107			ADDITIONAL NEEDED		
2022/11/000401 05/27/2022 COM	2,896.00	REF 002107			ADDITIONAL NEEDED		
TOTAL SERVICE & MAINTENANCE CONTR	3,340	3,340	3,015.95	22.49	324.05	.00	100.0%
51750 LEASE AGREEMENTS							
1054180 51750 LEASE AGREEMENTS	48,000	48,000	43,945.61	6,603.03	4,054.39	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054180 51750 LEASE AGREEMENTS								
2022/11/000243	05/16/2022 API	2,817.09 VND	000610 VCH209052	LOGAN SYSTEMS INC	Maintenance of permanent	reco	106598	
2022/11/000243	05/16/2022 COL	-2,817.09 REF	000610		Maintenance of permanent	reco	106598	
2022/11/000243	05/16/2022 API	350.00 VND	000610 VCH209053	LOGAN SYSTEMS INC	Maintenance of permanent	reco	106598	
2022/11/000243	05/16/2022 COL	-350.00 REF	000610		Maintenance of permanent	reco	106598	
2022/11/000243	05/16/2022 API	500.00 VND	000610 VCH209054	LOGAN SYSTEMS INC	Maintenance of permanent	reco	106598	
2022/11/000243	05/16/2022 COL	-500.00 REF	000610		Maintenance of permanent	reco	106598	
2022/11/000243	05/16/2022 API	2,935.94 VND	000610 VCH209057	LOGAN SYSTEMS INC	Maintenance of permanent	reco	106598	
2022/11/000243	05/16/2022 COL	-2,935.94 REF	000610		Maintenance of permanent	reco	106598	
TOTAL LEASE AGREEMENTS		48,000	48,000	43,945.61	6,603.03	4,054.39	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054180 52010 SUPPLIES & MATERIALS								
2022/11/000148	05/11/2022 POM	401.10 VND	002083 PO 29182	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
TOTAL SUPPLIES & MATERIALS		1,400	1,400	991.85	.00	408.15	.00	100.0%
54010 TRAVEL/TRAINING								
1054180 54010 TRAVEL/TRAINING								
TOTAL TRAVEL/TRAINING		1,400	1,400	1,019.85	.00	14.72	365.43	73.9%
54250 POSTAGE								
1054180 54250 POSTAGE								
2022/11/000469	05/31/2022 POE	62.00 VND	000196 PO 30003	POSTMASTER	PO Box 211 Rental fee			
TOTAL POSTAGE		950	950	643.00	.00	62.00	245.00	74.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	292,334	259,438.82	26,485.07	4,863.31	28,031.87	90.4%
TOTAL EXPENSES	283,723	292,334	259,438.82	26,485.07	4,863.31	28,031.87	
1054210 INFORMATION SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054210 51010 SALARIES & WAGES	268,305	314,782	278,125.96	27,494.42	.00	36,656.04	88.4%
2022/11/000152 05/13/2022 PRJ 12,268.19 REF 051322					WARRANT=051322	RUN=3	REGULAR
2022/11/000275 05/19/2022 BUA 7,450.00 REF BUA					TO COVER FUNDS	NEEDED	
2022/11/000300 05/20/2022 PRJ 3,000.00 REF 052022					WARRANT=052022	RUN=7	BONUS
2022/11/000363 05/27/2022 PRJ 12,226.23 REF 052722					WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES	268,305	314,782	278,125.96	27,494.42	.00	36,656.04	88.4%
51020 LONGEVITY PAY							
1054210 51020 LONGEVITY PAY	1,000	1,000	1,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	16,938.20	1,668.10	.00	2,181.80	88.6%
2022/11/000152	05/13/2022	PRJ	742.35	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	186.00	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	739.75	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			16,700	19,120	16,938.20	1,668.10	.00	2,181.80	88.6%
51310 MEDICARE									
1054210 51310 MEDICARE			3,905	4,471	3,961.33	390.11	.00	509.67	88.6%
2022/11/000152	05/13/2022	PRJ	173.61	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	43.50	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	173.00	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL MEDICARE			3,905	4,471	3,961.33	390.11	.00	509.67	88.6%
51330 RETIREMENT									
1054210 51330 RETIREMENT			31,020	35,801	31,797.15	3,139.83	.00	4,003.85	88.8%
2022/11/000152	05/13/2022	PRJ	1,401.01	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	342.60	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	1,396.22	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL RETIREMENT			31,020	35,801	31,797.15	3,139.83	.00	4,003.85	88.8%
51350 GROUP INSURANCE									
1054210 51350 GROUP INSURANCE			42,300	42,300	41,138.95	4,230.00	.00	1,161.05	97.3%
2022/11/000152	05/13/2022	PRJ	2,115.00	REF 051322			WARRANT=051322	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054210 51350 GROUP INSURANCE							
2022/11/000363 05/27/2022 PRJ	2,115.00	REF 052722					
					WARRANT=052722 RUN=3 REGULAR		
TOTAL GROUP INSURANCE	42,300	42,300	41,138.95	4,230.00	.00	1,161.05	97.3%
51351 LIFE INSURANCE							
1054210 51351 LIFE INSURANCE	420	420	264.83	27.00	.00	155.17	63.1%
2022/11/000152 05/13/2022 PRJ	13.50	REF 051322					
2022/11/000363 05/27/2022 PRJ	13.50	REF 052722			WARRANT=051322 RUN=3 REGULAR WARRANT=052722 RUN=3 REGULAR		
TOTAL LIFE INSURANCE	420	420	264.83	27.00	.00	155.17	63.1%
51360 401-K							
1054210 51360 401-K	2,620	2,620	1,266.10	126.40	.00	1,353.90	48.3%
2022/11/000152 05/13/2022 PRJ	63.20	REF 051322					
2022/11/000363 05/27/2022 PRJ	63.20	REF 052722			WARRANT=051322 RUN=3 REGULAR WARRANT=052722 RUN=3 REGULAR		
TOTAL 401-K	2,620	2,620	1,266.10	126.40	.00	1,353.90	48.3%
51380 WORKERS' COMPENSATION INS.							
1054210 51380 WORKERS' COMPENSATIO	940	940	845.72	.00	.00	94.28	90.0%
TOTAL WORKERS' COMPENSATION INS.	940	940	845.72	.00	.00	94.28	90.0%
52010 SUPPLIES & MATERIALS							
1054210 52010 SUPPLIES & MATERIALS	4,000	4,000	475.30	.00	2,524.70	1,000.00	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	4,000	4,000	475.30	.00	2,524.70	1,000.00	75.0%
54010 TRAVEL/TRAINING							
1054210 54010 TRAVEL/TRAINING	6,000	6,000	2,350.36	345.02	2,769.64	880.00	85.3%
2022/11/000461 05/06/2022 API	45.02 VND	016454 VCH209670	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL				39032
2022/11/000461 05/06/2022 POL	-45.02 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL 2022				
2022/11/000489 05/16/2022 API	300.00 VND	002083 VCH209539	FIRST NATIONAL BANK Travel-Training-SPRING SYMPOSI				39029
2022/11/000489 05/16/2022 POL	-300.00 VND	002083 PO 29643	FIRST NATIONAL BANK Travel-Training-SPRING SYM2022				
TOTAL TRAVEL/TRAINING	6,000	6,000	2,350.36	345.02	2,769.64	880.00	85.3%
54250 POSTAGE							
1054210 54250 POSTAGE	100	100	.00	.00	75.00	25.00	75.0%
TOTAL POSTAGE	100	100	.00	.00	75.00	25.00	75.0%
55150 INSURANCE & BONDING							
1054210 55150 INSURANCE & BONDING	420	420	390.60	.00	.00	29.40	93.0%
TOTAL INSURANCE & BONDING	420	420	390.60	.00	.00	29.40	93.0%
TOTAL INFORMATION SERVICES-EXPENS	377,730	431,974	378,554.50	37,420.88	5,369.34	48,050.16	88.9%
TOTAL EXPENSES	377,730	431,974	378,554.50	37,420.88	5,369.34	48,050.16	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1054212 INTERFUND TRANSFERS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	208,329	187,553.33	22,175.03	.00	20,775.67	90.0%
2022/11/000152 05/13/2022 PRJ	8,087.52	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000275 05/19/2022 BUA	-2,082.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300 05/20/2022 PRJ	6,000.00	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363 05/27/2022 PRJ	8,087.51	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES	209,700	208,329	187,553.33	22,175.03	.00	20,775.67	90.0%
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	11,399.91	1,350.60	.00	1,724.09	86.9%
2022/11/000152 05/13/2022 PRJ	489.29	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300 05/20/2022 PRJ	372.00	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363 05/27/2022 PRJ	489.31	REF 052722			WARRANT=052722	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			13,080	13,124	11,399.91	1,350.60	.00	1,724.09	86.9%
51310 MEDICARE									
1054260 51310 MEDICARE			3,060	3,070	2,666.07	315.88	.00	403.93	86.8%
2022/11/000152	05/13/2022	PRJ	114.44	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	87.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	114.44	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			3,060	3,070	2,666.07	315.88	.00	403.93	86.8%
51330 RETIREMENT									
1054260 51330 RETIREMENT			24,245	24,326	21,385.55	2,532.39	.00	2,940.45	87.9%
2022/11/000152	05/13/2022	PRJ	923.59	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	685.20	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	923.60	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			24,245	24,326	21,385.55	2,532.39	.00	2,940.45	87.9%
51350 GROUP INSURANCE									
1054260 51350 GROUP INSURANCE			50,760	50,760	44,077.39	4,230.00	.00	6,682.61	86.8%
2022/11/000152	05/13/2022	PRJ	2,115.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	2,115.00	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			50,760	50,760	44,077.39	4,230.00	.00	6,682.61	86.8%
51351 LIFE INSURANCE									
1054260 51351 LIFE INSURANCE			420	420	281.34	27.00	.00	138.66	67.0%
2022/11/000152	05/13/2022	PRJ	13.50	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	13.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	420	420	281.34	27.00	.00	138.66	67.0%
51360 401-K							
1054260 51360 401-K	2,110	2,110	1,499.86	132.22	.00	610.14	71.1%
2022/11/000152 05/13/2022 PRJ	66.11	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	66.11	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	2,110	2,110	1,499.86	132.22	.00	610.14	71.1%
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	10,202.61	927.51	1,797.39	.00	100.0%
2022/11/000356 05/24/2022 API	927.51	VND 001997 VCH209249	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			106719
2022/11/000356 05/24/2022 COL	-927.51	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
TOTAL VEHICLE LEASE	12,000	12,000	10,202.61	927.51	1,797.39	.00	100.0%
52014 DEPARTMENTAL SUPPLIES							
1054260 52014 DEPARTMENTAL SUPPLIE	250	250	138.68	.00	111.32	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEPARTMENTAL SUPPLIES			250	250	138.68	.00	111.32	.00	100.0%
52015 JANITORIAL SUPPLIES									
1054260 52015	JANITORIAL SUPPLIES		15,000	15,000	14,741.95	1,346.19	254.29	3.76	100.0%
2022/11/000234	05/16/2022	POM	-14.57	VND 000457	PO 29063	RONALD BALL	PO COMPLETE	2022	
2022/11/000280	05/18/2022	POM	370.24	VND 001169	PO 29064	FERGUSON ENTERPRISES	ADDITIONAL NEEDED	2022	
2022/11/000281	05/18/2022	POM	-370.24	VND 002083	PO 29065	FIRST NATIONAL BANK	RELEASE \$370.24	2022	
2022/11/000304	05/19/2022	API	318.37	VND 001169	VCH209140	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	106642	
2022/11/000304	05/19/2022	POL	-307.56	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/11/000355	05/24/2022	API	265.96	VND 001169	VCH209318	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	106717	
2022/11/000355	05/24/2022	POL	-265.96	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/11/000355	05/24/2022	API	321.54	VND 001169	VCH209320	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	106717	
2022/11/000355	05/24/2022	POL	-321.54	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/11/000355	05/24/2022	API	372.04	VND 001169	VCH209321	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	106717	
2022/11/000355	05/24/2022	POL	-372.04	VND 001169	PO 29064	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2022		
2022/11/000489	05/16/2022	API	68.28	VND 002083	VCH209479	FIRST NATIONAL BANK	JANITORIAL SUPPLIES-AIR FRESHE	39029	
2022/11/000489	05/16/2022	POL	-68.28	VND 002083	PO 29065	FIRST NATIONAL BANK	JANITORIAL SUPPLIES-AIR FR2022		
TOTAL JANITORIAL SUPPLIES			15,000	15,000	14,741.95	1,346.19	254.29	3.76	100.0%
52060 UNIFORMS									
1054260 52060	UNIFORMS		3,500	3,500	2,029.75	158.08	692.04	778.21	77.8%
2022/11/000240	05/16/2022	API	37.77	VND 000180	VCH209059	CINTAS CORPORATION # UNIFORMS		106592	
2022/11/000240	05/16/2022	COL	-37.77	REF 000180		UNIFORMS			
2022/11/000240	05/16/2022	API	44.77	VND 000180	VCH209071	CINTAS CORPORATION # UNIFORMS		106593	
2022/11/000240	05/16/2022	COL	-44.77	REF 000180		UNIFORMS			
2022/11/000323	05/20/2022	API	37.77	VND 000180	VCH209193	CINTAS CORPORATION # UNIFORMS		106700	
2022/11/000323	05/20/2022	COL	-37.77	REF 000180		UNIFORMS			
2022/11/000439	05/26/2022	API	37.77	VND 000180	VCH209433	CINTAS CORPORATION # UNIFORMS		106771	
2022/11/000439	05/26/2022	COL	-37.77	REF 000180		UNIFORMS			
TOTAL UNIFORMS			3,500	3,500	2,029.75	158.08	692.04	778.21	77.8%
52350 GASOLINE/DIESEL FUEL									
1054260 52350	GASOLINE/ DIESEL FUE		2,500	3,400	2,766.03	460.21	633.97	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/11/000274	05/19/2022	BUA	900.00	REF BUA			TO COVER INCREASED FUEL PRICES		
2022/11/000456	05/31/2022	POM	900.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET		ADDITIONAL NEEDED 2022		
2022/11/000461	05/06/2022	API	460.21	VND 016454 VCH209670	WRIGHT EXPRESS FLEET		COUNTY FUEL CHARGES-APRIL		39032
2022/11/000461	05/06/2022	POL	-460.21	VND 016454 PO 29468	WRIGHT EXPRESS FLEET		COUNTY FUEL CHARGES-APRIL 2022		
TOTAL GASOLINE/DIESEL FUEL			2,500	3,400	2,766.03	460.21	633.97	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054260	53010	BUILDINGS/GROUNDS MA	50,000	49,600	28,924.02	1,507.28	14,490.33	6,185.65	87.5%
2022/11/000013	05/02/2022	API	64.89	VND 002183 VCH208626	BAKER DISTRIBUTING		BAKER DISTRIBUTING PO FOR HVAC		106379
2022/11/000013	05/02/2022	POL	-64.89	VND 002183 PO 29749	BAKER DISTRIBUTING		BAKER DISTRIBUTING PO FOR 2022		
2022/11/000291	05/16/2022	POE	500.00	VND 016464 PO 29971	MODERN SYSTEMS INC		MODERN SYSTEMS PO FOR FIRE SYS		
2022/11/000347	05/25/2022	POE	500.00	VND 000330 PO 29983	YADKIN LUMBER COMPAN		PO for Yadkin Lumber		
2022/11/000347	05/25/2022	POE	500.00	VND 004751 PO 29985	67 HARDWARE INC		PO FOR 67 HARDWARE		
2022/11/000347	05/25/2022	POE	500.00	VND 008659 PO 29986	YADKINVILLE QUALITY		PO FOR YADKIN HARDWARE		
2022/11/000349	05/24/2022	POM	500.00	VND 002083 PO 29044	FIRST NATIONAL BANK		ADDITIONAL NEEDED 2022		
2022/11/000439	05/26/2022	API	80.40	VND 001169 VCH209454	FERGUSON ENTERPRISES		FERGUSON PO FOR SUPPLIES		106775
2022/11/000439	05/26/2022	POL	-80.40	VND 001169 PO 29043	FERGUSON ENTERPRISES		FERGUSON PO FOR SUPPLIES 2022		
2022/11/000489	05/16/2022	API	74.98	VND 002083 VCH209264	FIRST NATIONAL BANK		HVAC SUPPLIES-OXYGEN GAS, ACET		39029
2022/11/000489	05/16/2022	POL	-74.98	VND 002083 PO 29048	FIRST NATIONAL BANK		HVAC SUPPLIES-OXYGEN GAS, 2022		
2022/11/000489	05/16/2022	API	60.99	VND 002083 VCH209265	FIRST NATIONAL BANK		HVAC SUPPLIES-ARGON GAS, CORE		39029
2022/11/000489	05/16/2022	POL	-60.99	VND 002083 PO 29048	FIRST NATIONAL BANK		HVAC SUPPLIES-ARGON GAS, C2022		
2022/11/000489	05/16/2022	API	17.55	VND 002083 VCH209468	FIRST NATIONAL BANK		SUPPLIES-BRUSH,TAPES, SILICON		39029
2022/11/000489	05/16/2022	POL	-17.55	VND 002083 PO 29044	FIRST NATIONAL BANK		SUPPLIES-BRUSH,TAPES, SILI2022		
2022/11/000489	05/16/2022	API	347.88	VND 002083 VCH209470	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR HVAC SUP		39029
2022/11/000489	05/16/2022	POL	-347.88	VND 002083 PO 29048	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR HVAC2022		
2022/11/000489	05/16/2022	API	95.00	VND 002083 VCH209471	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39029
2022/11/000489	05/16/2022	POL	-95.00	VND 002083 PO 29044	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
2022/11/000489	05/16/2022	API	149.64	VND 002083 VCH209472	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39029
2022/11/000489	05/16/2022	POL	-149.64	VND 002083 PO 29044	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
2022/11/000489	05/16/2022	API	209.40	VND 002083 VCH209473	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39029
2022/11/000489	05/16/2022	POL	-209.40	VND 002083 PO 29044	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
2022/11/000489	05/16/2022	API	-209.40	VND 002083 VCH209474	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39029
2022/11/000489	05/16/2022	POL	153.26	VND 002083 VCH209476	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR HVAC SUP		39029
2022/11/000489	05/16/2022	POL	-153.26	VND 002083 PO 29048	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR HVAC2022		
2022/11/000489	05/16/2022	API	36.99	VND 002083 VCH209477	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39029
2022/11/000489	05/16/2022	POL	-36.99	VND 002083 PO 29044	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
2022/11/000495	05/16/2022	API	408.05	VND 007471 VCH209767	LOWES		LOWES PO FOR SUPPLIES		39035
2022/11/000495	05/16/2022	POL	-408.05	VND 007471 PO 29045	LOWES		LOWES PO FOR SUPPLIES 2022		
2022/11/000501	05/31/2022	API	17.65	VND 001169 VCH209561	FERGUSON ENTERPRISES		FERGUSON PO FOR SUPPLIES		106857
2022/11/000501	05/31/2022	POL	-17.65	VND 001169 PO 29043	FERGUSON ENTERPRISES		FERGUSON PO FOR SUPPLIES 2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUILDINGS/GROUNDS MAINTENAN			50,000	49,600	28,924.02	1,507.28	14,490.33	6,185.65	87.5%
53040 VEHICLE MAINTENANCE									
1054260 53040 VEHICLE MAINTENANCE			1,500	1,500	958.90	203.92	341.10	200.00	86.7%
2022/11/000282	05/16/2022	POM	200.00	VND 010587	PO 29878	MARKS CARE & REPAIR	ADDITIONAL NEEDED	2022	
2022/11/000304	05/19/2022	API	104.37	VND 010587	VCH209141	MARKS CARE & REPAIR	MARK MATTHEWS PO FOR AUTO REPA		106665
2022/11/000304	05/19/2022	POL	-104.37	VND 010587	PO 29878	MARKS CARE & REPAIR	MARK MATTHEWS PO FOR AUTO 2022		
2022/11/000489	05/16/2022	API	99.55	VND 002083	VCH209266	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR VEHICLE		39029
2022/11/000489	05/16/2022	POL	-99.55	VND 002083	PO 29494	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR VEHI2022		
TOTAL VEHICLE MAINTENANCE			1,500	1,500	958.90	203.92	341.10	200.00	86.7%
54300 UTILITIES									
1054260 54300 UTILITIES			93,000	93,000	83,043.94	6,974.04	2,192.85	7,763.21	91.7%
2022/11/000020	05/03/2022	API	50.00	VND 001007	VCH208637	TOWN OF BOONVILLE	WATER FEE 215 SOUTH CAROLINA A		106398
2022/11/000020	05/03/2022	POL	-50.00	VND 001007	PO 29939	TOWN OF BOONVILLE	WATER FEE 215 SOUTH CAROLI2022		
2022/11/000028	05/03/2022	API	33.13	VND 000198	VCH208670	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		106411
2022/11/000028	05/03/2022	POL	-33.13	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/11/000028	05/03/2022	API	58.31	VND 000198	VCH208671	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		106411
2022/11/000028	05/03/2022	POL	-58.31	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/11/000028	05/03/2022	API	33.13	VND 000198	VCH208672	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		106411
2022/11/000028	05/03/2022	POL	-33.13	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/11/000028	05/03/2022	API	157.30	VND 000198	VCH208673	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		106411
2022/11/000028	05/03/2022	POL	-157.30	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/11/000028	05/03/2022	API	25.54	VND 000198	VCH208674	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		106411
2022/11/000028	05/03/2022	POL	-25.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/11/000028	05/03/2022	API	35.54	VND 000198	VCH208675	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		106411
2022/11/000028	05/03/2022	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/11/000028	05/03/2022	API	35.54	VND 000198	VCH208676	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		106411
2022/11/000028	05/03/2022	POL	-35.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/11/000028	05/03/2022	API	45.54	VND 000198	VCH208677	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		106411
2022/11/000028	05/03/2022	POL	-45.54	VND 000198	PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/11/000338	05/24/2022	GEN	31.62	REF			IRELAND RD-DAM		
2022/11/000338	05/24/2022	GEN	28.57	REF			COUNTY ADMIN BLDG LIGHT		
2022/11/000338	05/24/2022	GEN	67.69	REF			JACKSON STREET-AOA		
2022/11/000338	05/24/2022	GEN	41.62	REF			AG & EDUC BLDG LIGHT		
2022/11/000338	05/24/2022	GEN	161.86	REF			100 E ELM ST		
2022/11/000338	05/24/2022	GEN	151.52	REF			OLD AG BLDG		
2022/11/000338	05/24/2022	GEN	438.66	REF			COUNTY ADMIN BLDG		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260 54300 UTILITIES									
2022/11/000338	05/24/2022	GEN	444.20	REF			PLANNING		
2022/11/000338	05/24/2022	GEN	402.93	REF			JACKSON STREET-AOA		
2022/11/000338	05/24/2022	GEN	162.31	REF			102 E ELM ST		
2022/11/000338	05/24/2022	GEN	3,747.40	REF			AG & EDUC BLDG		
2022/11/000338	05/24/2022	GEN	170.08	REF			PROBATION/GARAGE		
2022/11/000480	05/31/2022	API	651.55	VND 007141	VCH209574	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO		106834
2022/11/000480	05/31/2022	POL	-651.55	VND 007141	PO 29052	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO 2022		
TOTAL UTILITIES			93,000	93,000	83,043.94	6,974.04	2,192.85	7,763.21	91.7%
55030 CONTRACT SERVICES									
1054260 55030 SERVICE & MAINTENANC			25,000	25,000	19,363.46	2,915.28	5,410.54	226.00	99.1%
2022/11/000240	05/16/2022	API	684.28	VND 000173	VCH209066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumbing		106591
2022/11/000240	05/16/2022	POL	-684.28	VND 000173	PO 29066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumb2022		
2022/11/000240	05/16/2022	API	165.00	VND 000173	VCH209073	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumbing		106591
2022/11/000240	05/16/2022	POL	-165.00	VND 000173	PO 29066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumb2022		
2022/11/000240	05/16/2022	API	500.00	VND 000537	VCH209074	NC DEPT OF LABOR	NCDOL INSPECTION FEES		106597
2022/11/000240	05/16/2022	POL	-500.00	VND 000537	PO 29222	NC DEPT OF LABOR	NCDOL INSPECTION FEES 2022		
2022/11/000289	05/19/2022	COM	-550.00	REF 001724			ADDED FUNDS		
2022/11/000289	05/19/2022	COM	600.00	REF 001724			ADDED FUNDS		
2022/11/000303	05/18/2022	API	360.15	VND 015832	VCH209115	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT		106671
2022/11/000303	05/18/2022	COL	-360.15	REF 015832			TERMINIX PUBLIC BUILDINGS CONT		
2022/11/000305	05/19/2022	API	600.00	VND 001724	VCH209145	YADKIN VALLEY FIRE	YADKIN VALLEY FIRE AG CONTRACT		106645
2022/11/000305	05/19/2022	COL	-600.00	REF 001724			YADKIN VALLEY FIRE AG CONTRACT		
2022/11/000332	05/20/2022	POE	400.00	VND 000043	PO 29978	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR ELECTRICAL		
2022/11/000354	05/24/2022	API	377.40	VND 000043	VCH209306	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR ELECTRICAL		106712
2022/11/000354	05/24/2022	POL	-377.40	VND 000043	PO 29978	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR ELECTRI2022		
2022/11/000439	05/26/2022	API	102.58	VND 000173	VCH209451	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumbing		106769
2022/11/000439	05/26/2022	POL	-102.58	VND 000173	PO 29066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumb2022		
2022/11/000439	05/26/2022	API	125.87	VND 000173	VCH209452	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumbing		106769
2022/11/000439	05/26/2022	POL	-125.87	VND 000173	PO 29066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumb2022		
TOTAL CONTRACT SERVICES			25,000	25,000	19,363.46	2,915.28	5,410.54	226.00	99.1%
55150 INSURANCE & BONDING									
1054260 55150 INSURANCE & BONDING			41,845	41,845	39,515.85	.00	.00	2,329.15	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	212.01	91.5%
2022/11/000264 05/18/2022 POM	-212.01 VND	012908 PO 29357	4S SIGN & SUPPLY INC CLOSE PO			2022	
TOTAL BUILDING RENOVATIONS	2,500	2,500	2,287.99	.00	.00	212.01	91.5%
TOTAL PUBLIC BUILDINGS-EXPENSE	559,785	559,449	481,617.34	45,255.63	25,923.83	51,907.83	90.7%
TOTAL EXPENSES	559,785	559,449	481,617.34	45,255.63	25,923.83	51,907.83	
1054310 SHERIFF - EXPENSES							
51010 SALARIES & WAGES							
1054310 51010 SALARIES & WAGES	1,904,235	1,904,235	24,034.05	-76,501.32	.00	1,880,200.95	1.3%
2022/11/000023 05/03/2022 PRJ	25.00 REF	050320					
2022/11/000152 05/13/2022 PRJ	73,072.56 REF	051322					
2022/11/000179 05/13/2022 PRJ	-25.00 REF	0513V					
2022/11/000180 05/13/2022 PRJ	25.00 REF	0513M					
2022/11/000195 05/13/2022 GEN	-25.00 REF						
2022/11/000300 05/20/2022 PRJ	37,350.08 REF	052022					
2022/11/000363 05/27/2022 PRJ	82,171.65 REF	052722					
2022/11/000404 05/27/2022 GEN	-269,095.61 REF						
							WARRANT=050320 RUN=9 MISCELLA WARRANT=051322 RUN=3 REGULAR WARRANT=051322 RUN=V VOID WARRANT=0513M RUN=9 MISCELLA REISSUE B.RENEGAR 04/29 WARRANT=052022 RUN=7 BONUS WARRANT=052722 RUN=3 REGULAR SHERIFF PR 04/29-05/27
TOTAL SALARIES & WAGES	1,904,235	1,904,235	24,034.05	-76,501.32	.00	1,880,200.95	1.3%
51020 LONGEVITY PAY							
1054310 51020 LONGEVITY PAY	3,800	3,800	2,400.00	.00	.00	1,400.00	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY			3,800	3,800	2,400.00	.00	.00	1,400.00	63.2%
51030 SALARIES & WAGES PART-TIME									
1054310 51030 SALARIES & WAGES PAR			51,250	51,250	-2,418.48	-3,073.37	.00	53,668.48	-4.7%
2022/11/000152	05/13/2022	PRJ	2,211.39	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363	05/27/2022	PRJ	971.41	REF 052722			WARRANT=052722	RUN=3	REGULAR
2022/11/000404	05/27/2022	GEN	-6,256.17	REF			SHERIFF PR 04/29-05/27		
TOTAL SALARIES & WAGES PART-TIME			51,250	51,250	-2,418.48	-3,073.37	.00	53,668.48	-4.7%
51300 SOCIAL SECURITY									
1054310 51300 SOCIAL SECURITY			129,405	129,405	1,469.64	-4,975.49	.00	127,935.36	1.1%
2022/11/000152	05/13/2022	PRJ	4,542.94	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	2,315.69	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	5,034.89	REF 052722			WARRANT=052722	RUN=3	REGULAR
2022/11/000404	05/27/2022	GEN	-16,869.01	REF			SHERIFF PR 04/29-05/27		
TOTAL SOCIAL SECURITY			129,405	129,405	1,469.64	-4,975.49	.00	127,935.36	1.1%
51310 MEDICARE									
1054310 51310 MEDICARE			30,265	30,265	-315.27	-1,163.61	.00	30,580.27	-1.0%
2022/11/000152	05/13/2022	PRJ	1,062.48	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	541.58	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	1,177.55	REF 052722			WARRANT=052722	RUN=3	REGULAR
2022/11/000404	05/27/2022	GEN	-3,945.22	REF			SHERIFF PR 04/29-05/27		
TOTAL MEDICARE			30,265	30,265	-315.27	-1,163.61	.00	30,580.27	-1.0%
51330 RETIREMENT									
1054310 51330 RETIREMENT			24,710	24,710	442.50	-950.41	.00	24,267.50	1.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/11/000152	05/13/2022	PRJ	959.43	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	342.60	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	957.35	REF 052722			WARRANT=052722	RUN=3 REGULAR	
2022/11/000404	05/27/2022	GEN	-3,209.79	REF			SHERIFF PR 04/29-05/27		
TOTAL RETIREMENT			24,710	24,710	442.50	-950.41	.00	24,267.50	1.8%
51331 SUPPLEMENTAL RETIREMENT									
1054310	51331	SUPPLEMENTAL RETIREM	6,000	6,000	5,531.90		.00	.00	468.10 92.2%
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	2,673.10	-8,290.00	.00	219,336.90	1.2%
2022/11/000152	05/13/2022	PRJ	7,752.98	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	3,978.02	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	8,893.19	REF 052722			WARRANT=052722	RUN=3 REGULAR	
2022/11/000404	05/27/2022	GEN	-28,914.19	REF			SHERIFF PR 04/29-05/27		
TOTAL LAW ENFORCE.OFFICERS' RETIR			222,010	222,010	2,673.10	-8,290.00	.00	219,336.90	1.2%
51350 GROUP INSURANCE									
1054310	51350	GROUP INSURANCE	397,620	397,620	-11,809.36		.00	.00	409,429.36 -3.0%
2022/11/000152	05/13/2022	PRJ	14,783.34	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	14,783.34	REF 052722			WARRANT=052722	RUN=3 REGULAR	
2022/11/000404	05/27/2022	GEN	-29,566.68	REF			SHERIFF PR 04/29-05/27		
TOTAL GROUP INSURANCE			397,620	397,620	-11,809.36		.00	.00	409,429.36 -3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51351 LIFE INSURANCE									
1054310 51351 LIFE INSURANCE			2,880	2,880	-77.40	.00	.00	2,957.40	-2.7%
2022/11/000152	05/13/2022	PRJ	94.50	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000363	05/27/2022	PRJ	92.25	REF 052722			WARRANT=052722 RUN=3 REGULAR		
2022/11/000404	05/27/2022	GEN	-186.75	REF			SHERIFF PR 04/29-05/27		
TOTAL LIFE INSURANCE			2,880	2,880	-77.40	.00	.00	2,957.40	-2.7%
51355 RETIREE INSURANCE									
1054310 51355 RETIREE INSURANCE			84,600	84,600	29,965.28	3,531.88	.00	54,634.72	35.4%
2022/11/000031	05/03/2022	API	6.88	VND 012917 VCH208651	USABLE LIFE		USABLE Monthly Invoice 5.1.202	106417	
2022/11/000152	05/13/2022	PRJ	2,820.00	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000329	05/23/2022	GEN	705.00	REF			RECODE BARRY DAYE		
TOTAL RETIREE INSURANCE			84,600	84,600	29,965.28	3,531.88	.00	54,634.72	35.4%
51360 401-K									
1054310 51360 401-K			101,605	101,605	-2,800.39	-3,528.81	.00	104,405.39	-2.8%
2022/11/000152	05/13/2022	PRJ	3,319.79	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000363	05/27/2022	PRJ	3,779.07	REF 052722			WARRANT=052722 RUN=3 REGULAR		
2022/11/000404	05/27/2022	GEN	-10,627.67	REF			SHERIFF PR 04/29-05/27		
TOTAL 401-K			101,605	101,605	-2,800.39	-3,528.81	.00	104,405.39	-2.8%
51380 WORKERS' COMPENSATION INS.									
1054310 51380 WORKERS' COMPENSATIO			90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.		90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
51500 PROFESSIONAL SERVICES								
1054310 51500 PROFESSIONAL SERVICE		14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%
TOTAL PROFESSIONAL SERVICES		14,900	14,900	7,745.00	.00	.00	7,155.00	52.0%
51820 GRANT EXPENSE								
1054310 51820 GRANT EXPENSE		0	47,627	22,615.00	.00	24,936.90	75.10	99.8%
2022/11/000396 05/26/2022 POE	24,936.90 VND 013718 PO 29993			AXON ENTERPRISE		YCSO/AXON TASER GRANT/MAJOR MU		
TOTAL GRANT EXPENSE		0	47,627	22,615.00	.00	24,936.90	75.10	99.8%
52010 SUPPLIES & MATERIALS								
1054310 52010 SUPPLIES & MATERIALS		2,000	2,000	1,353.34	445.09	567.98	78.68	96.1%
2022/11/000130 05/03/2022 API	33.56 VND 002041 VCH208653			SAMS CLUB DIRECT		YCSO/FEES CHARGED/INV 4-25-22/		106500
2022/11/000130 05/03/2022 POL	-33.56 VND 002041 PO 29507			SAMS CLUB DIRECT		YCSO/FEES CHARGED/INV 4-252022		
2022/11/000383 05/24/2022 API	42.65 VND 013815 VCH209316			FORMS & SUPPLY INC		YCSO/OFFICE SUPPLIES		106760
2022/11/000383 05/24/2022 POL	-42.65 VND 013815 PO 29414			FORMS & SUPPLY INC		YCSO/OFFICE SUPPLIES 2022		
2022/11/000489 05/16/2022 API	43.76 VND 002083 VCH209554			FIRST NATIONAL BANK		OFFICE SUPPLIES		39029
2022/11/000489 05/16/2022 POL	-43.76 VND 002083 PO 29571			FIRST NATIONAL BANK		OFFICE SUPPLIES 2022		
2022/11/000489 05/16/2022 API	23.69 VND 002083 VCH209555			FIRST NATIONAL BANK		YCSO/P-CARD PURCHASES/OFFICE S		39029
2022/11/000489 05/16/2022 POL	-18.82 VND 002083 PO 29571			FIRST NATIONAL BANK		YCSO/P-CARD PURCHASES/OFFI2022		
2022/11/000508 05/31/2022 API	301.43 VND 002041 VCH209578			SAMS CLUB DIRECT		YCSO/OFFICE SUPPLIES/ACCT #604		106942
2022/11/000508 05/31/2022 POL	-301.43 VND 002041 PO 29507			SAMS CLUB DIRECT		YCSO/OFFICE SUPPLIES/ACCT 2022		
TOTAL SUPPLIES & MATERIALS		2,000	2,000	1,353.34	445.09	567.98	78.68	96.1%
52014 DEPARTMENTAL SUPPLIES								
1054310 52014 DEPARTMENTAL SUPPLIE		14,000	13,700	11,231.53	.00	1,861.04	607.43	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEPARTMENTAL SUPPLIES	14,000	13,700	11,231.53	.00	1,861.04	607.43	95.6%
52015 JANITORIAL SUPPLIES							
1054310 52015 JANITORIAL SUPPLIES	6,000	6,000	2,103.79	.00	1,982.26	1,913.95	68.1%
TOTAL JANITORIAL SUPPLIES	6,000	6,000	2,103.79	.00	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	.00	.00	235.00	89.8%
TOTAL INVESTIGATIVE EXPENSE	0	2,300	2,065.00	.00	.00	235.00	89.8%
52060 UNIFORMS							
1054310 52060 UNIFORMS	14,000	14,000	4,732.21	389.36	1,770.38	7,497.41	46.4%
2022/11/000159 05/05/2022 API	109.36	VND 005675 VCH208746	HARRISONS WORK WEAR	YCSO/UNIFORMS (T. CHURCH)			106554
2022/11/000159 05/05/2022 POL	-109.36	VND 005675 PO 29366	HARRISONS WORK WEAR	YCSO/UNIFORMS (T. CHURCH) 2022			
2022/11/000159 05/05/2022 API	100.00	VND 005675 VCH208747	HARRISONS WORK WEAR	YCSO/UNIFORMS-BOOTS (T. CHURCH			106554
2022/11/000159 05/05/2022 POL	-97.41	VND 005675 PO 29366	HARRISONS WORK WEAR	YCSO/UNIFORMS-BOOTS (T. CH2022			
2022/11/000294 05/18/2022 POE	500.00	VND 005675 PO 29973	HARRISONS WORK WEAR	YCSO/UNIFORMS			
2022/11/000380 05/19/2022 API	80.00	VND 005675 VCH209152	HARRISONS WORK WEAR	YCSO/UNIFORMS			106754
2022/11/000380 05/19/2022 POL	-80.00	VND 005675 PO 29973	HARRISONS WORK WEAR	YCSO/UNIFORMS 2022			
2022/11/000507 05/26/2022 API	100.00	VND 005675 VCH209463	HARRISONS WORK WEAR	YCSO/UNIFORMS-BOOTS (HAYES)			106946

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 52060 UNIFORMS							
2022/11/000507 05/26/2022 POL	-100.00 VND	005675 PO 29973					
				HARRISONS WORK WEAR	YCSO/UNIFORMS-BOOTS (HAYES2022		
TOTAL UNIFORMS	14,000	14,000	4,732.21	389.36	1,770.38	7,497.41	46.4%
52065 PREVENTION/EDUCATION							
1054310 52065 PREVENTION/EDUCATION							
2022/11/000168 05/11/2022 POE	2,480	2,480	413.97	.00	779.55	1,286.48	48.1%
	600.00 VND	002083 PO 29958			FIRST NATIONAL BANK	YCSO/P-CARD/CRIME PREVENTION	
TOTAL PREVENTION/EDUCATION	2,480	2,480	413.97	.00	779.55	1,286.48	48.1%
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	179,300	137,069.59	14,795.74	42,230.41	.00	100.0%
2022/11/000096 05/09/2022 POM	5,000.00 VND	016454 PO 29468			WRIGHT EXPRESS FLEET ADDITIONAL NEEDED	2022	
2022/11/000274 05/19/2022 BUA	64,300.00 REF	BUA			TO COVER INCREASED FUEL PRICES		
2022/11/000456 05/31/2022 POM	57,026.15 VND	016454 PO 29468			WRIGHT EXPRESS FLEET ADDITIONAL NEEDED	2022	
2022/11/000461 05/06/2022 API	14,795.74 VND	016454 VCH209670			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL	2022	39032
2022/11/000461 05/06/2022 POL	-14,795.74 VND	016454 PO 29468			WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL	2022	
TOTAL GASOLINE/DIESEL FUEL	115,000	179,300	137,069.59	14,795.74	42,230.41	.00	100.0%
53040 VEHICLE MAINTENANCE							
1054310 53040 VEHICLE MAINTENANCE							
	50,000	65,341	34,460.48	2,013.85	4,374.43	26,506.09	59.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 53040 VEHICLE MAINTENANCE								
2022/11/000081	05/03/2022 API	35.95 VND	001662 VCH208650	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE-OIL C	106435	
2022/11/000081	05/03/2022 POL	-35.95 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE-O2022		
2022/11/000081	05/03/2022 API	32.95 VND	001662 VCH208652	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE-OIL C	106435	
2022/11/000081	05/03/2022 POL	-32.95 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE-O2022		
2022/11/000081	05/03/2022 API	35.96 VND	008676 VCH208656	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES-FREON/CA	106456	
2022/11/000081	05/03/2022 POL	-35.96 VND	008676 PO 29258	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES-FREO2022		
2022/11/000160	05/10/2022 API	55.95 VND	001662 VCH208944	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	106550	
2022/11/000160	05/10/2022 POL	-55.95 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2022		
2022/11/000160	05/10/2022 API	9.52 VND	008676 VCH208946	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES-WIPER BL	106555	
2022/11/000160	05/10/2022 POL	-9.52 VND	008676 PO 29258	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES-WIPE2022		
2022/11/000160	05/10/2022 API	73.20 VND	001138 VCH208951	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/CAR #	106548	
2022/11/000160	05/10/2022 POL	-73.20 VND	001138 PO 29259	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/C2022		
2022/11/000160	05/10/2022 API	84.95 VND	001662 VCH208958	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	106550	
2022/11/000160	05/10/2022 POL	-84.95 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2022		
2022/11/000223	05/10/2022 API	264.14 VND	002547 VCH208957	NORTH ELKIN TIRE & A	YCSO/TIRES (CAR #32)		106576	
2022/11/000223	05/10/2022 POL	-264.14 VND	002547 PO 29257	NORTH ELKIN TIRE & A	YCSO/TIRES (CAR #32)	2022		
2022/11/000379	05/12/2022 API	335.95 VND	001662 VCH209042	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	106746	
2022/11/000379	05/12/2022 POL	-335.95 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2022		
2022/11/000379	05/12/2022 API	420.00 VND	001662 VCH209043	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	106746	
2022/11/000379	05/12/2022 POL	-420.00 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2022		
2022/11/000380	05/19/2022 API	180.00 VND	001662 VCH209181	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	106746	
2022/11/000380	05/19/2022 POL	-180.00 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2022		
2022/11/000380	05/19/2022 API	57.65 VND	001138 VCH209196	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/CAR #	106743	
2022/11/000380	05/19/2022 POL	-57.65 VND	001138 PO 29259	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/C2022		
2022/11/000380	05/19/2022 API	193.83 VND	001662 VCH209230	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	106746	
2022/11/000380	05/19/2022 POL	-193.83 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2022		
2022/11/000381	05/23/2022 API	35.95 VND	001662 VCH209233	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	106746	
2022/11/000381	05/23/2022 POL	-35.95 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2022		
2022/11/000383	05/24/2022 API	55.95 VND	001662 VCH209303	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	106746	
2022/11/000383	05/24/2022 POL	-55.95 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2022		
2022/11/000383	05/24/2022 API	85.95 VND	001662 VCH209304	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	106746	
2022/11/000383	05/24/2022 POL	-85.95 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2022		
2022/11/000507	05/26/2022 API	55.95 VND	001662 VCH209411	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	106936	
2022/11/000507	05/26/2022 POL	-55.95 VND	001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2022		
TOTAL VEHICLE MAINTENANCE		50,000	65,341	34,460.48	2,013.85	4,374.43	26,506.09	59.4%
54010 TRAVEL/TRAINING								
1054310 54010 TRAVEL/TRAINING		10,000	10,000	6,290.94	.00	422.85	3,286.21	67.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING			10,000	10,000	6,290.94	.00	422.85	3,286.21	67.1%
54200 TELEPHONE									
1054310 54200 TELEPHONE			28,000	28,000	27,749.98	32.29	294.93	-44.91	100.2%
2022/11/000276	05/19/2022	GCR	-187.15	REF			VERIZON SHERIFF 5/4/22		
2022/11/000345	05/24/2022	POM	220.00	VND 000200 PO 29381	YADKIN VALLEY TELEPH		ADDITIONAL NEEDED	2022	
2022/11/000363	05/27/2022	PRJ	75.00	REF 052722			WARRANT=052722 RUN=3 REGULAR		
2022/11/000383	05/24/2022	API	71.86	VND 000200 VCH209310	YADKIN VALLEY TELEPH		YCSO/PHONE SERVICE/ACCT #30479		106734
2022/11/000383	05/24/2022	POL	-71.86	VND 000200 PO 29381	YADKIN VALLEY TELEPH		YCSO/PHONE SERVICE/ACCT #32022		
2022/11/000383	05/24/2022	API	72.58	VND 000200 VCH209313	YADKIN VALLEY TELEPH		YCSO/PHONE SERVICE/ACCT #30479		106734
2022/11/000383	05/24/2022	POL	-72.58	VND 000200 PO 29381	YADKIN VALLEY TELEPH		YCSO/PHONE SERVICE/ACCT #32022		
TOTAL TELEPHONE			28,000	28,000	27,749.98	32.29	294.93	-44.91	100.2%
54250 POSTAGE									
1054310 54250 POSTAGE			2,500	2,500	1,167.63	125.52	1,268.91	63.46	97.5%
2022/11/000223	05/10/2022	API	100.00	VND 005094 VCH208953	PURCHASE POWER		YCSO/POSTAGE 5-4-22/ACCT #8000		106577
2022/11/000223	05/10/2022	POL	-75.42	VND 005094 PO 29359	PURCHASE POWER		YCSO/POSTAGE 5-4-22/ACCT #2022		
2022/11/000380	05/19/2022	API	25.52	VND 000108 VCH209228	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE - APRIL 2		106729
2022/11/000380	05/19/2022	POL	-25.52	VND 000108 PO 29549	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE - APR2022		
TOTAL POSTAGE			2,500	2,500	1,167.63	125.52	1,268.91	63.46	97.5%
54300 UTILITIES									
1054310 54300 UTILITIES			50,000	50,000	42,556.43	3,419.71	1,727.65	5,715.92	88.6%
2022/11/000081	05/03/2022	API	55.54	VND 000198 VCH208678	TOWN OF YADKINVILLE		YCSO/WAT-SEW/ACCT #046 (3-10-2		106427
2022/11/000081	05/03/2022	POL	-55.54	VND 000198 PO 29371	TOWN OF YADKINVILLE		YCSO/WAT-SEW/ACCT #046 (3-2022		
2022/11/000081	05/03/2022	API	25.54	VND 000198 VCH208679	TOWN OF YADKINVILLE		YCSO/WAT-SEW/ACCT #042 (3-10-2		106427
2022/11/000081	05/03/2022	POL	-25.54	VND 000198 PO 29371	TOWN OF YADKINVILLE		YCSO/WAT-SEW/ACCT #042 (3-2022		
2022/11/000338	05/24/2022	GEN	1,000.52	REF			NEW SHERIFF BLDG		
2022/11/000338	05/24/2022	GEN	121.94	REF			OLD JAIL AC		
2022/11/000338	05/24/2022	GEN	132.39	REF			EB WATERTANK/RADIO		
2022/11/000338	05/24/2022	GEN	121.51	REF			RADIO TOWER JONESVILLE		
2022/11/000338	05/24/2022	GEN	347.04	REF			RADIO		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 54300 UTILITIES									
2022/11/000338	05/24/2022	GEN	772.68	REF			SHERIFF OFFICE		
2022/11/000338	05/24/2022	GEN	213.52	REF			CID		
2022/11/000338	05/24/2022	GEN	629.03	REF			SHERIFF OFFICE		
2022/11/000341	05/24/2022	POM	-119.65	VND 005871	PO 29737	G & B ENERGY	PO NOT NEEDED	2022	
2022/11/000341	05/24/2022	COL	119.65	REF 005871			PO NOT NEEDED		
2022/11/000342	05/24/2022	COM	-5,000.00	REF 005871			RELEASE FUNDS NOT NEEDED		
2022/11/000342	05/24/2022	COM	2,500.00	REF 005871			RELEASE FUNDS NOT NEEDED		
2022/11/000344	05/24/2022	POM	-3,477.22	VND 000198	PO 29371	TOWN OF YADKINVILLE	RELEASE FUNDS TO COVER POW2022		
TOTAL UTILITIES			50,000	50,000	42,556.43	3,419.71	1,727.65	5,715.92	88.6%
55030 CONTRACT SERVICES									
1054310 55030 SERVICE & MAINTENANC			59,400	59,400	42,552.58	3,144.23	1,047.42	15,800.00	73.4%
2022/11/000082	05/04/2022	API	993.98	VND 000417	VCH208684	SHARP	YCSO,CID,JAIL/COPIER LEASE (CO	106430	
2022/11/000082	05/04/2022	COL	-993.98	REF 000417			YCSO,CID,JAIL/COPIER LEASE (CO		
2022/11/000185	05/12/2022	POM	1,100.00	VND 012604	PO 29772	THE FMRT GROUP	ADDITIONAL NEEDED	2022	
2022/11/000210	05/16/2022	COM	-2,010.00	REF 002222			REDUCE FOR CY ONLY		
2022/11/000210	05/16/2022	COM	360.00	REF 002222			REDUCE FOR CY ONLY		
2022/11/000223	05/10/2022	API	390.00	VND 001409	VCH208937	SHARP BUSINESS SYSTE	YCSO/COPIER LEASE (MX5051 - MA	106574	
2022/11/000223	05/10/2022	COL	-390.00	REF 001409			YCSO/COPIER LEASE (MX5051 - MA		
2022/11/000253	05/16/2022	API	360.00	VND 002222	VCH209062	CAROLINA FIRE TECHNO	YCSO/FIRE ALARM MONT. SERVICE	106608	
2022/11/000253	05/16/2022	COL	-360.00	REF 002222			YCSO/FIRE ALARM MONT. SERVICE		
2022/11/000253	05/16/2022	API	445.00	VND 012604	VCH209065	THE FMRT GROUP	YCSO,JAIL/EMPLOYEE EVALUATION	106618	
2022/11/000253	05/16/2022	POL	-445.00	VND 012604	PO 29772	THE FMRT GROUP	YCSO,JAIL/EMPLOYEE EVALUAT2022		
2022/11/000380	05/19/2022	API	50.75	VND 002675	VCH209197	PIEDMONT WATER CONDI	YCSO/WATER SERVICE - APRIL 202	106750	
2022/11/000380	05/19/2022	COL	-50.75	REF 002675			YCSO/WATER SERVICE - APRIL 202		
2022/11/000380	05/19/2022	API	14.50	VND 002675	VCH209198	PIEDMONT WATER CONDI	YCSO/WATER SERVICE - APRIL 202	106750	
2022/11/000380	05/19/2022	COL	-14.50	REF 002675			YCSO/WATER SERVICE - APRIL 202		
2022/11/000506	05/12/2022	API	445.00	VND 012604	VCH209036	THE FMRT GROUP	YCSO,JAIL/EMPLOYEE EVALUATION	106949	
2022/11/000506	05/12/2022	POL	-445.00	VND 012604	PO 29772	THE FMRT GROUP	YCSO,JAIL/EMPLOYEE EVALUAT2022		
2022/11/000506	05/12/2022	API	445.00	VND 012604	VCH209038	THE FMRT GROUP	YCSO,JAIL/EMPLOYEE EVALUATION	106949	
2022/11/000506	05/12/2022	POL	-445.00	VND 012604	PO 29772	THE FMRT GROUP	YCSO,JAIL/EMPLOYEE EVALUAT2022		
TOTAL CONTRACT SERVICES			59,400	59,400	42,552.58	3,144.23	1,047.42	15,800.00	73.4%
55150 INSURANCE & BONDING									
1054310 55150 INSURANCE & BONDING			77,505	74,752	72,784.70	.00	.00	1,967.30	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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	1,929.68	135.00	69.07	4,301.25	31.7%
2022/11/000214 05/13/2022 POM	80.00	VND 000273 PO 29506	MACKIES		ADDITIONAL NEEDED	2022	
2022/11/000221 05/05/2022 API	45.00	VND 000273 VCH208744	MACKIES		YCSO/PLAQUE - R. PALMER	2022	106566
2022/11/000221 05/05/2022 POL	-45.00	VND 000273 PO 29506	MACKIES		YCSO/PLAQUE - R. PALMER	2022	
2022/11/000253 05/16/2022 API	90.00	VND 000273 VCH209060	MACKIES		YCSO/PLAQUES - B. DAY & S. DIA	2022	106596
2022/11/000253 05/16/2022 POL	-90.00	VND 000273 PO 29506	MACKIES		YCSO/PLAQUES - B. DAY & S.2022		
TOTAL EMPLOYEE RELATIONS	3,000	6,300	1,929.68	135.00	69.07	4,301.25	31.7%
56105 GUNS, VESTS, ETC.							
1054310 56105 GUNS, VESTS, ETC.	3,000	29,506	1,441.84	503.84	26.16	28,038.00	5.0%
2022/11/000131 05/04/2022 API	503.84	VND 014699 VCH208685	CRAIGS FIREARM SUPP	YCSO/(8)	GLOCK NIGHT SITES (MO		106525
2022/11/000131 05/04/2022 POL	-503.84	VND 014699 PO 29922	CRAIGS FIREARM SUPP	YCSO/(8)	GLOCK NIGHT SITES2022		
TOTAL GUNS, VESTS, ETC.	3,000	29,506	1,441.84	503.84	26.16	28,038.00	5.0%
TOTAL SHERIFF - EXPENSES	3,520,510	3,761,100	558,127.37	-69,946.50	86,447.99	3,116,524.64	17.1%
TOTAL EXPENSES	3,520,510	3,761,100	558,127.37	-69,946.50	86,447.99	3,116,524.64	

1054311 COMMUNICATIONS-EXPENSES

51010 SALARIES & WAGES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1054311	COMMUNICATIONS-EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054311 51010	SALARIES & WAGES	450,350	420,350	46,959.59	34,864.02	.00	373,390.41	11.2%
2022/11/000152	05/13/2022 PRJ	14,886.68	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022 PRJ	4,967.03	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	15,010.31	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	450,350	420,350	46,959.59	34,864.02	.00	373,390.41	11.2%
51020 LONGEVITY PAY								
1054311 51020	LONGEVITY PAY	1,800	1,800	2,000.00	600.00	.00	-200.00	111.1%
2022/11/000363	05/27/2022 PRJ	600.00	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL LONGEVITY PAY	1,800	1,800	2,000.00	600.00	.00	-200.00	111.1%
51030 SALARIES & WAGES PART-TIME								
1054311 51030	SALARIES & WAGES PAR	25,625	55,625	9,975.50	7,315.08	.00	45,649.50	17.9%
2022/11/000152	05/13/2022 PRJ	3,255.39	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022 PRJ	215.35	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	3,844.34	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	25,625	55,625	9,975.50	7,315.08	.00	45,649.50	17.9%
51300 SOCIAL SECURITY								
1054311 51300	SOCIAL SECURITY	30,325	30,325	3,607.22	2,620.70	.00	26,717.78	11.9%
2022/11/000152	05/13/2022 PRJ	1,109.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022 PRJ	321.30	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	1,190.40	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			30,325	30,325	3,607.22	2,620.70	.00	26,717.78	11.9%
51310 MEDICARE									
1054311 51310 MEDICARE			7,095	7,095	843.63	612.92	.00	6,251.37	11.9%
2022/11/000152	05/13/2022	PRJ	259.39	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	75.14	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	278.39	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			7,095	7,095	843.63	612.92	.00	6,251.37	11.9%
51330 RETIREMENT									
1054311 51330 RETIREMENT			55,160	55,160	5,058.13	3,939.58	.00	50,101.87	9.2%
2022/11/000152	05/13/2022	PRJ	1,700.08	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	456.80	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	1,782.70	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			55,160	55,160	5,058.13	3,939.58	.00	50,101.87	9.2%
51350 GROUP INSURANCE									
1054311 51350 GROUP INSURANCE			109,980	104,340	3,401.32	7,050.00	.00	100,938.68	3.3%
2022/11/000152	05/13/2022	PRJ	3,525.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	3,525.00	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			109,980	104,340	3,401.32	7,050.00	.00	100,938.68	3.3%
51351 LIFE INSURANCE									
1054311 51351 LIFE INSURANCE			910	910	26.10	49.50	.00	883.90	2.9%
2022/11/000152	05/13/2022	PRJ	24.75	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	24.75	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	910	910	26.10	49.50	.00	883.90	2.9%
51355 RETIREE INSURANCE							
1054311 51355 RETIREE INSURANCE	0	5,640	4,935.00	705.00	.00	705.00	87.5%
2022/11/000152 05/13/2022 PRJ	705.00	REF 051322			WARRANT=051322 RUN=3 REGULAR		
TOTAL RETIREE INSURANCE	0	5,640	4,935.00	705.00	.00	705.00	87.5%
51360 401-K							
1054311 51360 401-K	4,620	4,620	227.53	226.37	.00	4,392.47	4.9%
2022/11/000152 05/13/2022 PRJ	111.95	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000363 05/27/2022 PRJ	114.42	REF 052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL 401-K	4,620	4,620	227.53	226.37	.00	4,392.47	4.9%
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 11

JOURNAL DETAIL 2022 11 TO 2022 11

			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	270.73	270.73	9.27	220.00	56.0%
2022/11/000489	05/16/2022	API	68.99	VND 002083	VCH209552	FIRST NATIONAL BANK	PRINCIPLES OF EMERG MED DISPAT		39029
2022/11/000489	05/16/2022	POL	-68.99	VND 002083	PO 29921	FIRST NATIONAL BANK	PRINCIPLES OF EMERG MED DI2022		
2022/11/000489	05/16/2022	API	63.95	VND 002083	VCH209553	FIRST NATIONAL BANK	PRINCIPLES OF EMERG MEDICAL DI		39029
2022/11/000489	05/16/2022	POL	-63.95	VND 002083	PO 29921	FIRST NATIONAL BANK	PRINCIPLES OF EMERG MEDICA2022		
2022/11/000489	05/16/2022	API	63.95	VND 002083	VCH209556	FIRST NATIONAL BANK	PRINCIPLES OF EMERG MED DISPAT		39029
2022/11/000489	05/16/2022	POL	-63.95	VND 002083	PO 29921	FIRST NATIONAL BANK	PRINCIPLES OF EMERG MED DI2022		
2022/11/000489	05/16/2022	API	23.84	VND 002083	VCH209560	FIRST NATIONAL BANK	PRINCIPLES OF EMERG MED DISPAT		39029
2022/11/000489	05/16/2022	POL	-23.84	VND 002083	PO 29921	FIRST NATIONAL BANK	PRINCIPLES OF EMERG MED DI2022		
2022/11/000489	05/16/2022	API	50.00	VND 002083	VCH209563	FIRST NATIONAL BANK	TELECOMMUNICATOR BOOK		39029
2022/11/000489	05/16/2022	POL	-50.00	VND 002083	PO 29921	FIRST NATIONAL BANK	TELECOMMUNICATOR BOOK 2022		
TOTAL TRAVEL/TRAINING			500	500	270.73	270.73	9.27	220.00	56.0%
54200 TELEPHONE									
1054311 54200 TELEPHONE			6,000	6,000	3,385.52	453.26	1,247.46	1,367.02	77.2%
2022/11/000170	05/05/2022	API	49.00	VND 000047	VCH208773	CENTURYLINK	E-911/CENTURYLINK (ACCT #3079		106559
2022/11/000170	05/05/2022	API	49.00	VND 000047	VCH208783	CENTURYLINK	E-911/CENTURYLINK (ACCT #3079		106559
2022/11/000171	05/10/2022	API	49.00	VND 000047	VCH208955	CENTURYLINK	E-911/CENTURYLINK (ACCT #30795		106559
2022/11/000252	05/05/2022	API	49.00	VND 000047	VCH208777	CENTURYLINK	E-911/CENTURYLINK (ACCT #3079		106589
2022/11/000253	05/16/2022	API	37.64	VND 000200	VCH209083	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #4776-		106594
2022/11/000253	05/16/2022	POL	-37.64	VND 000200	PO 29381	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #42022		
2022/11/000365	05/26/2022	POE	20.00	VND 002022	PO 29989	AT&T	COMM/AT&T/LONG DISTANCE CHARGE		
2022/11/000380	05/19/2022	API	38.71	VND 000200	VCH209138	YADKIN VALLEY TELEPH	911/PHONE SERVICE/ACCT #4520-3		106734
2022/11/000380	05/19/2022	API	169.39	VND 000283	VCH209195	INFORMATION TECHNOLO	TELEPHONE SERVICE 4/1/22 - 4/3		106737
2022/11/000380	05/19/2022	POL	-169.39	VND 000283	PO 29472	INFORMATION TECHNOLO	TELEPHONE SERVICE 4/1/22 -2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054311 54200 TELEPHONE									
2022/11/000507	05/26/2022	API	2.01 VND	002022 VCH209386	AT&T		COMM/AT&T/LONG DISTANCE CHARGE		106941
2022/11/000507	05/26/2022	POL	-2.01 VND	002022 PO 29989	AT&T		COMM/AT&T/LONG DISTANCE CH2022		
2022/11/000507	05/26/2022	API	7.86 VND	002022 VCH209390	AT&T		COMM/AT&T/LONG DISTANCE CHARGE		106940
2022/11/000507	05/26/2022	POL	-7.86 VND	002022 PO 29989	AT&T		COMM/AT&T/LONG DISTANCE CH2022		
2022/11/000507	05/26/2022	API	1.65 VND	002022 VCH209391	AT&T		COMM/AT&T/LONG DISTANCE CHARGE		106940
2022/11/000507	05/26/2022	POL	-1.65 VND	002022 PO 29989	AT&T		COMM/AT&T/LONG DISTANCE CH2022		
TOTAL TELEPHONE			6,000	6,000	3,385.52	453.26	1,247.46	1,367.02	77.2%
54250 POSTAGE									
1054311 54250 POSTAGE			500	500	.00	.00	393.46	106.54	78.7%
2022/11/000223	05/10/2022	POL	-24.58 VND	005094 PO 29359	PURCHASE POWER		YCSO/POSTAGE 5-4-22/ACCT #2022		
TOTAL POSTAGE			500	500	.00	.00	393.46	106.54	78.7%
55030 CONTRACT SERVICES									
1054311 55030 SERVICE & MAINTENANC			51,360	51,360	4,092.32	266.26	36,856.76	10,410.92	79.7%
2022/11/000081	05/03/2022	API	133.98 VND	000417 VCH208666	SHARP		COMM/COPIER LEASE/CONTRACT #25		106430
2022/11/000081	05/03/2022	COL	-133.98 REF	000417			COMM/COPIER LEASE/CONTRACT #25		
2022/11/000508	05/31/2022	API	132.28 VND	000417 VCH209580	SHARP		COMM/COPIER LEASE/CONTRACT #25		106927
2022/11/000508	05/31/2022	COL	-132.28 REF	000417			COMM/COPIER LEASE/CONTRACT #25		
TOTAL CONTRACT SERVICES			51,360	51,360	4,092.32	266.26	36,856.76	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	1,655	1,655	1,539.15	.00	.00	115.85	93.0%
TOTAL COMMUNICATIONS-EXPENSES	748,280	748,280	87,941.20	58,973.42	38,506.95	621,831.85	16.9%
TOTAL EXPENSES	748,280	748,280	87,941.20	58,973.42	38,506.95	621,831.85	
1054317 LIAISON OFFICER - EXPENSES							
51010 SALARIES & WAGES							
1054317 51010 SALARIES & WAGES	147,735	147,735	16,688.77	15,901.67	.00	131,046.23	11.3%
2022/11/000152 05/13/2022 PRJ	5,979.03	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	4,000.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	5,922.64	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	147,735	147,735	16,688.77	15,901.67	.00	131,046.23	11.3%
51300 SOCIAL SECURITY							
1054317 51300 SOCIAL SECURITY	9,160	9,160	1,028.12	974.04	.00	8,131.88	11.2%
2022/11/000152 05/13/2022 PRJ	364.77	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	248.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	361.27	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	9,160	9,160	1,028.12	974.04	.00	8,131.88	11.2%
51310 MEDICARE							
1054317 51310 MEDICARE	2,145	2,145	240.46	227.80	.00	1,904.54	11.2%
2022/11/000152 05/13/2022 PRJ	85.30	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	58.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	84.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	2,145	2,145	240.46	227.80	.00	1,904.54	11.2%
51332 LAW ENFORCE.OFFICERS' RETIREMN							
1054317 51332 LAW ENFORCE.OFFICERS	18,085	18,085	2,009.32	1,914.55	.00	16,075.68	11.1%
2022/11/000152 05/13/2022 PRJ	719.87	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	481.60	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	713.08	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LAW ENFORCE.OFFICERS' RETIR	18,085	18,085	2,009.32	1,914.55	.00	16,075.68	11.1%
51350 GROUP INSURANCE							
1054317 51350 GROUP INSURANCE	33,840	33,840	1,692.00	2,820.00	.00	32,148.00	5.0%
2022/11/000152 05/13/2022 PRJ	1,410.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	1,410.00	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	33,840	33,840	1,692.00	2,820.00	.00	32,148.00	5.0%
51351 LIFE INSURANCE							
1054317 51351 LIFE INSURANCE	280	280	10.80	18.00	.00	269.20	3.9%
2022/11/000152 05/13/2022 PRJ	9.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	9.00	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	280	280	10.80	18.00	.00	269.20	3.9%
51360 401-K							
1054317 51360 401-K	7,390	7,390	634.43	595.09	.00	6,755.57	8.6%
2022/11/000152 05/13/2022 PRJ	298.96	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	296.13	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	7,390	7,390	634.43	595.09	.00	6,755.57	8.6%
TOTAL LIAISON OFFICER - EXPENSES	218,635	218,635	22,303.90	22,451.15	.00	196,331.10	10.2%
TOTAL EXPENSES	218,635	218,635	22,303.90	22,451.15	.00	196,331.10	
1054320 DETENTION CENTER - EXPENSE							
51010 SALARIES & WAGES							
1054320 51010 SALARIES & WAGES	840,000	840,000	115,829.77	74,498.32	.00	724,170.23	13.8%
2022/11/000152 05/13/2022 PRJ	27,409.53	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300 05/20/2022 PRJ	18,311.21	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363 05/27/2022 PRJ	28,777.58	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES	840,000	840,000	115,829.77	74,498.32	.00	724,170.23	13.8%
51020 LONGEVITY PAY							
1054320 51020 LONGEVITY PAY	1,800	1,800	1,000.00	.00	.00	800.00	55.6%
TOTAL LONGEVITY PAY	1,800	1,800	1,000.00	.00	.00	800.00	55.6%
51030 SALARIES & WAGES PART-TIME							
1054320 51030 SALARIES & WAGES PAR	25,000	25,000	3,789.48	2,451.79	.00	21,210.52	15.2%
2022/11/000152 05/13/2022 PRJ	1,619.10	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363 05/27/2022 PRJ	832.69	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME	25,000	25,000	3,789.48	2,451.79	.00	21,210.52	15.2%
51300 SOCIAL SECURITY							
1054320 51300 SOCIAL SECURITY	55,180	55,180	7,414.30	4,708.55	.00	47,765.70	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/11/000152	05/13/2022	PRJ	1,768.06	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	1,135.29	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	1,805.20	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			55,180	55,180	7,414.30	4,708.55	.00	47,765.70	13.4%
51310 MEDICARE									
1054320	51310	MEDICARE	12,905	12,905	1,734.04	1,101.21	.00	11,170.96	13.4%
2022/11/000152	05/13/2022	PRJ	413.50	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	265.52	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	422.19	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			12,905	12,905	1,734.04	1,101.21	.00	11,170.96	13.4%
51330 RETIREMENT									
1054320	51330	RETIREMENT	97,060	97,060	11,972.11	7,545.09	.00	85,087.89	12.3%
2022/11/000152	05/13/2022	PRJ	2,733.63	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	1,917.42	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	2,894.04	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			97,060	97,060	11,972.11	7,545.09	.00	85,087.89	12.3%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
1054320	51332	LAW ENFORCE.OFFICERS	6,000	6,000	1,205.85	952.09	.00	4,794.15	20.1%
2022/11/000152	05/13/2022	PRJ	418.03	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	120.40	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	413.66	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAW ENFORCE.OFFICERS' RETIR	6,000	6,000	1,205.85	952.09	.00	4,794.15	20.1%
51350 GROUP INSURANCE							
1054320 51350 GROUP INSURANCE	203,040	203,040	9,235.50	13,747.50	.00	193,804.50	4.5%
2022/11/000152 05/13/2022 PRJ	7,050.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	6,697.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	203,040	203,040	9,235.50	13,747.50	.00	193,804.50	4.5%
51351 LIFE INSURANCE							
1054320 51351 LIFE INSURANCE	1,440	1,440	59.40	90.00	.00	1,380.60	4.1%
2022/11/000152 05/13/2022 PRJ	45.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	45.00	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	1,440	1,440	59.40	90.00	.00	1,380.60	4.1%
51360 401-K							
1054320 51360 401-K	10,500	10,500	947.10	755.33	.00	9,552.90	9.0%
2022/11/000152 05/13/2022 PRJ	379.49	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	375.84	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	10,500	10,500	947.10	755.33	.00	9,552.90	9.0%
51500 PROFESSIONAL SERVICES							
1054320 51500 PROFESSIONAL SERVICE	6,800	6,800	3,507.00	.00	.00	3,293.00	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	86,753.22	4,415.04	12,962.04	284.74	99.7%
2022/11/000131	05/04/2022 API	93.64 VND	013997 VCH208686	SOUTHERN HEALTH PART	JAIL/NRRX (MARCH 2022 MISC)			106523
2022/11/000131	05/04/2022 POL	-93.64 VND	013997 PO 29799	SOUTHERN HEALTH PART	JAIL/NRRX (MARCH 2022 MISC)			2022
2022/11/000366	05/17/2022 API	151.72 VND	008753 VCH209086	YADKIN RIVER RADIOLO	D. FINK COONE 120921			106755
2022/11/000366	05/17/2022 POL	-151.72 VND	008753 PO 29524	YADKIN RIVER RADIOLO	D. FINK COONE 120921			2022
2022/11/000381	05/23/2022 API	2,313.21 VND	002686 VCH209234	D-REX PHARMACY	JAIL/INMATE MEDS/MARCH 2022			106751
2022/11/000381	05/23/2022 POL	-2,313.21 VND	002686 PO 29374	D-REX PHARMACY	JAIL/INMATE MEDS/MARCH 2022			2022
2022/11/000381	05/23/2022 API	1,856.47 VND	002686 VCH209235	D-REX PHARMACY	JAIL/INMATE MEDS/APRIL 2022			106751
2022/11/000381	05/23/2022 POL	-1,856.47 VND	002686 PO 29374	D-REX PHARMACY	JAIL/INMATE MEDS/APRIL 2022			2022
TOTAL PROFESSIONAL SERVICES-MEDIC		100,000	100,000	86,753.22	4,415.04	12,962.04	284.74	99.7%
51730 CONTRACT SERV.								
1054320 51730 CONTRACT SERV.-MEDIC		200,000	200,000	187,458.69	15,616.21	.48	12,540.83	93.7%
2022/11/000069	05/05/2022 COM	-187,395.00 REF	013997		INV ERROR 64.17			
2022/11/000069	05/05/2022 COM	187,459.17 REF	013997		INV ERROR 64.17			
2022/11/000159	05/05/2022 API	15,616.21 VND	013997 VCH208766	SOUTHERN HEALTH PART	JAIL/INMATE HEALTH SERVICES (J			106557
2022/11/000159	05/05/2022 COL	-15,616.21 REF	013997		JAIL/INMATE HEALTH SERVICES (J			
TOTAL CONTRACT SERV.		200,000	200,000	187,458.69	15,616.21	.48	12,540.83	93.7%
52010 SUPPLIES & MATERIALS								
1054320 52010 SUPPLIES & MATERIALS		1,000	1,000	163.50	.00	451.50	385.00	61.5%
2022/11/000168	05/11/2022 POE	150.00 VND	002083 PO 29957	FIRST NATIONAL BANK	JAIL/P-CARD/SUPPLIES & MATERIA			
TOTAL SUPPLIES & MATERIALS		1,000	1,000	163.50	.00	451.50	385.00	61.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52015 JANITORIAL SUPPLIES									
1054320	52015	JANITORIAL SUPPLIES	10,000	10,000	9,163.40	.00	812.59	24.01	99.8%
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	2,011.08	556.06	488.92	1,500.00	62.5%
2022/11/000379	05/12/2022	API	276.07	VND 000436	VCH209041	GALLS, AN ARAMARK CO	JAIL/UNIFORMS (BUELIN)		106738
2022/11/000379	05/12/2022	POL	-276.07	VND 000436	PO 29417	GALLS, AN ARAMARK CO	JAIL/UNIFORMS (BUELIN)	2022	
2022/11/000380	05/19/2022	API	100.00	VND 005675	VCH209177	HARRISONS WORK WEAR	JAIL/UNIFORMS		106754
2022/11/000380	05/19/2022	POL	-100.00	VND 005675	PO 29675	HARRISONS WORK WEAR	JAIL/UNIFORMS	2022	
2022/11/000384	05/25/2022	API	79.99	VND 005675	VCH209350	HARRISONS WORK WEAR	JAIL/UNIFORMS		106754
2022/11/000384	05/25/2022	POL	-79.99	VND 005675	PO 29675	HARRISONS WORK WEAR	JAIL/UNIFORMS	2022	
2022/11/000507	05/26/2022	API	100.00	VND 005675	VCH209464	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS (MEDLIN)		106946
2022/11/000507	05/26/2022	POL	-100.00	VND 005675	PO 29675	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS (MEDLI2022		
TOTAL UNIFORMS			4,000	4,000	2,011.08	556.06	488.92	1,500.00	62.5%
52200 FOOD & PROVISIONS									
1054320	52200	FOOD & PROVISIONS	340,000	340,000	281,506.52	38,062.86	40,679.50	17,813.98	94.8%
2022/11/000382	05/24/2022	API	232.04	VND 001726	VCH209261	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 1/14/22		106748
2022/11/000382	05/24/2022	COL	-232.04	REF 001726			YCSO-JAIL/INMATE MEALS 1/14/22		
2022/11/000382	05/24/2022	API	4,335.90	VND 001726	VCH209267	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 4/29/22		106747
2022/11/000382	05/24/2022	COL	-4,335.90	REF 001726			YCSO-JAIL/INMATE MEALS 4/29/22		
2022/11/000382	05/24/2022	API	4,213.72	VND 001726	VCH209268	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 5/6/22		106747
2022/11/000382	05/24/2022	COL	-4,213.72	REF 001726			YCSO-JAIL/INMATE MEALS 5/6/22		
2022/11/000382	05/24/2022	API	3,932.60	VND 001726	VCH209269	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 5/13/22		106747
2022/11/000382	05/24/2022	COL	-3,932.60	REF 001726			YCSO-JAIL/INMATE MEALS 5/13/22		
2022/11/000382	05/24/2022	API	4,375.15	VND 001726	VCH209270	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 4/15/22		106747
2022/11/000382	05/24/2022	COL	-4,375.15	REF 001726			YCSO-JAIL/INMATE MEALS 4/15/22		
2022/11/000382	05/24/2022	API	4,099.55	VND 001726	VCH209272	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 2/4/22		106747
2022/11/000382	05/24/2022	COL	-4,099.55	REF 001726			YCSO-JAIL/INMATE MEALS 2/4/22		
2022/11/000382	05/24/2022	API	4,204.25	VND 001726	VCH209274	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 3/25/22		106747
2022/11/000382	05/24/2022	COL	-4,204.25	REF 001726			YCSO-JAIL/INMATE MEALS 3/25/22		
2022/11/000382	05/24/2022	API	4,234.70	VND 001726	VCH209275	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 4/8/22		106747

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 52200 FOOD & PROVISIONS									
2022/11/000382	05/24/2022	COL	-4,234.70	REF 001726			YCSO-JAIL/INMATE MEALS 4/8/22		
2022/11/000382	05/24/2022	API	4,157.85	VND 001726	VCH209276	TRINITY SERVICES	GRO YCSO-JAIL/INMATE MEALS 4/22/22		106747
2022/11/000382	05/24/2022	COL	-4,157.85	REF 001726			YCSO-JAIL/INMATE MEALS 4/22/22		
2022/11/000511	05/31/2022	API	4,277.10	VND 001726	VCH209576	TRINITY SERVICES	GRO YCSO-JAIL/INMATE MEALS 5/20/22		106976
2022/11/000511	05/31/2022	COL	-4,277.10	REF 001726			YCSO-JAIL/INMATE MEALS 5/20/22		
TOTAL FOOD & PROVISIONS			340,000	340,000	281,506.52	38,062.86	40,679.50	17,813.98	94.8%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054320 53010 BUILDINGS/GROUNDS MA									
			5,000	5,000	3,714.03	543.80	754.72	531.25	89.4%
2022/11/000365	05/26/2022	POE	153.80	VND 000830	PO 29987	MARVINS GARAGE DOOR	JAIL/HINGES FOR SALLY PORT DOO		
2022/11/000365	05/26/2022	POE	377.40	VND 000043	PO 29988	C W ELECTRIC COMPAN	JAIL/ELECTRICAL ISSUE (C.W. EL		
2022/11/000381	05/23/2022	API	390.00	VND 010710	VCH209239	JOHNSONS MODERN ELE	JAIL/ELECTRICAL ISSUES-LIGHTS		106758
2022/11/000381	05/23/2022	POL	-390.00	VND 010710	PO 29912	JOHNSONS MODERN ELE	JAIL/ELECTRICAL ISSUES-LIG2022		
2022/11/000391	05/26/2022	POM	-377.40	VND 000043	PO 29988	C W ELECTRIC COMPAN	PO NOT NEEDED 2022		
2022/11/000413	05/27/2022	POM	-10.85	VND 000173	PO 29672	TODD BROTHERS PLUMBI	PO COMPLETE 2022		
2022/11/000507	05/26/2022	API	153.80	VND 000830	VCH209376	MARVINS GARAGE DOOR	JAIL/HINGES FOR SALLY PORT DOO		106934
2022/11/000507	05/26/2022	POL	-153.80	VND 000830	PO 29987	MARVINS GARAGE DOOR	JAIL/HINGES FOR SALLY PORT2022		
TOTAL BUILDINGS/GROUNDS MAINTENAN			5,000	5,000	3,714.03	543.80	754.72	531.25	89.4%
54300 UTILITIES									
1054320 54300 UTILITIES									
			55,000	55,000	40,503.50	2,586.82	6,577.94	7,918.56	85.6%
2022/11/000081	05/03/2022	API	184.62	VND 000198	VCH208680	TOWN OF YADKINVILLE	JAIL/WAT-SEW/ACCT #5920 (3-10-		106427
2022/11/000081	05/03/2022	POL	-184.62	VND 000198	PO 29372	TOWN OF YADKINVILLE	JAIL/WAT-SEW/ACCT #5920 (32022		
2022/11/000253	05/16/2022	API	99.38	VND 000200	VCH209076	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #3647-		106594
2022/11/000253	05/16/2022	POL	-99.38	VND 000200	PO 29381	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #32022		
2022/11/000253	05/16/2022	API	34.79	VND 000200	VCH209079	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #1808-		106594
2022/11/000253	05/16/2022	POL	-34.79	VND 000200	PO 29381	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE/ACCT #12022		
2022/11/000338	05/24/2022	GEN	1,823.37	REF			NEW JAIL		
2022/11/000508	05/31/2022	API	139.82	VND 007141	VCH209570	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#200630110/4		106948
2022/11/000508	05/31/2022	POL	-139.82	VND 007141	PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#20063012022		
2022/11/000508	05/31/2022	API	292.42	VND 007141	VCH209572	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#210788586/4		106948
2022/11/000508	05/31/2022	POL	-292.42	VND 007141	PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#21078852022		
2022/11/000508	05/31/2022	API	12.42	VND 007141	VCH209577	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#210772745/4		106948
2022/11/000508	05/31/2022	POL	-12.42	VND 007141	PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#21077272022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES		55,000	55,000	40,503.50	2,586.82	6,577.94	7,918.56	85.6%
55030 CONTRACT SERVICES								
1054320 55030 SERVICE & MAINTENANC		83,000	83,000	56,814.30	-2,776.73	694.18	25,491.52	69.3%
2022/11/000040	05/04/2022 COM	-3,690.00	REF 000417			ADDITIONAL NEEDED		
2022/11/000040	05/04/2022 COM	4,180.00	REF 000417			ADDITIONAL NEEDED		
2022/11/000082	05/04/2022 API	296.81	VND 000417 VCH208684	SHARP		YCISO,CID,JAIL/COPIER LEASE (CO	106430	
2022/11/000082	05/04/2022 COL	-296.81	REF 000417			YCISO,CID,JAIL/COPIER LEASE (CO		
2022/11/000276	05/19/2022 GCR	-3,109.79	REF			JOHNSON CONTROLS REFUND 4/19		
2022/11/000380	05/19/2022 API	36.25	VND 002675 VCH209199	PIEDMONT WATER CONDI		JAIL/WATER SERVICE - APRIL 202	106750	
2022/11/000380	05/19/2022 COL	-36.25	REF 002675			JAIL/WATER SERVICE - APRIL 202		
TOTAL CONTRACT SERVICES		83,000	83,000	56,814.30	-2,776.73	694.18	25,491.52	69.3%
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	.00	1,715.27	3,373.07	48.1%
2022/11/000149	05/11/2022 POM	1,000.00	VND 002083 PO 29746	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
TOTAL EQUIPMENT => \$5,000		6,500	6,500	1,411.66	.00	1,715.27	3,373.07	48.1%
TOTAL DETENTION CENTER - EXPENSE		2,066,650	2,066,650	828,449.70	164,853.94	65,137.14	1,173,063.16	43.2%
TOTAL EXPENSES		2,066,650	2,066,650	828,449.70	164,853.94	65,137.14	1,173,063.16	

1054321 LEO-SPEC.SEP.ALLOW. EXPENSE

51120 SEPARATION ALLOWANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1054321	LEO-SPEC.SEP.ALLOW. EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054321 51120	SEPARATION ALLOWANCE	23,829	23,829	22,345.34	2,488.44	.00	1,483.66	93.8%
2022/11/000300	05/20/2022 PRJ	502.75	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	1,985.69	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL SEPARATION ALLOWANCE	23,829	23,829	22,345.34	2,488.44	.00	1,483.66	93.8%
51300 SOCIAL SECURITY								
1054321 51300	SOCIAL SECURITY	1,477	1,477	1,385.49	154.29	.00	91.51	93.8%
2022/11/000300	05/20/2022 PRJ	31.17	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	123.12	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	1,477	1,477	1,385.49	154.29	.00	91.51	93.8%
51310 MEDICARE								
1054321 51310	MEDICARE	346	346	323.87	36.07	.00	22.13	93.6%
2022/11/000300	05/20/2022 PRJ	7.29	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	28.78	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL MEDICARE	346	346	323.87	36.07	.00	22.13	93.6%
	TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	25,652	25,652	24,054.70	2,678.80	.00	1,597.30	93.8%
	TOTAL EXPENSES	25,652	25,652	24,054.70	2,678.80	.00	1,597.30	
1054330 EMERGENCY SERVICES-EXPENSE								
51010 SALARIES & WAGES								
1054330 51010	SALARIES & WAGES	1,978,585	2,099,759	288,811.92	196,653.58	.00	1,810,947.08	13.8%
2022/11/000152	05/13/2022 PRJ	78,458.38	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022 PRJ	33,183.05	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	85,012.15	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1054330	EMERGENCY SERVICES-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	1,978,585	2,099,759	288,811.92	196,653.58	.00	1,810,947.08	13.8%
51020 LONGEVITY PAY								
1054330 51020	LONGEVITY PAY	5,500	5,500	4,440.00	.00	.00	1,060.00	80.7%
	TOTAL LONGEVITY PAY	5,500	5,500	4,440.00	.00	.00	1,060.00	80.7%
51030 SALARIES & WAGES PART-TIME								
1054330 51030	SALARIES & WAGES PAR	205,000	205,000	12,042.74	12,768.82	.00	192,957.26	5.9%
	2022/11/000152 05/13/2022 PRJ	5,029.85	REF 051322			WARRANT=051322	RUN=3 REGULAR	
	2022/11/000300 05/20/2022 PRJ	69.60	REF 052022			WARRANT=052022	RUN=7 BONUS	
	2022/11/000363 05/27/2022 PRJ	7,669.37	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	205,000	205,000	12,042.74	12,768.82	.00	192,957.26	5.9%
51300 SOCIAL SECURITY								
1054330 51300	SOCIAL SECURITY	145,970	156,406	18,529.96	12,747.21	.00	137,876.04	11.8%
	2022/11/000152 05/13/2022 PRJ	5,058.53	REF 051322			WARRANT=051322	RUN=3 REGULAR	
	2022/11/000300 05/20/2022 PRJ	2,061.68	REF 052022			WARRANT=052022	RUN=7 BONUS	
	2022/11/000363 05/27/2022 PRJ	5,627.00	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	145,970	156,406	18,529.96	12,747.21	.00	137,876.04	11.8%
51310 MEDICARE								
1054330 51310	MEDICARE	34,140	55,635	4,333.57	2,981.16	.00	51,301.43	7.8%
	2022/11/000152 05/13/2022 PRJ	1,183.03	REF 051322			WARRANT=051322	RUN=3 REGULAR	
	2022/11/000300 05/20/2022 PRJ	482.14	REF 052022			WARRANT=052022	RUN=7 BONUS	
	2022/11/000363 05/27/2022 PRJ	1,315.99	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			34,140	55,635	4,333.57	2,981.16	.00	51,301.43	7.8%
51330 RETIREMENT									
1054330 51330 RETIREMENT			229,810	231,493	31,163.18	21,500.47	.00	200,329.82	13.5%
2022/11/000152	05/13/2022	PRJ	8,934.82	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	3,191.89	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	9,373.76	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL RETIREMENT			229,810	231,493	31,163.18	21,500.47	.00	200,329.82	13.5%
51350 GROUP INSURANCE									
1054330 51350 GROUP INSURANCE			355,320	380,820	16,787.49	26,676.18	.00	364,032.51	4.4%
2022/11/000152	05/13/2022	PRJ	12,985.59	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363	05/27/2022	PRJ	13,690.59	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL GROUP INSURANCE			355,320	380,820	16,787.49	26,676.18	.00	364,032.51	4.4%
51351 LIFE INSURANCE									
1054330 51351 LIFE INSURANCE			2,520	2,730	109.95	172.79	.00	2,620.05	4.0%
2022/11/000152	05/13/2022	PRJ	83.02	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363	05/27/2022	PRJ	89.77	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL LIFE INSURANCE			2,520	2,730	109.95	172.79	.00	2,620.05	4.0%
51355 RETIREE INSURANCE									
1054330 51355 RETIREE INSURANCE			68,098	68,098	65,534.32	-1,540.36	.00	2,563.68	96.2%
2022/11/000031	05/03/2022	API	10.64	VND 012917	VCH208651	USABLE LIFE	USABLE Monthly Invoice 5.1.202	106417	
2022/11/000152	05/13/2022	PRJ	7,050.00	REF 051322			WARRANT=051322	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 51355 RETIREE INSURANCE									
2022/11/000329	05/23/2022	GEN	-1,410.00	REF			RECODE W.BAITY NOT ELIGIBLE		
2022/11/000329	05/23/2022	GEN	-7,191.00	REF			RECODE E.WEATHERMAN TO FIRE		
TOTAL RETIREE INSURANCE			68,098	68,098	65,534.32	-1,540.36	.00	2,563.68	96.2%
51360 401-K									
1054330 51360 401-K			20,305	20,305	1,116.98	946.96	.00	19,188.02	5.5%
2022/11/000152	05/13/2022	PRJ	465.30	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000363	05/27/2022	PRJ	481.66	REF 052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL 401-K			20,305	20,305	1,116.98	946.96	.00	19,188.02	5.5%
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	52,700	11,977.50	2,391.70	40,722.50	.00	100.0%
2022/11/000266	05/18/2022	COM	-57,800.00	REF 009494			RELEASE \$1100		
2022/11/000266	05/18/2022	COM	56,700.00	REF 009494			RELEASE \$1100		
2022/11/000302	05/20/2022	BUA	-1,100.00	REF FT			TO COVER VEHICLE LEASE		
2022/11/000303	05/18/2022	API	2,391.70	VND 009494	VCH209117	EMS MANAGEMENT & CON	EMSMC		106662
2022/11/000303	05/18/2022	COL	-2,391.70	REF 009494			EMSMC		
2022/11/000449	05/31/2022	BUA	-4,000.00	REF			MOVE DEPARTMENTAL SUPPLY		
2022/11/000450	05/31/2022	COM	-56,700.00	REF 009494			REDUCED CONTRACT AMOUNT		
2022/11/000450	05/31/2022	COM	52,700.00	REF 009494			REDUCED CONTRACT AMOUNT		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	62,000	52,700	11,977.50	2,391.70	40,722.50	.00	100.0%
51730 CONTRACT SERV.							
1054330 51730 MEDICAL CONTRACTED S	9,600	9,600	8,800.00	800.00	800.00	.00	100.0%
2022/11/000019 05/03/2022 API	800.00	VND 015852	VCH208662	JASON W EDSALL	EMS Medical Director		106407
2022/11/000019 05/03/2022 COL	-800.00	REF 015852			EMS Medical Director		
TOTAL CONTRACT SERV.	9,600	9,600	8,800.00	800.00	800.00	.00	100.0%
51750 LEASE AGREEMENTS							
1054330 51750 LEASE AGREEMENTS	3,300	3,300	3,151.57	257.75	119.11	29.32	99.1%
2022/11/000217 05/13/2022 API	257.75	VND 000417	VCH209024	SHARP	SHARP COPIER LEASE-MAY		106567
2022/11/000217 05/13/2022 COL	-257.75	REF 000417			SHARP COPIER LEASE-MAY		
TOTAL LEASE AGREEMENTS	3,300	3,300	3,151.57	257.75	119.11	29.32	99.1%
51751 VEHICLE LEASE							
1054330 51751 VEHICLE LEASE	7,260	8,360	7,708.67	625.06	651.33	.00	100.0%
2022/11/000302 05/20/2022 BUA	1,100.00	REF FT			TO COVER VEHICLE LEASE		
2022/11/000336 05/24/2022 COM	-7,260.00	REF 001997			ADDITIONAL NEEDED		
2022/11/000336 05/24/2022 COM	8,360.00	REF 001997			ADDITIONAL NEEDED		
2022/11/000356 05/24/2022 API	625.06	VND 001997	VCH209249	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		106719
2022/11/000356 05/24/2022 COL	-625.06	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
TOTAL VEHICLE LEASE	7,260	8,360	7,708.67	625.06	651.33	.00	100.0%
52009 FIRE/RESCUE MEDICAL SUPPLIES							
1054330 52009 FIRE/RESCUE MEDICAL	0	15,000	14,957.88	.00	42.12	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			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	.00	42.12	.00	100.0%
52013 DATA PROCESSING SUPPLIES									
1054330	52013	DATA PROCESSING SUPP	1,000	513	512.47	.00	.00	.53	99.9%
TOTAL DATA PROCESSING SUPPLIES			1,000	513	512.47	.00	.00	.53	99.9%
52014 DEPARTMENTAL SUPPLIES									
1054330	52014	DEPARTMENTAL SUPPLIE	115,000	136,372	119,310.70	8,820.03	13,650.30	3,411.00	97.5%
2022/11/000027	05/03/2022	API	1,317.03	VND 011325	VCH208647	LINDE GAS NORTH AMER	Linde/LifeGas		106416
2022/11/000027	05/03/2022	COL	-1,317.03	REF 011325			Linde/LifeGas		
2022/11/000119	05/10/2022	API	261.39	VND 002304	VCH208936	HAND CRAFT CLEANERS	LINENS FOR EMS		106509
2022/11/000119	05/10/2022	COL	-261.39	REF 002304			LINENS FOR EMS		
2022/11/000119	05/10/2022	API	261.39	VND 002304	VCH208938	HAND CRAFT CLEANERS	LINENS FOR EMS		106509
2022/11/000119	05/10/2022	COL	-261.39	REF 002304			LINENS FOR EMS		
2022/11/000119	05/10/2022	API	378.78	VND 002686	VCH208942	D-REX PHARMACY	Drex Pharmacy		106512
2022/11/000119	05/10/2022	POL	-378.78	VND 002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/11/000119	05/10/2022	API	49.00	VND 000859	VCH208945	BOUND TREE MEDICAL	Boundtree		106488
2022/11/000119	05/10/2022	POL	-49.00	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/11/000119	05/10/2022	API	27.04	VND 000859	VCH208948	BOUND TREE MEDICAL	Boundtree		106488
2022/11/000119	05/10/2022	POL	-27.04	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/11/000119	05/10/2022	API	209.45	VND 000859	VCH208952	BOUND TREE MEDICAL	Boundtree		106488
2022/11/000119	05/10/2022	POL	-209.45	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/11/000119	05/10/2022	API	193.50	VND 000859	VCH208954	BOUND TREE MEDICAL	Boundtree		106488
2022/11/000119	05/10/2022	POL	-193.50	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/11/000141	05/10/2022	API	1,438.71	VND 000859	VCH208950	BOUND TREE MEDICAL	Boundtree		106530
2022/11/000141	05/10/2022	POL	-1,438.71	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/11/000241	05/16/2022	API	81.87	VND 000859	VCH209075	BOUND TREE MEDICAL	Boundtree		106600
2022/11/000241	05/16/2022	POL	-81.87	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/11/000241	05/16/2022	API	1,060.88	VND 000859	VCH209077	BOUND TREE MEDICAL	Boundtree		106600
2022/11/000241	05/16/2022	POL	-1,060.88	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/11/000241	05/16/2022	API	601.49	VND 002686	VCH209080	D-REX PHARMACY	Drex Pharmacy		106612
2022/11/000241	05/16/2022	POL	-601.49	VND 002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/11/000242	05/17/2022	API	121.00	VND 002686	VCH209087	D-REX PHARMACY	Drex Pharmacy		106612
2022/11/000242	05/17/2022	POL	-121.00	VND 002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/11/000242	05/17/2022	API	261.39	VND 002304	VCH209088	HAND CRAFT CLEANERS	LINENS FOR EMS		106609
2022/11/000242	05/17/2022	COL	-261.39	REF 002304			LINENS FOR EMS		
2022/11/000303	05/18/2022	API	168.13	VND 011325	VCH209118	LINDE GAS NORTH AMER	Linde/LifeGas		106666
2022/11/000303	05/18/2022	COL	-168.13	REF 011325			Linde/LifeGas		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 52014 DEPARTMENTAL SUPPLIE									
2022/11/000303	05/18/2022	API	188.11	VND 011325	VCH209121	LINDE GAS NORTH AMER	Linde/LifeGas		106666
2022/11/000303	05/18/2022	COL	-188.11	REF 011325			Linde/LifeGas		
2022/11/000353	05/24/2022	API	261.39	VND 002304	VCH209244	HAND CRAFT CLEANERS	LINENS FOR EMS		106720
2022/11/000353	05/24/2022	COL	-261.39	REF 002304			LINENS FOR EMS		
2022/11/000353	05/24/2022	API	383.12	VND 002686	VCH209251	D-REX PHARMACY	Drex Pharmacy		106723
2022/11/000353	05/24/2022	POL	-383.12	VND 002686	PO 29059	D-REX PHARMACY	Drex Pharmacy	2022	
2022/11/000367	05/25/2022	API	116.00	VND 011325	VCH209362	LINDE GAS NORTH AMER	Linde/LifeGas		106759
2022/11/000367	05/25/2022	COL	-116.00	REF 011325			Linde/LifeGas		
2022/11/000392	05/26/2022	POM	-181.98	VND 002273	PO 29601	HENRY SCHEIN INC	ADDITIONAL NEEDED	2022	
2022/11/000397	05/26/2022	POM	181.98	VND 000859	PO 29058	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2022	
2022/11/000449	05/31/2022	BUA	4,000.00	REF			MOVE DEPARTMENTAL SUPPLY		
2022/11/000451	05/31/2022	COL	3,773.14	REF 012136			reopen		
2022/11/000452	05/31/2022	COM	-13,000.00	REF 012136			ADD FUNDS		
2022/11/000452	05/31/2022	COM	9,815.86	REF 012136			ADD FUNDS		
2022/11/000454	05/31/2022	POM	-375.00	VND 000859	PO 29058	BOUND TREE MEDICAL	REDUCE FUNDS	2022	
2022/11/000455	05/31/2022	POM	375.00	VND 002083	PO 29060	FIRST NATIONAL BANK	ADD FUNDS	2022	
2022/11/000458	05/31/2022	API	260.99	VND 000859	VCH209600	BOUND TREE MEDICAL	Boundtree		106809
2022/11/000458	05/31/2022	POL	-260.99	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/11/000458	05/31/2022	API	82.98	VND 000859	VCH209602	BOUND TREE MEDICAL	Boundtree		106809
2022/11/000458	05/31/2022	POL	-82.98	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/11/000458	05/31/2022	API	745.40	VND 000859	VCH209603	BOUND TREE MEDICAL	Boundtree		106809
2022/11/000458	05/31/2022	POL	-745.40	VND 000859	PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/11/000489	05/16/2022	API	350.99	VND 002083	VCH209734	FIRST NATIONAL BANK	Departmental Supplies P-Card-E		39029
2022/11/000489	05/16/2022	POL	-350.99	VND 002083	PO 29060	FIRST NATIONAL BANK	Departmental Supplies P-Card2022		
TOTAL DEPARTMENTAL SUPPLIES			115,000	136,372	119,310.70	8,820.03	13,650.30	3,411.00	97.5%
52015 JANITORIAL SUPPLIES									
1054330 52015 JANITORIAL SUPPLIES			1,500	1,500	1,456.61	277.20	43.39	.00	100.0%
2022/11/000489	05/16/2022	API	277.20	VND 002083	VCH209752	FIRST NATIONAL BANK	Janitorial Supplies P Card		39029
2022/11/000489	05/16/2022	POL	-277.20	VND 002083	PO 29200	FIRST NATIONAL BANK	Janitorial Supplies P Card2022		
TOTAL JANITORIAL SUPPLIES			1,500	1,500	1,456.61	277.20	43.39	.00	100.0%
52018 EMS OUTPOST SUPPLIES									
1054330 52018 EMS OUTPOST SUPPLIES			500	336	335.54	.00	.00	.46	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	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	.00	264.11	.00	100.0%
TOTAL UNIFORMS	17,000	21,000	20,735.89	.00	264.11	.00	100.0%
52200 FOOD & PROVISIONS							
1054330 52200 FOOD & PROVISIONS	1,800	1,445	1,114.00	39.99	327.11	3.89	99.7%
2022/11/000016 05/03/2022 API	39.99 VND	001993 VCH208648	QUENCH USA INC	QUENCH WATER COOLER RENTALS	106377		
2022/11/000016 05/03/2022 COL	-39.99 REF	001993		QUENCH WATER COOLER RENTALS			
2022/11/000073 05/05/2022 BUA	300.00 REF	FT		TO COVER FOOD & PROVISIONS			
2022/11/000098 05/05/2022 POM	300.00 VND	002083 PO 29201	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
TOTAL FOOD & PROVISIONS	1,800	1,445	1,114.00	39.99	327.11	3.89	99.7%
52350 GASOLINE/DIESEL FUEL							
1054330 52350 GASOLINE/ DIESEL FUE	80,000	126,000	95,964.39	12,295.14	30,035.61	.00	100.0%
2022/11/000096 05/09/2022 POM	22,000.00 VND	016454 PO 29468	WRIGHT EXPRESS FLEET	ADDITIONAL NEEDED	2022		
2022/11/000274 05/19/2022 BUA	24,000.00 REF	BUA		TO COVER INCREASED FUEL PRICES			
2022/11/000456 05/31/2022 POM	24,000.00 VND	016454 PO 29468	WRIGHT EXPRESS FLEET	ADDITIONAL NEEDED	2022		
2022/11/000461 05/06/2022 API	12,295.14 VND	016454 VCH209670	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-APRIL	39032		
2022/11/000461 05/06/2022 POL	-12,295.14 VND	016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-APRIL	2022		
TOTAL GASOLINE/DIESEL FUEL	80,000	126,000	95,964.39	12,295.14	30,035.61	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054330 53010 BUILDINGS/GROUNDS MA	5,000	4,446	4,031.32	.00	160.13	254.55	94.3%
2022/11/000402 05/25/2022 POM	111.44 VND	000830 PO 29810	MARVINS GARAGE DOOR	ADDITIONAL NEEDED	2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUILDINGS/GROUNDS MAINTENAN			5,000	4,446	4,031.32	.00	160.13	254.55	94.3%
53020 EQUIPMENT MAINTENANCE									
1054330 53020 EQUIPMENT MAINTENANC			14,000	17,850	17,780.79	14.00	26.01	43.20	99.8%
2022/11/000073	05/05/2022	BUA	-300.00	REF FT			TO COVER FOOD & PROVISIONS		
2022/11/000489	05/16/2022	API	14.00	VND 002083	VCH209537	FIRST NATIONAL BANK	Equipment Maintenance P Card-A		39029
2022/11/000489	05/16/2022	POL	-14.00	VND 002083	PO 29264	FIRST NATIONAL BANK	Equipment Maintenance P Ca2022		
TOTAL EQUIPMENT MAINTENANCE			14,000	17,850	17,780.79	14.00	26.01	43.20	99.8%
53040 VEHICLE MAINTENANCE									
1054330 53040 VEHICLE MAINTENANCE			55,000	88,979	79,010.22	10,304.14	9,885.16	83.62	99.9%
2022/11/000012	05/03/2022	POM	-229.23	VND 002083	PO 29077	FIRST NATIONAL BANK	RELEASE \$229.23	2022	
2022/11/000033	05/03/2022	POM	229.23	VND 002120	PO 29056	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED	2022	
2022/11/000119	05/10/2022	API	400.26	VND 002547	VCH208939	NORTH ELKIN TIRE & A	Elkin Tire		106511
2022/11/000119	05/10/2022	POL	-400.26	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022	
2022/11/000119	05/10/2022	API	501.75	VND 002547	VCH208940	NORTH ELKIN TIRE & A	Elkin Tire		106511
2022/11/000119	05/10/2022	POL	-501.75	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022	
2022/11/000141	05/10/2022	API	5,732.12	VND 002120	VCH208941	SCENIC AUTOMOTIVE, L	Scenic Chevrolet		106541
2022/11/000141	05/10/2022	POL	-5,732.12	VND 002120	PO 29056	SCENIC AUTOMOTIVE, L	Scenic Chevrolet	2022	
2022/11/000241	05/16/2022	API	1,478.97	VND 001098	VCH209078	NORTHWESTERN EMERGEN	NWEV		106601
2022/11/000241	05/16/2022	POL	-1,478.97	VND 001098	PO 29054	NORTHWESTERN EMERGEN	NWEV	2022	
2022/11/000353	05/24/2022	API	226.92	VND 002547	VCH209241	NORTH ELKIN TIRE & A	Elkin Tire		106722
2022/11/000353	05/24/2022	POL	-226.92	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022	
2022/11/000353	05/24/2022	API	1,103.47	VND 001098	VCH209245	NORTHWESTERN EMERGEN	NWEV		106716
2022/11/000353	05/24/2022	POL	-1,103.47	VND 001098	PO 29054	NORTHWESTERN EMERGEN	NWEV	2022	
2022/11/000353	05/24/2022	API	165.40	VND 002547	VCH209246	NORTH ELKIN TIRE & A	Elkin Tire		106722
2022/11/000353	05/24/2022	POL	-165.40	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire	2022	
2022/11/000489	05/16/2022	API	200.00	VND 002083	VCH209314	FIRST NATIONAL BANK	Vehicle Maintenance P Card-TOW		39029
2022/11/000489	05/16/2022	POL	-200.00	VND 002083	PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card2022		
2022/11/000489	05/16/2022	API	369.00	VND 002083	VCH209315	FIRST NATIONAL BANK	Vehicle Maintenance P Card-SPE		39029
2022/11/000489	05/16/2022	POL	-369.00	VND 002083	PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card2022		
2022/11/000489	05/16/2022	API	126.25	VND 002083	VCH209317	FIRST NATIONAL BANK	Vehicle Maintenance P Card-EMS		39029
2022/11/000489	05/16/2022	POL	-126.25	VND 002083	PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card2022		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE			55,000	88,979	79,010.22	10,304.14	9,885.16	83.62	99.9%
54010 TRAVEL/TRAINING									
1054330	54010	TRAVEL/TRAINING	2,000	3,457	2,914.87	587.10	542.13	.00	100.0%
2022/11/000489	05/16/2022	API	285.00	VND 002083	VCH209733	FIRST NATIONAL BANK	Travel Training P Card-EM	CONF	39029
2022/11/000489	05/16/2022	POL	-285.00	VND 002083	PO 29202	FIRST NATIONAL BANK	Travel Training P Card-EM	2022	
2022/11/000489	05/16/2022	API	302.10	VND 002083	VCH209753	FIRST NATIONAL BANK	Travel Training P Card		39029
2022/11/000489	05/16/2022	POL	-302.10	VND 002083	PO 29202	FIRST NATIONAL BANK	Travel Training P Card	2022	
TOTAL TRAVEL/TRAINING			2,000	3,457	2,914.87	587.10	542.13	.00	100.0%
54250 POSTAGE									
1054330	54250	POSTAGE	150	138	137.92	.00	.00	.08	99.9%
TOTAL POSTAGE			150	138	137.92	.00	.00	.08	99.9%
54300 UTILITIES									
1054330	54300	UTILITIES	28,000	27,900	23,119.81	1,476.81	2,037.83	2,742.36	90.2%
2022/11/000021	05/03/2022	API	19.05	VND 007141	VCH208636	FRONTIER NATURAL GAS	Frontier Natural Gas		106406
2022/11/000021	05/03/2022	POL	-19.05	VND 007141	PO 29265	FRONTIER NATURAL GAS	Frontier Natural Gas	2022	
2022/11/000156	05/11/2022	API	48.40	VND 000718	VCH208977	TOWN OF JONESVILLE	Utilities Jonesville		106547
2022/11/000156	05/11/2022	POL	-48.40	VND 000718	PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022	
2022/11/000156	05/11/2022	API	48.40	VND 000718	VCH208979	TOWN OF JONESVILLE	Utilities Jonesville		106547
2022/11/000156	05/11/2022	POL	-48.40	VND 000718	PO 29196	TOWN OF JONESVILLE	Utilities Jonesville	2022	
2022/11/000303	05/18/2022	API	46.34	VND 007141	VCH209116	FRONTIER NATURAL GAS	Frontier Natural Gas		106659
2022/11/000303	05/18/2022	POL	-46.34	VND 007141	PO 29265	FRONTIER NATURAL GAS	Frontier Natural Gas	2022	
2022/11/000338	05/24/2022	GEN	185.29	REF		EMS GARAGE			
2022/11/000338	05/24/2022	GEN	155.69	REF		EMS 3			
2022/11/000338	05/24/2022	GEN	161.63	REF		EMS 4			
2022/11/000338	05/24/2022	GEN	185.69	REF		EMS 1			
2022/11/000338	05/24/2022	GEN	445.51	REF		EMS			
2022/11/000338	05/24/2022	GEN	5.73	REF		EMS LIGHT SMITHTOWN			
2022/11/000338	05/24/2022	GEN	175.08	REF		EMS 2			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES	28,000	27,900	23,119.81	1,476.81	2,037.83	2,742.36	90.2%
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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56100 VEHICLES								
1054330 56100 VEHICLES		272,000	344,759	10,979.50	.00	316,491.52	17,287.98	95.0%
2022/11/000026	05/04/2022 POE	840.00 VND	001550 PO 29940	MODERN CHEVROLET		Tires and wheels for Medic 7		
TOTAL VEHICLES		272,000	344,759	10,979.50	.00	316,491.52	17,287.98	95.0%
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	4,211,909	981,376.70	310,795.73	415,798.36	2,814,733.94	33.2%
TOTAL EXPENSES		3,831,903	4,211,909	981,376.70	310,795.73	415,798.36	2,814,733.94	
1054340 FIRE MARSHAL-EXPENSE								
51010 SALARIES & WAGES								
1054340 51010 SALARIES & WAGES		56,000	63,300	55,690.94	5,126.25	.00	7,609.06	88.0%
2022/11/000152	05/13/2022 PRJ	2,154.04	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000275	05/19/2022 BUA	-40,000.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300	05/20/2022 PRJ	818.16	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	2,154.05	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		56,000	63,300	55,690.94	5,126.25	.00	7,609.06	88.0%
51030 SALARIES & WAGES PART-TIME								
1054340 51030 SALARIES & WAGES PAR		20,000	20,000	16,593.93	1,692.33	.00	3,406.07	83.0%
2022/11/000152	05/13/2022 PRJ	285.60	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	1,406.73	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME									
			20,000	20,000	16,593.93	1,692.33	.00	3,406.07	83.0%
51300 SOCIAL SECURITY									
1054340 51300 SOCIAL SECURITY			4,420	7,680	4,418.25	416.77	.00	3,261.75	57.5%
2022/11/000152	05/13/2022	PRJ	148.27	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	50.72	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	217.78	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY									
			4,420	7,680	4,418.25	416.77	.00	3,261.75	57.5%
51310 MEDICARE									
1054340 51310 MEDICARE			1,050	1,795	1,033.33	97.47	.00	761.67	57.6%
2022/11/000152	05/13/2022	PRJ	34.68	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	11.86	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	50.93	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE									
			1,050	1,795	1,033.33	97.47	.00	761.67	57.6%
51330 RETIREMENT									
1054340 51330 RETIREMENT			6,000	12,015	5,878.51	500.26	.00	6,136.49	48.9%
2022/11/000152	05/13/2022	PRJ	245.99	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	8.28	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	245.99	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT									
			6,000	12,015	5,878.51	500.26	.00	6,136.49	48.9%
51350 GROUP INSURANCE									
1054340 51350 GROUP INSURANCE			8,460	16,920	7,473.00	705.00	.00	9,447.00	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054340 51350 GROUP INSURANCE							
2022/11/000152 05/13/2022 PRJ	352.50	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	352.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,460	16,920	7,473.00	705.00	.00	9,447.00	44.2%
51351 LIFE INSURANCE							
1054340 51351 LIFE INSURANCE	70	70	47.70	4.50	.00	22.30	68.1%
2022/11/000152 05/13/2022 PRJ	2.25	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	2.25	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	70	70	47.70	4.50	.00	22.30	68.1%
51355 RETIREE INSURANCE							
1054340 51355 RETIREE INSURANCE	8,460	8,460	7,191.00	7,191.00	.00	1,269.00	85.0%
2022/11/000329 05/23/2022 GEN	7,191.00	REF			RECODE E.WEATHERMAN TO FIRE		
TOTAL RETIREE INSURANCE	8,460	8,460	7,191.00	7,191.00	.00	1,269.00	85.0%
51360 401-K							
1054340 51360 401-K	570	1,095	501.09	43.08	.00	593.91	45.8%
2022/11/000152 05/13/2022 PRJ	21.54	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	21.54	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	570	1,095	501.09	43.08	.00	593.91	45.8%
51380 WORKERS' COMPENSATION INS.							
1054340 51380 WORKERS' COMPENSATIO	4,005	4,005	3,603.30	.00	.00	401.70	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	10,923.22	993.02	1,076.78	.00	100.0%
2022/11/000356 05/24/2022 API	993.02 VND	001997 VCH209249	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	106719		
2022/11/000356 05/24/2022 COL	-993.02 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
TOTAL VEHICLE LEASE	12,000	12,000	10,923.22	993.02	1,076.78	.00	100.0%
52010 SUPPLIES & MATERIALS							
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	743.47	743.47	1,256.53	.00	100.0%
2022/11/000331 05/20/2022 POE	2,000.00 VND	002083 PO 29976	FIRST NATIONAL BANK	P Card			
2022/11/000489 05/16/2022 API	49.99 VND	002083 VCH209586	FIRST NATIONAL BANK	P Card-OFFICE CHAIRS 3 YR PROT	39029		
2022/11/000489 05/16/2022 POL	-49.99 VND	002083 PO 29976	FIRST NATIONAL BANK	P Card-OFFICE CHAIRS 3 YR 2022			
2022/11/000489 05/16/2022 API	693.48 VND	002083 VCH209588	FIRST NATIONAL BANK	P Card-OFFICE CHAIRS	39029		
2022/11/000489 05/16/2022 POL	-693.48 VND	002083 PO 29976	FIRST NATIONAL BANK	P Card-OFFICE CHAIRS 2022			
TOTAL EQUIP < THAN \$5000	2,000	2,000	743.47	743.47	1,256.53	.00	100.0%
52060 UNIFORMS							
1054340 52060 UNIFORMS	2,500	2,500	1,087.14	1,087.14	1,412.86	.00	100.0%
2022/11/000151 05/11/2022 POM	-2,000.00 VND	002083 PO 29203	FIRST NATIONAL BANK	RELEASE \$2000	2022		
2022/11/000155 05/11/2022 POM	-500.00 VND	002083 PO 29203	FIRST NATIONAL BANK	PO COMPLETE	2022		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054340 52060 UNIFORMS									
2022/11/000166	05/12/2022	POE	2,000.00	VND 015223 PO 29959	THREAD SHED CLOTHING	Uniforms			
2022/11/000174	05/12/2022	POM	500.00	VND 015223 PO 29959	THREAD SHED CLOTHING	ADDITIONAL NEEDED	2022		
2022/11/000242	05/17/2022	API	1,087.14	VND 015223 VCH209085	THREAD SHED CLOTHING	Uniforms			106620
2022/11/000242	05/17/2022	POL	-1,087.14	VND 015223 PO 29959	THREAD SHED CLOTHING	Uniforms	2022		
TOTAL UNIFORMS			2,500	2,500	1,087.14	1,087.14	1,412.86	.00	100.0%
52350 GASOLINE/DIESEL FUEL									
1054340 52350 GASOLINE/ DIESEL FUE			3,000	3,000	1,579.52	9.66	1,420.48	.00	100.0%
2022/11/000461	05/06/2022	API	9.66	VND 016454 VCH209670	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-APRIL			39032
2022/11/000461	05/06/2022	POL	-9.66	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-APRIL	2022		
TOTAL GASOLINE/DIESEL FUEL			3,000	3,000	1,579.52	9.66	1,420.48	.00	100.0%
53020 EQUIPMENT MAINTENANCE									
1054340 53020 EQUIPMENT MAINTENANC			1,000	1,000	297.98	.00	702.02	.00	100.0%
TOTAL EQUIPMENT MAINTENANCE			1,000	1,000	297.98	.00	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	.00	.00	1,179.13	15.8%
2022/11/000415	05/27/2022	POM	-1,179.13	VND 002083 PO 29206	FIRST NATIONAL BANK	PO COMPLETE	2022		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	1,400	1,400	220.87	.00	.00	1,179.13	15.8%
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%
TOTAL DUES & SUBSCRIPTIONS	0	450	.00	.00	.00	450.00	.0%
TOTAL FIRE MARSHAL-EXPENSE	135,160	161,465	119,263.95	18,609.95	7,373.94	34,827.11	78.4%
TOTAL EXPENSES	135,160	161,465	119,263.95	18,609.95	7,373.94	34,827.11	
1054350 CENTRAL PERMITTING-EXPENSE							
51010 SALARIES & WAGES							
1054350 51010 SALARIES & WAGES	280,770	269,732	241,193.48	22,960.53	.00	28,538.52	89.4%
2022/11/000152 05/13/2022 PRJ	9,464.59	REF 051322					
2022/11/000270 05/19/2022 BUA	-10,000.00	REF BUA					
2022/11/000300 05/20/2022 PRJ	3,500.00	REF 052022					
2022/11/000363 05/27/2022 PRJ	9,995.94	REF 052722					
					WARRANT=051322 RUN=3 REGULAR		
					N FOCUS CONSULTANT		
					WARRANT=052022 RUN=7 BONUS		
					WARRANT=052722 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	280,770	269,732	241,193.48	22,960.53	.00	28,538.52	89.4%
51020 LONGEVITY PAY							
1054350 51020 LONGEVITY PAY	1,300	1,300	1,300.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	1,300	1,300	1,300.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME							
1054350 51030 SALARIES & WAGES PAR	0	2,000	1,920.00	.00	.00	80.00	96.0%
TOTAL SALARIES & WAGES PART-TIME	0	2,000	1,920.00	.00	.00	80.00	96.0%
51200 BOARD MEMBER FEES							
1054350 51200 BOARD MEMBER FEES	1,550	1,550	.00	.00	.00	1,550.00	.0%
TOTAL BOARD MEMBER FEES	1,550	1,550	.00	.00	.00	1,550.00	.0%
51300 SOCIAL SECURITY							
1054350 51300 SOCIAL SECURITY	17,520	17,580	13,604.99	1,262.34	.00	3,975.01	77.4%
2022/11/000152 05/13/2022 PRJ	506.20	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	217.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	539.14	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	17,520	17,580	13,604.99	1,262.34	.00	3,975.01	77.4%
51310 MEDICARE							
1054350 51310 MEDICARE	4,100	4,114	3,181.88	295.23	.00	932.12	77.3%
2022/11/000152 05/13/2022 PRJ	118.39	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	50.75	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	126.09	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			4,100	4,114	3,181.88	295.23	.00	932.12	77.3%
51330 RETIREMENT									
1054350 51330 RETIREMENT			32,665	32,775	27,595.25	2,622.11	.00	5,179.75	84.2%
2022/11/000152	05/13/2022	PRJ	1,080.87	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	399.70	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	1,141.54	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			32,665	32,775	27,595.25	2,622.11	.00	5,179.75	84.2%
51350 GROUP INSURANCE									
1054350 51350 GROUP INSURANCE			50,760	50,760	38,028.08	3,426.91	.00	12,731.92	74.9%
2022/11/000152	05/13/2022	PRJ	1,730.01	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	1,696.90	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			50,760	50,760	38,028.08	3,426.91	.00	12,731.92	74.9%
51351 LIFE INSURANCE									
1054350 51351 LIFE INSURANCE			420	420	251.34	22.29	.00	168.66	59.8%
2022/11/000152	05/13/2022	PRJ	11.25	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	11.04	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			420	420	251.34	22.29	.00	168.66	59.8%
51360 401-K									
1054350 51360 401-K			2,405	2,405	2,291.54	194.60	.00	113.46	95.3%
2022/11/000152	05/13/2022	PRJ	94.64	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	99.96	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	2,405	2,405	2,291.54	194.60	.00	113.46	95.3%
51380 WORKERS' COMPENSATION INS.							
1054350 51380 WORKERS' COMPENSATIO	3,610	3,610	3,247.92	.00	.00	362.08	90.0%
TOTAL WORKERS' COMPENSATION INS.	3,610	3,610	3,247.92	.00	.00	362.08	90.0%
51750 LEASE AGREEMENTS							
1054350 51750 LEASE AGREEMENTS	2,560	2,560	2,048.32	203.13	227.17	284.51	88.9%
2022/11/000016 05/03/2022 API	39.99	VND 001993	VCH208648	QUENCH USA INC	QUENCH WATER COOLER RENTALS		106377
2022/11/000016 05/03/2022 COL	-39.99	REF 001993			QUENCH WATER COOLER RENTALS		
2022/11/000020 05/03/2022 API	29.11	VND 001397	VCH208640	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		106400
2022/11/000020 05/03/2022 COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/11/000217 05/13/2022 API	104.92	VND 000417	VCH209024	SHARP	SHARP COPIER LEASE-MAY		106567
2022/11/000217 05/13/2022 COL	-104.92	REF 000417			SHARP COPIER LEASE-MAY		
2022/11/000337 05/24/2022 COM	-349.32	REF 001397			ADDITIONAL NEEDED		
2022/11/000337 05/24/2022 COM	372.53	REF 001397			ADDITIONAL NEEDED		
2022/11/000356 05/24/2022 API	29.11	VND 001397	VCH209247	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT J		106718
2022/11/000356 05/24/2022 COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT J		
TOTAL LEASE AGREEMENTS	2,560	2,560	2,048.32	203.13	227.17	284.51	88.9%
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	500	401.88	64.23	98.12	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054350 52010 SUPPLIES & MATERIALS									
2022/11/000399	05/27/2022	BUA	-500.00	REF FT			TO COVER ADVERTISING INVOICES		
2022/11/000489	05/16/2022	API	56.73	VND 002083	VCH209531	FIRST NATIONAL BANK	Office Supplies		39029
2022/11/000489	05/16/2022	POL	-56.73	VND 002083	PO 29758	FIRST NATIONAL BANK	Office Supplies	2022	
2022/11/000489	05/16/2022	API	7.50	VND 002083	VCH209532	FIRST NATIONAL BANK	Office Supplies		39029
2022/11/000489	05/16/2022	POL	-7.50	VND 002083	PO 29758	FIRST NATIONAL BANK	Office Supplies	2022	
TOTAL SUPPLIES & MATERIALS			1,000	500	401.88	64.23	98.12	.00	100.0%
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	1,911.60	118.38	88.24	.16	100.0%
2022/11/000376	05/25/2022	API	39.46	VND 000180	VCH209359	CINTAS CORPORATION	# UNIFORMS		106731
2022/11/000376	05/25/2022	COL	-39.46	REF 000180			UNIFORMS		
2022/11/000376	05/25/2022	API	39.46	VND 000180	VCH209360	CINTAS CORPORATION	# UNIFORMS		106732
2022/11/000376	05/25/2022	COL	-39.46	REF 000180			UNIFORMS		
2022/11/000376	05/25/2022	API	39.46	VND 000180	VCH209361	CINTAS CORPORATION	# UNIFORMS		106733
2022/11/000376	05/25/2022	COL	-39.46	REF 000180			UNIFORMS		
TOTAL UNIFORMS			2,000	2,000	1,911.60	118.38	88.24	.16	100.0%
52350 GASOLINE/DIESEL FUEL									
1054350 52350 GASOLINE/ DIESEL FUE			4,000	5,500	4,396.48	567.11	1,103.52	.00	100.0%
2022/11/000274	05/19/2022	BUA	1,500.00	REF BUA			TO COVER INCREASED FUEL PRICES		
2022/11/000456	05/31/2022	POM	1,500.00	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	ADDITIONAL NEEDED	2022	
2022/11/000461	05/06/2022	API	567.11	VND 016454	VCH209670	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-APRIL		39032
2022/11/000461	05/06/2022	POL	-567.11	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-APRIL	2022	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	4,000	5,500	4,396.48	567.11	1,103.52	.00	100.0%
53040 VEHICLE MAINTENANCE							
1054350 53040 VEHICLE MAINTENANCE	1,200	1,200	452.91	.00	747.09	.00	100.0%
2022/11/000190 05/13/2022 POM	200.00 VND	002083 PO 29546	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
TOTAL VEHICLE MAINTENANCE	1,200	1,200	452.91	.00	747.09	.00	100.0%
54010 TRAVEL/TRAINING							
1054350 54010 TRAVEL/TRAINING	3,500	3,000	2,595.00	.00	.00	405.00	86.5%
TOTAL TRAVEL/TRAINING	3,500	3,000	2,595.00	.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	2,250	1,154.10	179.15	345.90	750.00	66.7%
2022/11/000376 05/25/2022 API	179.15 VND	000139 VCH209358	CIVITAS MEDIA	Advertising			106730
2022/11/000376 05/25/2022 POL	-179.15 VND	000139 PO 29404	CIVITAS MEDIA	Advertising		2022	
2022/11/000399 05/27/2022 BUA	750.00 REF	FT		TO COVER ADVERTISING INVOICES			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	1,000	2,250	1,154.10	179.15	345.90	750.00	66.7%
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	2,750	2,114.30	.00	335.70	300.00	89.1%
2022/11/000399 05/27/2022 BUA	-250.00	REF FT			TO COVER ADVERTISING INVOICES		
TOTAL DUES & SUBSCRIPTIONS	3,000	2,750	2,114.30	.00	335.70	300.00	89.1%
TOTAL CENTRAL PERMITTING-EXPENSE	419,830	412,476	350,291.17	31,916.01	6,061.74	56,123.09	86.4%
TOTAL EXPENSES	419,830	412,476	350,291.17	31,916.01	6,061.74	56,123.09	
1054360 MEDICAL EXAMINER - EXPENSE							
51500 PROFESSIONAL SERVICES							
1054360 51500 PROFESSIONAL SERVICE	36,000	42,000	40,300.00	1,000.00	1,700.00	.00	100.0%
2022/11/000011 05/03/2022 POM	-800.00	VND 010177 PO 29073	WAKE FOREST UNIVERSI	RELEASE \$800		2022	
2022/11/000034 05/03/2022 POM	200.00	VND 014415 PO 29084	JAMES S MCGRATH MD	ADDITIONAL NEEDED		2022	
2022/11/000035 05/03/2022 POM	200.00	VND 002167 PO 29454	CYNTHIA C WAGONER	ADDITIONAL NEEDED		2022	
2022/11/000038 05/03/2022 POM	200.00	VND 002275 PO 29704	COREY B SCEARCE	ADDITIONAL NEEDED		2022	
2022/11/000065 05/05/2022 POM	200.00	VND 002275 PO 29704	COREY B SCEARCE	ADDITIONAL NEEDED		2022	
2022/11/000079 05/04/2022 API	200.00	VND 010177 VCH208720	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE		106457	
2022/11/000079 05/04/2022 POL	-200.00	VND 010177 PO 29073	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2022			
2022/11/000079 05/04/2022 API	200.00	VND 014415 VCH208721	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE		106460	
2022/11/000079 05/04/2022 POL	-200.00	VND 014415 PO 29084	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2022			
2022/11/000079 05/04/2022 API	200.00	VND 002167 VCH208722	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXAMINE		106447	
2022/11/000079 05/04/2022 POL	-200.00	VND 002167 PO 29454	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXA2022			
2022/11/000102 05/06/2022 API	400.00	VND 002275 VCH208797	COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXAMINE		106468	
2022/11/000102 05/06/2022 POL	-400.00	VND 002275 PO 29704	COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXA2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1054360 MEDICAL EXAMINER - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES	36,000	42,000	40,300.00	1,000.00	1,700.00	.00	100.0%
TOTAL MEDICAL EXAMINER - EXPENSE	36,000	42,000	40,300.00	1,000.00	1,700.00	.00	100.0%
TOTAL EXPENSES	36,000	42,000	40,300.00	1,000.00	1,700.00	.00	
1054380 ANIMAL SHELTER - EXPENSE							
51010 SALARIES & WAGES							
1054380 51010 SALARIES & WAGES	125,470	136,539	120,856.37	12,317.48	.00	15,682.63	88.5%
2022/11/000152 05/13/2022 PRJ	4,992.06	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000275 05/19/2022 BUA	7,440.00	REF BUA			TO COVER FUNDS NEEDED		
2022/11/000300 05/20/2022 PRJ	1,900.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	5,425.42	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	125,470	136,539	120,856.37	12,317.48	.00	15,682.63	88.5%
51030 SALARIES & WAGES PART-TIME							
1054380 51030 SALARIES & WAGES PAR	5,000	5,000	2,117.88	526.14	.00	2,882.12	42.4%
2022/11/000152 05/13/2022 PRJ	39.96	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	486.18	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	5,000	5,000	2,117.88	526.14	.00	2,882.12	42.4%
51300 SOCIAL SECURITY							
1054380 51300 SOCIAL SECURITY	9,570	9,795	7,220.16	759.00	.00	2,574.84	73.7%
2022/11/000152 05/13/2022 PRJ	293.89	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	117.80	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	347.31	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			9,570	9,795	7,220.16	759.00	.00	2,574.84	73.7%
51310 MEDICARE									
1054380 51310 MEDICARE			2,240	2,667	1,688.55	177.52	.00	978.45	63.3%
2022/11/000152	05/13/2022	PRJ	68.74	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	27.55	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	81.23	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL MEDICARE			2,240	2,667	1,688.55	177.52	.00	978.45	63.3%
51330 RETIREMENT									
1054380 51330 RETIREMENT			14,880	15,716	13,751.82	1,406.65	.00	1,964.18	87.5%
2022/11/000152	05/13/2022	PRJ	570.09	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000275	05/19/2022	BUA	772.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300	05/20/2022	PRJ	216.98	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	619.58	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL RETIREMENT			14,880	15,716	13,751.82	1,406.65	.00	1,964.18	87.5%
51350 GROUP INSURANCE									
1054380 51350 GROUP INSURANCE			32,148	32,148	28,265.37	2,640.66	.00	3,882.63	87.9%
2022/11/000152	05/13/2022	PRJ	1,301.16	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363	05/27/2022	PRJ	1,339.50	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL GROUP INSURANCE			32,148	32,148	28,265.37	2,640.66	.00	3,882.63	87.9%
51351 LIFE INSURANCE									
1054380 51351 LIFE INSURANCE			240	240	189.88	17.76	.00	50.12	79.1%
2022/11/000152	05/13/2022	PRJ	8.76	REF 051322			WARRANT=051322	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 51351 LIFE INSURANCE								
2022/11/000363	05/27/2022 PRJ	9.00	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		240	240	189.88	17.76	.00	50.12	79.1%
51360 401-K								
1054380 51360	401-K	1,100	1,100	948.50	84.30	.00	151.50	86.2%
2022/11/000152	05/13/2022 PRJ	39.70	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	44.60	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K		1,100	1,100	948.50	84.30	.00	151.50	86.2%
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	10,300.85	364.00	1,699.15	.00	100.0%
2022/11/000125	05/09/2022 API	55.00	VND 016318	VCH208896	GRANDVIEW ANIMAL HOS	48511107		106528
2022/11/000125	05/09/2022 COL	-55.00	REF 016318			48511107		
2022/11/000430	05/27/2022 API	72.00	VND 016318	VCH209504	GRANDVIEW ANIMAL HOS	TUCKER		106792
2022/11/000430	05/27/2022 COL	-72.00	REF 016318			TUCKER		
2022/11/000489	05/16/2022 API	55.00	VND 002083	VCH209448	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS-S/N VOUCH		39029
2022/11/000489	05/16/2022 POL	-55.00	VND 002083	PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS-S/N V2022		
2022/11/000489	05/16/2022 API	72.00	VND 002083	VCH209449	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS-S/N VOUCH		39029
2022/11/000489	05/16/2022 POL	-72.00	VND 002083	PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS-S/N V2022		
2022/11/000489	05/16/2022 API	55.00	VND 002083	VCH209450	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS-EXAM/VACC		39029
2022/11/000489	05/16/2022 POL	-55.00	VND 002083	PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS-EXAM/2022		
2022/11/000489	05/16/2022 API	55.00	VND 002083	VCH209460	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		39029
2022/11/000489	05/16/2022 POL	-55.00	VND 002083	PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES	12,000	12,000	10,300.85	364.00	1,699.15	.00	100.0%
51700 CONTRACTED SERVICES							
1054380 51700 CONTRACTED SERVICES	300	300	182.00	26.00	118.00	.00	100.0%
2022/11/000248 05/13/2022 API	26.00 VND	004478 VCH209048	HIGH COUNTRY SPRINGS WATER				106614
2022/11/000248 05/13/2022 POL	-26.00 VND	004478 PO 29016	HIGH COUNTRY SPRINGS WATER			2022	
TOTAL CONTRACTED SERVICES	300	300	182.00	26.00	118.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
1054380 52010 SUPPLIES & MATERIALS	500	700	694.01	49.99	5.99	.00	100.0%
2022/11/000489 05/16/2022 API	49.99 VND	002083 VCH209458	FIRST NATIONAL BANK OFFICE SUPPLIES-COPIER PAPER				39029
2022/11/000489 05/16/2022 POL	-49.99 VND	002083 PO 29010	FIRST NATIONAL BANK OFFICE SUPPLIES-COPIER PAP2022				
TOTAL SUPPLIES & MATERIALS	500	700	694.01	49.99	5.99	.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	31,918.81	448.28	580.20	340.99	99.0%
2022/11/000410 05/27/2022 POM	360.00 VND	002083 PO 29023	FIRST NATIONAL BANK ADDITIONAL NEEDED			2022	
2022/11/000411 05/27/2022 POM	140.00 VND	015486 PO 29021	PATTERSON VETERINARY ADDITIONAL NEEDED			2022	
2022/11/000489 05/16/2022 API	353.31 VND	002083 VCH209453	FIRST NATIONAL BANK SHELTER SUPPLIES				39029
2022/11/000489 05/16/2022 POL	-353.31 VND	002083 PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES			2022	
2022/11/000489 05/16/2022 API	94.97 VND	002083 VCH209457	FIRST NATIONAL BANK SHELTER SUPPLIES-DOG WASTE PIC				39029
2022/11/000489 05/16/2022 POL	-94.97 VND	002083 PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES-DOG WASTE2022				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEPARTMENTAL SUPPLIES	30,000	32,840	31,918.81	448.28	580.20	340.99	99.0%
52015 JANITORIAL SUPPLIES							
1054380 52015 JANITORIAL SUPPLIES	800	860	854.11	32.50	.00	5.89	99.3%
2022/11/000197 05/13/2022 POM	-38.39	VND 000457 PO 29015	RONALD BALL	PO COMPLETE		2022	
2022/11/000292 05/16/2022 POE	32.50	VND 001713 PO 29966	CHEM-TEC INC	PAPER TOWELS			
2022/11/000430 05/27/2022 API	32.50	VND 001713 VCH209502	CHEM-TEC INC	PAPER TOWELS		106777	
2022/11/000430 05/27/2022 POL	-32.50	VND 001713 PO 29966	CHEM-TEC INC	PAPER TOWELS		2022	
TOTAL JANITORIAL SUPPLIES	800	860	854.11	32.50	.00	5.89	99.3%
52031 ANIMAL SHELTER CARE							
1054380 52031 ANIMAL SHELTER CARE	500	400	210.00	.00	190.00	.00	100.0%
TOTAL ANIMAL SHELTER CARE	500	400	210.00	.00	190.00	.00	100.0%
52032 SPAY/NEUTER PROGRAM							
1054380 52032 SPAY/NEUTER PROGRAM	12,000	12,000	10,550.00	.00	1,450.00	.00	100.0%
TOTAL SPAY/NEUTER PROGRAM	12,000	12,000	10,550.00	.00	1,450.00	.00	100.0%
52033 ADOPTION ASSISTANCE							
1054380 52033 ADOPTION ASSISTANCE	0	430	.00	.00	.00	430.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADOPTION ASSISTANCE	0	430	.00	.00	.00	430.00	.0%
52044 RABIES VACCINATIONS							
1054380 52044 RABIES VACCINATIONS	1,500	1,500	1,497.50	.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%
TOTAL UNIFORMS	1,500	800	781.17	.00	18.80	.03	100.0%
52350 GASOLINE/DIESEL FUEL							
1054380 52350 GASOLINE/ DIESEL FUE	900	1,490	1,089.78	56.03	400.22	.00	100.0%
2022/11/000096 05/09/2022 POM	200.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET ADDITIONAL NEEDED 2022				
2022/11/000274 05/19/2022 BUA	390.00	REF BUA	TO COVER INCREASED FUEL PRICES				
2022/11/000456 05/31/2022 POM	390.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET ADDITIONAL NEEDED 2022				
2022/11/000461 05/06/2022 API	56.03	VND 016454 VCH209670	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL				
2022/11/000461 05/06/2022 POL	-56.03	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL 2022				
TOTAL GASOLINE/DIESEL FUEL	900	1,490	1,089.78	56.03	400.22	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054380 53010 BUILDINGS/GROUNDS MA	7,000	7,851	6,777.50	124.44	1,065.46	8.04	99.9%
2022/11/000405 05/27/2022 POM	790.00	VND 002083 PO 29018	FIRST NATIONAL BANK ADDITIONAL NEEDED 2022				
2022/11/000489 05/16/2022 API	124.44	VND 002083 VCH209456	FIRST NATIONAL BANK BUILDINGS/GROUNDS-SUPPLIES				
2022/11/000489 05/16/2022 POL	-124.44	VND 002083 PO 29018	FIRST NATIONAL BANK BUILDINGS/GROUNDS-SUPPLIES2022				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUILDINGS/GROUNDS MAINTENAN	7,000	7,851	6,777.50	124.44	1,065.46	8.04	99.9%
53040 VEHICLE MAINTENANCE							
1054380 53040 VEHICLE MAINTENANCE	500	500	221.72	.00	278.28	.00	100.0%
TOTAL VEHICLE MAINTENANCE	500	500	221.72	.00	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%
TOTAL TRAVEL/TRAINING	1,500	1,000	794.00	.00	75.00	131.00	86.9%
54250 POSTAGE							
1054380 54250 POSTAGE	100	100	100.00	100.00	.00	.00	100.0%
2022/11/000020 05/03/2022 API	100.00	VND 001397 VCH208643	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				106401
2022/11/000020 05/03/2022 POL	-100.00	VND 001397 PO 29289	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				2022
TOTAL POSTAGE	100	100	100.00	100.00	.00	.00	100.0%
54300 UTILITIES							
1054380 54300 UTILITIES	12,000	12,000	9,570.13	666.31	427.87	2,002.00	83.3%
2022/11/000125 05/09/2022 API	48.31	VND 001011 VCH208894	TOWN OF YADKINVILLE WATER AND SEWER				106489
2022/11/000125 05/09/2022 POL	-48.31	VND 001011 PO 29019	TOWN OF YADKINVILLE WATER AND SEWER				2022
2022/11/000465 05/31/2022 GEN	618.00	REF MAY	ANIMAL SHELTER				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES	12,000	12,000	9,570.13	666.31	427.87	2,002.00	83.3%
54400 ADVERTISING							
1054380 54400 ADVERTISING	400	400	373.90	.00	26.10	.00	100.0%
TOTAL ADVERTISING	400	400	373.90	.00	26.10	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054380 55500 DUES & SUBSCRIPTIONS	500	500	480.00	.00	20.00	.00	100.0%
TOTAL DUES & SUBSCRIPTIONS	500	500	480.00	.00	20.00	.00	100.0%
TOTAL ANIMAL SHELTER - EXPENSE	275,113	291,341	253,600.62	19,797.06	6,428.78	31,311.60	89.3%
TOTAL EXPENSES	275,113	291,341	253,600.62	19,797.06	6,428.78	31,311.60	
1054920 ECONOMIC DEVELOPMENT-EXPENSE							
57203 ECON.DEVEL-CHAMBER OF COMMERCE							
1054920 57203 ECON.DEVEL-CHAMBER O	76,500	76,500	63,750.00	6,375.00	12,750.00	.00	100.0%
2022/11/000217 05/13/2022 API 6,375.00 VND 006091 VCH209025 YADKIN COUNTY ECONOM Yadkin County Economic Develop 106572							
2022/11/000217 05/13/2022 COL -6,375.00 REF 006091 Yadkin County Economic Develop							
TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	63,750.00	6,375.00	12,750.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	63,750.00	6,375.00	12,750.00	.00	100.0%
TOTAL EXPENSES	76,500	76,500	63,750.00	6,375.00	12,750.00	.00	

1054922 ECON.DEVELOP.PROJ.-EXPENSE

57000 CURRENT EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1054922 ECON.DEVELOP.PROJ.-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054922 57000 CURRENT EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL CURRENT EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL 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%
TOTAL WORKERS' COMPENSATION INS.	75	75	67.48	.00	.00	7.52	90.0%
51700 CONTRACTED SERVICES							
1054950 51700 CONTRACTED SERVICES	500	500	359.91	39.99	119.97	20.12	96.0%
2022/11/000016 05/03/2022 API	39.99	VND 001993	VCH208648	QUENCH USA INC	QUENCH WATER COOLER RENTALS		106377
2022/11/000016 05/03/2022 COL	-39.99	REF 001993			QUENCH WATER COOLER RENTALS		
TOTAL CONTRACTED SERVICES	500	500	359.91	39.99	119.97	20.12	96.0%
51717 CONTRACTED SERV.-STATE AGENT							
1054950 51717 CONTRACTED SERV.-STA	215,960	215,960	158,447.62	12,492.12	.00	57,512.38	73.4%
2022/11/000477 05/04/2022 GEN	12,492.12	REF MAY			NC COOP EXT APRIL PAYROLL		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERV.-STATE AGEN		215,960	215,960	158,447.62	12,492.12	.00	57,512.38	73.4%
52010 SUPPLIES & MATERIALS								
1054950 52010 SUPPLIES & MATERIALS		3,000	3,000	1,595.35	634.47	465.48	939.17	68.7%
2022/11/000409	05/27/2022 POM	-1,000.00	VND 008961 PO 29217	STAPLES ADVANTAGE	RELEASE \$1000		2022	
2022/11/000489	05/16/2022 API	49.22	VND 002083 VCH209507	FIRST NATIONAL BANK	Supplies and Materials-BATTERI		39029	
2022/11/000489	05/16/2022 POL	-49.22	VND 002083 PO 29216	FIRST NATIONAL BANK	Supplies and Materials-BAT2022			
2022/11/000489	05/16/2022 API	6.44	VND 002083 VCH209512	FIRST NATIONAL BANK	Supplies and Materials-REPORT		39029	
2022/11/000489	05/16/2022 POL	-6.44	VND 002083 PO 29216	FIRST NATIONAL BANK	Supplies and Materials-REP2022			
2022/11/000489	05/16/2022 API	41.44	VND 002083 VCH209515	FIRST NATIONAL BANK	Supplies and Materials		39029	
2022/11/000489	05/16/2022 POL	-41.44	VND 002083 PO 29216	FIRST NATIONAL BANK	Supplies and Materials 2022			
2022/11/000489	05/16/2022 API	8.48	VND 002083 VCH209518	FIRST NATIONAL BANK	Supplies and Materials-BAGGIES		39029	
2022/11/000489	05/16/2022 POL	-8.48	VND 002083 PO 29216	FIRST NATIONAL BANK	Supplies and Materials-BAG2022			
2022/11/000489	05/16/2022 API	46.93	VND 002083 VCH209520	FIRST NATIONAL BANK	Supplies and Materials-PLAQUES		39029	
2022/11/000489	05/16/2022 POL	-39.14	VND 002083 PO 29216	FIRST NATIONAL BANK	Supplies and Materials-PLA2022			
2022/11/000489	05/16/2022 API	481.96	VND 002083 VCH209524	FIRST NATIONAL BANK	Supplies and Materials-KEYCHAI		39029	
TOTAL SUPPLIES & MATERIALS		3,000	3,000	1,595.35	634.47	465.48	939.17	68.7%
52016 PROVISIONS FOR MEETINGS								
1054950 52016 PROVISIONS FOR MEETI		1,000	1,000	1,000.00	192.66	.00	.00	100.0%
2022/11/000489	05/16/2022 API	192.66	VND 002083 VCH209508	FIRST NATIONAL BANK	Provision for Meetings-RTP		39029	
2022/11/000489	05/16/2022 POL	-192.66	VND 002083 PO 29212	FIRST NATIONAL BANK	Provision for Meetings-RTP2022			
TOTAL PROVISIONS FOR MEETINGS		1,000	1,000	1,000.00	192.66	.00	.00	100.0%
52017 DISTRICT COMMITTEE EXPENSE								
1054950 52017 DISTRICT COMMITTEE E		800	800	.00	.00	.00	800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	100.0%
TOTAL GARDEN GRANT	0	1,175	1,175.00	.00	.00	.00	100.0%
53050 INSTRUCTOR WORKSHOPS							
1054950 53050 INSTRUCTOR WORKSHOPS	1,700	1,700	851.61	335.01	595.87	252.52	85.1%
2022/11/000129 05/05/2022 API	17.48	VND 002207 VCH208780	AMERICAN INCOME LIFE	Ag Awareness Day			106507
2022/11/000129 05/05/2022 POL	-17.48	VND 002207 PO 29938	AMERICAN INCOME LIFE	Ag Awareness Day	2022		
2022/11/000489 05/16/2022 API	89.91	VND 002083 VCH209506	FIRST NATIONAL BANK	Instructor Workshop-AG	AWARENE		39029
2022/11/000489 05/16/2022 POL	-89.91	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop-AG	AWA2022		
2022/11/000489 05/16/2022 API	69.44	VND 002083 VCH209509	FIRST NATIONAL BANK	Instructor Workshop-AG	AWARENE		39029
2022/11/000489 05/16/2022 POL	-69.44	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop-AG	AWA2022		
2022/11/000489 05/16/2022 API	29.94	VND 002083 VCH209511	FIRST NATIONAL BANK	Instructor Workshop-AG	AWARENE		39029
2022/11/000489 05/16/2022 POL	-29.94	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop-AG	AWA2022		
2022/11/000489 05/16/2022 API	128.24	VND 002083 VCH209517	FIRST NATIONAL BANK	Instructor Workshop-AG	AWARENE		39029
2022/11/000489 05/16/2022 POL	-128.24	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop-AG	AWA2022		
TOTAL INSTRUCTOR WORKSHOPS	1,700	1,700	851.61	335.01	595.87	252.52	85.1%
54010 TRAVEL/TRAINING							
1054950 54010 TRAVEL/TRAINING	1,000	1,000	383.47	23.47	.00	616.53	38.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054950 54010 TRAVEL/TRAINING								
2022/11/000489	05/16/2022 API	7.00	VND 002083 VCH209505	FIRST NATIONAL BANK	BETSY JEFF PENN			39029
2022/11/000489	05/16/2022 API	5.48	VND 002083 VCH209513	FIRST NATIONAL BANK	BETSY JEFF PENN			39029
2022/11/000489	05/16/2022 API	10.99	VND 002083 VCH209514	FIRST NATIONAL BANK	BETSY JEFF PINN TRAINING			39029
TOTAL TRAVEL/TRAINING		1,000	1,000	383.47	23.47	.00	616.53	38.3%
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	3,243.34	15.48	281.01	75.65	97.9%
2022/11/000217	05/13/2022 API	15.48	VND 000417 VCH209024	SHARP	SHARP COPIER LEASE-MAY			106567
2022/11/000217	05/13/2022 COL	-15.48	REF 000417		SHARP COPIER LEASE-MAY			
2022/11/000401	05/27/2022 COM	-2,927.16	REF 002107		ADDITIONAL NEEDED			
2022/11/000401	05/27/2022 COM	3,074.35	REF 002107		ADDITIONAL NEEDED			
TOTAL CONTRACT SERVICES		3,600	3,600	3,243.34	15.48	281.01	75.65	97.9%
55500 DUES & SUBSCRIPTIONS								
1054950 55500	DUES & SUBSCRIPTIONS	1,000	1,000	898.15	66.52	.00	101.85	89.8%
2022/11/000129	05/05/2022 API	66.52	VND 002207 VCH208780	AMERICAN INCOME LIFE Ag Awareness Day				106507
2022/11/000129	05/05/2022 POL	-66.52	VND 002207 PO 29938	AMERICAN INCOME LIFE Ag Awareness Day			2022	
TOTAL DUES & SUBSCRIPTIONS		1,000	1,000	898.15	66.52	.00	101.85	89.8%
55511 COOPERATIVE EXT PROGRAM FEES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054950 55511 COOPERATIVE EXT PROG	1,000	1,000	25.76	.00	.00	974.24	2.6%
TOTAL COOPERATIVE EXT PROGRAM FEE	1,000	1,000	25.76	.00	.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	4,219.14	30.00	527.02	5,372.84	46.9%
2022/11/000070 05/05/2022 POE	30.00 VND	007642 PO 29942	DAVIE COUNTY FINANCE 4-H Rabbit Show Registration				
2022/11/000129 05/05/2022 API	30.00 VND	007642 VCH208774	DAVIE COUNTY FINANCE 4-H Rabbit Show Registration				
2022/11/000129 05/05/2022 POL	-30.00 VND	007642 PO 29942	DAVIE COUNTY FINANCE 4-H Rabbit Show Registrati2022				
TOTAL 4H PROGRAM	0	10,119	4,219.14	30.00	527.02	5,372.84	46.9%
TOTAL COOPERATIVE EXTENSION-EXPEN	230,085	242,550	173,451.77	13,829.72	2,125.41	66,972.82	72.4%
TOTAL EXPENSES	230,085	242,550	173,451.77	13,829.72	2,125.41	66,972.82	
1054960 SOIL & WATER CONSERV.-EXPENSE							
51010 SALARIES & WAGES							
1054960 51010 SALARIES & WAGES	132,245	150,361	133,097.30	12,662.17	.00	17,263.70	88.5%
2022/11/000152 05/13/2022 PRJ	5,581.09 REF	051322	WARRANT=051322 RUN=3 REGULAR				
2022/11/000275 05/19/2022 BUA	4,992.00 REF	BUA	TO COVER FUNDS NEEDED				
2022/11/000300 05/20/2022 PRJ	1,500.00 REF	052022	WARRANT=052022 RUN=7 BONUS				
2022/11/000363 05/27/2022 PRJ	5,581.08 REF	052722	WARRANT=052722 RUN=3 REGULAR				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1054960 SOIL & WATER CONSERV.-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	132,245	150,361	133,097.30	12,662.17	.00	17,263.70	88.5%
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	8,065.05	770.26	.00	992.95	89.0%
2022/11/000152 05/13/2022 PRJ	338.63	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	93.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	338.63	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	8,865	9,058	8,065.05	770.26	.00	992.95	89.0%
51310 MEDICARE							
1054960 51310 MEDICARE	2,075	2,120	1,886.09	180.13	.00	233.91	89.0%
2022/11/000152 05/13/2022 PRJ	79.19	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	21.75	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	79.19	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			2,075	2,120	1,886.09	180.13	.00	233.91	89.0%
51330 RETIREMENT									
1054960 51330 RETIREMENT			16,525	16,898	14,592.63	1,446.00	.00	2,305.37	86.4%
2022/11/000152	05/13/2022	PRJ	637.35	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	171.30	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	637.35	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			16,525	16,898	14,592.63	1,446.00	.00	2,305.37	86.4%
51350 GROUP INSURANCE									
1054960 51350 GROUP INSURANCE			25,380	25,380	21,376.89	2,086.88	.00	4,003.11	84.2%
2022/11/000152	05/13/2022	PRJ	1,043.44	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	1,043.44	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			25,380	25,380	21,376.89	2,086.88	.00	4,003.11	84.2%
51351 LIFE INSURANCE									
1054960 51351 LIFE INSURANCE			210	210	136.53	13.34	.00	73.47	65.0%
2022/11/000152	05/13/2022	PRJ	6.67	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	6.67	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			210	210	136.53	13.34	.00	73.47	65.0%
51360 401-K									
1054960 51360 401-K			1,460	1,460	881.66	81.10	.00	578.34	60.4%
2022/11/000152	05/13/2022	PRJ	40.55	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	40.55	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	1,460	1,460	881.66	81.10	.00	578.34	60.4%
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	8,708.00	664.40	93.4%
2022/11/000394 05/26/2022 POE	108.00 VND	000139 PO 29992	CIVITAS MEDIA		Advertisement for RFQ - Waters		
TOTAL PROFESSIONAL SERVICES	10,000	10,000	627.60	.00	8,708.00	664.40	93.4%
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	.00	.00	137.09	81.7%
TOTAL SUPPLIES & MATERIALS	750	750	612.91	.00	.00	137.09	81.7%
52060 UNIFORMS							
1054960 52060 UNIFORMS	250	250	.00	.00	.00	250.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	250	250	.00	.00	.00	250.00	.0%
52081 SALES TAX							
1054960 52081 SALES TAX	300	300	68.02	.00	.00	231.98	22.7%
TOTAL SALES TAX	300	300	68.02	.00	.00	231.98	22.7%
52350 GASOLINE/DIESEL FUEL							
1054960 52350 GASOLINE/ DIESEL FUE	3,000	3,000	2,290.78	251.38	709.22	.00	100.0%
2022/11/000461 05/06/2022 API	251.38 VND	016454 VCH209670	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL				39032
2022/11/000461 05/06/2022 POL	-251.38 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL 2022				
TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	2,290.78	251.38	709.22	.00	100.0%
53013 REPAIR/MAINTENANCE-STRUCTURES							
1054960 53013 REPAIR/MAINTENANCE-S	60,000	54,750	23,183.81	14,506.60	28,866.19	2,700.00	95.1%
2022/11/000238 05/18/2022 COE	35,000.00 REF	009498					
2022/11/000422 05/26/2022 API	13,650.00 VND	009498 VCH209379	DON ADAMS GRADING				106766
2022/11/000422 05/26/2022 COL	-13,650.00 REF	009498					
2022/11/000489 05/16/2022 API	856.60 VND	002083 VCH209415	FIRST NATIONAL BANK				39029
2022/11/000489 05/16/2022 POL	-856.60 VND	002083 PO 29120	FIRST NATIONAL BANK				
TOTAL REPAIR/MAINTENANCE-STRUCTUR	60,000	54,750	23,183.81	14,506.60	28,866.19	2,700.00	95.1%
53014 NO-TILL DRILL REPAIRS							
1054960 53014 NO-TILL DRILL REPAIR	5,500	5,500	3,792.65	2,555.61	1,124.36	582.99	89.4%
2022/11/000167 05/10/2022 POE	2,734.50 VND	014278 PO 29951	JAMES RIVER EQUIPMEN				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054960 53014 NO-TILL DRILL REPAIR								
2022/11/000225	05/13/2022 API	2,555.61	VND 014278 VCH209046	JAMES RIVER EQUIPMEN	no-till drill supplies			106579
2022/11/000225	05/13/2022 POL	-2,555.61	VND 014278 PO 29951	JAMES RIVER EQUIPMEN	no-till drill supplies		2022	
TOTAL NO-TILL DRILL REPAIRS		5,500	5,500	3,792.65	2,555.61	1,124.36	582.99	89.4%
53020 EQUIPMENT MAINTENANCE								
1054960 53020 EQUIPMENT MAINTENANCE								
2022/11/000339	05/20/2022 POM	8,800	12,550	10,765.87	.00	1,122.93	661.20	94.7%
		500.00	VND 002083 PO 29125	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
TOTAL EQUIPMENT MAINTENANCE		8,800	12,550	10,765.87	.00	1,122.93	661.20	94.7%
53040 VEHICLE MAINTENANCE								
1054960 53040 VEHICLE MAINTENANCE								
2022/11/000286	05/16/2022 POM	2,000	2,000	431.04	350.39	1,568.96	.00	100.0%
2022/11/000287	05/16/2022 POM	500.00	VND 002083 PO 29117	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
2022/11/000357	05/19/2022 API	500.00	VND 010587 PO 29116	MARKS CARE & REPAIR	ADDITIONAL NEEDED		2022	
2022/11/000357	05/19/2022 API	46.50	VND 010587 VCH209150	MARKS CARE & REPAIR	Vehicle Maintenance			106724
2022/11/000357	05/19/2022 POL	-46.50	VND 010587 PO 29116	MARKS CARE & REPAIR	Vehicle Maintenance		2022	
2022/11/000357	05/19/2022 API	303.89	VND 010587 VCH209151	MARKS CARE & REPAIR	Vehicle Maintenance			106724
2022/11/000357	05/19/2022 POL	-303.89	VND 010587 PO 29116	MARKS CARE & REPAIR	Vehicle Maintenance		2022	
TOTAL VEHICLE MAINTENANCE		2,000	2,000	431.04	350.39	1,568.96	.00	100.0%
54010 TRAVEL/TRAINING								
1054960 54010 TRAVEL/TRAINING								
2022/11/000364	05/26/2022 POE	3,000	4,400	3,847.32	40.00	303.66	249.02	94.3%
2022/11/000423	05/27/2022 API	40.00	VND 002333 PO 29991	WILKES SOIL & WATER	DIC Meeting Registration			106765
2022/11/000423	05/27/2022 API	40.00	VND 002333 VCH209546	WILKES SOIL & WATER	DIC Meeting Registration			
2022/11/000423	05/27/2022 POL	-40.00	VND 002333 PO 29991	WILKES SOIL & WATER	DIC Meeting Registration		2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	3,000	4,400	3,847.32	40.00	303.66	249.02	94.3%
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							
1054960 55500 DUES & SUBSCRIPTIONS	1,100	1,595	1,595.00	570.00	.00	.00	100.0%
2022/11/000263 05/18/2022 BUA	495.00	REF FT					
2022/11/000333 05/23/2022 POE	100.00	VND 000504 PO 29981					
2022/11/000333 05/23/2022 POE	470.00	VND 010568 PO 29982					
2022/11/000377 05/24/2022 API	100.00	VND 000504 VCH209254					
2022/11/000377 05/24/2022 POL	-100.00	VND 000504 PO 29981					
2022/11/000421 05/24/2022 API	470.00	VND 010568 VCH209253					
2022/11/000421 05/24/2022 POL	-470.00	VND 010568 PO 29982					
							106740
							106767
TOTAL DUES & SUBSCRIPTIONS	1,100	1,595	1,595.00	570.00	.00	.00	100.0%
55652 ESSAY CONTEST AWARDS							
1054960 55652 EDUCATION	1,500	1,005	703.83	.00	56.17	245.00	75.6%
2022/11/000263 05/18/2022 BUA	-495.00	REF FT					
							TO COVER DUES & SUBSCRIPTIONS

FOR 2022 11

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ESSAY CONTEST AWARDS				1,500	1,005	703.83		.00	56.17	245.00	75.6%
TOTAL SOIL & WATER CONSERV.-EXPEN				298,650	317,377	238,835.99		35,513.86	45,501.49	33,039.52	89.6%
TOTAL EXPENSES				298,650	317,377	238,835.99		35,513.86	45,501.49	33,039.52	
1055110 HEALTH ADMINISTRATIVE-EXPENSE											
51010 SALARIES & WAGES											
1055110 51010 SALARIES & WAGES				205,480	205,630	200,047.44		17,578.04	.00	5,582.56	97.3%
2022/11/000140 05/11/2022 GEN				500.00	REF			RECODE K. DEEL	PREMIUM PAY		
2022/11/000152 05/13/2022 PRJ				8,549.45	REF 051322			WARRANT=051322	RUN=3 REGULAR		
2022/11/000300 05/20/2022 PRJ				1,960.00	REF 052022			WARRANT=052022	RUN=7 BONUS		
2022/11/000363 05/27/2022 PRJ				9,152.30	REF 052722			WARRANT=052722	RUN=3 REGULAR		
2022/11/000404 05/27/2022 GEN				-1,828.90	REF			RECODE HANDS OF HOPE	INV 118		
2022/11/000404 05/27/2022 GEN				-467.31	REF			RECODE HANDS OF HOPE	INV 118		
2022/11/000404 05/27/2022 GEN				-287.50	REF			RECODE HANDS OF HOPE	INV 118		
TOTAL SALARIES & WAGES				205,480	205,630	200,047.44		17,578.04	.00	5,582.56	97.3%
51020 LONGEVITY PAY											
1055110 51020 LONGEVITY PAY				600	600	200.00		.00	.00	400.00	33.3%
TOTAL LONGEVITY PAY				600	600	200.00		.00	.00	400.00	33.3%
51200 BOARD MEMBER FEES											
1055110 51200 BOARD MEMBER FEES				1,860	1,860	1,290.00		250.00	50.00	520.00	72.0%
2022/11/000099 05/02/2022 API				250.00	VND 014326 VCH208632	REGAL CATERING		Advisory Board/BOCC	Joint Meet		106471
2022/11/000099 05/02/2022 POL				-250.00	VND 014326 PO 29931	REGAL CATERING		Advisory Board/BOCC	Joint Meet	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOARD MEMBER FEES			1,860	1,860	1,290.00	250.00	50.00	520.00	72.0%
51300 SOCIAL SECURITY									
1055110	51300	SOCIAL SECURITY	12,740	12,740	12,308.96	1,117.23	.00	431.04	96.6%
2022/11/000140	05/11/2022	GEN	31.00	REF			RECODE K. DEEL PREMIUM PAY		
2022/11/000152	05/13/2022	PRJ	521.65	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000300	05/20/2022	PRJ	121.52	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000363	05/27/2022	PRJ	556.45	REF 052722			WARRANT=052722 RUN=3 REGULAR		
2022/11/000404	05/27/2022	GEN	-113.39	REF			RECODE HANDS OF HOPE INV 118		
TOTAL SOCIAL SECURITY			12,740	12,740	12,308.96	1,117.23	.00	431.04	96.6%
51310 MEDICARE									
1055110	51310	MEDICARE	2,980	2,980	2,944.43	261.31	.00	35.57	98.8%
2022/11/000140	05/11/2022	GEN	7.25	REF			RECODE K. DEEL PREMIUM PAY		
2022/11/000152	05/13/2022	PRJ	122.01	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000300	05/20/2022	PRJ	28.42	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000363	05/27/2022	PRJ	130.15	REF 052722			WARRANT=052722 RUN=3 REGULAR		
2022/11/000404	05/27/2022	GEN	-26.52	REF			RECODE HANDS OF HOPE INV 118		
TOTAL MEDICARE			2,980	2,980	2,944.43	261.31	.00	35.57	98.8%
51330 RETIREMENT									
1055110	51330	RETIREMENT	22,600	22,600	23,055.69	2,038.67	.00	-455.69	102.0%
2022/11/000140	05/11/2022	GEN	57.10	REF			RECODE K. DEEL PREMIUM PAY		
2022/11/000152	05/13/2022	PRJ	927.59	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000300	05/20/2022	PRJ	223.83	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000363	05/27/2022	PRJ	998.41	REF 052722			WARRANT=052722 RUN=3 REGULAR		
2022/11/000404	05/27/2022	GEN	-168.26	REF			RECODE HANDS OF HOPE INV 118		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			22,600	22,600	23,055.69	2,038.67	.00	-455.69	102.0%
51350 GROUP INSURANCE									
1055110 51350 GROUP INSURANCE			33,840	33,840	24,937.03	2,358.12	.00	8,902.97	73.7%
2022/11/000152	05/13/2022	PRJ	1,226.60	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	1,352.29	REF 052722			WARRANT=052722	RUN=3 REGULAR	
2022/11/000404	05/27/2022	GEN	-220.77	REF			RECODE HANDS OF	HOPE INV 118	
TOTAL GROUP INSURANCE			33,840	33,840	24,937.03	2,358.12	.00	8,902.97	73.7%
51351 LIFE INSURANCE									
1055110 51351 LIFE INSURANCE			225	225	175.06	16.68	.00	49.94	77.8%
2022/11/000152	05/13/2022	PRJ	7.92	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	8.76	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			225	225	175.06	16.68	.00	49.94	77.8%
51355 RETIREE INSURANCE									
1055110 51355 RETIREE INSURANCE			25,589	25,589	21,602.92	2,118.20	.00	3,986.08	84.4%
2022/11/000031	05/03/2022	API	3.20	VND 012917	VCH208651	USABLE LIFE	USABLE Monthly Invoice	5.1.202	106417
2022/11/000152	05/13/2022	PRJ	2,115.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE			25,589	25,589	21,602.92	2,118.20	.00	3,986.08	84.4%
51360 401-K									
1055110 51360 401-K			1,955	1,955	1,823.13	165.79	.00	131.87	93.3%
2022/11/000152	05/13/2022	PRJ	79.80	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	85.99	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	1,955	1,955	1,823.13	165.79	.00	131.87	93.3%
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	7,695	3,929.22	-1,035.50	753.55	3,012.23	60.9%
2022/11/000014 05/02/2022 API	107.66	VND 002202	VCH208634	LEAF CAPITAL FUNDING 2	HSA Printers		106380
2022/11/000014 05/02/2022 COL	-107.66	REF 002202			2 HSA Printers		
2022/11/000217 05/13/2022 API	356.84	VND 000417	VCH209024	SHARP	SHARP COPIER LEASE-MAY		106567
2022/11/000217 05/13/2022 COL	-356.84	REF 000417			SHARP COPIER LEASE-MAY		
2022/11/000404 05/27/2022 GEN	-1,500.00	REF			RECODE HANDS OF HOPE INV 118		
2022/11/000414 05/27/2022 BUA	1,500.00	REF FT			TO COVER MEDSERV ADMIN FEE		
TOTAL CONTRACTED SERVICES	6,195	7,695	3,929.22	-1,035.50	753.55	3,012.23	60.9%
51719 DHHS SCHOOL NURSE INITIATIVE							
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	1,008.17	340.87	250.63	557.20	69.3%
2022/11/000308 05/19/2022 API	4.50	VND 000081	VCH209165	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		106633
2022/11/000308 05/19/2022 POL	-4.50	VND 000081	PO 29271	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022	
2022/11/000340 05/20/2022 POM	100.00	VND 002083	PO 29543	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/11/000489 05/16/2022 API	59.14	VND 002083	VCH209483	FIRST NATIONAL BANK	Health Admin and DSS Supplies/		39029

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 52010 SUPPLIES & MATERIALS									
2022/11/000489	05/16/2022	POL	-59.14	VND 002083 PO 29543	FIRST NATIONAL BANK	Health Admin and DSS Suppl2022			
2022/11/000489	05/16/2022	API	39.49	VND 002083 VCH209487	FIRST NATIONAL BANK	Health Admin and DSS Supplies/			39029
2022/11/000489	05/16/2022	POL	-39.49	VND 002083 PO 29543	FIRST NATIONAL BANK	Health Admin and DSS Suppl2022			
2022/11/000489	05/16/2022	API	119.98	VND 002083 VCH209489	FIRST NATIONAL BANK	Health Admin and DSS Supplies/			39029
2022/11/000489	05/16/2022	POL	-119.98	VND 002083 PO 29543	FIRST NATIONAL BANK	Health Admin and DSS Suppl2022			
2022/11/000502	05/20/2022	API	117.76	VND 008961 VCH209803	STAPLES ADVANTAGE	SUPPLIES & MATERIALS			39034
2022/11/000502	05/20/2022	POL	-117.76	VND 008961 PO 29226	STAPLES ADVANTAGE	SUPPLIES & MATERIALS	2022		
TOTAL SUPPLIES & MATERIALS			1,000	1,816	1,008.17	340.87	250.63	557.20	69.3%
52350 GASOLINE/DIESEL FUEL									
1055110 52350 GASOLINE/DIESEL FUEL			800	800	330.46	62.83	469.54	.00	100.0%
2022/11/000461	05/06/2022	API	62.83	VND 016454 VCH209670	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-APRIL			39032
2022/11/000461	05/06/2022	POL	-62.83	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-APRIL	2022		
TOTAL GASOLINE/DIESEL FUEL			800	800	330.46	62.83	469.54	.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	.00	368.38	1,093.90	72.7%
TOTAL TRAVEL/TRAINING			4,000	4,000	2,537.72	.00	368.38	1,093.90	72.7%
54250 POSTAGE									

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 54250 POSTAGE	500	500	163.44	.00	336.56	.00	100.0%
TOTAL POSTAGE	500	500	163.44	.00	336.56	.00	100.0%
54300 UTILITIES							
1055110 54300 UTILITIES	8,000	8,000	7,400.11	679.71	.00	599.89	92.5%
2022/11/000338 05/24/2022 GEN	494.12	REF			MED CLINIC		
2022/11/000338 05/24/2022 GEN	185.59	REF			COUNTY ADMIN BLDG		
TOTAL UTILITIES	8,000	8,000	7,400.11	679.71	.00	599.89	92.5%
55020 RENT-BUILDINGS & EQUIPMENT							
1055110 55020 RENT-BUILDINGS & EQU	28,800	28,800	28,800.00	2,400.00	.00	.00	100.0%
2022/11/000441 05/27/2022 API	2,400.00	VND 002003 VCH209527			SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI		106800
2022/11/000441 05/27/2022 COL	-2,400.00	REF 002003			LEASED SPACE FOR MEDICAL CLINI		
TOTAL RENT-BUILDINGS & EQUIPMENT	28,800	28,800	28,800.00	2,400.00	.00	.00	100.0%
55150 INSURANCE & BONDING							
1055110 55150 INSURANCE & BONDING	4,525	4,270	4,208.25	.00	.00	61.75	98.6%
1055110 55150 510 INSURANCE & BONDI	4,970	4,154	4,154.00	.00	.00	.00	100.0%
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	.00	112.50	152.06	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/11/000472	05/31/2022 POE	62.50 VND	000196 PO 30004	POSTMASTER		DUES & SUBSCRIPTIONS		
	TOTAL DUES & SUBSCRIPTIONS	4,000	10,500	10,235.44	.00	112.50	152.06	98.6%
	TOTAL HEALTH ADMINISTRATIVE-EXPEN	427,209	434,498	406,594.66	28,351.95	2,541.16	25,362.18	94.2%
	TOTAL EXPENSES	427,209	434,498	406,594.66	28,351.95	2,541.16	25,362.18	
1055111 NURSING/MEDICAL-EXPENSE								
51010 SALARIES & WAGES								
1055111 51010 SALARIES & WAGES		67,275	66,025	55,110.18	11,090.70	.00	10,914.82	83.5%
2022/11/000152	05/13/2022 PRJ	3,381.85	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022 PRJ	4,775.00	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022 PRJ	2,933.85	REF 052722			WARRANT=052722	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	67,275	66,025	55,110.18	11,090.70	.00	10,914.82	83.5%
51020 LONGEVITY PAY								
1055111 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								
1055111 51300 SOCIAL SECURITY		4,190	4,190	3,358.77	667.44	.00	831.23	80.2%
2022/11/000152	05/13/2022 PRJ	197.66	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022 PRJ	296.05	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022 PRJ	173.73	REF 052722			WARRANT=052722	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			4,190	4,190	3,358.77	667.44	.00	831.23	80.2%
51310 MEDICARE									
1055111 51310 MEDICARE			980	980	785.44	156.06	.00	194.56	80.1%
2022/11/000152	05/13/2022	PRJ	46.22	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	69.21	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	40.63	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL MEDICARE			980	980	785.44	156.06	.00	194.56	80.1%
51330 RETIREMENT									
1055111 51330 RETIREMENT			7,780	7,780	6,339.90	1,266.55	.00	1,440.10	81.5%
2022/11/000152	05/13/2022	PRJ	386.20	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	545.29	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	335.06	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL RETIREMENT			7,780	7,780	6,339.90	1,266.55	.00	1,440.10	81.5%
51350 GROUP INSURANCE									
1055111 51350 GROUP INSURANCE			13,621	13,621	8,774.38	1,171.47	.00	4,846.62	64.4%
2022/11/000152	05/13/2022	PRJ	584.92	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363	05/27/2022	PRJ	586.55	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL GROUP INSURANCE			13,621	13,621	8,774.38	1,171.47	.00	4,846.62	64.4%
51351 LIFE INSURANCE									
1055111 51351 LIFE INSURANCE			115	115	56.01	7.49	.00	58.99	48.7%
2022/11/000152	05/13/2022	PRJ	3.75	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363	05/27/2022	PRJ	3.74	REF 052722			WARRANT=052722	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE			115	115	56.01	7.49	.00	58.99	48.7%
51360 401-K									
1055111 51360 401-K			675	675	178.44	21.17	.00	496.56	26.4%
2022/11/000152	05/13/2022	PRJ	11.60	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	9.57	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K			675	675	178.44	21.17	.00	496.56	26.4%
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	10,898.64	510.67	3,276.36	.00	100.0%
2022/11/000014	05/02/2022	API	107.65	VND 002202	VCH208634	LEAF CAPITAL FUNDING	2 HSA Printers		106380
2022/11/000014	05/02/2022	COL	-107.65	REF 002202			2 HSA Printers		
2022/11/000016	05/03/2022	API	39.99	VND 001993	VCH208648	QUENCH USA INC	QUENCH WATER COOLER RENTALS		106377
2022/11/000016	05/03/2022	COL	-39.99	REF 001993			QUENCH WATER COOLER RENTALS		
2022/11/000128	05/09/2022	API	24.75	VND 002098	VCH208863	SANPRO, LLC	Medical waste disposal for Med		106504
2022/11/000128	05/09/2022	COL	-24.75	REF 002098			Medical waste disposal for Med		
2022/11/000158	05/11/2022	API	150.91	VND 001505	VCH208987	QUEST DIAGNOSTICS	Outside Lab Testing		106549
2022/11/000158	05/11/2022	COL	-150.91	REF 001505			Outside Lab Testing		
2022/11/000250	05/13/2022	API	3.80	VND 000710	VCH209039	TELELANGUAGE INC	Interpreter Services for Non-E		106599
2022/11/000250	05/13/2022	COL	-3.80	REF 000710			Interpreter Services for Non-E		
2022/11/000306	05/18/2022	API	23.57	VND 002095	VCH209099	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		106649
2022/11/000306	05/18/2022	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/11/000432	05/26/2022	API	160.00	VND 002379	VCH209384	SOUTHERN MICROSCOPE	Annual Maintenance on Laborato		106781
2022/11/000432	05/26/2022	COL	-160.00	REF 002379			Annual Maintenance on Laborato		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES			14,175	14,175	10,898.64	510.67	3,276.36	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055111 52010 SUPPLIES & MATERIALS			2,500	2,750	1,732.26	227.89	818.17	199.57	92.7%
2022/11/000191	05/13/2022	GEN	-153.98	REF			RECODE-AMAZON INV MARCH PCARD		
2022/11/000191	05/13/2022	GEN	38.49	REF			RECODE-AMAZON INV MARCH PCARD		
2022/11/000192	05/13/2022	POM	-38.49	VND 002083 PO 29830	FIRST NATIONAL BANK		CORRECT LIQ 2022		
2022/11/000194	05/13/2022	POM	153.98	VND 002083 PO 29389	FIRST NATIONAL BANK		CORRECT LIQ 2022		
2022/11/000279	05/18/2022	POM	50.00	VND 002083 PO 29830	FIRST NATIONAL BANK		ADDITIONAL NEEDED 2022		
2022/11/000307	05/18/2022	API	263.34	VND 002402 VCH209111	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		106650
2022/11/000307	05/18/2022	POL	-263.34	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2022		
2022/11/000308	05/19/2022	API	5.89	VND 000081 VCH209165	JAMES WILLIAMS & COM		SUPPLIES & MATERIALS		106633
2022/11/000308	05/19/2022	POL	-5.89	VND 000081 PO 29271	JAMES WILLIAMS & COM		SUPPLIES & MATERIALS 2022		
2022/11/000489	05/16/2022	API	109.76	VND 002083 VCH209364	FIRST NATIONAL BANK		SUPPLIES & MATERIALS_clinic (n		39029
2022/11/000489	05/16/2022	POL	-109.76	VND 002083 PO 29389	FIRST NATIONAL BANK		SUPPLIES & MATERIALS_clini2022		
2022/11/000489	05/16/2022	API	-118.36	VND 002083 VCH209486	FIRST NATIONAL BANK		Storage Racks for medical clin		39029
2022/11/000489	05/16/2022	API	82.75	VND 002083 VCH209525	FIRST NATIONAL BANK		wheelchair scale for Yadkin Co		39029
2022/11/000489	05/16/2022	POL	-82.75	VND 002083 PO 29897	FIRST NATIONAL BANK		wheelchair scale for Yadki2022		
TOTAL SUPPLIES & MATERIALS			2,500	2,750	1,732.26	227.89	818.17	199.57	92.7%
52035 LAB									
1055111 52035 Lab			800	800	756.77	.00	43.23	.00	100.0%
TOTAL LAB			800	800	756.77	.00	43.23	.00	100.0%
52051 SUPPLIES - AIDES CONTROL									
1055111 52051 SUPPLIES - AIDES CON			500	500	496.54	.00	3.46	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES - AIDES CONTROL	500	500	496.54	.00	3.46	.00	100.0%
52060 UNIFORMS							
1055111 52060 UNIFORMS	800	800	489.09	107.20	135.75	175.16	78.1%
2022/11/000078 05/02/2022 API	107.20 VND	001321 VCH208631	HEIDIS UNIFORMS		NURS/MED UNIFORMS		106433
2022/11/000078 05/02/2022 POL	-107.20 VND	001321 PO 29228	HEIDIS UNIFORMS		NURS/MED UNIFORMS	2022	
TOTAL UNIFORMS	800	800	489.09	107.20	135.75	175.16	78.1%
52294 STD DRUG							
1055111 52294 STD DRUG	781	781	278.56	78.56	396.44	106.00	86.4%
2022/11/000250 05/13/2022 API	74.86 VND	008143 VCH209050	CARDINAL HEALTH-GREE		NURS/MED_STD		106616
2022/11/000250 05/13/2022 POL	-74.86 VND	008143 PO 29428	CARDINAL HEALTH-GREE		NURS/MED_STD	2022	
2022/11/000307 05/18/2022 API	3.70 VND	008143 VCH209122	CARDINAL HEALTH-GREE		NURS/MED_STD		106661
2022/11/000307 05/18/2022 POL	-3.70 VND	008143 PO 29428	CARDINAL HEALTH-GREE		NURS/MED_STD	2022	
TOTAL STD DRUG	781	781	278.56	78.56	396.44	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	182.99	11.94	1,917.01	900.00	70.0%
2022/11/000432 05/26/2022 API	1.96 VND	000108 VCH209381	NC DEPT OF ADM COURI		POSTAGE - Courier Service		106768
2022/11/000432 05/26/2022 POL	-1.96 VND	000108 PO 29247	NC DEPT OF ADM COURI		POSTAGE - Courier Service	2022	
2022/11/000432 05/26/2022 API	9.98 VND	001396 VCH209413	MAILROOM FINANCE		POSTAGE		106776
2022/11/000432 05/26/2022 POL	-9.98 VND	001396 PO 29250	MAILROOM FINANCE		POSTAGE	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	3,000	3,000	182.99	11.94	1,917.01	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	96,842.31	15,317.14	6,855.42	20,349.27	83.6%
TOTAL EXPENSES	125,597	124,047	96,842.31	15,317.14	6,855.42	20,349.27	
1055116 MEDICAID CASE MANAGEMENT							
51010 SALARIES & WAGES							
1055116 51010 SALARIES & WAGES	42,000	43,000	37,123.01	5,236.24	.00	5,876.99	86.3%
2022/11/000152 05/13/2022 PRJ	2,118.12	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	1,000.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	2,118.12	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	42,000	43,000	37,123.01	5,236.24	.00	5,876.99	86.3%
51030 SALARIES & WAGES PART-TIME							
1055116 51030 SALARIES & WAGES PAR	6,000	0	.00	.00	.00	.00	.0%
TOTAL SALARIES & WAGES PART-TIME	6,000	0	.00	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
1055116 51300 SOCIAL SECURITY	3,035	3,035	2,296.17	323.92	.00	738.83	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055116 51300 SOCIAL SECURITY									
2022/11/000152	05/13/2022	PRJ	130.96	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	62.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	130.96	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			3,035	3,035	2,296.17	323.92	.00	738.83	75.7%
51310 MEDICARE									
1055116 51310 MEDICARE			710	710	537.04	75.76	.00	172.96	75.6%
2022/11/000152	05/13/2022	PRJ	30.63	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	14.50	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	30.63	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			710	710	537.04	75.76	.00	172.96	75.6%
51330 RETIREMENT									
1055116 51330 RETIREMENT			5,655	5,655	4,226.33	597.98	.00	1,428.67	74.7%
2022/11/000152	05/13/2022	PRJ	241.89	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	114.20	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	241.89	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			5,655	5,655	4,226.33	597.98	.00	1,428.67	74.7%
51350 GROUP INSURANCE									
1055116 51350 GROUP INSURANCE			8,460	8,460	.00	.00	.00	8,460.00	.0%
TOTAL GROUP INSURANCE			8,460	8,460	.00	.00	.00	8,460.00	.0%
51351 LIFE INSURANCE									

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055116 51351 LIFE INSURANCE	70	70	33.75	4.50	.00	36.25	48.2%
2022/11/000152 05/13/2022 PRJ	2.25 REF 051322				WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	2.25 REF 052722				WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	70	70	33.75	4.50	.00	36.25	48.2%
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	576.78	38.78	83.94	339.28	66.1%
2022/11/000072 05/05/2022 POE	85.00 VND 008961 PO 29943				STAPLES ADVANTAGE	Supplies & Materials	
2022/11/000489 05/16/2022 API	38.78 VND 002083 VCH209330				FIRST NATIONAL BANK	CaseMgmt-SUPPLIES/MATERIALS	39029
2022/11/000489 05/16/2022 POL	-38.78 VND 002083 PO 29623				FIRST NATIONAL BANK	CaseMgmt-SUPPLIES/MATERIAL2022	
TOTAL SUPPLIES & MATERIALS	500	1,000	576.78	38.78	83.94	339.28	66.1%
52060 UNIFORMS							
1055116 52060 UNIFORMS	200	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	200	0	.00	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
1055116 52350 GASOLINE/DIESEL FUEL	2,500	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	23.95	23.95	76.05	400.00	20.0%
2022/11/000489 05/16/2022 API	23.95 VND	002083 VCH209331	FIRST NATIONAL BANK	TRAINING-ADULT MENTAL HEALTH F	39029		
2022/11/000489 05/16/2022 POL	-23.95 VND	002083 PO 29925	FIRST NATIONAL BANK	TRAINING-ADULT MENTAL HEAL2022			
TOTAL TRAVEL/TRAINING	500	500	23.95	23.95	76.05	400.00	20.0%
54200 TELEPHONE							
1055116 54200 TELEPHONE	1,060	460	398.26	46.91	.00	61.74	86.6%
2022/11/000181 05/13/2022 POE	46.91 VND	002022 PO 29962	AT&T	FIRST NET INV04172022			
2022/11/000306 05/18/2022 API	46.91 VND	002022 VCH209137	AT&T	FIRST NET INV04172022	106647		
2022/11/000306 05/18/2022 POL	-46.91 VND	002022 PO 29962	AT&T	FIRST NET INV04172022	2022		
TOTAL TELEPHONE	1,060	460	398.26	46.91	.00	61.74	86.6%
54250 POSTAGE							
1055116 54250 POSTAGE	500	500	102.93	9.43	397.07	.00	100.0%
2022/11/000432 05/26/2022 API	9.43 VND	001396 VCH209413	MAILROOM FINANCE	POSTAGE	106776		
2022/11/000432 05/26/2022 POL	-9.43 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	500	500	102.93	9.43	397.07	.00	100.0%
TOTAL MEDICAID CASE MANAGEMENT	72,700	78,685	59,622.86	6,357.47	557.06	18,505.08	76.5%
TOTAL EXPENSES	72,700	78,685	59,622.86	6,357.47	557.06	18,505.08	
1055120 PREPAREDNESS-EXPENSE							
51010 SALARIES & WAGES							
1055120 51010 SALARIES & WAGES	12,510	12,510	6,773.71	588.28	.00	5,736.29	54.1%
2022/11/000152 05/13/2022 PRJ	254.30	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	50.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	283.98	REF 052722			WARRANT=052722	RUN=3 REGULAR	
1055120 51010 COVID SALARIES & WAGE	0	0	-99.20	-99.20	.00	99.20	100.0%
2022/11/000329 05/23/2022 GEN	-99.20	REF			RECODE B TILLEY 05. 27 PR		
TOTAL SALARIES & WAGES	12,510	12,510	6,674.51	489.08	.00	5,835.49	53.4%
51030 SALARIES & WAGES PART-TIME							
1055120 51030 COVID SALARIES & WAGE	0	0	99.20	99.20	.00	-99.20	100.0%
2022/11/000152 05/13/2022 PRJ	198.40	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000329 05/23/2022 GEN	-198.40	REF			RECODE B TILLEY 05.13 PR		
2022/11/000363 05/27/2022 PRJ	99.20	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	0	0	99.20	99.20	.00	-99.20	100.0%
51300 SOCIAL SECURITY							
1055120 51300 SOCIAL SECURITY	780	780	424.87	36.11	.00	355.13	54.5%
2022/11/000152 05/13/2022 PRJ	15.60	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	3.10	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	17.41	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			780	780	424.87	36.11	.00	355.13	54.5%
51310 MEDICARE									
1055120 51310 MEDICARE			185	185	99.41	8.46	.00	85.59	53.7%
2022/11/000152	05/13/2022	PRJ	3.65	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	.73	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	4.08	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			185	185	99.41	8.46	.00	85.59	53.7%
51330 RETIREMENT									
1055120 51330 RETIREMENT			1,450	1,450	776.82	67.18	.00	673.18	53.6%
2022/11/000152	05/13/2022	PRJ	29.04	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	5.71	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	32.43	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			1,450	1,450	776.82	67.18	.00	673.18	53.6%
51350 GROUP INSURANCE									
1055120 51350 GROUP INSURANCE			2,115	2,115	1,154.70	92.98	.00	960.30	54.6%
2022/11/000152	05/13/2022	PRJ	42.74	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	50.24	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			2,115	2,115	1,154.70	92.98	.00	960.30	54.6%
51351 LIFE INSURANCE									
1055120 51351 LIFE INSURANCE			18	18	7.01	.61	.00	10.99	38.9%
2022/11/000152	05/13/2022	PRJ	.28	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	.33	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE			18	18	7.01	.61	.00	10.99	38.9%
51360 401-K									
1055120 51360 401-K			130	130	67.54	5.38	.00	62.46	52.0%
2022/11/000152	05/13/2022	PRJ	2.54	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000363	05/27/2022	PRJ	2.84	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL 401-K			130	130	67.54	5.38	.00	62.46	52.0%
51700 CONTRACTED SERVICES									
1055120 51700 CONTRACTED SERVICES			3,000	2,880	2,880.00	.00	.00	.00	100.0%
2022/11/000113	05/10/2022	BUA	-3,000.00	REF FT			TO COVER SUPPLIES		
TOTAL CONTRACTED SERVICES			3,000	2,880	2,880.00	.00	.00	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055120 52010 SUPPLIES & MATERIALS			7,117	9,515	4,901.65	31.34	4,613.35	.00	100.0%
2022/11/000113	05/10/2022	BUA	3,778.00	REF FT			TO COVER SUPPLIES		
2022/11/000165	05/11/2022	POE	1,500.00	VND 000859	PO 29952	BOUND TREE MEDICAL	Boundtree for PHP&R		
2022/11/000165	05/11/2022	POE	2,454.41	VND 001286	PO 29956	GRAINGER	Grainger for PHP&R		
2022/11/000489	05/16/2022	API	31.34	VND 002083	VCH209335	FIRST NATIONAL BANK	Supplies and Materials P Card-	39029	
2022/11/000489	05/16/2022	POL	-31.34	VND 002083	PO 29158	FIRST NATIONAL BANK	Supplies and Materials P C2022		
TOTAL SUPPLIES & MATERIALS			7,117	9,515	4,901.65	31.34	4,613.35	.00	100.0%
52350 GASOLINE/DIESEL FUEL									
1055120 52350 GASOLINE/DIESEL FUEL			800	0	.00	.00	.00	.00	.0%
2022/11/000113	05/10/2022	BUA	-300.00	REF FT			TO COVER SUPPLIES		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	800	0	.00	.00	.00	.00	.0%
54010 TRAVEL/TRAINING							
1055120 54010 TRAVEL/TRAINING	1,478	0	.00	.00	.00	.00	.0%
2022/11/000113 05/10/2022 BUA	-478.00	REF FT			TO COVER SUPPLIES		
TOTAL TRAVEL/TRAINING	1,478	0	.00	.00	.00	.00	.0%
54200 TELEPHONE							
1055120 54200 TELEPHONE	1,400	1,400	1,141.50	114.15	.00	258.50	81.5%
2022/11/000181 05/13/2022 POE	114.15	VND 002022 PO 29962	AT&T		FIRST NET INV04172022		
2022/11/000306 05/18/2022 API	114.15	VND 002022 VCH209136	AT&T		FIRST NET INV04172022		106647
2022/11/000306 05/18/2022 POL	-114.15	VND 002022 PO 29962	AT&T		FIRST NET INV04172022	2022	
TOTAL TELEPHONE	1,400	1,400	1,141.50	114.15	.00	258.50	81.5%
TOTAL PREPAREDNESS-EXPENSE	30,983	30,983	18,227.21	944.49	4,613.35	8,142.44	73.7%
TOTAL EXPENSES	30,983	30,983	18,227.21	944.49	4,613.35	8,142.44	
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	571.46	13.26	27.54	43.00	93.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/11/000307	05/18/2022	API	13.26	VND 008143 VCH209120	CARDINAL	HEALTH-GREE	TUBERCUL	SUPPLIES & MATERIALS	106661
2022/11/000307	05/18/2022	POL	-13.26	VND 008143 PO 29880	CARDINAL	HEALTH-GREE	TUBERCUL	SUPPLIES & MATERI2022	
TOTAL SUPPLIES & MATERIALS			292	642	571.46	13.26	27.54	43.00	93.3%
TOTAL TUBERCULOSIS - EXPENSE			1,692	1,692	571.46	13.26	1,077.54	43.00	97.5%
TOTAL EXPENSES			1,692	1,692	571.46	13.26	1,077.54	43.00	
1055160 CHILD HEALTH - EXPENSE									
51010 SALARIES & WAGES									
1055160 51010 SALARIES & WAGES			67,275	62,532	44,465.96	4,909.85	.00	18,066.04	71.1%
2022/11/000152	05/13/2022	PRJ	2,463.58	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	820.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	1,626.27	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES			67,275	62,532	44,465.96	4,909.85	.00	18,066.04	71.1%
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	2,651.71	290.70	.00	1,538.29	63.3%
2022/11/000152	05/13/2022	PRJ	143.44	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	50.84	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	96.42	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			4,190	4,190	2,651.71	290.70	.00	1,538.29	63.3%
51310 MEDICARE									
1055160 51310 MEDICARE			980	980	620.21	67.99	.00	359.79	63.3%
2022/11/000152	05/13/2022	PRJ	33.54	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	11.89	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	22.56	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			980	980	620.21	67.99	.00	359.79	63.3%
51330 RETIREMENT									
1055160 51330 RETIREMENT			7,780	7,780	5,065.69	560.69	.00	2,714.31	65.1%
2022/11/000152	05/13/2022	PRJ	281.33	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	93.65	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	185.71	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			7,780	7,780	5,065.69	560.69	.00	2,714.31	65.1%
51350 GROUP INSURANCE									
1055160 51350 GROUP INSURANCE			13,621	13,621	9,759.92	997.06	.00	3,861.08	71.7%
2022/11/000152	05/13/2022	PRJ	583.68	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	413.38	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			13,621	13,621	9,759.92	997.06	.00	3,861.08	71.7%
51351 LIFE INSURANCE									
1055160 51351 LIFE INSURANCE			115	115	62.41	6.37	.00	52.59	54.3%
2022/11/000152	05/13/2022	PRJ	3.73	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	2.64	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE									
			115	115	62.41	6.37	.00	52.59	54.3%
51360 401-K									
1055160 51360 401-K									
			675	675	260.68	23.23	.00	414.32	38.6%
2022/11/000152	05/13/2022	PRJ	14.40	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	8.83	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K									
			675	675	260.68	23.23	.00	414.32	38.6%
51700 CONTRACTED SERVICES									
1055160 51700 CONTRACTED SERVICES									
			16,505	13,163	6,980.35	278.41	3,072.20	3,110.45	76.4%
2022/11/000128	05/09/2022	API	24.75	VND 002098	VCH208863	SANPRO, LLC	Medical waste disposal for Med	106504	
2022/11/000128	05/09/2022	COL	-24.75	REF 002098			Medical waste disposal for Med		
2022/11/000158	05/11/2022	API	173.16	VND 001505	VCH208987	QUEST DIAGNOSTICS	Outside Lab Testing	106549	
2022/11/000158	05/11/2022	COL	-173.16	REF 001505			Outside Lab Testing		
2022/11/000250	05/13/2022	API	5.70	VND 000710	VCH209039	TELELANGUAGE INC	Interpreter Services for Non-E	106599	
2022/11/000250	05/13/2022	COL	-5.70	REF 000710			Interpreter Services for Non-E		
2022/11/000250	05/13/2022	API	41.80	VND 000710	VCH209040	TELELANGUAGE INC	Interpreter Services for Non-E	106599	
2022/11/000250	05/13/2022	COL	-41.80	REF 000710			Interpreter Services for Non-E		
2022/11/000414	05/27/2022	BUA	-1,500.00	REF FT			TO COVER MEDSERV ADMIN FEE		
2022/11/000432	05/26/2022	API	33.00	VND 002098	VCH209414	SANPRO, LLC	Medical waste disposal for Med	106779	
2022/11/000432	05/26/2022	COL	-33.00	REF 002098			Medical waste disposal for Med		
TOTAL CONTRACTED SERVICES									
			16,505	13,163	6,980.35	278.41	3,072.20	3,110.45	76.4%
52010 SUPPLIES & MATERIALS									
1055160 52010 SUPPLIES & MATERIALS									
			1,800	2,300	1,571.08	744.20	513.22	215.70	90.6%
2022/11/000071	05/05/2022	POE	300.00	VND 005873	PO 29944	NOODLE SOUP OF WEING	Books for Child Health		
2022/11/000191	05/13/2022	GEN	38.50	REF			RECODE-AMAZON INV MARCH	PCARD	
2022/11/000192	05/13/2022	POM	-38.50	VND 002083	PO 29830	FIRST NATIONAL BANK	CORRECT LIQ	2022	
2022/11/000279	05/18/2022	POM	50.00	VND 002083	PO 29830	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/11/000307	05/18/2022	API	207.27	VND 002402	VCH209111	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	106650	
2022/11/000307	05/18/2022	POL	-207.27	VND 002402	PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055160 52010 SUPPLIES & MATERIALS									
2022/11/000308	05/19/2022	API	261.80	VND 005873	VCH209163	NOODLE SOUP OF WEING	Books for Child Health		106656
2022/11/000308	05/19/2022	POL	-300.00	VND 005873	PO 29944	NOODLE SOUP OF WEING	Books for Child Health	2022	
2022/11/000308	05/19/2022	API	5.89	VND 000081	VCH209165	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		106633
2022/11/000308	05/19/2022	POL	-5.89	VND 000081	PO 29271	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022	
2022/11/000489	05/16/2022	API	47.99	VND 002083	VCH209480	FIRST NATIONAL BANK	Supplies and materials for CH		39029
2022/11/000489	05/16/2022	POL	-47.99	VND 002083	PO 29691	FIRST NATIONAL BANK	Supplies and materials for2022		
2022/11/000489	05/16/2022	API	182.75	VND 002083	VCH209525	FIRST NATIONAL BANK	wheelchair scale for Yadkin Co		39029
2022/11/000489	05/16/2022	POL	-182.75	VND 002083	PO 29897	FIRST NATIONAL BANK	wheelchair scale for Yadki2022		
TOTAL SUPPLIES & MATERIALS			1,800	2,300	1,571.08	744.20	513.22	215.70	90.6%
52035 LAB									
1055160 52035 Lab			1,500	1,500	1,117.37	137.38	272.63	110.00	92.7%
2022/11/000307	05/18/2022	API	137.38	VND 002402	VCH209110	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		106650
2022/11/000307	05/18/2022	POL	-137.38	VND 002402	PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022		
TOTAL LAB			1,500	1,500	1,117.37	137.38	272.63	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54250 POSTAGE								
1055160 54250 POSTAGE		300	300	136.43	7.42	163.57	.00	100.0%
2022/11/000432 05/26/2022 API	7.42 VND 001396 VCH209413			MAILROOM	FINANCE	POSTAGE		106776
2022/11/000432 05/26/2022 POL	-7.42 VND 001396 PO 29250			MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE		300	300	136.43	7.42	163.57	.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	111,299	74,457.41	8,023.30	4,061.62	32,779.97	70.5%
TOTAL EXPENSES		115,884	111,299	74,457.41	8,023.30	4,061.62	32,779.97	
1055162 IMMUNIZATION - EXPENSE								
51010 SALARIES & WAGES								
1055162 51010 SALARIES & WAGES		55,575	55,575	16,908.22	2,494.48	.00	38,666.78	30.4%
2022/11/000152 05/13/2022 PRJ	1,128.66 REF 051322					WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	560.00 REF 052022					WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	805.82 REF 052722					WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		55,575	55,575	16,908.22	2,494.48	.00	38,666.78	30.4%
51020 LONGEVITY PAY								
1055162 51020 LONGEVITY PAY		230	230	228.00	.00	.00	2.00	99.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY			230	230	228.00	.00	.00	2.00	99.1%
51300 SOCIAL SECURITY									
1055162 51300 SOCIAL SECURITY			3,460	3,460	1,008.72	144.58	.00	2,451.28	29.2%
2022/11/000152	05/13/2022	PRJ	64.78	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	34.72	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	45.08	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			3,460	3,460	1,008.72	144.58	.00	2,451.28	29.2%
51310 MEDICARE									
1055162 51310 MEDICARE			810	810	235.94	33.84	.00	574.06	29.1%
2022/11/000152	05/13/2022	PRJ	15.16	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	8.13	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	10.55	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			810	810	235.94	33.84	.00	574.06	29.1%
51330 RETIREMENT									
1055162 51330 RETIREMENT			6,425	6,425	1,922.80	284.87	.00	4,502.20	29.9%
2022/11/000152	05/13/2022	PRJ	128.90	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	63.95	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	92.02	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			6,425	6,425	1,922.80	284.87	.00	4,502.20	29.9%
51350 GROUP INSURANCE									
1055162 51350 GROUP INSURANCE			11,252	11,252	3,490.81	420.45	.00	7,761.19	31.0%
2022/11/000152	05/13/2022	PRJ	255.69	REF 051322			WARRANT=051322	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055162 51350 GROUP INSURANCE							
2022/11/000363 05/27/2022 PRJ	164.76	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	11,252	11,252	3,490.81	420.45	.00	7,761.19	31.0%
51351 LIFE INSURANCE							
1055162 51351 LIFE INSURANCE	95	95	22.42	2.72	.00	72.58	23.6%
2022/11/000152 05/13/2022 PRJ	1.66	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	1.06	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	95	95	22.42	2.72	.00	72.58	23.6%
51360 401-K							
1055162 51360 401-K	560	560	124.51	17.62	.00	435.49	22.2%
2022/11/000152 05/13/2022 PRJ	10.33	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	7.29	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	560	560	124.51	17.62	.00	435.49	22.2%
52010 SUPPLIES & MATERIALS							
1055162 52010 SUPPLIES & MATERIALS	500	500	170.49	5.89	324.51	5.00	99.0%
2022/11/000308 05/19/2022 API	5.89	VND 000081 VCH209165			JAMES WILLIAMS & COM SUPPLIES & MATERIALS		106633
2022/11/000308 05/19/2022 POL	-5.89	VND 000081 PO 29271			JAMES WILLIAMS & COM SUPPLIES & MATERIALS	2022	
TOTAL SUPPLIES & MATERIALS	500	500	170.49	5.89	324.51	5.00	99.0%
52053 SUPPLIES - VACCINES							
1055162 52053 SUPPLIES - VACCINES	20,000	20,000	17,151.67	3,809.04	411.55	2,436.78	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055162 52053 SUPPLIES - VACCINES								
2022/11/000079	05/04/2022 API	388.56 VND	002378 VCH208725	GLAXOSMITHKLINE PHAR	Vaccine			106452
2022/11/000079	05/04/2022 POL	-388.56 VND	002378 PO 29427	GLAXOSMITHKLINE PHAR	Vaccine		2022	
2022/11/000127	05/06/2022 API	1,368.19 VND	005954 VCH208795	SANOFI PASTEUR INC	Vaccines			106516
2022/11/000127	05/06/2022 POL	-1,368.19 VND	005954 PO 29430	SANOFI PASTEUR INC	Vaccines		2022	
2022/11/000127	05/06/2022 API	684.10 VND	005954 VCH208796	SANOFI PASTEUR INC	Vaccines			106516
2022/11/000127	05/06/2022 POL	-684.10 VND	005954 PO 29430	SANOFI PASTEUR INC	Vaccines		2022	
2022/11/000249	05/12/2022 API	1,368.19 VND	005954 VCH209021	SANOFI PASTEUR INC	Vaccines			106615
2022/11/000249	05/12/2022 POL	-1,368.19 VND	005954 PO 29430	SANOFI PASTEUR INC	Vaccines		2022	
TOTAL SUPPLIES - VACCINES		20,000	20,000	17,151.67	3,809.04	411.55	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	42,293.58	7,213.49	736.06	58,877.36	42.2%
TOTAL EXPENSES		98,907	101,907	42,293.58	7,213.49	736.06	58,877.36	
1055163 MATERNAL HEALTH - EXPENSE								
51010 SALARIES & WAGES								
1055163 51010	SALARIES & WAGES	40,950	38,200	28,389.87	2,657.53	.00	9,810.13	74.3%
2022/11/000152	05/13/2022 PRJ	906.88 REF	051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022 PRJ	550.00 REF	052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022 PRJ	1,200.65 REF	052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES		40,950	38,200	28,389.87	2,657.53	.00	9,810.13	74.3%
51020 LONGEVITY PAY								
1055163 51020	LONGEVITY PAY	170	170	168.00	.00	.00	2.00	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY			170	170	168.00	.00	.00	2.00	98.8%
51300 SOCIAL SECURITY									
1055163	51300	SOCIAL SECURITY	2,550	2,550	1,672.52	156.44	.00	877.48	65.6%
2022/11/000152	05/13/2022	PRJ	52.93	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	34.10	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	69.41	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			2,550	2,550	1,672.52	156.44	.00	877.48	65.6%
51310 MEDICARE									
1055163	51310	MEDICARE	600	600	391.16	36.58	.00	208.84	65.2%
2022/11/000152	05/13/2022	PRJ	12.38	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	7.98	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	16.22	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			600	600	391.16	36.58	.00	208.84	65.2%
51330 RETIREMENT									
1055163	51330	RETIREMENT	4,735	4,735	3,233.73	303.51	.00	1,501.27	68.3%
2022/11/000152	05/13/2022	PRJ	103.57	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	62.82	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	137.12	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			4,735	4,735	3,233.73	303.51	.00	1,501.27	68.3%
51350 GROUP INSURANCE									
1055163	51350	GROUP INSURANCE	8,291	8,291	5,308.31	488.34	.00	2,982.69	64.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055163 51350 GROUP INSURANCE									
2022/11/000152	05/13/2022	PRJ	211.09	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	277.25	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			8,291	8,291	5,308.31	488.34	.00	2,982.69	64.0%
51351 LIFE INSURANCE									
1055163 51351 LIFE INSURANCE									
			70	70	34.09	3.14	.00	35.91	48.7%
2022/11/000152	05/13/2022	PRJ	1.35	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	1.79	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			70	70	34.09	3.14	.00	35.91	48.7%
51360 401-K									
1055163 51360 401-K									
			410	410	142.76	12.22	.00	267.24	34.8%
2022/11/000152	05/13/2022	PRJ	4.74	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	7.48	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K			410	410	142.76	12.22	.00	267.24	34.8%
51520 PROFESSIONAL SERVICES-MEDICAL									
1055163 51520 PROFESSIONAL SERVICE									
			26,150	25,300	16,644.50	1,190.87	7,637.56	1,017.94	96.0%
2022/11/000128	05/09/2022	API	24.75	VND 002098	VCH208863	SANPRO, LLC	Medical waste disposal for Med		106504
2022/11/000128	05/09/2022	COL	-24.75	REF 002098			Medical waste disposal for Med		
2022/11/000128	05/09/2022	API	1,119.42	VND 010586	VCH208880	WAKE FOREST UNIVERSITY	Maternal Health Physicians		106519
2022/11/000128	05/09/2022	COL	-1,119.42	REF 010586			Maternal Health Physicians		
2022/11/000158	05/11/2022	API	13.70	VND 001505	VCH208987	QUEST DIAGNOSTICS	Outside Lab Testing		106549
2022/11/000158	05/11/2022	COL	-13.70	REF 001505			Outside Lab Testing		
2022/11/000432	05/26/2022	API	33.00	VND 002098	VCH209414	SANPRO, LLC	Medical waste disposal for Med		106779
2022/11/000432	05/26/2022	COL	-33.00	REF 002098			Medical waste disposal for Med		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES-MEDIC			26,150	25,300	16,644.50	1,190.87	7,637.56	1,017.94	96.0%
52010 SUPPLIES & MATERIALS									
1055163	52010	SUPPLIES & MATERIALS	2,000	2,500	1,355.26	611.30	465.34	679.40	72.8%
2022/11/000191	05/13/2022	GEN	38.50	REF					
2022/11/000192	05/13/2022	POM	-38.50	VND 002083 PO 29830	FIRST NATIONAL BANK	CORRECT LIQ			
2022/11/000250	05/13/2022	API	36.80	VND 008143 VCH209049	CARDINAL HEALTH-GREE	MH supplies & materials			106616
2022/11/000250	05/13/2022	POL	-36.80	VND 008143 PO 29538	CARDINAL HEALTH-GREE	MH supplies & materials			2022
2022/11/000279	05/18/2022	POM	50.00	VND 002083 PO 29830	FIRST NATIONAL BANK	ADDITIONAL NEEDED			2022
2022/11/000307	05/18/2022	API	152.36	VND 002402 VCH209111	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC			106650
2022/11/000307	05/18/2022	POL	-152.36	VND 002402 PO 29245	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2022			
2022/11/000308	05/19/2022	API	5.89	VND 000081 VCH209165	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS			106633
2022/11/000308	05/19/2022	POL	-5.89	VND 000081 PO 29271	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS			2022
2022/11/000489	05/16/2022	API	377.75	VND 002083 VCH209525	FIRST NATIONAL BANK	wheelchair scale for Yadkin Co			39029
2022/11/000489	05/16/2022	POL	-377.75	VND 002083 PO 29897	FIRST NATIONAL BANK	wheelchair scale for Yadki2022			
TOTAL SUPPLIES & MATERIALS			2,000	2,500	1,355.26	611.30	465.34	679.40	72.8%
52035 LAB									
1055163	52035	Lab	1,500	1,500	1,122.37	139.65	307.63	70.00	95.3%
2022/11/000307	05/18/2022	API	139.65	VND 002402 VCH209110	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			106650
2022/11/000307	05/18/2022	POL	-139.65	VND 002402 PO 29246	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2022			
TOTAL LAB			1,500	1,500	1,122.37	139.65	307.63	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 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54250 POSTAGE									
1055163 54250 POSTAGE			300	300	32.45	2.12	267.55	.00	100.0%
2022/11/000432 05/26/2022 API	2.12	VND 001396 VCH209413			MAILROOM FINANCE	POSTAGE			106776
2022/11/000432 05/26/2022 POL	-2.12	VND 001396 PO 29250			MAILROOM FINANCE	POSTAGE	2022		
TOTAL POSTAGE			300	300	32.45	2.12	267.55	.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	59,434.68	5,601.70	8,718.08	19,473.24	77.8%
TOTAL EXPENSES			88,226	87,626	59,434.68	5,601.70	8,718.08	19,473.24	
1055164 FAMILY PLANNING - EXPENSE									
51010 SALARIES & WAGES									
1055164 51010 SALARIES & WAGES			61,430	60,180	41,999.34	4,335.59	.00	18,180.66	69.8%
2022/11/000152 05/13/2022 PRJ	1,247.93	REF 051322					WARRANT=051322	RUN=3	REGULAR
2022/11/000300 05/20/2022 PRJ	720.00	REF 052022					WARRANT=052022	RUN=7	BONUS
2022/11/000363 05/27/2022 PRJ	2,367.66	REF 052722					WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES			61,430	60,180	41,999.34	4,335.59	.00	18,180.66	69.8%
51020 LONGEVITY PAY									
1055164 51020 LONGEVITY PAY			255	255	252.00	.00	.00	3.00	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			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	2,485.16	254.04	.00	1,339.84	65.0%
2022/11/000152	05/13/2022	PRJ	72.92	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	44.64	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	136.48	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			3,825	3,825	2,485.16	254.04	.00	1,339.84	65.0%
51310 MEDICARE									
1055164 51310 MEDICARE			900	900	581.19	59.41	.00	318.81	64.6%
2022/11/000152	05/13/2022	PRJ	17.05	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	10.45	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	31.91	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			900	900	581.19	59.41	.00	318.81	64.6%
51330 RETIREMENT									
1055164 51330 RETIREMENT			7,105	7,105	4,785.57	495.13	.00	2,319.43	67.4%
2022/11/000152	05/13/2022	PRJ	142.53	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	82.22	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	270.38	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			7,105	7,105	4,785.57	495.13	.00	2,319.43	67.4%
51350 GROUP INSURANCE									
1055164 51350 GROUP INSURANCE			12,441	12,441	8,289.63	825.47	.00	4,151.37	66.6%
2022/11/000152	05/13/2022	PRJ	301.58	REF 051322			WARRANT=051322	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51350 GROUP INSURANCE								
2022/11/000363	05/27/2022 PRJ	523.89	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		12,441	12,441	8,289.63	825.47	.00	4,151.37	66.6%
51351 LIFE INSURANCE								
1055164 51351	LIFE INSURANCE	105	105	53.19	5.30	.00	51.81	50.7%
2022/11/000152	05/13/2022 PRJ	1.93	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	3.37	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		105	105	53.19	5.30	.00	51.81	50.7%
51360 401-K								
1055164 51360	401-K	615	615	225.68	22.96	.00	389.32	36.7%
2022/11/000152	05/13/2022 PRJ	7.48	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	15.48	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K		615	615	225.68	22.96	.00	389.32	36.7%
51700 CONTRACTED SERVICES								
1055164 51700	CONTRACTED SERVICES	19,075	18,225	5,772.50	655.27	5,818.57	6,633.93	63.6%
2022/11/000127	05/06/2022 API	180.00	VND 002686	VCH208793	D-REX PHARMACY	Pharmacy Services (Medical Cli	106512	
2022/11/000127	05/06/2022 COL	-180.00	REF 002686			Pharmacy Services (Medical Cli		
2022/11/000128	05/09/2022 API	24.75	VND 002098	VCH208863	SANPRO, LLC	Medical waste disposal for Med	106504	
2022/11/000128	05/09/2022 COL	-24.75	REF 002098			Medical waste disposal for Med		
2022/11/000158	05/11/2022 API	296.87	VND 001505	VCH208987	QUEST DIAGNOSTICS	Outside Lab Testing	106549	
2022/11/000158	05/11/2022 COL	-296.87	REF 001505			Outside Lab Testing		
2022/11/000250	05/13/2022 API	3.80	VND 000710	VCH209039	TELELANGUAGE INC	Interpreter Services for Non-E	106599	
2022/11/000250	05/13/2022 COL	-3.80	REF 000710			Interpreter Services for Non-E		
2022/11/000250	05/13/2022 API	116.85	VND 000710	VCH209040	TELELANGUAGE INC	Interpreter Services for Non-E	106599	
2022/11/000250	05/13/2022 COL	-116.85	REF 000710			Interpreter Services for Non-E		
2022/11/000432	05/26/2022 API	33.00	VND 002098	VCH209414	SANPRO, LLC	Medical waste disposal for Med	106779	
2022/11/000432	05/26/2022 COL	-33.00	REF 002098			Medical waste disposal for Med		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES			19,075	18,225	5,772.50	655.27	5,818.57	6,633.93	63.6%
52010 SUPPLIES & MATERIALS									
1055164 52010 SUPPLIES & MATERIALS			1,700	2,200	1,297.75	575.45	320.75	581.50	73.6%
2022/11/000191	05/13/2022	GEN	38.49	REF			RECODE-AMAZON INV MARCH PCARD		
2022/11/000192	05/13/2022	POM	-38.49	VND 002083 PO 29830			FIRST NATIONAL BANK CORRECT LIQ 2022		
2022/11/000279	05/18/2022	POM	50.00	VND 002083 PO 29830			FIRST NATIONAL BANK ADDITIONAL NEEDED 2022		
2022/11/000307	05/18/2022	API	152.33	VND 002402 VCH209111			WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLINIC		106650
2022/11/000307	05/18/2022	POL	-152.33	VND 002402 PO 29245			WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLI2022		
2022/11/000308	05/19/2022	API	5.89	VND 000081 VCH209165			JAMES WILLIAMS & COM SUPPLIES & MATERIALS		106633
2022/11/000308	05/19/2022	POL	-5.89	VND 000081 PO 29271			JAMES WILLIAMS & COM SUPPLIES & MATERIALS 2022		
2022/11/000489	05/16/2022	API	378.74	VND 002083 VCH209525			FIRST NATIONAL BANK wheelchair scale for Yadkin Co		39029
2022/11/000489	05/16/2022	POL	-378.74	VND 002083 PO 29897			FIRST NATIONAL BANK wheelchair scale for Yadki2022		
TOTAL SUPPLIES & MATERIALS			1,700	2,200	1,297.75	575.45	320.75	581.50	73.6%
52035 LAB									
1055164 52035 Lab			1,100	1,100	1,010.25	150.25	89.75	.00	100.0%
2022/11/000211	05/13/2022	POM	-200.00	VND 004018 PO 29230			DHHS CONTROLLERS OF RELEASE \$200 2022		
2022/11/000229	05/16/2022	POM	200.00	VND 002402 PO 29246			WM GOVERNMENT SOLUTI ADDITIONAL NEEDED 2022		
2022/11/000307	05/18/2022	API	150.25	VND 002402 VCH209110			WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB		106650
2022/11/000307	05/18/2022	POL	-150.25	VND 002402 PO 29246			WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB2022		
TOTAL LAB			1,100	1,100	1,010.25	150.25	89.75	.00	100.0%
52050 MEDICAL & DRUG SUPPLIES									
1055164 52050 MEDICAL & DRUG SUPPL			10,000	10,000	6,606.43	3,613.45	3,168.55	225.02	97.7%
2022/11/000158	05/11/2022	API	1,299.95	VND 001998 VCH208990			ASD SPECIALTY HEALTH Mirena and ParaGard (LARC)		106552
2022/11/000158	05/11/2022	POL	-1,299.95	VND 001998 PO 29725			ASD SPECIALTY HEALTH Mirena and ParaGard (LARC2022		
2022/11/000158	05/11/2022	API	2,313.50	VND 001998 VCH208992			ASD SPECIALTY HEALTH Mirena and ParaGard (LARC)		106552
2022/11/000158	05/11/2022	POL	-2,313.50	VND 001998 PO 29725			ASD SPECIALTY HEALTH Mirena and ParaGard (LARC2022		
2022/11/000206	05/13/2022	POM	400.00	VND 008143 PO 29537			CARDINAL HEALTH-GREE ADDITIONAL NEEDED 2022		
2022/11/000407	05/27/2022	POM	1,150.00	VND 014405 PO 29726			THERACOM ADDITIONAL NEEDED 2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 52050 MEDICAL & DRUG SUPPL							
2022/11/000408 05/27/2022 POM	1,214.12 VND	001998 PO 29725	ASD SPECIALTY HEALTH ADDITIONAL NEEDED			2022	
TOTAL MEDICAL & DRUG SUPPLIES	10,000	10,000	6,606.43	3,613.45	3,168.55	225.02	97.7%
54250 POSTAGE							
1055164 54250 POSTAGE	500	500	192.21	16.96	307.79	.00	100.0%
2022/11/000432 05/26/2022 API	16.96 VND	001396 VCH209413	MAILROOM FINANCE	POSTAGE			106776
2022/11/000432 05/26/2022 POL	-16.96 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE	500	500	192.21	16.96	307.79	.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	73,706.90	11,009.28	9,705.41	34,538.69	70.7%
TOTAL EXPENSES	119,051	117,951	73,706.90	11,009.28	9,705.41	34,538.69	
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							
1055165 51010 SALARIES & WAGES	5,903	5,903	4,837.60	415.87	.00	1,065.40	82.0%
2022/11/000152 05/13/2022 PRJ	212.61 REF	051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	203.26 REF	052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1055165 WIC ADMINISTRATION - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	5,903	5,903	4,837.60	415.87	.00	1,065.40	82.0%
51300 SOCIAL SECURITY							
1055165 51300 SOCIAL SECURITY	410	410	297.24	25.47	.00	112.76	72.5%
2022/11/000152 05/13/2022 PRJ	13.02	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	12.45	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	410	410	297.24	25.47	.00	112.76	72.5%
51310 MEDICARE							
1055165 51310 MEDICARE	95	95	69.53	5.96	.00	25.47	73.2%
2022/11/000152 05/13/2022 PRJ	3.05	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	2.91	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE	95	95	69.53	5.96	.00	25.47	73.2%
51330 RETIREMENT							
1055165 51330 RETIREMENT	760	760	552.46	47.49	.00	207.54	72.7%
2022/11/000152 05/13/2022 PRJ	24.28	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	23.21	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT	760	760	552.46	47.49	.00	207.54	72.7%
51350 GROUP INSURANCE							
1055165 51350 GROUP INSURANCE	1,275	1,275	841.24	78.43	.00	433.76	66.0%
2022/11/000152 05/13/2022 PRJ	40.10	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	38.33	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	1,275	1,275	841.24	78.43	.00	433.76	66.0%
51351 LIFE INSURANCE							
1055165 51351 LIFE INSURANCE	11	11	5.38	.50	.00	5.62	48.9%
2022/11/000152 05/13/2022 PRJ	.26	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	.24	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	11	11	5.38	.50	.00	5.62	48.9%
51360 401-K							
1055165 51360 401-K	70	70	48.40	4.16	.00	21.60	69.1%
2022/11/000152 05/13/2022 PRJ	2.13	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	2.03	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	70	70	48.40	4.16	.00	21.60	69.1%
TOTAL WIC ADMINISTRATION - EXPENS	8,524	8,524	6,651.85	577.88	.00	1,872.15	78.0%
TOTAL EXPENSES	8,524	8,524	6,651.85	577.88	.00	1,872.15	
1055166 WIC NUTRITION - EXPENSE							
51010 SALARIES & WAGES							
1055166 51010 SALARIES & WAGES	33,096	33,096	29,607.75	3,331.99	.00	3,488.25	89.5%
2022/11/000152 05/13/2022 PRJ	1,447.77	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	500.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	1,384.22	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	33,096	33,096	29,607.75	3,331.99	.00	3,488.25	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51020 LONGEVITY PAY							
1055166 51020 LONGEVITY PAY	150	150	.00	.00	.00	150.00	.0%
TOTAL LONGEVITY PAY	150	150	.00	.00	.00	150.00	.0%
51300 SOCIAL SECURITY							
1055166 51300 SOCIAL SECURITY	2,175	2,175	1,695.13	186.21	.00	479.87	77.9%
2022/11/000152 05/13/2022 PRJ	78.77	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	31.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	76.44	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,175	2,175	1,695.13	186.21	.00	479.87	77.9%
51310 MEDICARE							
1055166 51310 MEDICARE	510	510	396.48	43.55	.00	113.52	77.7%
2022/11/000152 05/13/2022 PRJ	18.42	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	7.25	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	17.88	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE	510	510	396.48	43.55	.00	113.52	77.7%
51330 RETIREMENT							
1055166 51330 RETIREMENT	4,035	4,035	3,368.03	380.50	.00	666.97	83.5%
2022/11/000152 05/13/2022 PRJ	165.33	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	57.10	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	158.07	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	4,035	4,035	3,368.03	380.50	.00	666.97	83.5%
51350 GROUP INSURANCE							
1055166 51350 GROUP INSURANCE	5,100	5,100	5,730.19	595.23	.00	-630.19	112.4%
2022/11/000152 05/13/2022 PRJ	304.65	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	290.58	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	5,100	5,100	5,730.19	595.23	.00	-630.19	112.4%
51351 LIFE INSURANCE							
1055166 51351 LIFE INSURANCE	60	60	36.86	3.84	.00	23.14	61.4%
2022/11/000152 05/13/2022 PRJ	1.97	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	1.87	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	60	60	36.86	3.84	.00	23.14	61.4%
51360 401-K							
1055166 51360 401-K	350	350	171.01	18.57	.00	178.99	48.9%
2022/11/000152 05/13/2022 PRJ	9.76	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	8.81	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	350	350	171.01	18.57	.00	178.99	48.9%
TOTAL WIC NUTRITION - EXPENSE	45,476	45,476	41,005.45	4,559.89	.00	4,470.55	90.2%
TOTAL EXPENSES	45,476	45,476	41,005.45	4,559.89	.00	4,470.55	
1055167 WIC CLIENT SERVICES-EXPENSE							
51010 SALARIES & WAGES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1055167 WIC CLIENT SERVICES-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055167 51010 SALARIES & WAGES	91,529	91,529	81,476.36	8,091.48	.00	10,052.64	89.0%
2022/11/000152 05/13/2022 PRJ	3,379.50	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	1,210.90	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	3,501.08	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	91,529	91,529	81,476.36	8,091.48	.00	10,052.64	89.0%
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	4,723.67	457.91	.00	856.33	84.7%
2022/11/000152 05/13/2022 PRJ	188.44	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	75.07	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	194.40	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,580	5,580	4,723.67	457.91	.00	856.33	84.7%
51310 MEDICARE							
1055167 51310 MEDICARE	1,305	1,305	1,104.67	107.09	.00	200.33	84.6%
2022/11/000152 05/13/2022 PRJ	44.07	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	17.56	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	45.46	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE	1,305	1,305	1,104.67	107.09	.00	200.33	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT									
1055167 51330 RETIREMENT			10,360	10,360	9,272.28	924.06	.00	1,087.72	89.5%
2022/11/000152	05/13/2022	PRJ	385.95	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	138.29	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	399.82	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			10,360	10,360	9,272.28	924.06	.00	1,087.72	89.5%
51350 GROUP INSURANCE									
1055167 51350 GROUP INSURANCE			25,160	20,497	16,636.21	1,434.66	.00	3,860.79	81.2%
2022/11/000112	05/10/2022	BUA	-4,663.00	REF FT			TO COVER WIC BREASTFEEDING		
2022/11/000152	05/13/2022	PRJ	706.55	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	728.11	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			25,160	20,497	16,636.21	1,434.66	.00	3,860.79	81.2%
51351 LIFE INSURANCE									
1055167 51351 LIFE INSURANCE			174	174	107.24	9.27	.00	66.76	61.6%
2022/11/000152	05/13/2022	PRJ	4.55	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	4.72	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			174	174	107.24	9.27	.00	66.76	61.6%
51360 401-K									
1055167 51360 401-K			900	900	506.98	45.82	.00	393.02	56.3%
2022/11/000152	05/13/2022	PRJ	22.37	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	23.45	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K			900	900	506.98	45.82	.00	393.02	56.3%
51700 CONTRACTED SERVICES									
1055167 51700 CONTRACTED SERVICES			4,356	2,745	2,559.40	.00	185.60	.00	100.0%
TOTAL CONTRACTED SERVICES			4,356	2,745	2,559.40	.00	185.60	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055167 52010 SUPPLIES & MATERIALS			1,048	3,812	2,594.19	643.95	318.81	899.00	76.4%
2022/11/000018	05/03/2022	POM	-1,111.00	VND 001933	PO 29914	APPLIED DATA TECH	PO COMPLETE	2022	
2022/11/000112	05/10/2022	BUA	-212.00	REF FT			TO COVER WIC BREASTFEEDING		
2022/11/000489	05/16/2022	API	23.99	VND 002083	VCH209341	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-SWIFFER D		39029
2022/11/000489	05/16/2022	POL	-23.99	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-SWIFF2022		
2022/11/000489	05/16/2022	API	249.99	VND 002083	VCH209343	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-PANEL ROO		39029
2022/11/000489	05/16/2022	POL	-249.99	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-PANEL2022		
2022/11/000489	05/16/2022	API	64.99	VND 002083	VCH209345	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-STACKING		39029
2022/11/000489	05/16/2022	POL	-64.99	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-STACK2022		
2022/11/000489	05/16/2022	API	225.68	VND 002083	VCH209346	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-OFFICE EU		39029
2022/11/000489	05/16/2022	POL	-225.68	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-OFFIC2022		
2022/11/000489	05/16/2022	API	29.95	VND 002083	VCH209347	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-WIRELESS		39029
2022/11/000489	05/16/2022	POL	-29.95	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-WIREL2022		
2022/11/000489	05/16/2022	API	49.35	VND 002083	VCH209348	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-DUSTER, 3		39029
2022/11/000489	05/16/2022	POL	-49.35	VND 002083	PO 29210	FIRST NATIONAL BANK	SUPPLIES & MATERIALS-DUSTE2022		
TOTAL SUPPLIES & MATERIALS			1,048	3,812	2,594.19	643.95	318.81	899.00	76.4%
54010 TRAVEL/TRAINING									
1055167 54010 TRAVEL/TRAINING			100	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	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	263.78	4.77	486.22	.00	100.0%
2022/11/000432 05/26/2022 API	4.77 VND	001396 VCH209413	MAILROOM	FINANCE	POSTAGE		106776
2022/11/000432 05/26/2022 POL	-4.77 VND	001396 PO 29250	MAILROOM	FINANCE	POSTAGE	2022	
TOTAL POSTAGE	750	750	263.78	4.77	486.22	.00	100.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	141,682	138,072	119,244.78	11,719.01	990.63	17,836.59	87.1%
TOTAL EXPENSES	141,682	138,072	119,244.78	11,719.01	990.63	17,836.59	
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
1055168 51010 SALARIES & WAGES	6,677	10,172	7,167.76	177.20	.00	3,004.24	70.5%
2022/11/000112 05/10/2022 BUA	3,495.00 REF	FT					
2022/11/000152 05/13/2022 PRJ	20.94 REF	051322					
2022/11/000300 05/20/2022 PRJ	128.00 REF	052022					
2022/11/000363 05/27/2022 PRJ	28.26 REF	052722					
							TO COVER WIC BREASTFEEDING
							WARRANT=051322 RUN=3 REGULAR
							WARRANT=052022 RUN=7 BONUS
							WARRANT=052722 RUN=3 REGULAR
TOTAL SALARIES & WAGES	6,677	10,172	7,167.76	177.20	.00	3,004.24	70.5%
51020 LONGEVITY PAY							
1055168 51020 LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%
TOTAL LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%
51300 SOCIAL SECURITY							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055168 51300 SOCIAL SECURITY			385	586	418.68	10.97	.00	167.32	71.4%
2022/11/000112	05/10/2022	BUA	201.00	REF FT			TO COVER WIC BREASTFEEDING		
2022/11/000152	05/13/2022	PRJ	1.28	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000300	05/20/2022	PRJ	7.94	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000363	05/27/2022	PRJ	1.75	REF 052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY			385	586	418.68	10.97	.00	167.32	71.4%
51310 MEDICARE									
1055168 51310 MEDICARE			90	137	97.95	2.57	.00	39.05	71.5%
2022/11/000112	05/10/2022	BUA	47.00	REF FT			TO COVER WIC BREASTFEEDING		
2022/11/000152	05/13/2022	PRJ	.30	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000300	05/20/2022	PRJ	1.86	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000363	05/27/2022	PRJ	.41	REF 052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL MEDICARE			90	137	97.95	2.57	.00	39.05	71.5%
51330 RETIREMENT									
1055168 51330 RETIREMENT			715	1,159	815.66	20.23	.00	343.34	70.4%
2022/11/000112	05/10/2022	BUA	444.00	REF FT			TO COVER WIC BREASTFEEDING		
2022/11/000152	05/13/2022	PRJ	2.39	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000300	05/20/2022	PRJ	14.61	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000363	05/27/2022	PRJ	3.23	REF 052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL RETIREMENT			715	1,159	815.66	20.23	.00	343.34	70.4%
51350 GROUP INSURANCE									
1055168 51350 GROUP INSURANCE			1,275	1,963	1,321.60	4.62	.00	641.40	67.3%
2022/11/000112	05/10/2022	BUA	688.00	REF FT			TO COVER WIC BREASTFEEDING		
2022/11/000152	05/13/2022	PRJ	4.51	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000363	05/27/2022	PRJ	.11	REF 052722			WARRANT=052722 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	1,275	1,963	1,321.60	4.62	.00	641.40	67.3%
51351 LIFE INSURANCE							
1055168 51351 LIFE INSURANCE	11	11	8.45	.03	.00	2.55	76.8%
2022/11/000152 05/13/2022 PRJ	.03 REF 051322				WARRANT=051322 RUN=3 REGULAR		
TOTAL LIFE INSURANCE	11	11	8.45	.03	.00	2.55	76.8%
51360 401-K							
1055168 51360 401-K	65	65	45.96	.00	.00	19.04	70.7%
TOTAL 401-K	65	65	45.96	.00	.00	19.04	70.7%
TOTAL WIC BREASTFEEDING - EXPENSE	9,248	14,123	9,876.06	215.62	.00	4,246.94	69.9%
TOTAL EXPENSES	9,248	14,123	9,876.06	215.62	.00	4,246.94	
1055170 WIC-BREASTFEEDING PEER COUNSEL							
51010 SALARIES & WAGES							
1055170 51010 SALARIES & WAGES	11,225	16,105	13,534.39	1,271.18	.00	2,570.61	84.0%
2022/11/000152 05/13/2022 PRJ	621.60 REF 051322				WARRANT=051322 RUN=3 REGULAR		
2022/11/000300 05/20/2022 PRJ	80.00 REF 052022				WARRANT=052022 RUN=7 BONUS		
2022/11/000363 05/27/2022 PRJ	569.58 REF 052722				WARRANT=052722 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	11,225	16,105	13,534.39	1,271.18	.00	2,570.61	84.0%
51300 SOCIAL SECURITY							
1055170 51300 SOCIAL SECURITY	700	1,025	839.07	78.81	.00	185.93	81.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055170 51300 SOCIAL SECURITY									
2022/11/000152	05/13/2022	PRJ	38.54	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	4.96	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	35.31	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			700	1,025	839.07	78.81	.00	185.93	81.9%
51310 MEDICARE									
1055170 51310 MEDICARE									
			165	241	196.24	18.43	.00	44.76	81.4%
2022/11/000152	05/13/2022	PRJ	9.01	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	1.16	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	8.26	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			165	241	196.24	18.43	.00	44.76	81.4%
51330 RETIREMENT									
1055170 51330 RETIREMENT									
			1,300	1,894	1,543.84	145.18	.00	350.16	81.5%
2022/11/000152	05/13/2022	PRJ	70.99	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	9.14	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	65.05	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			1,300	1,894	1,543.84	145.18	.00	350.16	81.5%
51360 401-K									
1055170 51360 401-K									
			115	167	.00	.00	.00	167.00	.0%
TOTAL 401-K			115	167	.00	.00	.00	167.00	.0%
52010 SUPPLIES & MATERIALS									

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055170 52010 SUPPLIES & MATERIALS	1,395	68	65.74	.00	2.26	.00	100.0%
TOTAL SUPPLIES & MATERIALS	1,395	68	65.74	.00	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	16,179.28	1,513.60	2.26	3,318.46	83.0%
TOTAL EXPENSES	15,000	19,500	16,179.28	1,513.60	2.26	3,318.46	
1055172 VIRAL HEP							
51010 SALARIES & WAGES							
1055172 51010 SALARIES & WAGES	0	18,655	713.50	713.50	.00	17,941.50	3.8%
2022/11/000363 05/27/2022 PRJ	713.50	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES	0	18,655	713.50	713.50	.00	17,941.50	3.8%
51300 SOCIAL SECURITY							
1055172 51300 SOCIAL SECURITY	0	1,157	44.24	44.24	.00	1,112.76	3.8%
2022/11/000363 05/27/2022 PRJ	44.24	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	0	1,157	44.24	44.24	.00	1,112.76	3.8%
51310 MEDICARE							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055172 51310 MEDICARE	0	270	10.35	10.35	.00	259.65	3.8%
2022/11/000363 05/27/2022 PRJ	10.35 REF	052722			WARRANT=052722 RUN=3	REGULAR	
TOTAL MEDICARE	0	270	10.35	10.35	.00	259.65	3.8%
51330 RETIREMENT							
1055172 51330 RETIREMENT	0	2,112	81.48	81.48	.00	2,030.52	3.9%
2022/11/000363 05/27/2022 PRJ	81.48 REF	052722			WARRANT=052722 RUN=3	REGULAR	
TOTAL RETIREMENT	0	2,112	81.48	81.48	.00	2,030.52	3.9%
51351 LIFE INSURANCE							
1055172 51351 LIFE INSURANCE	0	3,572	2.25	2.25	.00	3,569.75	.1%
2022/11/000363 05/27/2022 PRJ	2.25 REF	052722			WARRANT=052722 RUN=3	REGULAR	
TOTAL LIFE INSURANCE	0	3,572	2.25	2.25	.00	3,569.75	.1%
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	200.00	927.00	17.7%
2022/11/000297 05/19/2022 POE	200.00 VND	008961 PO 29974	STAPLES ADVANTAGE	supplies and materials			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	0	1,127	.00	.00	200.00	927.00	17.7%
52023 EQUIP < THAN \$5000							
1055172 52023 EQUIP < THAN \$5000	0	1,500	1,275.00	1,275.00	.00	225.00	85.0%
2022/11/000432 05/26/2022 API	1,275.00	VND 012537 VCH209410	MARKETSPACE SOLUTION Laptop for HCV Bridge Counse	106789			
2022/11/000432 05/26/2022 POL	-1,300.00	VND 012537 PO 29932	MARKETSPACE SOLUTION Laptop for HCV Bridge Coun2022				
TOTAL EQUIP < THAN \$5000	0	1,500	1,275.00	1,275.00	.00	225.00	85.0%
54010 TRAVEL/TRAINING							
1055172 54010 TRAVEL/TRAINING	0	7,000	.00	.00	.00	7,000.00	.0%
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%
TOTAL FURNITURE	0	500	.00	.00	280.00	220.00	56.0%
TOTAL VIRAL HEP	0	36,080	2,126.82	2,126.82	480.00	33,473.18	7.2%
TOTAL EXPENSES	0	36,080	2,126.82	2,126.82	480.00	33,473.18	
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055180 51010 SALARIES & WAGES	144,145	150,822	133,524.61	14,053.10	.00	17,297.39	88.5%
2022/11/000152 05/13/2022 PRJ	5,665.57	REF 051322	WARRANT=051322 RUN=3 REGULAR				
2022/11/000275 05/19/2022 BUA	6,677.00	REF BUA	TO COVER FUNDS NEEDED				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1055180 ENVIRONMENTAL HEALTH - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 51010 SALARIES & WAGES 2022/11/000300 05/20/2022 PRJ 3,000.00 REF 052022 WARRANT=052022 RUN=7 BONUS 2022/11/000363 05/27/2022 PRJ 5,387.53 REF 052722 WARRANT=052722 RUN=3 REGULAR							
TOTAL SALARIES & WAGES	144,145	150,822	133,524.61	14,053.10	.00	17,297.39	88.5%
51300 SOCIAL SECURITY							
1055180 51300 SOCIAL SECURITY 2022/11/000152 05/13/2022 PRJ 342.86 REF 051322 WARRANT=051322 RUN=3 REGULAR 2022/11/000300 05/20/2022 PRJ 186.00 REF 052022 WARRANT=052022 RUN=7 BONUS 2022/11/000363 05/27/2022 PRJ 325.82 REF 052722 WARRANT=052722 RUN=3 REGULAR							
TOTAL SOCIAL SECURITY	10,915	10,915	8,104.36	854.68	.00	2,810.64	74.2%
51310 MEDICARE							
1055180 51310 MEDICARE 2022/11/000152 05/13/2022 PRJ 80.19 REF 051322 WARRANT=051322 RUN=3 REGULAR 2022/11/000300 05/20/2022 PRJ 43.50 REF 052022 WARRANT=052022 RUN=7 BONUS 2022/11/000363 05/27/2022 PRJ 76.20 REF 052722 WARRANT=052722 RUN=3 REGULAR							
TOTAL MEDICARE	2,555	2,555	1,895.53	199.89	.00	659.47	74.2%
51330 RETIREMENT							
1055180 51330 RETIREMENT 2022/11/000152 05/13/2022 PRJ 647.01 REF 051322 WARRANT=051322 RUN=3 REGULAR 2022/11/000275 05/19/2022 BUA 825.00 REF BUA TO COVER FUNDS NEEDED 2022/11/000300 05/20/2022 PRJ 342.60 REF 052022 WARRANT=052022 RUN=7 BONUS 2022/11/000363 05/27/2022 PRJ 615.26 REF 052722 WARRANT=052722 RUN=3 REGULAR							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			16,350	17,175	15,209.23	1,604.87	.00	1,965.77	88.6%
51350 GROUP INSURANCE									
1055180 51350 GROUP INSURANCE			25,380	25,380	21,097.99	2,017.73	.00	4,282.01	83.1%
2022/11/000152	05/13/2022	PRJ	1,040.89	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	976.84	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			25,380	25,380	21,097.99	2,017.73	.00	4,282.01	83.1%
51351 LIFE INSURANCE									
1055180 51351 LIFE INSURANCE			210	210	134.65	12.88	.00	75.35	64.1%
2022/11/000152	05/13/2022	PRJ	6.64	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	6.24	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			210	210	134.65	12.88	.00	75.35	64.1%
51360 401-K									
1055180 51360 401-K			1,415	1,415	425.64	37.08	.00	989.36	30.1%
2022/11/000152	05/13/2022	PRJ	18.54	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	18.54	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K			1,415	1,415	425.64	37.08	.00	989.36	30.1%
52010 SUPPLIES & MATERIALS									
1055180 52010 SUPPLIES & MATERIALS			4,000	3,900	3,534.51	958.91	405.65	-40.16	101.0%
2022/11/000111	05/10/2022	BUA	-100.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/11/000489	05/16/2022	API	59.15	VND 002083 VCH209589	FIRST NATIONAL BANK		Office Supplies, ServSafe supp	39029	
2022/11/000489	05/16/2022	POL	-59.15	VND 002083 PO 29403	FIRST NATIONAL BANK		Office Supplies, ServSafe 2022		
2022/11/000489	05/16/2022	API	621.04	VND 002083 VCH209590	FIRST NATIONAL BANK		Office Supplies, ServSafe supp	39029	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 52010 SUPPLIES & MATERIALS									
2022/11/000489	05/16/2022	POL	-621.04	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies, ServSafe 2022			
2022/11/000489	05/16/2022	API	48.43	VND 002083 VCH209592	FIRST NATIONAL BANK	Office Supplies, ServSafe supp		39029	
2022/11/000489	05/16/2022	POL	-48.43	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies, ServSafe 2022			
2022/11/000489	05/16/2022	API	165.73	VND 002083 VCH209593	FIRST NATIONAL BANK	Office Supplies, ServSafe supp		39029	
2022/11/000489	05/16/2022	POL	-165.73	VND 002083 PO 29403	FIRST NATIONAL BANK	Office Supplies, ServSafe 2022			
2022/11/000502	05/20/2022	API	64.56	VND 008961 VCH209802	STAPLES ADVANTAGE	STAPLES ORDER-INK		39034	
TOTAL SUPPLIES & MATERIALS			4,000	3,900	3,534.51	958.91	405.65	-40.16	101.0%
52035 LAB									
1055180 52035 Lab			2,800	4,600	3,513.25	1,663.25	1,086.75	.00	100.0%
2022/11/000111	05/10/2022	BUA	1,800.00	REF FT		TO COVER SUPPLIES NEEDED			
2022/11/000173	05/12/2022	POM	1,800.00	VND 004018 PO 29244	DHHS CONTROLLERS OF	ADDITIONAL NEEDED	2022		
2022/11/000308	05/19/2022	API	1,663.25	VND 004018 VCH209159	DHHS CONTROLLERS OF	EH LAB SUPPLIES		106654	
2022/11/000308	05/19/2022	POL	-1,663.25	VND 004018 PO 29244	DHHS CONTROLLERS OF	EH LAB SUPPLIES	2022		
TOTAL LAB			2,800	4,600	3,513.25	1,663.25	1,086.75	.00	100.0%
52060 UNIFORMS									
1055180 52060 UNIFORMS			3,000	3,000	2,013.28	213.20	866.50	120.22	96.0%
2022/11/000101	05/05/2022	API	42.64	VND 000180 VCH208726	CINTAS CORPORATION #	UNIFORMS		106462	
2022/11/000101	05/05/2022	COL	-42.64	REF 000180		UNIFORMS			
2022/11/000102	05/06/2022	API	42.64	VND 000180 VCH208802	CINTAS CORPORATION #	UNIFORMS		106464	
2022/11/000102	05/06/2022	COL	-42.64	REF 000180		UNIFORMS			
2022/11/000308	05/19/2022	API	42.64	VND 000180 VCH209155	CINTAS CORPORATION #	UNIFORMS		106634	
2022/11/000308	05/19/2022	COL	-42.64	REF 000180		UNIFORMS			
2022/11/000308	05/19/2022	API	42.64	VND 000180 VCH209156	CINTAS CORPORATION #	UNIFORMS		106635	
2022/11/000308	05/19/2022	COL	-42.64	REF 000180		UNIFORMS			
2022/11/000432	05/26/2022	API	42.64	VND 000180 VCH209398	CINTAS CORPORATION #	UNIFORMS		106770	
2022/11/000432	05/26/2022	COL	-42.64	REF 000180		UNIFORMS			
TOTAL UNIFORMS			3,000	3,000	2,013.28	213.20	866.50	120.22	96.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52350 GASOLINE/DIESEL FUEL									
1055180 52350 GASOLINE/DIESEL FUEL			3,000	5,500	4,253.58	495.04	1,246.42	.00	100.0%
2022/11/000096	05/09/2022	POM	962.25	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	ADDITIONAL NEEDED	2022		
2022/11/000274	05/19/2022	BUA	1,500.00	REF BUA		TO COVER INCREASED FUEL PRICES			
2022/11/000456	05/31/2022	POM	1,500.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	ADDITIONAL NEEDED	2022		
2022/11/000461	05/06/2022	API	495.04	VND 016454 VCH209670	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-APRIL			39032
2022/11/000461	05/06/2022	POL	-495.04	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-APRIL	2022		
TOTAL GASOLINE/DIESEL FUEL			3,000	5,500	4,253.58	495.04	1,246.42	.00	100.0%
53040 VEHICLE MAINTENANCE									
1055180 53040 VEHICLE MAINTENANCE			1,000	1,000	399.03	94.23	600.97	.00	100.0%
2022/11/000315	05/19/2022	POM	500.00	VND 002083 PO 29640	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/11/000489	05/16/2022	API	94.23	VND 002083 VCH209596	FIRST NATIONAL BANK	VEHICLE MAINTENANCE			39029
2022/11/000489	05/16/2022	POL	-94.23	VND 002083 PO 29640	FIRST NATIONAL BANK	VEHICLE MAINTENANCE	2022		
TOTAL VEHICLE MAINTENANCE			1,000	1,000	399.03	94.23	600.97	.00	100.0%
54010 TRAVEL/TRAINING									
1055180 54010 TRAVEL/TRAINING			3,000	1,200	485.00	100.00	600.00	115.00	90.4%
2022/11/000111	05/10/2022	BUA	-800.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/11/000489	05/16/2022	API	100.00	VND 002083 VCH209595	FIRST NATIONAL BANK	Training Env. Health			39029
2022/11/000489	05/16/2022	POL	-100.00	VND 002083 PO 29512	FIRST NATIONAL BANK	Training Env. Health	2022		
TOTAL TRAVEL/TRAINING			3,000	1,200	485.00	100.00	600.00	115.00	90.4%
54250 POSTAGE									
1055180 54250 POSTAGE			2,000	1,100	203.02	.00	396.98	500.00	54.5%
2022/11/000050	05/04/2022	POM	-1,000.00	VND 000108 PO 29247	NC DEPT OF ADM COURI	RELEASE \$1000	2022		
2022/11/000111	05/10/2022	BUA	-900.00	REF FT		TO COVER SUPPLIES NEEDED			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE		2,000	1,100	203.02	.00	396.98	500.00	54.5%
55030 CONTRACT SERVICES								
1055180 55030 SERVICE & MAINTENANC		9,545	9,545	9,416.55	81.26	127.73	.72	100.0%
2022/11/000020	05/03/2022 API	29.11	VND 001397	VCH208640	QUADIENT LEASING	USA MAIL MACHINE LEASE AGREEMENT		106400
2022/11/000020	05/03/2022 COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2022/11/000217	05/13/2022 API	45.65	VND 000417	VCH209024	SHARP	SHARP COPIER LEASE-MAY		106567
2022/11/000217	05/13/2022 COL	-45.65	REF 000417			SHARP COPIER LEASE-MAY		
2022/11/000337	05/24/2022 COM	-349.32	REF 001397			ADDITIONAL NEEDED		
2022/11/000337	05/24/2022 COM	349.92	REF 001397			ADDITIONAL NEEDED		
2022/11/000356	05/24/2022 API	6.50	VND 001397	VCH209247	QUADIENT LEASING	USA MAIL MACHINE LEASE AGREEMENT J		106718
2022/11/000356	05/24/2022 COL	-6.50	REF 001397			MAIL MACHINE LEASE AGREEMENT J		
TOTAL CONTRACT SERVICES		9,545	9,545	9,416.55	81.26	127.73	.72	100.0%
TOTAL ENVIRONMENTAL HEALTH - EXPE		229,315	238,317	204,210.23	22,386.12	5,331.00	28,775.77	87.9%
TOTAL EXPENSES		229,315	238,317	204,210.23	22,386.12	5,331.00	28,775.77	
1055190 HEALTH EDUCATION								
51010 SALARIES & WAGES								
1055190 51010 SALARIES & WAGES		16,380	16,486	14,974.99	1,405.22	.00	1,511.01	90.8%
2022/11/000152	05/13/2022 PRJ	631.62	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022 PRJ	250.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	523.60	REF 052722			WARRANT=052722	RUN=3 REGULAR	
1055190 51010 180 SALARIES & WAGES		18,670	18,670	15,483.30	1,647.65	.00	3,186.70	82.9%
2022/11/000152	05/13/2022 PRJ	659.66	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022 PRJ	250.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	737.99	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1055190 HEALTH EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	35,050	35,156	30,458.29	3,052.87	.00	4,697.71	86.6%
51300 SOCIAL SECURITY							
1055190 51300 SOCIAL SECURITY	1,020	1,010	917.04	86.16	.00	92.96	90.8%
2022/11/000152 05/13/2022 PRJ	38.64	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	15.50	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	32.02	REF 052722			WARRANT=052722	RUN=3 REGULAR	
1055190 51300 180 SOCIAL SECURITY	1,160	1,160	948.51	101.03	.00	211.49	81.8%
2022/11/000152 05/13/2022 PRJ	40.36	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	15.50	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	45.17	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,180	2,170	1,865.55	187.19	.00	304.45	86.0%
51310 MEDICARE							
1055190 51310 MEDICARE	240	240	214.46	20.15	.00	25.54	89.4%
2022/11/000152 05/13/2022 PRJ	9.04	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	3.62	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	7.49	REF 052722			WARRANT=052722	RUN=3 REGULAR	
1055190 51310 180 MEDICARE	275	275	221.84	23.63	.00	53.16	80.7%
2022/11/000152 05/13/2022 PRJ	9.44	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	3.63	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363 05/27/2022 PRJ	10.56	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE	515	515	436.30	43.78	.00	78.70	84.7%
51330 RETIREMENT							
1055190 51330 RETIREMENT	1,895	1,802	1,720.23	160.48	.00	81.77	95.5%
2022/11/000152 05/13/2022 PRJ	72.13	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300 05/20/2022 PRJ	28.55	REF 052022			WARRANT=052022	RUN=7 BONUS	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51330 RETIREMENT								
2022/11/000363	05/27/2022 PRJ	59.80	REF 052722			WARRANT=052722	RUN=3 REGULAR	
1055190 51330 180 RETIREMENT		2,160	2,160	1,761.65	188.17	.00	398.35	81.6%
2022/11/000152	05/13/2022 PRJ	75.34	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022 PRJ	28.55	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022 PRJ	84.28	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT		4,055	3,962	3,481.88	348.65	.00	480.12	87.9%
51350 GROUP INSURANCE								
1055190 51350 GROUP INSURANCE		3,807	4,110	3,641.71	314.62	.00	468.29	88.6%
2022/11/000152	05/13/2022 PRJ	168.76	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	145.86	REF 052722			WARRANT=052722	RUN=3 REGULAR	
1055190 51350 180 GROUP INSURANCE		4,230	4,230	3,756.52	367.90	.00	473.48	88.8%
2022/11/000152	05/13/2022 PRJ	176.25	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	191.65	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		8,037	8,340	7,398.23	682.52	.00	941.77	88.7%
51351 LIFE INSURANCE								
1055190 51351 LIFE INSURANCE		32	32	23.48	2.01	.00	8.52	73.4%
2022/11/000152	05/13/2022 PRJ	1.08	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	.93	REF 052722			WARRANT=052722	RUN=3 REGULAR	
1055190 51351 180 LIFE INSURANCE		35	35	24.00	2.34	.00	11.00	68.6%
2022/11/000152	05/13/2022 PRJ	1.12	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	1.22	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	67	67	47.48	4.35	.00	19.52	70.9%
51360 401-K							
1055190 51360 401-K	165	165	148.12	11.54	.00	16.88	89.8%
2022/11/000152 05/13/2022 PRJ	6.31	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	5.23	REF 052722			WARRANT=052722	RUN=3 REGULAR	
1055190 51360 180 401-K	185	185	151.70	13.98	.00	33.30	82.0%
2022/11/000152 05/13/2022 PRJ	6.60	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	7.38	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	350	350	299.82	25.52	.00	50.18	85.7%
51700 CONTRACTED SERVICES							
1055190 51700 CONTRACTED SERVICES	4,000	4,415	3,779.50	46.33	126.44	509.06	88.5%
2022/11/000217 05/13/2022 API	46.33	VND 000417 VCH209024	SHARP		SHARP COPIER LEASE-MAY		106567
2022/11/000217 05/13/2022 COL	-46.33	REF 000417			SHARP COPIER LEASE-MAY		
1055190 51700 180 CONTRACTED SERVIC	1,500	950	950.00	.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,500	5,365	4,729.50	46.33	126.44	509.06	90.5%
51725 NON-CASH GRANTS							
1055190 51725 180 NON-CASH GRANTS	1,200	1,296	1,263.17	301.55	.00	32.83	97.5%
2022/11/000169 05/12/2022 POM	-238.38	VND 002083 PO 29242	FIRST NATIONAL BANK	PO COMPLETE		2022	
2022/11/000183 05/13/2022 POE	302.00	VND 014953 PO 29961	KAPLAN EARLY LEARNIN	SMART START	NON-CASH GRANTS		
2022/11/000308 05/19/2022 API	301.55	VND 014953 VCH209154	KAPLAN EARLY LEARNIN	SMART START	NON-CASH GRANTS		106669
2022/11/000308 05/19/2022 POL	-302.00	VND 014953 PO 29961	KAPLAN EARLY LEARNIN	SMART START	NON-CASH GRANT2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NON-CASH GRANTS			1,200	1,296	1,263.17	301.55	.00	32.83	97.5%
52010 SUPPLIES & MATERIALS									
1055190 52010 SUPPLIES & MATERIALS			3,725	3,725	2,192.94	762.04	307.06	1,225.00	67.1%
2022/11/000489	05/16/2022	API	250.65	VND 002083	VCH209333	FIRST NATIONAL BANK	Healthy Communities Supplies/M		39029
2022/11/000489	05/16/2022	POL	-250.65	VND 002083	PO 29240	FIRST NATIONAL BANK	Healthy Communities Suppli2022		
2022/11/000489	05/16/2022	API	259.56	VND 002083	VCH209334	FIRST NATIONAL BANK	OPIOID OVERDOSE CRISIS RESPON		39029
2022/11/000489	05/16/2022	POL	-259.56	VND 002083	PO 29240	FIRST NATIONAL BANK	OPIOID OVERDOSE CRISIS RES2022		
2022/11/000489	05/16/2022	API	38.93	VND 002083	VCH209336	FIRST NATIONAL BANK	CLEANING WIPE, HAND SANITIZER		39029
2022/11/000489	05/16/2022	POL	-38.93	VND 002083	PO 29240	FIRST NATIONAL BANK	CLEANING WIPE, HAND SANIT2022		
2022/11/000489	05/16/2022	API	194.95	VND 002083	VCH209337	FIRST NATIONAL BANK	Healthy Communities Supplies/M		39029
2022/11/000489	05/16/2022	POL	-194.95	VND 002083	PO 29240	FIRST NATIONAL BANK	Healthy Communities Suppli2022		
2022/11/000489	05/16/2022	API	17.95	VND 002083	VCH209338	FIRST NATIONAL BANK	Healthy Communities Supplies/M		39029
2022/11/000489	05/16/2022	POL	-17.95	VND 002083	PO 29240	FIRST NATIONAL BANK	Healthy Communities Suppli2022		
1055190 52010 180 SUPPLIES & MATERI			1,569	1,511	1,508.17	25.83	2.83	.00	100.0%
2022/11/000489	05/16/2022	API	25.83	VND 002083	VCH209332	FIRST NATIONAL BANK	Smart Start Supplies/Materials		39029
2022/11/000489	05/16/2022	POL	-25.83	VND 002083	PO 29241	FIRST NATIONAL BANK	Smart Start Supplies/Mater2022		
TOTAL SUPPLIES & MATERIALS			5,294	5,236	3,701.11	787.87	309.89	1,225.00	76.6%
52350 GASOLINE/DIESEL FUEL									
1055190 52350 FUEL/GAS			200	400	253.92	18.45	146.08	.00	100.0%
2022/11/000461	05/06/2022	API	18.45	VND 016454	VCH209670	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-APRIL		39032
2022/11/000461	05/06/2022	POL	-18.45	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-APRIL 2022		
1055190 52350 180 GASOLINE/DIESEL F			150	79	66.26	7.44	12.74	.00	100.0%
2022/11/000461	05/06/2022	API	7.44	VND 016454	VCH209670	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-APRIL		39032
2022/11/000461	05/06/2022	POL	-7.44	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-APRIL 2022		
TOTAL GASOLINE/DIESEL FUEL			350	479	320.18	25.89	158.82	.00	100.0%

54010 TRAVEL/TRAINING

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 54010 TRAVEL/TRAINING	1,300	885	38.05	38.05	800.00	46.95	94.7%
2022/11/000363 05/27/2022 PRJ	38.05 REF 052722				WARRANT=052722 RUN=3 REGULAR		
1055190 54010 180 TRAVEL/TRAINING	750	192	192.00	.00	.00	.00	100.0%
TOTAL TRAVEL/TRAINING	2,050	1,077	230.05	38.05	800.00	46.95	95.6%
54200 TELEPHONE							
1055190 54200 180 TELEPHONE	480	480	418.11	38.01	.00	61.89	87.1%
2022/11/000499 05/16/2022 GEN	38.01 REF MAY				VERIZON INVOICE-SMART START		
TOTAL TELEPHONE	480	480	418.11	38.01	.00	61.89	87.1%
54250 POSTAGE							
1055190 54250 180 POSTAGE	320	320	204.50	37.71	115.50	.00	100.0%
2022/11/000432 05/26/2022 API	37.71 VND 001396 VCH209413		MAILROOM FINANCE		POSTAGE		106776
2022/11/000432 05/26/2022 POL	-37.71 VND 001396 PO 29250		MAILROOM FINANCE		POSTAGE	2022	
TOTAL POSTAGE	320	320	204.50	37.71	115.50	.00	100.0%
54400 ADVERTISING							
1055190 54400 ADVERTISING	2,100	1,084	400.00	400.00	.00	684.00	36.9%
2022/11/000128 05/09/2022 API	400.00 VND 002216 VCH208878		WIFM-FM RADIO		RX Awareness ad		106508
2022/11/000128 05/09/2022 COL	-400.00 REF 002216				RX Awareness ad		
1055190 54400 180 ADVERTISING	400	412	412.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	2,500	1,496	812.00	400.00	.00	684.00	54.3%
55500 DUES & SUBSCRIPTIONS							
1055190 55500 180 DUES & SUBSCRIPTI	45	45	45.00	.00	.00	.00	100.0%
TOTAL DUES & SUBSCRIPTIONS	45	45	45.00	.00	.00	.00	100.0%
TOTAL HEALTH EDUCATION	67,993	66,354	55,711.17	6,020.29	1,510.65	9,132.18	86.2%
TOTAL EXPENSES	67,993	66,354	55,711.17	6,020.29	1,510.65	9,132.18	
1055200 MENTAL HEALTH APPROPRIATION							
51500 PROFESSIONAL SERVICES							
1055200 51500 PROFESSIONAL SERVICE	118,000	118,000	88,500.00	29,500.00	29,500.00	.00	100.0%
2022/11/000368 05/25/2022 API	29,500.00	VND 000257	VCH209322	PARTNERS BEHAVIORAL	Partners Behavioral Health Man	106736	
2022/11/000368 05/25/2022 COL	-29,500.00	REF 000257					
TOTAL PROFESSIONAL SERVICES	118,000	118,000	88,500.00	29,500.00	29,500.00	.00	100.0%
TOTAL MENTAL HEALTH APPROPRIATION	118,000	118,000	88,500.00	29,500.00	29,500.00	.00	100.0%
TOTAL EXPENSES	118,000	118,000	88,500.00	29,500.00	29,500.00	.00	
1055235 DJJDP-JUVENILE CRIME PREVENT							
51010 SALARIES & WAGES							
1055235 51010 SALARIES & WAGES	26,855	26,315	14,464.70	674.85	.00	11,850.30	55.0%
2022/11/000140 05/11/2022 GEN	-649.15	REF			RECODE INSURANCE		
2022/11/000152 05/13/2022 PRJ	662.00	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000271 05/19/2022 BUA	-540.00	REF BUA			TO COVER REMAINDER OF FY 2022		
2022/11/000363 05/27/2022 PRJ	662.00	REF 052722			WARRANT=052722 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1055235	DJJDP-JUVENILE CRIME PREVENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	26,855	26,315	14,464.70	674.85	.00	11,850.30	55.0%
51300 SOCIAL SECURITY								
1055235	51300 SOCIAL SECURITY	1,675	1,675	957.89	98.18	.00	717.11	57.2%
2022/11/000152	05/13/2022 PRJ	49.09	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	49.09	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	1,675	1,675	957.89	98.18	.00	717.11	57.2%
51310 MEDICARE								
1055235	51310 MEDICARE	395	395	224.05	22.96	.00	170.95	56.7%
2022/11/000152	05/13/2022 PRJ	11.48	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	11.48	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL MEDICARE	395	395	224.05	22.96	.00	170.95	56.7%
51330 RETIREMENT								
1055235	51330 RETIREMENT	3,055	2,755	1,630.64	180.86	.00	1,124.36	59.2%
2022/11/000152	05/13/2022 PRJ	90.43	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000271	05/19/2022 BUA	-300.00	REF BUA			TO COVER REMAINDER OF FY 2022		
2022/11/000363	05/27/2022 PRJ	90.43	REF 052722			WARRANT=052722	RUN=3 REGULAR	
	TOTAL RETIREMENT	3,055	2,755	1,630.64	180.86	.00	1,124.36	59.2%
51350 GROUP INSURANCE								
1055235	51350 GROUP INSURANCE	8,500	8,500	4,058.97	908.81	.00	4,441.03	47.8%
2022/11/000140	05/11/2022 GEN	649.15	REF			RECODE INSURANCE		
2022/11/000152	05/13/2022 PRJ	129.83	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022 PRJ	129.83	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	8,500	8,500	4,058.97	908.81	.00	4,441.03	47.8%
51351 LIFE INSURANCE							
1055235 51351 LIFE INSURANCE	70	70	18.45	.00	.00	51.55	26.4%
TOTAL LIFE INSURANCE	70	70	18.45	.00	.00	51.55	26.4%
51360 401-K							
1055235 51360 401-K	270	270	79.43	.00	.00	190.57	29.4%
TOTAL 401-K	270	270	79.43	.00	.00	190.57	29.4%
51605 YADKIN TEEN COURT							
1055235 51605 Yadkin Teen Court	95,436	95,436	69,810.28	9,819.66	25,625.72	.00	100.0%
2022/11/000121 05/10/2022 API	3,856.55	VND 004523 VCH208926	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION	106515		
2022/11/000121 05/10/2022 POL	-3,856.55	VND 004523 PO 29377	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022	106515		
2022/11/000121 05/10/2022 API	5,963.11	VND 004523 VCH208927	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION			
2022/11/000121 05/10/2022 POL	-5,963.11	VND 004523 PO 29377	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022			
TOTAL YADKIN TEEN COURT	95,436	95,436	69,810.28	9,819.66	25,625.72	.00	100.0%
51620 CHLDNR CTR OF SURRY TEMP SHLTE							
1055235 51620 CHILDRN CTR OF SURRY	14,500	15,189	9,007.00	4,350.00	6,182.00	.00	100.0%
2022/11/000121 05/10/2022 API	4,350.00	VND 004523 VCH208933	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION	106515		
2022/11/000121 05/10/2022 POL	-4,350.00	VND 004523 PO 29378	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CHLDNRN CTR OF SURRY TEMP SH	14,500	15,189	9,007.00	4,350.00	6,182.00	.00	100.0%
51621 SURRY CENTER - WHY TRY?							
1055235 51621 SURRY CENTER - WHY T	47,087	47,865	36,924.89	5,621.87	10,940.11	.00	100.0%
2022/11/000121 05/10/2022 API	5,621.87 VND	004523 VCH208925	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION			106515
2022/11/000121 05/10/2022 POL	-5,621.87 VND	004523 PO 29379	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI2022			
TOTAL SURRY CENTER - WHY TRY?	47,087	47,865	36,924.89	5,621.87	10,940.11	.00	100.0%
51622 WAAY TO SUCCESS							
1055235 51622 WAAY TO SUCCESS	0	149,911	97,019.43	21,701.00	52,891.57	.00	100.0%
2022/11/000121 05/10/2022 API	21,701.00 VND	004523 VCH208921	CHILDRENS CENTER OF	WAAY PROGRAM-APRIL 2022			106515
2022/11/000121 05/10/2022 POL	-21,701.00 VND	004523 PO 29461	CHILDRENS CENTER OF	WAAY PROGRAM-APRIL 2022			
TOTAL WAAY TO SUCCESS	0	149,911	97,019.43	21,701.00	52,891.57	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	500	500	45.29	.00	254.71	200.00	60.0%
52016 PROVISIONS FOR MEETINGS							
1055235 52016 PROVISIONS FOR MEETINGS	690	690	263.58	148.62	101.38	325.04	52.9%
2022/11/000115 05/09/2022 POE	250.00	VND 002083 PO 29950	FIRST NATIONAL BANK JCPC LUNCH MEETINGS				
2022/11/000489 05/16/2022 API	86.50	VND 002083 VCH209465	FIRST NATIONAL BANK JCPC LUNCH MEETINGS-MEALS				
2022/11/000489 05/16/2022 POL	-86.50	VND 002083 PO 29950	FIRST NATIONAL BANK JCPC LUNCH MEETINGS-MEALS 2022				
2022/11/000489 05/16/2022 API	62.12	VND 002083 VCH209467	FIRST NATIONAL BANK JCPC LUNCH MEETINGS-PIZZA HUT				
2022/11/000489 05/16/2022 POL	-62.12	VND 002083 PO 29950	FIRST NATIONAL BANK JCPC LUNCH MEETINGS-PIZZA 2022				
TOTAL PROVISIONS FOR MEETINGS	690	690	263.58	148.62	101.38	325.04	52.9%
54010 TRAVEL/TRAINING							
1055235 54010 TRAVEL/TRAINING	1,000	1,000	240.80	240.80	.00	759.20	24.1%
2022/11/000152 05/13/2022 PRJ	240.80	REF 051322	WARRANT=051322 RUN=3 REGULAR				
TOTAL TRAVEL/TRAINING	1,000	1,000	240.80	240.80	.00	759.20	24.1%
54200 TELEPHONE							
1055235 54200 TELEPHONE	1,100	1,100	834.11	82.65	.00	265.89	75.8%
2022/11/000181 05/13/2022 POE	82.65	VND 002022 PO 29962	AT&T FIRST NET INV04172022				
2022/11/000306 05/18/2022 API	82.65	VND 002022 VCH209136	AT&T FIRST NET INV04172022				
2022/11/000306 05/18/2022 POL	-82.65	VND 002022 PO 29962	AT&T FIRST NET INV04172022 2022				
TOTAL TELEPHONE	1,100	1,100	834.11	82.65	.00	265.89	75.8%
54400 ADVERTISING							
1055235 54400 ADVERTISING	200	200	.00	.00	.00	200.00	.0%

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

Report generated: 01/31/2023 12:39
User: lcearlock
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOARD MEMBER FEES			1,500	1,500	690.00	400.00	.00	810.00	46.0%
51300 SOCIAL SECURITY									
1055300	51300	SOCIAL SECURITY	171,120	171,120	138,725.56	14,312.03	.00	32,394.44	81.1%
2022/11/000140	05/11/2022	GEN	-31.00	REF			RECODE K. DEEL PREMIUM PAY		
2022/11/000152	05/13/2022	PRJ	6,069.30	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000300	05/20/2022	PRJ	2,205.06	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000329	05/23/2022	GEN	12.30	REF			RECODE B TILLEY 05.13 PR		
2022/11/000329	05/23/2022	GEN	6.15	REF			RECODE B TILLEY 05.27 PR		
2022/11/000363	05/27/2022	PRJ	6,050.22	REF 052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY			171,120	171,120	138,725.56	14,312.03	.00	32,394.44	81.1%
51310 MEDICARE									
1055300	51310	MEDICARE	40,020	40,020	32,444.43	3,347.17	.00	7,575.57	81.1%
2022/11/000140	05/11/2022	GEN	-7.25	REF			RECODE K. DEEL PREMIUM PAY		
2022/11/000152	05/13/2022	PRJ	1,419.46	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000300	05/20/2022	PRJ	515.70	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000329	05/23/2022	GEN	2.88	REF			RECODE B TILLEY 05.13 PR		
2022/11/000329	05/23/2022	GEN	1.44	REF			RECODE B TILLEY 05.27 PR		
2022/11/000363	05/27/2022	PRJ	1,414.94	REF 052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL MEDICARE			40,020	40,020	32,444.43	3,347.17	.00	7,575.57	81.1%
51330 RETIREMENT									
1055300	51330	RETIREMENT	312,425	312,425	261,221.63	26,946.30	.00	51,203.37	83.6%
2022/11/000140	05/11/2022	GEN	-57.10	REF			RECODE K. DEEL PREMIUM PAY		
2022/11/000152	05/13/2022	PRJ	11,473.38	REF 051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000300	05/20/2022	PRJ	4,053.84	REF 052022			WARRANT=052022 RUN=7 BONUS		
2022/11/000363	05/27/2022	PRJ	11,476.18	REF 052722			WARRANT=052722 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	312,425	312,425	261,221.63	26,946.30	.00	51,203.37	83.6%
51350 GROUP INSURANCE							
1055300 51350 GROUP INSURANCE	534,672	534,672	395,032.04	38,919.31	.00	139,639.96	73.9%
2022/11/000152 05/13/2022 PRJ	19,732.46	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	19,186.85	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	534,672	534,672	395,032.04	38,919.31	.00	139,639.96	73.9%
51351 LIFE INSURANCE							
1055300 51351 LIFE INSURANCE	4,020	4,020	2,669.14	262.72	.00	1,350.86	66.4%
2022/11/000152 05/13/2022 PRJ	133.13	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	129.59	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	4,020	4,020	2,669.14	262.72	.00	1,350.86	66.4%
51355 RETIREE INSURANCE							
1055300 51355 RETIREE INSURANCE	109,980	109,980	91,232.53	8,439.94	.00	18,747.47	83.0%
2022/11/000031 05/03/2022 API	1.60	VND 012917 VCH208651	USABLE LIFE		USAbLe Monthly Invoice 5.1.202	106417	
2022/11/000152 05/13/2022 PRJ	8,438.34	REF 051322			WARRANT=051322	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	109,980	109,980	91,232.53	8,439.94	.00	18,747.47	83.0%
51360 401-K							
1055300 51360 401-K	27,600	27,600	15,715.05	1,432.86	.00	11,884.95	56.9%
2022/11/000152 05/13/2022 PRJ	722.80	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	710.06	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K			27,600	27,600	15,715.05	1,432.86	.00	11,884.95	56.9%
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	99,332	65,546.09	3,514.16	22,049.60	11,736.31	88.2%
2022/11/000014	05/02/2022	API	153.22	VND 002202	VCH208634	LEAF CAPITAL FUNDING 2 HSA Printers			106380
2022/11/000014	05/02/2022	COL	-153.22	REF 002202		2 HSA Printers			
2022/11/000016	05/03/2022	API	79.98	VND 001993	VCH208648	QUENCH USA INC QUENCH WATER COOLER RENTALS			106377
2022/11/000016	05/03/2022	COL	-79.98	REF 001993		QUENCH WATER COOLER RENTALS			
2022/11/000079	05/04/2022	API	585.90	VND 010263	VCH208719	VANGUARD PROFESSIONA Contract worker			106458
2022/11/000079	05/04/2022	COL	-585.90	REF 010263		Contract worker			
2022/11/000080	05/05/2022	API	825.00	VND 002053	VCH208728	HOPE FOR THE FUTURE Adult Guardianship Services			106442
2022/11/000080	05/05/2022	COL	-825.00	REF 002053		Adult Guardianship Services			
2022/11/000101	05/05/2022	API	76.00	VND 004145	VCH208732	LEXISNEXIS RISK DATA Back ground checks for child w			106469
2022/11/000101	05/05/2022	COL	-76.00	REF 004145		Back ground checks for child w			
2022/11/000118	05/11/2022	BUA	-3,200.00	REF FT		TO COVER TELEPHONE			
2022/11/000128	05/09/2022	API	245.98	VND 004145	VCH208887	LEXISNEXIS RISK DATA Back ground checks for child w			106514
2022/11/000128	05/09/2022	COL	-245.98	REF 004145		Back ground checks for child w			
2022/11/000186	05/13/2022	BUA	-2,000.00	REF FT		TO COVER FUEL FY 2022			
2022/11/000187	05/13/2022	COM	-14,696.50	REF 000417		TO COVER QTRLY OVERAGE			
2022/11/000187	05/13/2022	COM	15,118.50	REF 000417		TO COVER QTRLY OVERAGE			
2022/11/000217	05/13/2022	API	1,189.07	VND 000417	VCH209024	SHARP SHARP COPIER LEASE-MAY			106567
2022/11/000217	05/13/2022	COL	-1,189.07	REF 000417		SHARP COPIER LEASE-MAY			
2022/11/000265	05/18/2022	COM	-876.14	REF 002095		ADDITIONAL NEEDED			
2022/11/000265	05/18/2022	COM	946.14	REF 002095		ADDITIONAL NEEDED			
2022/11/000306	05/18/2022	API	70.71	VND 002095	VCH209099	PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI			106649
2022/11/000306	05/18/2022	COL	-70.71	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
2022/11/000308	05/19/2022	API	288.30	VND 010263	VCH209161	VANGUARD PROFESSIONA Contract worker			106663
2022/11/000308	05/19/2022	COL	-288.30	REF 010263		Contract worker			
2022/11/000401	05/27/2022	COM	-3,152.04	REF 002107		ADDITIONAL NEEDED			
2022/11/000401	05/27/2022	COM	3,044.85	REF 002107		ADDITIONAL NEEDED			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES			111,490	99,332	65,546.09	3,514.16	22,049.60	11,736.31	88.2%
52010 SUPPLIES & MATERIALS									
1055300	52010	SUPPLIES & MATERIALS	13,000	15,500	13,169.14	1,448.32	248.49	2,082.37	86.6%
2022/11/000057	05/04/2022	POM	100.00	VND 008961	PO 29268	STAPLES ADVANTAGE	ADDITIONAL NEEDED	2022	
2022/11/000080	05/05/2022	API	131.94	VND 002402	VCH208742	WM GOVERNMENT SOLUTI	Masks/wipes		106453
2022/11/000080	05/05/2022	POL	-131.94	VND 002402	PO 29347	WM GOVERNMENT SOLUTI	Masks/wipes	2022	
2022/11/000097	05/09/2022	POM	500.00	VND 000081	PO 29273	JAMES WILLIAMS & COM	ADDITIONAL NEEDED	2022	
2022/11/000127	05/06/2022	API	33.90	VND 000081	VCH208788	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		106478
2022/11/000127	05/06/2022	POL	-33.90	VND 000081	PO 29273	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022	
2022/11/000128	05/09/2022	API	34.95	VND 000081	VCH208875	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		106478
2022/11/000128	05/09/2022	POL	-34.95	VND 000081	PO 29273	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022	
2022/11/000184	05/12/2022	POM	100.00	VND 002083	PO 29348	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/11/000189	05/13/2022	POM	100.00	VND 002083	PO 29348	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/11/000308	05/19/2022	API	138.75	VND 000081	VCH209164	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		106633
2022/11/000308	05/19/2022	POL	-138.75	VND 000081	PO 29273	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2022	
2022/11/000311	05/20/2022	GCR	-.10	REF			HR COPY 5/9/22		
2022/11/000340	05/20/2022	POM	50.00	VND 002083	PO 29543	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/11/000489	05/16/2022	API	73.98	VND 002083	VCH209355	FIRST NATIONAL BANK	Office Supplies/PPE/Etc.-TELEP		39029
2022/11/000489	05/16/2022	POL	-73.98	VND 002083	PO 29348	FIRST NATIONAL BANK	Office Supplies/PPE/Etc.-T2022		
2022/11/000489	05/16/2022	API	27.66	VND 002083	VCH209485	FIRST NATIONAL BANK	Health Admin and DSS Supplies/		39029
2022/11/000489	05/16/2022	POL	-27.66	VND 002083	PO 29543	FIRST NATIONAL BANK	Health Admin and DSS Suppl2022		
2022/11/000502	05/20/2022	API	236.70	VND 008961	VCH209776	STAPLES ADVANTAGE	Office Supplies/Materials		39034
2022/11/000502	05/20/2022	POL	-236.70	VND 008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/11/000502	05/20/2022	API	235.90	VND 008961	VCH209777	STAPLES ADVANTAGE	Office Supplies/Materials		39034
2022/11/000502	05/20/2022	POL	-235.90	VND 008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/11/000502	05/20/2022	API	75.89	VND 008961	VCH209793	STAPLES ADVANTAGE	Office Supplies/Materials		39034
2022/11/000502	05/20/2022	POL	-75.89	VND 008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/11/000502	05/20/2022	API	242.85	VND 008961	VCH209800	STAPLES ADVANTAGE	Office Supplies/Materials		39034
2022/11/000502	05/20/2022	POL	-242.85	VND 008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/11/000502	05/20/2022	API	32.47	VND 008961	VCH209801	STAPLES ADVANTAGE	Office Supplies/Materials		39034
2022/11/000502	05/20/2022	POL	-32.47	VND 008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/11/000502	05/20/2022	API	147.86	VND 008961	VCH209804	STAPLES ADVANTAGE	Office Supplies/Materials		39034
2022/11/000502	05/20/2022	POL	-147.86	VND 008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/11/000502	05/20/2022	API	20.58	VND 008961	VCH209805	STAPLES ADVANTAGE	Office Supplies/Materials		39034
2022/11/000502	05/20/2022	POL	-20.58	VND 008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	
2022/11/000502	05/20/2022	API	14.99	VND 008961	VCH209806	STAPLES ADVANTAGE	Office Supplies/Materials		39034
2022/11/000502	05/20/2022	POL	-14.99	VND 008961	PO 29268	STAPLES ADVANTAGE	Office Supplies/Materials	2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	13,000	15,500	13,169.14	1,448.32	248.49	2,082.37	86.6%
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	20,100	13,108.97	1,658.51	6,991.03	.00	100.0%
2022/11/000186 05/13/2022 BUA	2,000.00	REF FT					
2022/11/000456 05/31/2022 POM	2,100.00	VND 016454 PO 29468					
2022/11/000461 05/06/2022 API	1,658.51	VND 016454 VCH209670					
2022/11/000461 05/06/2022 POL	-1,658.51	VND 016454 PO 29468					
TO COVER FUEL FY 2022 WRIGHT EXPRESS FLEET ADDITIONAL NEEDED 2022 WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL 2022 39032 WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL 2022							
TOTAL GASOLINE/DIESEL FUEL	18,100	20,100	13,108.97	1,658.51	6,991.03	.00	100.0%
53040 VEHICLE MAINTENANCE							
1055300 53040 VEHICLE MAINTENANCE	7,700	13,506	10,331.19	.00	1,716.85	1,457.96	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE			7,700	13,506	10,331.19	.00	1,716.85	1,457.96	89.2%
54010 TRAVEL/TRAINING									
1055300	54010	TRAVEL/TRAINING	10,000	9,000	5,635.32	2,575.99	1,725.93	1,638.75	81.8%
2022/11/000175	05/12/2022	POM	1,500.00	VND 002083 PO 29070	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
2022/11/000311	05/20/2022	GCR	-10.00	REF		NCA OF CO DSS DIRECT 5/11			
2022/11/000489	05/16/2022	API	300.00	VND 002083 VCH209305	FIRST NATIONAL BANK	Travel-Training-ANNUAL DSS DIR			39029
2022/11/000489	05/16/2022	POL	-300.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training-ANNUAL DSS2022			
2022/11/000489	05/16/2022	API	246.00	VND 002083 VCH209307	FIRST NATIONAL BANK	Travel-Training-HOTEL			39029
2022/11/000489	05/16/2022	POL	-246.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training-HOTEL	2022		
2022/11/000489	05/16/2022	API	485.00	VND 002083 VCH209351	FIRST NATIONAL BANK	Travel-Training-SANDY TRIVETTE			39029
2022/11/000489	05/16/2022	POL	-485.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training-SANDY TRIV2022			
2022/11/000489	05/16/2022	API	28.99	VND 002083 VCH209353	FIRST NATIONAL BANK	Travel-Training-NC NOTARY PUBL			39029
2022/11/000489	05/16/2022	POL	-28.99	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training-NC NOTARY 2022			
2022/11/000489	05/16/2022	API	71.00	VND 002083 VCH209354	FIRST NATIONAL BANK	Travel-Training-NOTARY CLASS L			39029
2022/11/000489	05/16/2022	POL	-71.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training-NOTARY CLA2022			
2022/11/000489	05/16/2022	API	485.00	VND 002083 VCH209372	FIRST NATIONAL BANK	Travel-Training-SOG-BUDDY TO B			39029
2022/11/000489	05/16/2022	POL	-485.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training-SOG-BUDDY 2022			
2022/11/000489	05/16/2022	API	485.00	VND 002083 VCH209389	FIRST NATIONAL BANK	Travel-Training-SOG-BUDDY TO B			39029
2022/11/000489	05/16/2022	POL	-485.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training-SOG-BUDDY 2022			
2022/11/000489	05/16/2022	API	485.00	VND 002083 VCH209393	FIRST NATIONAL BANK	Travel-Training-SOG-BUDDY TO B			39029
2022/11/000489	05/16/2022	POL	-485.00	VND 002083 PO 29070	FIRST NATIONAL BANK	Travel-Training-SOG-BUDDY 2022			
TOTAL TRAVEL/TRAINING			10,000	9,000	5,635.32	2,575.99	1,725.93	1,638.75	81.8%
54200 TELEPHONE									
1055300	54200	TELEPHONE	12,410	15,610	10,758.51	1,078.11	1,848.39	3,003.10	80.8%
2022/11/000118	05/11/2022	BUA	3,200.00	REF FT		TO COVER TELEPHONE			
2022/11/000181	05/13/2022	POE	1,052.35	VND 002022 PO 29962	AT&T	FIRST NET INV04172022			
2022/11/000305	05/19/2022	API	25.76	VND 000283 VCH209158	INFORMATION TECHNOLO	NCDIT ITS Phone Service			106638
2022/11/000305	05/19/2022	POL	-215.22	VND 000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service	2022		
2022/11/000306	05/18/2022	API	114.15	VND 002022 VCH209136	AT&T	FIRST NET INV04172022			106647
2022/11/000306	05/18/2022	POL	-114.15	VND 002022 PO 29962	AT&T	FIRST NET INV04172022	2022		
2022/11/000306	05/18/2022	API	938.20	VND 002022 VCH209137	AT&T	FIRST NET INV04172022			106647
2022/11/000306	05/18/2022	POL	-938.20	VND 002022 PO 29962	AT&T	FIRST NET INV04172022	2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE		12,410	15,610	10,758.51	1,078.11	1,848.39	3,003.10	80.8%
54250 POSTAGE								
1055300 54250 POSTAGE		17,000	17,000	13,849.19	1,207.36	3,112.52	38.29	99.8%
2022/11/000432	05/26/2022 API	20.75 VND	000108 VCH209382	NC DEPT OF ADM COURI	COURIER SERVICE			106768
2022/11/000432	05/26/2022 POL	-20.75 VND	000108 PO 29162	NC DEPT OF ADM COURI	COURIER SERVICE		2022	
2022/11/000432	05/26/2022 API	1,186.61 VND	001396 VCH209413	MAILROOM FINANCE	POSTAGE			106776
2022/11/000432	05/26/2022 POL	-1,186.61 VND	001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
TOTAL POSTAGE		17,000	17,000	13,849.19	1,207.36	3,112.52	38.29	99.8%
54300 UTILITIES								
1055300 54300 UTILITIES		14,255	14,255	11,589.31	1,062.90	.00	2,665.69	81.3%
2022/11/000338	05/24/2022 GEN	1,062.90 REF				COUNTY ADMIN BLDG		
TOTAL UTILITIES		14,255	14,255	11,589.31	1,062.90	.00	2,665.69	81.3%
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	1,532.22	360.00	67.50	.28	100.0%
2022/11/000334	05/20/2022 POE	300.00 VND	007111 PO 29979	NCACBSS	DUES/SUBSCRIPTIONS			
2022/11/000334	05/23/2022 POE	50.00 VND	007211 PO 29980	NC SECRETARY OF STAT	DUES & SUBSCRIPTIONS			
2022/11/000363	05/27/2022 PRJ	10.00 REF	052722		WARRANT=052722 RUN=3	REGULAR		
2022/11/000432	05/26/2022 API	300.00 VND	007111 VCH209395	NCACBSS	DUES/SUBSCRIPTIONS			106784
2022/11/000432	05/26/2022 POL	-300.00 VND	007111 PO 29979	NCACBSS	DUES/SUBSCRIPTIONS		2022	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 55500 DUES & SUBSCRIPTIONS									
2022/11/000432	05/26/2022	API	50.00	VND 007211	VCH209400	NC SECRETARY OF STAT	DUES & SUBSCRIPTIONS	2022	106785
2022/11/000432	05/26/2022	POL	-50.00	VND 007211	PO 29980	NC SECRETARY OF STAT	DUES & SUBSCRIPTIONS		
2022/11/000472	05/31/2022	POE	67.50	VND 000196	PO 30004	POSTMASTER	DUES & SUBSCRIPTIONS		
TOTAL DUES & SUBSCRIPTIONS			1,600	1,600	1,532.22	360.00	67.50	.28	100.0%
TOTAL SOCIAL SERVICES ADMIN. EXPE			4,025,367	4,034,568	3,428,738.68	343,288.35	37,998.30	567,831.02	85.9%
TOTAL EXPENSES			4,025,367	4,034,568	3,428,738.68	343,288.35	37,998.30	567,831.02	
1055320 ASSISTANCE PROGRAM - EXPENSE									
51645 PATERNITY TESTING									
1055320 51645 PATERNITY TESTING			2,000	2,000	1,159.00	219.50	591.00	250.00	87.5%
2022/11/000250	05/13/2022	API	219.50	VND 014394	VCH209051	LABORATORY CORP OF	PATERNITY TESTING	2022	106619
2022/11/000250	05/13/2022	POL	-219.50	VND 014394	PO 29165	LABORATORY CORP OF	PATERNITY TESTING		
TOTAL PATERNITY TESTING			2,000	2,000	1,159.00	219.50	591.00	250.00	87.5%
51731 CONTRACTED SERV-PSYCHOLOGICAL									
1055320 51731 CONTRACTED SERV-PSYC			75,500	75,500	54,040.00	5,530.00	15,960.00	5,500.00	92.7%
2022/11/000068	05/05/2022	COM	-7,000.00	REF 012435			INCREASE PER BOC APPROVED		
2022/11/000068	05/05/2022	COM	10,500.00	REF 012435			INCREASE PER BOC APPROVED		
2022/11/000080	05/05/2022	API	430.00	VND 012435	VCH208787	RON DAVIS	Counseling Services for Childr		106459
2022/11/000080	05/05/2022	COL	-430.00	REF 012435			Counseling Services for Childr		
2022/11/000127	05/06/2022	API	4,000.00	VND 001564	VCH208799	JAMES H POTEAT	Substance Abuse and Individual		106494
2022/11/000127	05/06/2022	COL	-4,000.00	REF 001564			Substance Abuse and Individual		
2022/11/000128	05/09/2022	API	50.00	VND 001804	VCH208886	TRI-CARE PA	Counseling Services for Childr		106497
2022/11/000128	05/09/2022	COL	-50.00	REF 001804			Counseling Services for Childr		
2022/11/000188	05/13/2022	COM	-21,000.00	REF 001804			RELEASE FUNDS		
2022/11/000188	05/13/2022	COM	20,000.00	REF 001804			RELEASE FUNDS		
2022/11/000432	05/26/2022	API	1,000.00	VND 001804	VCH209403	TRI-CARE PA	Counseling Services for Childr		106778
2022/11/000432	05/26/2022	COL	-1,000.00	REF 001804			Counseling Services for Childr		
2022/11/000432	05/26/2022	API	50.00	VND 001804	VCH209405	TRI-CARE PA	Counseling Services for Childr		106778
2022/11/000432	05/26/2022	COL	-50.00	REF 001804			Counseling Services for Childr		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERV-PSYCHOLOGIC			75,500	75,500	54,040.00	5,530.00	15,960.00	5,500.00	92.7%
55680 FOOD STAMP ISSUANCE									
1055320 55680 FOOD STAMP ISSUANCE			8,000	8,000	5,676.60	498.75	.00	2,323.40	71.0%
2022/11/000478	05/31/2022	GEN	273.75	REF MAY			EFUNDS 03/2022 EBT		
2022/11/000478	05/31/2022	GEN	225.00	REF MAY			CALL CTR 5/2022 05/31		
TOTAL FOOD STAMP ISSUANCE			8,000	8,000	5,676.60	498.75	.00	2,323.40	71.0%
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	18,488.58	1,671.25	2,245.10	7,266.32	74.0%
2022/11/000079	05/04/2022	API	150.00	VND 002503	VCH208715	YADKIN COUNTY CLERK	Case # 8750034		106454
2022/11/000079	05/04/2022	API	30.00	VND 001927	VCH208716	SURRY COUNTY SHERIFF	Case # 8610395		106439
2022/11/000102	05/06/2022	API	30.00	VND 001927	VCH208801	SURRY COUNTY SHERIFF	Case # 8171803		106467
2022/11/000127	05/06/2022	API	369.25	VND 000139	VCH208792	CIVITAS MEDIA	ATTY Fees		106480
2022/11/000127	05/06/2022	POL	-369.25	VND 000139	PO 29386	CIVITAS MEDIA	ATTY Fees	2022	
2022/11/000128	05/09/2022	API	30.00	VND 001927	VCH208860	SURRY COUNTY SHERIFF	Case # 8717565		106499
2022/11/000249	05/12/2022	API	30.00	VND 001930	VCH209015	WILKES COUNTY SHERIF	Case # 8014932		106605
2022/11/000249	05/12/2022	API	150.00	VND 002503	VCH209016	YADKIN COUNTY CLERK	Case # 8750574		106610
2022/11/000249	05/12/2022	API	30.00	VND 000253	VCH209017	FORSYTH COUNTY SHERI	Case # 8310302		106595
2022/11/000277	05/18/2022	API	30.00	VND 001930	VCH209112	WILKES COUNTY SHERIF	Case # 6272868		106630
2022/11/000277	05/18/2022	API	30.00	VND 099996	VCH209113	MISC REFUNDS	Case # 6226342		106632
2022/11/000277	05/18/2022	API	150.00	VND 002503	VCH209114	YADKIN COUNTY CLERK	Case # 8746571		106631
2022/11/000308	05/19/2022	API	150.00	VND 000253	VCH209142	FORSYTH COUNTY SHERI	Mutli Case #s		106637
2022/11/000308	05/19/2022	API	30.00	VND 099996	VCH209143	MISC REFUNDS	Case # 7778617		106673
2022/11/000308	05/19/2022	API	30.00	VND 001930	VCH209144	WILKES COUNTY SHERIF	Case # 7100500		106646
2022/11/000358	05/23/2022	API	6.00	VND 002503	VCH209237	YADKIN COUNTY CLERK	Case # 8745404		106721
2022/11/000358	05/23/2022	API	30.00	VND 000253	VCH209238	FORSYTH COUNTY SHERI	Case # 0007306807		106713
2022/11/000432	05/26/2022	API	150.00	VND 002503	VCH209392	YADKIN COUNTY CLERK	Case # 8754373		106782

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57520 LAWYER FEES - DSS								
2022/11/000432	05/26/2022	API	30.00 VND 000253 VCH209459	FORSYTH COUNTY SHERI	Case # 8726525			106773
2022/11/000445	05/31/2022	API	150.00 VND 002503 VCH209566	YADKIN COUNTY CLERK	Case # 0008750033			106804
2022/11/000445	05/31/2022	API	6.00 VND 002503 VCH209567	YADKIN COUNTY CLERK	Case # 8751424			106805
2022/11/000445	05/31/2022	API	30.00 VND 000253 VCH209568	FORSYTH COUNTY SHERI	Case # 7394079			106802
2022/11/000445	05/31/2022	API	30.00 VND 001927 VCH209569	SURRY COUNTY SHERIFF	Case # 8745404			106803
TOTAL LAWYER FEES - DSS								
			28,000	28,000	18,488.58	1,671.25	2,245.10	7,266.32 74.0%
57540 MAPP TRAINING EXP.								
1055320 57540	MAPP TRAINING EXP.		250	250	.00	.00	.00	250.00 .0%
TOTAL MAPP TRAINING EXP.								
			250	250	.00	.00	.00	250.00 .0%
57560 GENERAL ASSISTANCE								
1055320 57560	GENERAL ASSISTANCE		10,200	10,200	1,991.43	367.47	6,021.88	2,186.69 78.6%
2022/11/000311	05/20/2022	GCR	-100.00 REF					GEN ASSIST LOWES FOODS 5/11
2022/11/000395	05/26/2022	POE	135.00 VND 000199 PO 29996	YADKIN COUNTY BOARD	GENERAL ASSISTANCE			
2022/11/000489	05/16/2022	API	10.00 VND 002083 VCH209284	FIRST NATIONAL BANK	General Assistance-BUDGET TRAI			39029
2022/11/000489	05/16/2022	POL	-10.00 VND 002083 PO 29037	FIRST NATIONAL BANK	General Assistance-BUDGET 2022			
2022/11/000489	05/16/2022	API	45.00 VND 002083 VCH209286	FIRST NATIONAL BANK	General Assistance-BEHAVIORAL			39029
2022/11/000489	05/16/2022	POL	-45.00 VND 002083 PO 29037	FIRST NATIONAL BANK	General Assistance-BEHAVIO2022			
2022/11/000489	05/16/2022	API	115.00 VND 002083 VCH209365	FIRST NATIONAL BANK	General Assistance-GREYHOUND L			39029
2022/11/000489	05/16/2022	POL	-115.00 VND 002083 PO 29068	FIRST NATIONAL BANK	General Assistance-GREYHOU2022			
2022/11/000489	05/16/2022	API	21.10 VND 002083 VCH209366	FIRST NATIONAL BANK	General Assistance-FOOD FOR HO			39029
2022/11/000489	05/16/2022	POL	-21.10 VND 002083 PO 29068	FIRST NATIONAL BANK	General Assistance-FOOD FO2022			
2022/11/000489	05/16/2022	API	72.89 VND 002083 VCH209368	FIRST NATIONAL BANK	GENERAL ASSISTANCE-EMERGENCY S			39029
2022/11/000489	05/16/2022	POL	-72.89 VND 002083 PO 29068	FIRST NATIONAL BANK	GENERAL ASSISTANCE-EMERGEN2022			
2022/11/000489	05/16/2022	API	72.89 VND 002083 VCH209371	FIRST NATIONAL BANK	General Assistance-EMERG HOUSI			39029
2022/11/000489	05/16/2022	POL	-72.89 VND 002083 PO 29068	FIRST NATIONAL BANK	General Assistance-EMERG H2022			
2022/11/000489	05/16/2022	API	88.69 VND 002083 VCH209385	FIRST NATIONAL BANK	General Assistance-WARD CLOTHI			39029
2022/11/000489	05/16/2022	POL	-88.69 VND 002083 PO 29067	FIRST NATIONAL BANK	General Assistance-WARD CL2022			
2022/11/000489	05/16/2022	API	41.90 VND 002083 VCH209387	FIRST NATIONAL BANK	General Assistance-WARD SHOPPI			39029
2022/11/000489	05/16/2022	POL	-41.90 VND 002083 PO 29067	FIRST NATIONAL BANK	General Assistance-WARD SH2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ASSISTANCE			10,200	10,200	1,991.43	367.47	6,021.88	2,186.69	78.6%
57580 TRANSPORTATION									
1055320 57580 TITLE XIX TRANSPORTA			23,520	23,520	10,795.11	745.77	6,536.95	6,187.94	73.7%
2022/11/000128	05/09/2022	API	177.85	VND 002176	VCH208884	JASON ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR		106506
2022/11/000128	05/09/2022	POL	-177.85	VND 002176	PO 29341	JASON ASHLEY	CONFIDENTIAL MEDICAID TRAN2022		
2022/11/000128	05/09/2022	API	36.58	VND 002114	VCH208885	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR		106505
2022/11/000128	05/09/2022	POL	-36.58	VND 002114	PO 29338	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRAN2022		
2022/11/000150	05/11/2022	POM	50.00	VND 002157	PO 29349	PEGGY BUELIN	ADDITIONAL NEEDED 2022		
2022/11/000153	05/09/2022	API	443.00	VND 002054	VCH208883	C.P. MART INC	Fuel Vouchers for Medicaid Eli		106545
2022/11/000153	05/09/2022	COL	-443.00	REF 002054			Fuel Vouchers for Medicaid Eli		
2022/11/000158	05/11/2022	API	11.46	VND 009008	VCH208995	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR		106556
2022/11/000158	05/11/2022	POL	-11.46	VND 009008	PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022		
2022/11/000249	05/12/2022	API	26.67	VND 002157	VCH209020	PEGGY BUELIN	CONFIDENTIAL MEDICAID TRANSPOR		106607
2022/11/000249	05/12/2022	POL	-26.67	VND 002157	PO 29349	PEGGY BUELIN	CONFIDENTIAL MEDICAID TRAN2022		
2022/11/000348	05/25/2022	POE	65.00	VND 002332	PO 29984	BRENDA POINDEXTER	CONFIDENTIAL MEDICAID TRANSPOR		
2022/11/000395	05/26/2022	POE	159.96	VND 000201	PO 29997	YVEDDI	CONFIDENTIAL MEDICAID TRANSPOR		
2022/11/000432	05/26/2022	API	38.75	VND 002332	VCH209402	BRENDA POINDEXTER	CONFIDENTIAL MEDICAID TRANSPOR		106780
2022/11/000432	05/26/2022	POL	-38.75	VND 002332	PO 29984	BRENDA POINDEXTER	CONFIDENTIAL MEDICAID TRAN2022		
2022/11/000432	05/26/2022	API	11.46	VND 009008	VCH209406	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR		106788
2022/11/000432	05/26/2022	POL	-11.46	VND 009008	PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2022		
TOTAL TRANSPORTATION			23,520	23,520	10,795.11	745.77	6,536.95	6,187.94	73.7%
57590 BLIND SERVICES ADMINISTRATION									
1055320 57590 BLIND SERVICES ADMIN			2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BLIND SERVICES ADMINISTRATI			2,000	2,000	.00	.00	.00	2,000.00	.0%
57600 BURIALS									
1055320 57600 BURIALS			2,000	2,000	500.00	.00	1,500.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	476,886.50	40,654.87	124,647.84	13,465.66	97.8%
2022/11/000080	05/05/2022 API	514.00 VND	002226 VCH208753	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE IV-E	106448	
2022/11/000080	05/05/2022 POL	-514.00 VND	002226 PO 29130	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000080	05/05/2022 API	514.00 VND	001872 VCH208755	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E	106437	
2022/11/000080	05/05/2022 POL	-514.00 VND	001872 PO 29275	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000080	05/05/2022 API	654.00 VND	002316 VCH208756	JAMIE REAVIS	CONFIDENTIAL	FOSTER CARE IV-E	106450	
2022/11/000080	05/05/2022 POL	-654.00 VND	002316 PO 29896	JAMIE REAVIS	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000080	05/05/2022 API	2,006.00 VND	002011 VCH208757	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E	106440	
2022/11/000080	05/05/2022 POL	-2,006.00 VND	002011 PO 29136	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000080	05/05/2022 API	514.00 VND	002012 VCH208762	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E	106441	
2022/11/000080	05/05/2022 POL	-514.00 VND	002012 PO 29090	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000080	05/05/2022 API	514.00 VND	002069 VCH208763	KELLY KING	CONFIDENTIAL	FOSTER CARE VPA_I	106443	
2022/11/000080	05/05/2022 POL	-514.00 VND	002069 PO 29134	KELLY KING	CONFIDENTIAL	FOSTER CARE V2022		
2022/11/000080	05/05/2022 API	514.00 VND	001878 VCH208764	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E	106438	
2022/11/000080	05/05/2022 POL	-514.00 VND	001878 PO 29131	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000080	05/05/2022 API	1,542.00 VND	002131 VCH208765	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E	106444	
2022/11/000080	05/05/2022 POL	-1,542.00 VND	002131 PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000080	05/05/2022 API	1,352.00 VND	002310 VCH208785	BROOKE MARTIN	CONFIDENTIAL	FOSTER CARE IV-E	106449	
2022/11/000080	05/05/2022 POL	-1,352.00 VND	002310 PO 29833	BROOKE MARTIN	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000108	05/05/2022 API	514.00 VND	001689 VCH208751	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E	106474	
2022/11/000108	05/05/2022 POL	-514.00 VND	001689 PO 29135	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000108	05/05/2022 API	514.00 VND	001500 VCH208752	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	106473	
2022/11/000108	05/05/2022 POL	-514.00 VND	001500 PO 29137	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000108	05/05/2022 API	514.00 VND	001912 VCH208761	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	106475	
2022/11/000108	05/05/2022 POL	-514.00 VND	001912 PO 29097	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000108	05/05/2022 API	514.00 VND	001956 VCH208784	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E	106476	
2022/11/000108	05/05/2022 POL	-514.00 VND	001956 PO 29721	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000128	05/09/2022 API	1,472.00 VND	001438 VCH208897	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE IV-E	106490	
2022/11/000128	05/09/2022 POL	-1,472.00 VND	001438 PO 29903	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000128	05/09/2022 API	1,472.00 VND	001438 VCH208898	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE IV-E	106491	
2022/11/000128	05/09/2022 POL	-1,472.00 VND	001438 PO 29903	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000128	05/09/2022 API	1,472.00 VND	014406 VCH208899	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	106524	
2022/11/000128	05/09/2022 POL	-1,472.00 VND	014406 PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000128	05/09/2022 API	1,637.00 VND	014406 VCH208900	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	106524	
2022/11/000128	05/09/2022 POL	-1,637.00 VND	014406 PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000128	05/09/2022 API	1,702.00 VND	014406 VCH208901	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	106524	
2022/11/000128	05/09/2022 POL	-1,702.00 VND	014406 PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000128	05/09/2022 API	7,500.00 VND	002927 VCH208905	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106513	
2022/11/000128	05/09/2022 POL	-7,500.00 VND	002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000128	05/09/2022 API	1,472.00 VND	002927 VCH208906	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106513	
2022/11/000128	05/09/2022 POL	-1,472.00 VND	002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57620 FOSTER CARE IV-E								
2022/11/000128	05/09/2022 API	637.87 VND	002927 VCH208907	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106513	
2022/11/000128	05/09/2022 POL	-637.87 VND	002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000128	05/09/2022 API	1,637.00 VND	002927 VCH208908	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106513	
2022/11/000128	05/09/2022 POL	-1,637.00 VND	002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000128	05/09/2022 API	1,472.00 VND	002927 VCH208909	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106513	
2022/11/000128	05/09/2022 POL	-1,472.00 VND	002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000128	05/09/2022 API	1,472.00 VND	002927 VCH208910	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	106513	
2022/11/000128	05/09/2022 POL	-1,472.00 VND	002927 PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000142	05/10/2022 API	654.00 VND	008732 VCH208966	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	106543	
2022/11/000142	05/10/2022 POL	-654.00 VND	008732 PO 29145	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000142	05/10/2022 API	1,472.00 VND	001478 VCH208969	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	106532	
2022/11/000142	05/10/2022 POL	-1,472.00 VND	001478 PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000142	05/10/2022 API	1,472.00 VND	001478 VCH208970	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	106533	
2022/11/000142	05/10/2022 POL	-1,472.00 VND	001478 PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000142	05/10/2022 API	3,109.00 VND	002089 VCH208974	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	106540	
2022/11/000142	05/10/2022 POL	-3,109.00 VND	002089 PO 29157	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000153	05/09/2022 API	654.00 VND	010272 VCH208893	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	106546	
2022/11/000153	05/09/2022 POL	-654.00 VND	010272 PO 29128	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2022		
2022/11/000158	05/11/2022 API	1,168.00 VND	001849 VCH208993	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	106551	
2022/11/000158	05/11/2022 POL	-1,168.00 VND	001849 PO 29140	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2022		
TOTAL FOSTER CARE IV-E		615,000	615,000	476,886.50	40,654.87	124,647.84	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	320,697.39	33,813.80	76,810.72	6,491.89	98.4%
2022/11/000080	05/05/2022 API	1,352.00 VND	002149 VCH208749	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE SFHF	106446	
2022/11/000080	05/05/2022 POL	-1,352.00 VND	002149 PO 29274	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000080	05/05/2022 API	654.00 VND	002322 VCH208750	ADRIAN ATWATER	CONFIDENTIAL	FOSTER CARE SFHF	106451	
2022/11/000080	05/05/2022 POL	-654.00 VND	002322 PO 29899	ADRIAN ATWATER	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000108	05/05/2022 API	514.00 VND	001956 VCH208748	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF	106476	
2022/11/000108	05/05/2022 POL	-514.00 VND	001956 PO 29139	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000108	05/05/2022 API	698.00 VND	002014 VCH208786	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE SFHF	106477	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57640 FOSTER CARE BO. HOME								
2022/11/000108	05/05/2022	POL	-698.00 VND 002014 PO 29353	DERRICK SOUTHERN	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000128	05/09/2022	API	1,290.00 VND 002047 VCH208892	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE SFHF	106501	
2022/11/000128	05/09/2022	POL	-1,290.00 VND 002047 PO 29786	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000128	05/09/2022	API	3,099.00 VND 002927 VCH208902	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	106513	
2022/11/000128	05/09/2022	POL	-3,099.00 VND 002927 PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000128	05/09/2022	API	2,944.00 VND 002927 VCH208903	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	106513	
2022/11/000128	05/09/2022	POL	-2,944.00 VND 002927 PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000128	05/09/2022	API	1,815.47 VND 002927 VCH208904	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	106513	
2022/11/000128	05/09/2022	POL	-1,815.47 VND 002927 PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000142	05/10/2022	API	4,516.00 VND 001304 VCH208964	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	106531	
2022/11/000142	05/10/2022	POL	-4,516.00 VND 001304 PO 29154	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000142	05/10/2022	API	4,516.00 VND 001304 VCH208965	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	106531	
2022/11/000142	05/10/2022	POL	-4,516.00 VND 001304 PO 29154	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000142	05/10/2022	API	1,212.00 VND 008732 VCH208967	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	106544	
2022/11/000142	05/10/2022	POL	-1,212.00 VND 008732 PO 29146	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000142	05/10/2022	API	1,290.00 VND 002285 VCH208968	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE SFHF	106542	
2022/11/000142	05/10/2022	POL	-1,290.00 VND 002285 PO 29553	BLESSED ALMS II LLC	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000142	05/10/2022	API	1,472.00 VND 001478 VCH208971	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	106534	
2022/11/000142	05/10/2022	POL	-1,472.00 VND 001478 PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000142	05/10/2022	API	1,702.00 VND 001478 VCH208972	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	106535	
2022/11/000142	05/10/2022	POL	-1,702.00 VND 001478 PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000142	05/10/2022	API	4,580.00 VND 001485 VCH208973	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	106536	
2022/11/000142	05/10/2022	POL	-4,580.00 VND 001485 PO 29401	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000142	05/10/2022	API	1,290.00 VND 001570 VCH208975	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF	106538	
2022/11/000142	05/10/2022	POL	-1,290.00 VND 001570 PO 29680	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000153	05/09/2022	API	698.00 VND 010272 VCH208895	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE SFHF	106546	
2022/11/000153	05/09/2022	POL	-698.00 VND 010272 PO 29551	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE S2022		
2022/11/000334	05/20/2022	POE	1,202.00 VND 002326 PO 29977	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE SFHF		
2022/11/000442	05/26/2022	API	171.33 VND 002326 VCH209388	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE SFHF	106801	
2022/11/000442	05/26/2022	POL	-171.33 VND 002326 PO 29977	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE S2022		
TOTAL FOSTER CARE BO. HOMES			285,000 404,000	320,697.39	33,813.80	76,810.72	6,491.89	98.4%

57670 CW DRUG SCREENS

1055320 57670 CW DRUG SCREENS		6,000	6,000	5,060.00	520.00	940.00	.00	100.0%
2022/11/000308	05/19/2022	API	520.00 VND 001591 VCH209160	EXPRESS CARE OF YADK Drug Screens				106643
2022/11/000308	05/19/2022	COL	-520.00 REF 001591	Drug Screens				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CW DRUG SCREENS	6,000	6,000	5,060.00	520.00	940.00	.00	100.0%
57680 FOSTER CHILDREN FUNDS							
1055320 57680 FOSTER CHILDREN FUND	47,000	41,303	32,102.76	17.78	2,047.64	7,152.60	82.7%
2022/11/000489 05/16/2022 API	7.78 VND	002083 VCH209328	FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD-HOLDER/B	39029		
2022/11/000489 05/16/2022 POL	-7.78 VND	002083 PO 29035	FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD-HOLD2022			
2022/11/000489 05/16/2022 API	10.00 VND	002083 VCH209329	FIRST NATIONAL BANK	Foster Children's Funds-SURRY	39029		
2022/11/000489 05/16/2022 POL	-10.00 VND	002083 PO 29035	FIRST NATIONAL BANK	Foster Children's Funds-SU2022			
TOTAL FOSTER CHILDREN FUNDS	47,000	41,303	32,102.76	17.78	2,047.64	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	.00	37.00	.00	100.0%
TOTAL FOSTER HOME RECRUITMENT	500	500	463.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORK FIRST-TRANSPORTATION	4,500	4,500	.00	.00	1,000.00	3,500.00	22.2%
57770 WORK FIRST-PARTICIPANT EXPENSE							
1055320 57770 WORK FIRST-PARTICIPAN	3,000	3,000	110.00	.00	390.00	2,500.00	16.7%
TOTAL WORK FIRST-PARTICIPANT EXPEN	3,000	3,000	110.00	.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	.00	1,000.00	5,712.00	42.9%
TOTAL WORK FIRST-EMERGENCY ASSIST	10,000	10,000	3,288.00	.00	1,000.00	5,712.00	42.9%
57790 CAP/DA							
1055320 57790 CAP/DA	35,000	35,000	10,851.22	.00	7,123.78	17,025.00	51.4%
TOTAL CAP/DA	35,000	35,000	10,851.22	.00	7,123.78	17,025.00	51.4%
57810 ADOPTION VENDOR							
1055320 57810 ADOPTION VENDOR	21,500	21,500	13,737.40	39.00	1,120.00	6,642.60	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57810 ADOPTION VENDOR							
2022/11/000249 05/12/2022 API	39.00 VND	099996 VCH209018	MISC REFUNDS		Confidential AdoptionFees_EJ/E		106622
2022/11/000395 05/27/2022 POE	1,120.00 VND	001860 PO 29998	POOLE HUTCHENS		CONFIDENTIAL FC ADOPTION		
TOTAL ADOPTION VENDOR	21,500	21,500	13,737.40	39.00	1,120.00	6,642.60	69.1%
57830 SPECIAL ADOPTION INCENTIVE							
1055320 57830 ADOPTION INCENTIVE	0	27,028	20,781.19	1,974.30	200.30	6,046.51	77.6%
2022/11/000152 05/13/2022 PRJ	964.54 REF	051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000363 05/27/2022 PRJ	1,009.76 REF	052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL SPECIAL ADOPTION INCENTIVE	0	27,028	20,781.19	1,974.30	200.30	6,046.51	77.6%
57840 CRISIS EXPENSES							
1055320 57840 CRISIS EXPENSES	137,097	137,097	59,277.31	2,842.85	33,622.69	44,197.00	67.8%
2022/11/000102 05/06/2022 API	600.00 VND	000054 VCH208805	DUKE ENERGY		CONFIDENTIAL CIP		106461
2022/11/000102 05/06/2022 POL	-600.00 VND	000054 PO 29098	DUKE ENERGY		CONFIDENTIAL CIP	2022	
2022/11/000209 05/13/2022 POE	1,000.00 VND	000553 PO 29963	QUALITY OIL COMPANY		CONFIDENTIAL CIP		
2022/11/000307 05/18/2022 API	600.00 VND	004004 VCH209124	B & J FARM SUPPLY		CONFIDENTIAL CIP		106653
2022/11/000307 05/18/2022 POL	-600.00 VND	004004 PO 29107	B & J FARM SUPPLY		CONFIDENTIAL CIP	2022	
2022/11/000307 05/18/2022 API	598.92 VND	005871 VCH209125	G & B ENERGY		CONFIDENTIAL CIP		106655
2022/11/000307 05/18/2022 POL	-598.92 VND	005871 PO 29100	G & B ENERGY		CONFIDENTIAL CIP	2022	
2022/11/000307 05/18/2022 API	42.00 VND	005871 VCH209127	G & B ENERGY		CONFIDENTIAL CIP		106655
2022/11/000307 05/18/2022 POL	-42.00 VND	005871 PO 29100	G & B ENERGY		CONFIDENTIAL CIP	2022	
2022/11/000307 05/18/2022 API	596.41 VND	005871 VCH209128	G & B ENERGY		CONFIDENTIAL CIP		106655
2022/11/000307 05/18/2022 POL	-596.41 VND	005871 PO 29100	G & B ENERGY		CONFIDENTIAL CIP	2022	
2022/11/000308 05/19/2022 API	405.52 VND	000553 VCH209153	QUALITY OIL COMPANY		CONFIDENTIAL CIP		106639
2022/11/000308 05/19/2022 POL	-405.52 VND	000553 PO 29963	QUALITY OIL COMPANY		CONFIDENTIAL CIP	2022	
TOTAL CRISIS EXPENSES	137,097	137,097	59,277.31	2,842.85	33,622.69	44,197.00	67.8%
57860 SCAN PARENTING CLASSES							
1055320 57860 SCAN PARENTING CLASS	48,000	48,000	40,000.00	4,000.00	8,000.00	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57860 SCAN PARENTING CLASS									
2022/11/000128	05/09/2022	API	4,000.00	VND 004523	VCH208888	CHILDRENS CENTER OF	Parenting Classes		106515
2022/11/000128	05/09/2022	COL	-4,000.00	REF 004523			Parenting Classes		
TOTAL SCAN PARENTING CLASSES			48,000	48,000	40,000.00		4,000.00	8,000.00	.00 100.0%
57890 LINKS									
1055320 57890 LINKS			15,000	15,000	5,744.41		.00	1,434.20	7,821.39 47.9%
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	57,149	9,601.75		1,520.37	1,096.25	46,451.00 18.7%
2022/11/000078	05/02/2022	API	484.45	VND 000718	VCH208629	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		106432
2022/11/000078	05/02/2022	POL	-484.45	VND 000718	PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022		
2022/11/000102	05/06/2022	API	296.87	VND 000718	VCH208803	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		106465
2022/11/000102	05/06/2022	POL	-296.87	VND 000718	PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022		
2022/11/000102	05/06/2022	API	241.25	VND 000718	VCH208804	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		106465
2022/11/000102	05/06/2022	POL	-241.25	VND 000718	PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022		
2022/11/000212	05/13/2022	POM	-1,000.00	VND 000870	PO 29699	YADKIN COUNTY	RELEASE \$1000 2022		
2022/11/000213	05/13/2022	POM	1,000.00	VND 000718	PO 29695	TOWN OF JONESVILLE	ADDITIONAL NEEDED 2022		
2022/11/000268	05/19/2022	BUA	46,451.00	REF BUA			LOW INCOME WATER ASSISTANCE PR		
2022/11/000325	05/20/2022	API	497.80	VND 000718	VCH209201	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE		106705
2022/11/000325	05/20/2022	POL	-497.80	VND 000718	PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022		
TOTAL LOW INCOME WATER ASSISTANCE			0	57,149	9,601.75		1,520.37	1,096.25	46,451.00 18.7%
TOTAL ASSISTANCE PROGRAM - EXPENS			1,408,067	1,602,047	1,094,330.20		94,415.71	292,325.35	215,391.45 86.6%
TOTAL EXPENSES			1,408,067	1,602,047	1,094,330.20		94,415.71	292,325.35	215,391.45
1055400 COUNTY PORT./SOC.SERV.-EXPENSE									
57920 ASSISTED LIVING FOR ADULTS/AA									

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1055400	COUNTY	PORT./SOC.SERV.-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055400	57920	ASSISTANT AGING	135,020	119,020	86,066.50	8,139.00	.00	32,953.50	72.3%
2022/11/000478	05/31/2022	GEN	1,257.00	REF MAY			SAA ELIGIBILITY 05/31		
2022/11/000478	05/31/2022	GEN	5,466.00	REF MAY			SAA ELIGIBILITY 05/11		
2022/11/000478	05/31/2022	GEN	1,416.00	REF MAY			SAA ELIGIBILITY 05/09		
TOTAL ASSISTED LIVING FOR ADULTS/			135,020	119,020	86,066.50	8,139.00	.00	32,953.50	72.3%
57930 ASSTED.LIVNG DISABLED ADULT/AD									
1055400	57930	ASSISTANT DISABLED/A	72,702	56,702	40,763.00	8,088.50	.00	15,939.00	71.9%
2022/11/000478	05/31/2022	GEN	2,111.00	REF MAY			SAD ELIGIBILITY 05/31		
2022/11/000478	05/31/2022	GEN	3,366.00	REF MAY			SAD ELIGIBILITY 05/11		
2022/11/000478	05/31/2022	GEN	2,611.50	REF MAY			SAD ELIGIBILITY 05/09		
TOTAL ASSTED.LIVNG DISABLED ADULT			72,702	56,702	40,763.00	8,088.50	.00	15,939.00	71.9%
57940 IAS - ADOPTIONS									
1055400	57940	ADOPTIONS IV-E	94,912	94,912	83,123.64	8,505.69	.00	11,788.36	87.6%
2022/11/000478	05/31/2022	GEN	8,505.69	REF MAY			IVE ADOPT ASST 05/11		
TOTAL IAS - ADOPTIONS			94,912	94,912	83,123.64	8,505.69	.00	11,788.36	87.6%
57941 SPEC CHILD ADOPT INCEN FND									
1055400	57941	SPEC CHILD ADOPT INC	14,000	14,000	13,167.00	1,197.00	.00	833.00	94.1%
2022/11/000478	05/31/2022	GEN	1,197.00	REF MAY			ADOPT SP CHILD INCET MAY 22		
TOTAL SPEC CHILD ADOPT INCEN FND			14,000	14,000	13,167.00	1,197.00	.00	833.00	94.1%
57950 NAS - ADOPTIONS									

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055400 57950 ADOPTIONS IV-B			40,635	40,635	33,146.19	2,994.00	.00	7,488.81	81.6%
2022/11/000478 05/31/2022 GEN			2,994.00	REF MAY			IVB ADOPT ASST 05/11		
TOTAL NAS - ADOPTIONS			40,635	40,635	33,146.19	2,994.00	.00	7,488.81	81.6%
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	256,266.33	28,924.19	.00	74,002.67	77.6%
TOTAL EXPENSES			362,269	330,269	256,266.33	28,924.19	.00	74,002.67	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
57961 LIEAP									
1055500 57961 LIEAP			137,097	391,048	296,115.89	135,556.20	3,247.82	91,684.29	76.6%
2022/11/000201 05/13/2022 POM			5,800.00	VND 005871 PO 29635	G & B ENERGY	ADDITIONAL NEEDED	2022		
2022/11/000202 05/13/2022 POM			800.00	VND 004954 PO 29634	WOODIE GOUGH	ADDITIONAL NEEDED	2022		
2022/11/000203 05/13/2022 POM			25,500.00	VND 004004 PO 29632	B & J FARM SUPPLY	ADDITIONAL NEEDED	2022		
2022/11/000204 05/13/2022 POM			26,000.00	VND 000164 PO 29630	SURRY-YADKIN EMC	ADDITIONAL NEEDED	2022		
2022/11/000205 05/13/2022 POM			71,000.00	VND 000054 PO 29628	DUKE ENERGY	ADDITIONAL NEEDED	2022		
2022/11/000295 05/16/2022 POE			347.58	VND 000097 PO 29965	SUBURBAN PROPANE	CONFIDENTIAL LIEAP			
2022/11/000295 05/16/2022 POE			5,561.28	VND 004703 PO 29967	ENERGYUNITED	CONFIDENTIAL LIEAP			
2022/11/000295 05/16/2022 POE			1,042.74	VND 014271 PO 29968	FERRELL GAS	CONFIDENTIAL LIEAP			
2022/11/000296 05/16/2022 POE			695.16	VND 000553 PO 29964	QUALITY OIL COMPANY	CONFIDENTIAL LIEAP			
2022/11/000325 05/20/2022 API			6,604.02	VND 005871 VCH209200	G & B ENERGY	CONFIDENTIAL LIEAP			106710
2022/11/000325 05/20/2022 POL			-6,604.02	VND 005871 PO 29635	G & B ENERGY	CONFIDENTIAL LIEAP	2022		
2022/11/000325 05/20/2022 API			66,040.20	VND 000054 VCH209202	DUKE ENERGY	CONFIDENTIAL LIEAP			106696
2022/11/000325 05/20/2022 POL			-66,040.20	VND 000054 PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022		
2022/11/000325 05/20/2022 API			347.58	VND 000054 VCH209203	DUKE ENERGY	CONFIDENTIAL LIEAP			106695
2022/11/000325 05/20/2022 POL			-347.58	VND 000054 PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022		
2022/11/000325 05/20/2022 API			347.58	VND 000054 VCH209204	DUKE ENERGY	CONFIDENTIAL LIEAP			106695
2022/11/000325 05/20/2022 POL			-347.58	VND 000054 PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022		
2022/11/000325 05/20/2022 API			347.58	VND 000054 VCH209205	DUKE ENERGY	CONFIDENTIAL LIEAP			106695
2022/11/000325 05/20/2022 POL			-347.58	VND 000054 PO 29628	DUKE ENERGY	CONFIDENTIAL LIEAP	2022		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1055500	STATE/FEDERAL	SOC.SERV/EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055500 57961 LIEAP									
2022/11/000325	05/20/2022	API	347.58 VND	000054 VCH209206	DUKE ENERGY		CONFIDENTIAL LIEAP		106695
2022/11/000325	05/20/2022	POL	-347.58 VND	000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	347.58 VND	000054 VCH209207	DUKE ENERGY		CONFIDENTIAL LIEAP		106695
2022/11/000325	05/20/2022	POL	-347.58 VND	000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	347.58 VND	000054 VCH209208	DUKE ENERGY		CONFIDENTIAL LIEAP		106695
2022/11/000325	05/20/2022	POL	-347.58 VND	000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	347.58 VND	000054 VCH209209	DUKE ENERGY		CONFIDENTIAL LIEAP		106695
2022/11/000325	05/20/2022	POL	-347.58 VND	000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	347.58 VND	000054 VCH209210	DUKE ENERGY		CONFIDENTIAL LIEAP		106695
2022/11/000325	05/20/2022	POL	-347.58 VND	000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	347.58 VND	000054 VCH209212	DUKE ENERGY		CONFIDENTIAL LIEAP		106695
2022/11/000325	05/20/2022	POL	-347.58 VND	000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	347.58 VND	000054 VCH209213	DUKE ENERGY		CONFIDENTIAL LIEAP		106695
2022/11/000325	05/20/2022	POL	-347.58 VND	000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	347.58 VND	000054 VCH209214	DUKE ENERGY		CONFIDENTIAL LIEAP		106695
2022/11/000325	05/20/2022	POL	-347.58 VND	000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	347.58 VND	000054 VCH209215	DUKE ENERGY		CONFIDENTIAL LIEAP		106695
2022/11/000325	05/20/2022	POL	-347.58 VND	000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	347.58 VND	000054 VCH209216	DUKE ENERGY		CONFIDENTIAL LIEAP		106695
2022/11/000325	05/20/2022	POL	-347.58 VND	000054 PO 29628	DUKE ENERGY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	25,373.34 VND	004004 VCH209217	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		106707
2022/11/000325	05/20/2022	POL	-25,373.34 VND	004004 PO 29632	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	25,025.76 VND	000164 VCH209218	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		106698
2022/11/000325	05/20/2022	POL	-25,025.76 VND	000164 PO 29630	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	1,042.74 VND	004954 VCH209219	WOODIE GOUGH		CONFIDENTIAL LIEAP		106709
2022/11/000325	05/20/2022	POL	-1,042.74 VND	004954 PO 29634	WOODIE GOUGH		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	347.58 VND	004954 VCH209220	WOODIE GOUGH		CONFIDENTIAL LIEAP		106709
2022/11/000325	05/20/2022	POL	-347.58 VND	004954 PO 29634	WOODIE GOUGH		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	4,518.54 VND	004703 VCH209221	ENERGYUNITED		CONFIDENTIAL LIEAP		106708
2022/11/000325	05/20/2022	POL	-5,561.28 VND	004703 PO 29967	ENERGYUNITED		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	1,042.74 VND	014271 VCH209223	FERRELL GAS		CONFIDENTIAL LIEAP		106711
2022/11/000325	05/20/2022	POL	-1,042.74 VND	014271 PO 29968	FERRELL GAS		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	695.16 VND	000553 VCH209224	QUALITY OIL COMPANY		CONFIDENTIAL LIEAP		106704
2022/11/000325	05/20/2022	POL	-695.16 VND	000553 PO 29964	QUALITY OIL COMPANY		CONFIDENTIAL LIEAP	2022	
2022/11/000325	05/20/2022	API	347.58 VND	000097 VCH209225	SUBURBAN PROPANE		CONFIDENTIAL LIEAP		106697
2022/11/000325	05/20/2022	POL	-347.58 VND	000097 PO 29965	SUBURBAN PROPANE		CONFIDENTIAL LIEAP	2022	
TOTAL LIEAP			137,097	391,048	296,115.89	135,556.20	3,247.82	91,684.29	76.6%
TOTAL STATE/FEDERAL SOC.SERV/EXPE			137,097	391,048	296,115.89	135,556.20	3,247.82	91,684.29	76.6%
TOTAL EXPENSES			137,097	391,048	296,115.89	135,556.20	3,247.82	91,684.29	

1055800 COMMUNITY ACTION PROGRAM-EXP.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1055800	COMMUNITY ACTION PROGRAM-EXP.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57100 YVEDDI CTP								
1055800 57100	YVEDDI CTP	17,713	17,713	17,713.00	4,428.25	.00	.00	100.0%
2022/11/000368	05/25/2022 API	4,428.25	VND 000201 VCH209323	YVEDDI	ANNUAL FUNDING FY 2021-2022			106735
2022/11/000368	05/25/2022 COL	-4,428.25	REF 000201		ANNUAL FUNDING FY 2021-2022			
TOTAL YVEDDI CTP		17,713	17,713	17,713.00	4,428.25	.00	.00	100.0%
57101 YVEDDI HCCBG MATCH								
1055800 57101	YVEDDI HCCBG MATCH	34,500	34,500	34,500.00	8,625.00	.00	.00	100.0%
2022/11/000368	05/25/2022 API	8,625.00	VND 000201 VCH209323	YVEDDI	ANNUAL FUNDING FY 2021-2022			106735
2022/11/000368	05/25/2022 COL	-8,625.00	REF 000201		ANNUAL FUNDING FY 2021-2022			
TOTAL YVEDDI HCCBG MATCH		34,500	34,500	34,500.00	8,625.00	.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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			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	39,500.00	9,875.00	.00	.00	100.0%
2022/11/000368 05/25/2022 API	9,875.00 VND	000201 VCH209323	YVEDDI				ANNUAL FUNDING FY 2021-2022		106735
2022/11/000368 05/25/2022 COL	-9,875.00 REF	000201					ANNUAL FUNDING FY 2021-2022		
TOTAL YADKIN SENIOR CENTER			39,500	39,500	39,500.00	9,875.00	.00	.00	100.0%
57120 YVEDDI JONESVILLE SENIOR CR									
1055800 57120 YVEDDI YADKIN VALLEY			23,750	23,750	23,750.00	5,937.50	.00	.00	100.0%
2022/11/000368 05/25/2022 API	5,937.50 VND	000201 VCH209323	YVEDDI				ANNUAL FUNDING FY 2021-2022		106735
2022/11/000368 05/25/2022 COL	-5,937.50 REF	000201					ANNUAL FUNDING FY 2021-2022		
TOTAL YVEDDI JONESVILLE SENIOR CR			23,750	23,750	23,750.00	5,937.50	.00	.00	100.0%
57130 EAST BEND SENIOR CENTER									
1055800 57130 YVEDDI EAST BEND SEN			35,500	35,500	35,500.00	8,875.00	.00	.00	100.0%
2022/11/000368 05/25/2022 API	8,875.00 VND	000201 VCH209323	YVEDDI				ANNUAL FUNDING FY 2021-2022		106735
2022/11/000368 05/25/2022 COL	-8,875.00 REF	000201					ANNUAL FUNDING FY 2021-2022		
TOTAL EAST BEND SENIOR CENTER			35,500	35,500	35,500.00	8,875.00	.00	.00	100.0%
57160 FORESTRY CONTRIBUTION									
1055800 57160 FORESTRY CONTRIBUTIO			65,200	65,200	56,462.16	12,112.29	8,737.84	.00	100.0%
2022/11/000029 05/03/2022 API	5,783.24 VND	016412 VCH208642	NC FOREST SERVICE				FORESTRY		106420
2022/11/000029 05/03/2022 COL	-5,783.24 REF	016412					FORESTRY		
2022/11/000306 05/18/2022 API	6,329.05 VND	016412 VCH209107	NC FOREST SERVICE				FORESTRY APPROPRIATIONS		106672

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055800 57160 FORESTRY CONTRIBUTIO							
2022/11/000306 05/18/2022 COL	-6,329.05	REF 016412					
					FORESTRY APPROPRIATIONS		
TOTAL FORESTRY CONTRIBUTION	65,200	65,200	56,462.16	12,112.29	8,737.84	.00	100.0%
57190 ELDERLY & DISABLED TRANSPORT.							
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	391,666.60	39,166.66	78,333.40	.00	100.0%
2022/11/000121 05/10/2022 API	39,166.66	VND 000122 VCH208923					
2022/11/000121 05/10/2022 COL	-39,166.66	REF 000122					
					NORTHWESTERN REGIONA Northwestern Regional Library		106479
TOTAL YADKIN LIBRARIES	470,000	470,000	391,666.60	39,166.66	78,333.40	.00	100.0%
57197 RICHMOND HILL LAW SCHOOL							
1055800 57197 RICHMOND HILL LAW SC	10,000	27,380	25,713.30	833.33	1,666.70	.00	100.0%
2022/11/000217 05/13/2022 API	833.33	VND 000138 VCH209027					
2022/11/000217 05/13/2022 COL	-833.33	REF 000138					
					RICHMOND HILL LAW SC FY 2022 COUNTY APPROPRIATION		106560
					FY 2022 COUNTY APPROPRIATION		
TOTAL RICHMOND HILL LAW SCHOOL	10,000	27,380	25,713.30	833.33	1,666.70	.00	100.0%
57199 COG PRETRIAL							
1055800 57199 PTRC COG PRETRIAL	96,000	96,000	80,000.00	8,000.00	16,000.00	.00	100.0%
2022/11/000029 05/03/2022 API	8,000.00	VND 016374 VCH208649					
2022/11/000029 05/03/2022 COL	-8,000.00	REF 016374					
					PIEDMONT TRIAD REGIO Piedmont Triad Regional Council		106419
					Piedmont Triad Regional Council		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COG PRETRIAL	96,000	96,000	80,000.00	8,000.00	16,000.00	.00	100.0%
57201 RESCUE SQUAD							
1055800 57201 RESCUE SQUAD	170,000	170,000	170,000.00	.00	.00	.00	100.0%
TOTAL RESCUE SQUAD	170,000	170,000	170,000.00	.00	.00	.00	100.0%
57223 VOL FIRE DEPT TURNOUT GEAR							
1055800 57223 VOL FIRE DEPT TURNOU	75,000	75,000	19,557.19	8,400.00	.00	55,442.81	26.1%
2022/11/000107 05/05/2022 API	8,400.00	VND 000046 VCH208754	COURTNEY VFD	FY2022 TURNOUT GEAR REIMBURSEM	106472		
TOTAL VOL FIRE DEPT TURNOUT GEAR	75,000	75,000	19,557.19	8,400.00	.00	55,442.81	26.1%
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	1,243,797.25	106,253.03	143,328.94	57,381.81	96.0%
TOTAL EXPENSES	1,075,754	1,444,508	1,243,797.25	106,253.03	143,328.94	57,381.81	
1055820 VETERANS SERVICES - EXPENSE							
51010 SALARIES & WAGES							
1055820 51010 SALARIES & WAGES	40,330	41,825	37,132.03	3,609.54	.00	4,692.97	88.8%
2022/11/000116 05/11/2022 BUA	800.00	REF FT					
2022/11/000152 05/13/2022 PRJ	1,554.77	REF 051322					
						TO COVER THE REST OF FY2022	
						WARRANT=051322 RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1055820 VETERANS SERVICES - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055820 51010 SALARIES & WAGES 2022/11/000300 05/20/2022 PRJ 500.00 REF 052022 2022/11/000363 05/27/2022 PRJ 1,554.77 REF 052722 WARRANT=052022 RUN=7 BONUS WARRANT=052722 RUN=3 REGULAR							
TOTAL SALARIES & WAGES	40,330	41,825	37,132.03	3,609.54	.00	4,692.97	88.8%
51300 SOCIAL SECURITY							
1055820 51300 SOCIAL SECURITY 2022/11/000152 05/13/2022 PRJ 95.14 REF 051322 2022/11/000300 05/20/2022 PRJ 31.00 REF 052022 2022/11/000363 05/27/2022 PRJ 95.14 REF 052722 WARRANT=051322 RUN=3 REGULAR WARRANT=052022 RUN=7 BONUS WARRANT=052722 RUN=3 REGULAR							
TOTAL SOCIAL SECURITY	2,505	2,548	2,275.52	221.28	.00	272.48	89.3%
51310 MEDICARE							
1055820 51310 MEDICARE 2022/11/000152 05/13/2022 PRJ 22.25 REF 051322 2022/11/000300 05/20/2022 PRJ 7.25 REF 052022 2022/11/000363 05/27/2022 PRJ 22.25 REF 052722 WARRANT=051322 RUN=3 REGULAR WARRANT=052022 RUN=7 BONUS WARRANT=052722 RUN=3 REGULAR							
TOTAL MEDICARE	585	595	532.18	51.75	.00	62.82	89.4%
51330 RETIREMENT							
1055820 51330 RETIREMENT 2022/11/000152 05/13/2022 PRJ 177.55 REF 051322 2022/11/000300 05/20/2022 PRJ 57.10 REF 052022 2022/11/000363 05/27/2022 PRJ 177.55 REF 052722 WARRANT=051322 RUN=3 REGULAR WARRANT=052022 RUN=7 BONUS WARRANT=052722 RUN=3 REGULAR							
TOTAL RETIREMENT	4,665	4,744	4,227.29	412.20	.00	516.71	89.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	4,665	4,744	4,227.29	412.20	.00	516.71	89.1%
51350 GROUP INSURANCE							
1055820 51350 GROUP INSURANCE	8,460	8,460	7,473.00	705.00	.00	987.00	88.3%
2022/11/000152 05/13/2022 PRJ	352.50	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	352.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,460	8,460	7,473.00	705.00	.00	987.00	88.3%
51351 LIFE INSURANCE							
1055820 51351 LIFE INSURANCE	70	70	47.70	4.50	.00	22.30	68.1%
2022/11/000152 05/13/2022 PRJ	2.25	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	2.25	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	70	70	47.70	4.50	.00	22.30	68.1%
51360 401-K							
1055820 51360 401-K	405	405	355.19	31.10	.00	49.81	87.7%
2022/11/000152 05/13/2022 PRJ	15.55	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	15.55	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	405	405	355.19	31.10	.00	49.81	87.7%
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 11

JOURNAL DETAIL 2022 11 TO 2022 11

	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	1,190	507.02	.00	.00	682.98	42.6%
2022/11/000106 05/10/2022 POM 2022/11/000116 05/11/2022 BUA	-1,482.98 VND -800.00 REF	002083 PO 29819 FT	FIRST NATIONAL BANK COMPLETE TO COVER THE REST OF FY2022				
TOTAL TRAVEL/TRAINING	2,000	1,190	507.02	.00	.00	682.98	42.6%
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 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VETERANS SERVICES - EXPENSE	60,320	61,147	53,382.21	5,035.37	455.83	7,308.96	88.0%
TOTAL EXPENSES	60,320	61,147	53,382.21	5,035.37	455.83	7,308.96	
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	.00	.00	.00	100.0%
TOTAL CURRENT EXPENSE	7,326,228	7,326,228	7,326,228.00	.00	.00	.00	100.0%
57001 CAPITAL OUTLAY-SCHOOL							
1055912 57001 CAPITAL OUTLAY-SCHOO	251,000	251,000	251,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY-SCHOOL	251,000	251,000	251,000.00	.00	.00	.00	100.0%
TOTAL PUBLIC SCHOOLS - EXPENSE	7,577,228	8,053,228	8,053,228.00	.00	.00	.00	100.0%
TOTAL EXPENSES	7,577,228	8,053,228	8,053,228.00	.00	.00	.00	
1055920 COMMUNITY COLLEGE - EXPENSE							
57500 ANNUAL APPROPRIATION							
1055920 57500 ANNUAL APPROPRIATION	311,000	311,000	311,000.00	.00	.00	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

1055920 COMMUNITY COLLEGE - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	96,826.03	-128.49	104.29	23,069.68	80.8%
2022/11/000470 05/31/2022 POE	104.29 VND	015614 PO 30005	BARNES & NOBLE	Bookstore Book			
2022/11/000475 05/31/2022 GCR	-128.49 REF			BARNES&NOBLE REFUND 5/27/22 CC			
TOTAL YADKIN GUARANTEE	120,000	120,000	96,826.03	-128.49	104.29	23,069.68	80.8%
TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	431,000	407,826.03	-128.49	104.29	23,069.68	94.6%
TOTAL EXPENSES	431,000	431,000	407,826.03	-128.49	104.29	23,069.68	
1055930 HOSPITAL EXPENSE							
51010 SALARIES & WAGES							
1055930 51010 SALARIES & WAGES	36,040	36,940	33,502.40	3,272.23	.00	3,437.60	90.7%
2022/11/000117 05/11/2022 BUA	900.00 REF	FT	TO COVER THE REST OF FY 2022				
2022/11/000152 05/13/2022 PRJ	1,386.11 REF	051322	WARRANT=051322 RUN=3 REGULAR				
2022/11/000300 05/20/2022 PRJ	500.00 REF	052022	WARRANT=052022 RUN=7 BONUS				
2022/11/000363 05/27/2022 PRJ	1,386.12 REF	052722	WARRANT=052722 RUN=3 REGULAR				
TOTAL SALARIES & WAGES	36,040	36,940	33,502.40	3,272.23	.00	3,437.60	90.7%
51030 SALARIES & WAGES PART-TIME							
1055930 51030 SALARIES & WAGES PAR	2,000	1,100	600.00	.00	.00	500.00	54.5%
2022/11/000117 05/11/2022 BUA	-900.00 REF	FT	TO COVER THE REST OF FY 2022				
TOTAL SALARIES & WAGES PART-TIME	2,000	1,100	600.00	.00	.00	500.00	54.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY									
1055930 51300 SOCIAL SECURITY			2,360	2,360	2,021.94	194.16	.00	338.06	85.7%
2022/11/000152	05/13/2022	PRJ	81.58	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	31.00	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	81.58	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			2,360	2,360	2,021.94	194.16	.00	338.06	85.7%
51310 MEDICARE									
1055930 51310 MEDICARE			555	555	472.87	45.41	.00	82.13	85.2%
2022/11/000152	05/13/2022	PRJ	19.08	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	7.25	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	19.08	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			555	555	472.87	45.41	.00	82.13	85.2%
51330 RETIREMENT									
1055930 51330 RETIREMENT			4,170	4,170	3,812.74	373.68	.00	357.26	91.4%
2022/11/000152	05/13/2022	PRJ	158.29	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	57.10	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	158.29	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			4,170	4,170	3,812.74	373.68	.00	357.26	91.4%
51350 GROUP INSURANCE									
1055930 51350 GROUP INSURANCE			8,460	8,460	7,473.00	705.00	.00	987.00	88.3%
2022/11/000152	05/13/2022	PRJ	352.50	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	352.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	8,460	8,460	7,473.00	705.00	.00	987.00	88.3%
51351 LIFE INSURANCE							
1055930 51351 LIFE INSURANCE	70	70	47.70	4.50	.00	22.30	68.1%
2022/11/000152 05/13/2022 PRJ	2.25	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	2.25	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	70	70	47.70	4.50	.00	22.30	68.1%
51360 401-K							
1055930 51360 401-K	365	365	318.91	27.72	.00	46.09	87.4%
2022/11/000152 05/13/2022 PRJ	13.86	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	13.86	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	365	365	318.91	27.72	.00	46.09	87.4%
51380 WORKERS' COMPENSATION INS.							
1055930 51380 WORKERS' COMPENSATIO	355	355	319.39	.00	.00	35.61	90.0%
TOTAL WORKERS' COMPENSATION INS.	355	355	319.39	.00	.00	35.61	90.0%
51701 SERVICE & MAINTENANCE CONTRACT							
1055930 51701 SERVICE & MAINTENANC	20,000	20,000	16,804.12	3,259.73	2,035.33	1,160.55	94.2%
2022/11/000037 05/03/2022 POM	550.00	VND 001724 PO 29459	YADKIN VALLEY FIRE	ADDITIONAL NEEDED	2022		
2022/11/000226 05/04/2022 API	731.55	VND 001724 VCH208681	YADKIN VALLEY FIRE	Yadkin Valley Fire PO		106575	
2022/11/000226 05/04/2022 POL	-731.55	VND 001724 PO 29459	YADKIN VALLEY FIRE	Yadkin Valley Fire PO	2022		
2022/11/000240 05/16/2022 API	1,880.60	VND 001703 VCH209067	KNC TECHNOLOGIES	FIRE SYSTEM MONITORING AND INS		106603	
2022/11/000240 05/16/2022 COL	-1,880.60	REF 001703		FIRE SYSTEM MONITORING AND INS			
2022/11/000303 05/18/2022 API	125.00	VND 015832 VCH209092	TERMINIX - COMMERCIAL	TERMINIX HOSPITAL CONTRACT		106671	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055930 51701 SERVICE & MAINTENANC									
2022/11/000303	05/18/2022	COL	-125.00	REF 015832			TERMINIX HOSPITAL CONTRACT		
2022/11/000489	05/16/2022	API	3.70	VND 002083 VCH209256	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39029
2022/11/000489	05/16/2022	POL	-3.70	VND 002083 PO 29074	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
2022/11/000489	05/16/2022	API	518.88	VND 002083 VCH209475	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		39029
2022/11/000489	05/16/2022	POL	-518.88	VND 002083 PO 29074	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPP2022		
TOTAL SERVICE & MAINTENANCE CONTR			20,000	20,000	16,804.12	3,259.73	2,035.33	1,160.55	94.2%
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	86,461.66	6,816.50	3,858.15	24,680.19	78.5%
2022/11/000028	05/03/2022	API	93.03	VND 000198 VCH208669	TOWN OF YADKINVILLE	TOWN OF YADKIN PO			106411
2022/11/000028	05/03/2022	POL	-93.03	VND 000198 PO 29285	TOWN OF YADKINVILLE	TOWN OF YADKIN PO		2022	
2022/11/000303	05/18/2022	API	21.53	VND 007141 VCH209123	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO			106659
2022/11/000303	05/18/2022	POL	-21.53	VND 007141 PO 29286	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO		2022	
2022/11/000338	05/24/2022	GEN	26.25	REF		HOSPITAL TRASH			
2022/11/000338	05/24/2022	GEN	26.25	REF		HOSPITAL OXYGEN			
2022/11/000338	05/24/2022	GEN	328.72	REF		HOSPITAL LIGHTS			
2022/11/000338	05/24/2022	GEN	6,320.72	REF		HOSPITAL FACILITY			
TOTAL UTILITIES			115,000	115,000	86,461.66	6,816.50	3,858.15	24,680.19	78.5%
55150 INSURANCE & BONDING									
1055930 55150 INSURANCE & BONDING			1,890	1,890	1,757.70	.00	.00	132.30	93.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	1,890	1,890	1,757.70	.00	.00	132.30	93.0%
TOTAL HOSPITAL EXPENSE	192,265	192,265	153,592.43	14,698.93	6,643.48	32,029.09	83.3%
TOTAL EXPENSES	192,265	192,265	153,592.43	14,698.93	6,643.48	32,029.09	
1056120 RECREATION - EXPENSE							
51010 SALARIES & WAGES							
1056120 51010 SALARIES & WAGES	257,895	266,428	237,581.83	24,153.86	.00	28,846.17	89.2%
2022/11/000152 05/13/2022 PRJ	9,793.17	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000275 05/19/2022 BUA	8,933.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000300 05/20/2022 PRJ	4,567.54	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363 05/27/2022 PRJ	9,793.15	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES	257,895	266,428	237,581.83	24,153.86	.00	28,846.17	89.2%
51020 LONGEVITY PAY							
1056120 51020 LONGEVITY PAY	0	400	400.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY	0	400	400.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME							
1056120 51030 SALARIES & WAGES PAR	130,000	132,922	91,447.93	7,526.30	.00	41,474.07	68.8%
2022/11/000152 05/13/2022 PRJ	3,409.78	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000275 05/19/2022 BUA	2,922.00	REF BUA			TO COVER FUNDS	NEEDED	
2022/11/000363 05/27/2022 PRJ	4,116.52	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME	130,000	132,922	91,447.93	7,526.30	.00	41,474.07	68.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY									
1056120 51300 SOCIAL SECURITY			23,800	23,800	19,755.56	1,875.33	.00	4,044.44	83.0%
2022/11/000152	05/13/2022	PRJ	774.17	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	283.18	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	817.98	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			23,800	23,800	19,755.56	1,875.33	.00	4,044.44	83.0%
51310 MEDICARE									
1056120 51310 MEDICARE			5,570	5,570	4,620.17	438.53	.00	949.83	82.9%
2022/11/000152	05/13/2022	PRJ	181.03	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	66.22	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	191.28	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			5,570	5,570	4,620.17	438.53	.00	949.83	82.9%
51330 RETIREMENT									
1056120 51330 RETIREMENT			29,335	29,335	26,862.13	2,636.48	.00	2,472.87	91.6%
2022/11/000152	05/13/2022	PRJ	1,118.39	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	399.70	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	1,118.39	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			29,335	29,335	26,862.13	2,636.48	.00	2,472.87	91.6%
51350 GROUP INSURANCE									
1056120 51350 GROUP INSURANCE			59,220	59,220	50,778.91	4,919.80	.00	8,441.09	85.7%
2022/11/000152	05/13/2022	PRJ	2,459.90	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	2,459.90	REF 052722			WARRANT=052722	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	59,220	59,220	50,778.91	4,919.80	.00	8,441.09	85.7%
51351 LIFE INSURANCE							
1056120 51351 LIFE INSURANCE	490	490	329.22	31.66	.00	160.78	67.2%
2022/11/000152 05/13/2022 PRJ	15.83	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	15.83	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	490	490	329.22	31.66	.00	160.78	67.2%
51355 RETIREE INSURANCE							
1056120 51355 RETIREE INSURANCE	8,460	8,460	7,207.00	706.60	.00	1,253.00	85.2%
2022/11/000031 05/03/2022 API	1.60	VND 012917 VCH208651	USABLE LIFE		USable Monthly Invoice 5.1.202	106417	
2022/11/000152 05/13/2022 PRJ	705.00	REF 051322			WARRANT=051322	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	8,460	8,460	7,207.00	706.60	.00	1,253.00	85.2%
51360 401-K							
1056120 51360 401-K	2,540	2,540	1,618.59	140.10	.00	921.41	63.7%
2022/11/000152 05/13/2022 PRJ	70.05	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	70.05	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL 401-K	2,540	2,540	1,618.59	140.10	.00	921.41	63.7%
51380 WORKERS' COMPENSATION INS.							
1056120 51380 WORKERS' COMPENSATIO	8,245	8,245	7,418.08	.00	.00	826.92	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	8,245	8,245	7,418.08	.00	.00	826.92	90.0%
51700 CONTRACTED SERVICES							
1056120 51700 CONTRACTED SERVICES	800	0	.00	.00	.00	.00	.0%
2022/11/000039 05/04/2022 BUA	-800.00	REF FT			TO COVER FUNDS NEEDED IN LINES		
TOTAL CONTRACTED SERVICES	800	0	.00	.00	.00	.00	.0%
51751 VEHICLE LEASE							
1056120 51751 VEHICLE LEASE	12,720	13,620	12,549.91	1,056.73	1,070.09	.00	100.0%
2022/11/000039 05/04/2022 BUA	900.00	REF FT			TO COVER FUNDS NEEDED IN LINES		
2022/11/000335 05/24/2022 COM	-12,720.00	REF 001997			ADDITIONAL NEEDED		
2022/11/000335 05/24/2022 COM	13,620.00	REF 001997			ADDITIONAL NEEDED		
2022/11/000356 05/24/2022 API	1,056.73	VND 001997 VCH209249	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	106719	
2022/11/000356 05/24/2022 COL	-1,056.73	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
TOTAL VEHICLE LEASE	12,720	13,620	12,549.91	1,056.73	1,070.09	.00	100.0%
52010 SUPPLIES & MATERIALS							
1056120 52010 SUPPLIES & MATERIALS	500	500	171.21	9.90	328.79	.00	100.0%
2022/11/000489 05/16/2022 API	9.90	VND 002083 VCH209439	FIRST NATIONAL BANK	Office Supplies FNB-POSTAGE		39029	
2022/11/000489 05/16/2022 POL	-9.90	VND 002083 PO 29180	FIRST NATIONAL BANK	Office Supplies FNB-POSTAG2022			
TOTAL SUPPLIES & MATERIALS	500	500	171.21	9.90	328.79	.00	100.0%
52015 JANITORIAL SUPPLIES							
1056120 52015 JANITORIAL SUPPLIES	6,000	6,000	2,842.35	403.95	2,596.05	561.60	90.6%
2022/11/000246 05/12/2022 API	403.95	VND 001713 VCH209012	CHEM-TEC INC	Janitorial Supplies		106604	
2022/11/000246 05/12/2022 POL	-403.95	VND 001713 PO 29935	CHEM-TEC INC	Janitorial Supplies	2022		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JANITORIAL SUPPLIES			6,000	6,000	2,842.35	403.95	2,596.05	561.60	90.6%
52060 UNIFORMS									
1056120 52060 UNIFORMS			4,000	4,000	2,974.84	408.63	958.50	66.66	98.3%
2022/11/000093	05/06/2022	API	10.92	VND 000180	VCH208790	CINTAS CORPORATION #	UNIFORMS		106463
2022/11/000093	05/06/2022	COL	-10.92	REF 000180			UNIFORMS		
2022/11/000176	05/12/2022	POM	325.00	VND 015223	PO 29487	THREAD SHED CLOTHING	ADDITIONAL NEEDED	2022	
2022/11/000219	05/12/2022	API	10.92	VND 000180	VCH209009	CINTAS CORPORATION #	UNIFORMS		106563
2022/11/000219	05/12/2022	COL	-10.92	REF 000180			UNIFORMS		
2022/11/000293	05/16/2022	POE	442.17	VND 002083	PO 29969	FIRST NATIONAL BANK	Lifeguard Uniforms		
2022/11/000324	05/20/2022	API	10.92	VND 000180	VCH209194	CINTAS CORPORATION #	UNIFORMS		106699
2022/11/000324	05/20/2022	COL	-10.92	REF 000180			UNIFORMS		
2022/11/000389	05/26/2022	API	10.92	VND 000180	VCH209370	CINTAS CORPORATION #	UNIFORMS		106761
2022/11/000389	05/26/2022	COL	-10.92	REF 000180			UNIFORMS		
2022/11/000471	05/31/2022	POE	420.00	VND 002225	PO 30002	COOKS INC	Part time staff shirts		
2022/11/000484	05/26/2022	API	364.95	VND 015223	VCH209462	THREAD SHED CLOTHING	Parks & Rec Uniforms		106839
2022/11/000484	05/26/2022	POL	-364.95	VND 015223	PO 29487	THREAD SHED CLOTHING	Parks & Rec Uniforms	2022	
TOTAL UNIFORMS			4,000	4,000	2,974.84	408.63	958.50	66.66	98.3%
52080 PURCHASES FOR RESALE									
1056120 52080 PURCHASES FOR RESALE			3,500	3,500	1,398.76	530.00	2,101.24	.00	100.0%
2022/11/000357	05/19/2022	API	530.00	VND 000861	VCH209147	PEPSI BOTTLING VENT	Pepsi Resale		106715
2022/11/000357	05/19/2022	POL	-530.00	VND 000861	PO 29173	PEPSI BOTTLING VENT	Pepsi Resale	2022	
1056120 52080 201 PURCHASES FOR RES			14,000	14,000	7,977.12	1,597.38	5,022.88	1,000.00	92.9%
2022/11/000178	05/12/2022	POM	2,000.00	VND 002083	PO 29174	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/11/000389	05/26/2022	API	507.00	VND 000861	VCH209369	PEPSI BOTTLING VENT	Pepsi for MP Resale		106762
2022/11/000389	05/26/2022	POL	-507.00	VND 000861	PO 29175	PEPSI BOTTLING VENT	Pepsi for MP Resale	2022	
2022/11/000394	05/27/2022	POE	1,000.00	VND 002225	PO 29999	COOKS INC	Lake Resale T-Shirts		
2022/11/000489	05/16/2022	API	141.12	VND 002083	VCH209299	FIRST NATIONAL BANK	FNB Resale-BAIT		39029
2022/11/000489	05/16/2022	POL	-141.12	VND 002083	PO 29174	FIRST NATIONAL BANK	FNB Resale-BAIT	2022	
2022/11/000489	05/16/2022	API	107.52	VND 002083	VCH209300	FIRST NATIONAL BANK	FNB Resale-BAIT		39029
2022/11/000489	05/16/2022	POL	-107.52	VND 002083	PO 29174	FIRST NATIONAL BANK	FNB Resale-BAIT	2022	
2022/11/000489	05/16/2022	API	540.86	VND 002083	VCH209301	FIRST NATIONAL BANK	RESALE-BAIT, TACKLE		39029
2022/11/000489	05/16/2022	POL	-540.86	VND 002083	PO 29174	FIRST NATIONAL BANK	RESALE-BAIT, TACKLE	2022	
2022/11/000489	05/16/2022	API	300.88	VND 002083	VCH209396	FIRST NATIONAL BANK	FNB Resale-SNACKS FOR LAKE		39029

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 52080 201 PURCHASES FOR RES							
2022/11/000489 05/16/2022 POL	-300.88 VND	002083 PO 29174	FIRST NATIONAL BANK FNB Resale-SNACKS FOR LAKE2022				
TOTAL PURCHASES FOR RESALE	17,500	17,500	9,375.88	2,127.38	7,124.12	1,000.00	94.3%
52081 SALES TAX							
1056120 52081 SALES TAX	2,500	2,500	1,632.70	.00	.00	867.30	65.3%
TOTAL SALES TAX	2,500	2,500	1,632.70	.00	.00	867.30	65.3%
52350 GASOLINE/DIESEL FUEL							
1056120 52350 GASOLINE/ DIESEL FUE	14,000	18,040	14,772.37	2,081.49	3,267.63	.00	100.0%
2022/11/000271 05/19/2022 BUA	840.00 REF	BUA	TO COVER REMAINDER OF FY 2022				
2022/11/000274 05/19/2022 BUA	3,200.00 REF	BUA	TO COVER INCREASED FUEL PRICES				
2022/11/000456 05/31/2022 POM	4,040.00 VND	016454 PO 29468	WRIGHT EXPRESS FLEET ADDITIONAL NEEDED 2022				
2022/11/000461 05/06/2022 API	2,081.49 VND	016454 VCH209670	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL 2022				
2022/11/000461 05/06/2022 POL	-2,081.49 VND	016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-APRIL 2022				
TOTAL GASOLINE/DIESEL FUEL	14,000	18,040	14,772.37	2,081.49	3,267.63	.00	100.0%
52352 POOL CHEMICALS							
1056120 52352 POOL SUPPLIES	5,000	5,000	4,340.26	15.92	659.74	.00	100.0%
2022/11/000177 05/12/2022 POM	479.48 VND	002083 PO 29177	FIRST NATIONAL BANK ADDITIONAL NEEDED 2022				
2022/11/000489 05/16/2022 API	15.92 VND	002083 VCH209445	FIRST NATIONAL BANK FNB Pool Supplies-KITCHEN/SERV 2022				
2022/11/000489 05/16/2022 POL	-15.92 VND	002083 PO 29177	FIRST NATIONAL BANK FNB Pool Supplies-KITCHEN/2022				
TOTAL POOL CHEMICALS	5,000	5,000	4,340.26	15.92	659.74	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120	53010	BUILDINGS/GROUNDS MA	41,626	50,826	40,934.42	5,120.47	9,260.85	630.73	98.8%
2022/11/000039	05/04/2022	BUA	-300.00	REF FT					
2022/11/000200	05/13/2022	POM	1,500.00	VND 002083	PO 29119				
2022/11/000207	05/13/2022	POM	1,000.00	VND 000677	PO 29124				
2022/11/000208	05/13/2022	POM	500.00	VND 002083	PO 29123				
2022/11/000245	05/11/2022	API	1,216.00	VND 000143	VCH209005				
2022/11/000245	05/11/2022	POL	-1,216.00	VND 000143	PO 29893				
2022/11/000247	05/13/2022	API	303.04	VND 000173	VCH209044				
2022/11/000247	05/13/2022	POL	-303.04	VND 000173	PO 29126				
2022/11/000285	05/18/2022	POM	500.00	VND 000677	PO 29124				
2022/11/000357	05/19/2022	API	1,224.95	VND 000677	VCH209146				
2022/11/000357	05/19/2022	POL	-1,224.95	VND 000677	PO 29124				
2022/11/000388	05/26/2022	API	38.00	VND 013800	VCH209373				
2022/11/000388	05/26/2022	POL	-38.00	VND 013800	PO 29297				
2022/11/000388	05/26/2022	API	53.00	VND 013800	VCH209374				
2022/11/000388	05/26/2022	POL	-53.00	VND 013800	PO 29297				
2022/11/000388	05/26/2022	API	53.00	VND 013800	VCH209375				
2022/11/000388	05/26/2022	POL	-53.00	VND 013800	PO 29297				
2022/11/000485	05/31/2022	API	332.70	VND 000677	VCH209581				
2022/11/000485	05/31/2022	POL	-332.70	VND 000677	PO 29124				
2022/11/000489	05/16/2022	API	11.36	VND 002083	VCH209255				
2022/11/000489	05/16/2022	POL	-11.36	VND 002083	PO 29119				
2022/11/000489	05/16/2022	API	270.71	VND 002083	VCH209297				
2022/11/000489	05/16/2022	POL	-270.71	VND 002083	PO 29119				
2022/11/000489	05/16/2022	API	21.99	VND 002083	VCH209298				
2022/11/000489	05/16/2022	POL	-21.99	VND 002083	PO 29123				
2022/11/000489	05/16/2022	API	-6.54	VND 002083	VCH209399				
2022/11/000489	05/16/2022	API	20.08	VND 002083	VCH209418				
2022/11/000489	05/16/2022	POL	-20.08	VND 002083	PO 29119				
2022/11/000489	05/16/2022	API	13.49	VND 002083	VCH209420				
2022/11/000489	05/16/2022	POL	-13.49	VND 002083	PO 29119				
2022/11/000489	05/16/2022	API	18.74	VND 002083	VCH209421				
2022/11/000489	05/16/2022	POL	-18.74	VND 002083	PO 29119				
2022/11/000489	05/16/2022	API	191.99	VND 002083	VCH209423				
2022/11/000489	05/16/2022	POL	-191.99	VND 002083	PO 29119				
2022/11/000489	05/16/2022	API	16.19	VND 002083	VCH209425				
2022/11/000489	05/16/2022	POL	-16.19	VND 002083	PO 29119				
2022/11/000489	05/16/2022	API	16.04	VND 002083	VCH209427				
2022/11/000489	05/16/2022	POL	-16.04	VND 002083	PO 29119				
2022/11/000489	05/16/2022	API	24.18	VND 002083	VCH209429				
2022/11/000489	05/16/2022	POL	-24.18	VND 002083	PO 29119				
2022/11/000489	05/16/2022	API	12.76	VND 002083	VCH209430				
2022/11/000489	05/16/2022	POL	-12.76	VND 002083	PO 29119				
2022/11/000489	05/16/2022	API	11.03	VND 002083	VCH209431				
2022/11/000489	05/16/2022	POL	-11.03	VND 002083	PO 29119				
2022/11/000489	05/16/2022	API	5.00	VND 002083	VCH209434				
2022/11/000489	05/16/2022	POL	-5.00	VND 002083	PO 29119				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1056120 53010 BUILDINGS/GROUNDS MA										
2022/11/000489	05/16/2022	API	88.60	VND 002083 VCH209435	FIRST NATIONAL BANK	FNB for Buildings & Grounds-VA			39029	
2022/11/000489	05/16/2022	POL	-88.60	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022				
2022/11/000489	05/16/2022	API	11.48	VND 002083 VCH209436	FIRST NATIONAL BANK	FNB for Buildings & Grounds-WA			39029	
2022/11/000489	05/16/2022	POL	-11.48	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022				
2022/11/000489	05/16/2022	API	6.08	VND 002083 VCH209437	FIRST NATIONAL BANK	FNB for Buildings & Grounds-FA			39029	
2022/11/000489	05/16/2022	POL	-6.08	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022				
2022/11/000489	05/16/2022	API	300.00	VND 002083 VCH209438	FIRST NATIONAL BANK	FNB for Buildings & Grounds-PO			39029	
2022/11/000489	05/16/2022	POL	-300.00	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022				
2022/11/000489	05/16/2022	API	538.30	VND 002083 VCH209440	FIRST NATIONAL BANK	FNB for Buildings & Grounds-PO			39029	
2022/11/000489	05/16/2022	POL	-538.30	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022				
2022/11/000489	05/16/2022	API	120.00	VND 002083 VCH209441	FIRST NATIONAL BANK	FNB for Buildings & Grounds-MI			39029	
2022/11/000489	05/16/2022	POL	-120.00	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022				
2022/11/000489	05/16/2022	API	98.42	VND 002083 VCH209442	FIRST NATIONAL BANK	FNB for Buildings & Grounds-RE			39029	
2022/11/000489	05/16/2022	POL	-98.42	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022				
2022/11/000489	05/16/2022	API	70.60	VND 002083 VCH209443	FIRST NATIONAL BANK	FNB for Buildings & Grounds-EY			39029	
2022/11/000489	05/16/2022	POL	-70.60	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022				
2022/11/000489	05/16/2022	API	33.99	VND 002083 VCH209444	FIRST NATIONAL BANK	FNB for Buildings & Grounds-EY			39029	
2022/11/000489	05/16/2022	POL	-33.99	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022				
2022/11/000489	05/16/2022	API	5.29	VND 002083 VCH209754	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39029	
2022/11/000489	05/16/2022	POL	-5.29	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground2022				
TOTAL BUILDINGS/GROUNDS MAINTENAN			41,626	50,826	40,934.42	5,120.47	9,260.85	630.73	98.8%	
53020 EQUIPMENT MAINTENANCE										
1056120 53020 EQUIPMENT MAINTENANC			5,000	7,200	6,523.61	7.41	676.39	.00	100.0%	
2022/11/000039	05/04/2022	BUA	700.00	REF FT			TO COVER FUNDS NEEDED IN LINES			
2022/11/000100	05/05/2022	POM	700.00	VND 002083 PO 29168	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022			
2022/11/000489	05/16/2022	API	7.41	VND 002083 VCH209302	FIRST NATIONAL BANK	FASTENERS			39029	
2022/11/000489	05/16/2022	POL	-7.41	VND 002083 PO 29168	FIRST NATIONAL BANK	FASTENERS	2022			
TOTAL EQUIPMENT MAINTENANCE			5,000	7,200	6,523.61	7.41	676.39	.00	100.0%	
53040 VEHICLE MAINTENANCE										
1056120 53040 VEHICLE MAINTENANCE			2,500	3,300	1,806.41	77.00	1,493.59	.00	100.0%	
2022/11/000039	05/04/2022	BUA	800.00	REF FT			TO COVER FUNDS NEEDED IN LINES			
2022/11/000245	05/11/2022	API	42.00	VND 010587 VCH209006	MARKS CARE & REPAIR	Marks Care & Repair for Vehic			106617	
2022/11/000245	05/11/2022	POL	-42.00	VND 010587 PO 29159	MARKS CARE & REPAIR	Marks Care & Repair for v2022				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 53040 VEHICLE MAINTENANCE									
2022/11/000471	05/31/2022	POE	800.00	VND 002547 PO 30001	NORTH ELKIN TIRE & A	Tires for Green F-350			
2022/11/000489	05/16/2022	API	15.00	VND 002083 VCH209422	FIRST NATIONAL BANK	Vehicle Maintenance FNB-FLAT R			39029
2022/11/000489	05/16/2022	POL	-15.00	VND 002083 PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance FNB-FL2022			
2022/11/000489	05/16/2022	API	20.00	VND 002083 VCH209424	FIRST NATIONAL BANK	Vehicle Maintenance FNB-FLAT R			39029
2022/11/000489	05/16/2022	POL	-20.00	VND 002083 PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance FNB-FL2022			
TOTAL VEHICLE MAINTENANCE			2,500	3,300	1,806.41	77.00	1,493.59	.00	100.0%
54010 TRAVEL/TRAINING									
1056120 54010	TRAVEL/TRAINING		1,500	400	389.00	.00	.00	11.00	97.3%
2022/11/000039	05/04/2022	BUA	-1,100.00	REF FT	TO COVER FUNDS NEEDED IN LINES				
TOTAL TRAVEL/TRAINING			1,500	400	389.00	.00	.00	11.00	97.3%
54300 UTILITIES									
1056120 54300	UTILITIES		31,500	31,500	25,387.58	1,931.23	1,683.96	4,428.46	85.9%
2022/11/000030	05/02/2022	API	38.36	VND 000198 VCH208587	TOWN OF YADKINVILLE	Utilities			106411
2022/11/000030	05/02/2022	POL	-38.36	VND 000198 PO 29178	TOWN OF YADKINVILLE	Utilities	2022		
2022/11/000338	05/24/2022	GEN	79.80	REF		MEM PARK EAST ENTRENCE			
2022/11/000338	05/24/2022	GEN	29.05	REF		IRELAND RD-CAMERA			
2022/11/000338	05/24/2022	GEN	20.75	REF		COUNTY PARK			
2022/11/000338	05/24/2022	GEN	56.50	REF		COUNTY PARK FLOOD LIGHT			
2022/11/000338	05/24/2022	GEN	26.36	REF		COUNTY PARK			
2022/11/000338	05/24/2022	GEN	141.88	REF		COUNTY PARK SHELTER			
2022/11/000338	05/24/2022	GEN	63.45	REF		COUNTY PARK			
2022/11/000338	05/24/2022	GEN	508.03	REF		COUNTY PARK			
2022/11/000338	05/24/2022	GEN	45.19	REF		COUNTY PARK			
2022/11/000338	05/24/2022	GEN	121.97	REF		COUNTY PARK			
2022/11/000338	05/24/2022	GEN	228.67	REF		COUNTY PARK			
2022/11/000465	05/31/2022	GEN	12.01	REF MAY		SHACKTOWN ROAD-YARDLIGHT			
2022/11/000465	05/31/2022	GEN	253.92	REF MAY		CRYSTAL LN-SHELTER & BATHROOMS			
2022/11/000465	05/31/2022	GEN	143.96	REF MAY		CRYSTAL LN-MAINTENANCE BLDG			
2022/11/000465	05/31/2022	GEN	12.01	REF MAY		6600 SERVICE RD-YARDLIGHT			
2022/11/000465	05/31/2022	GEN	46.11	REF MAY		LAW SCHOOL RD-SHELTER & YL			
2022/11/000465	05/31/2022	GEN	68.45	REF MAY		CRYSTAL LN-SHOWER HOUSE			
2022/11/000465	05/31/2022	GEN	34.76	REF MAY		CRYSTAL LN-HOUSE			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES	31,500	31,500	25,387.58	1,931.23	1,683.96	4,428.46	85.9%
55030 CONTRACT SERVICES							
1056120 55030 SERVICE & MAINTENANC	1,650	1,450	1,079.73	119.97	359.91	10.36	99.3%
2022/11/000016 05/03/2022 API	119.97	VND 001993	VCH208648	QUENCH USA INC	QUENCH WATER COOLER RENTALS	106377	
2022/11/000016 05/03/2022 COL	-119.97	REF 001993			QUENCH WATER COOLER RENTALS		
2022/11/000039 05/04/2022 BUA	-200.00	REF FT			TO COVER FUNDS NEEDED IN LINES		
TOTAL CONTRACT SERVICES	1,650	1,450	1,079.73	119.97	359.91	10.36	99.3%
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	704,016	577,235.79	55,788.74	29,479.62	97,300.59	86.2%
TOTAL EXPENSES	677,121	704,016	577,235.79	55,788.74	29,479.62	97,300.59	
1059000 NON-DEPARTMENTAL EXPENSE							
51025 PERFORMANCE							
1059000 51025 PERFORMANCE	15,000	0	.00	.00	.00	.00	.0%
TOTAL PERFORMANCE	15,000	0	.00	.00	.00	.00	.0%
51381 UNEMPLOYMENT INSUR-SELF FUNDIN							
1059000 51381 UNEMPLOYMENT INSUR-S	8,000	8,000	4,457.70	.00	.00	3,542.30	55.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT INSUR-SELF FUN	8,000	8,000	4,457.70	.00	.00	3,542.30	55.7%

51500 PROFESSIONAL SERVICES

1059000 51500 PROFESSIONAL SERVICE	172,000	239,411	113,516.29	30,090.18	45,509.75	80,384.96	66.4%
2022/11/000042 05/04/2022 COL	-2,000.00	REF 002160			COMPLETE		
2022/11/000059 05/05/2022 COE	17,000.00	REF 000333			Davis Martin Powell Engineers		
2022/11/000085 05/05/2022 API	16,170.00	VND 000333 VCH208737		DAVIS-MARTIN-POWELL	Davis Martin Powell Engineers	106429	
2022/11/000085 05/05/2022 COL	-16,170.00	REF 000333			Davis Martin Powell Engineers		
2022/11/000103 05/06/2022 POE	850.00	VND 002096 PO 29947		SUM 5 COMMUNICATIONS	Sum5 Communications Davie Life		
2022/11/000133 05/10/2022 API	850.00	VND 002096 VCH208914		SUM 5 COMMUNICATIONS	Sum5 Communications Feb/Mar 20	106503	
2022/11/000133 05/10/2022 POL	-850.00	VND 002096 PO 29947		SUM 5 COMMUNICATIONS	Sum5 Communications Feb/Ma2022		
2022/11/000134 05/10/2022 API	6,371.93	VND 001471 VCH208924		POYNER SPRUILL LLP	Poyner Spruill Attorneys at La	106492	
2022/11/000143 05/11/2022 API	1,381.25	VND 001516 VCH208978		N-FOCUS PLAINNING	N-Focus Planning Services	106537	
2022/11/000143 05/11/2022 COL	-1,381.25	REF 001516			N-Focus Planning Services		
2022/11/000220 05/16/2022 API	78.00	VND 007749 VCH209058		J GREGORY MATTHEWS	PARCEL 119622, 144241 AND 1196	106573	
2022/11/000220 05/16/2022 COL	-78.00	REF 007749			PARCEL 119622, 144241 AND 1196		
2022/11/000256 05/18/2022 API	395.00	VND 001720 VCH209091		MUNICIPAL CODE	MUNICODE FULL SERVICE ONLINE R	106629	
2022/11/000256 05/18/2022 COL	-395.00	REF 001720			MUNICODE FULL SERVICE ONLINE R		
2022/11/000270 05/19/2022 BUA	10,000.00	REF BUA			N FOCUS CONSULTANT		
2022/11/000272 05/19/2022 BUA	70,000.00	REF BUA			FUNDS NEEDED FOR REMAINDER YR		
2022/11/000309 05/20/2022 API	600.00	VND 007749 VCH209180		J GREGORY MATTHEWS	DEEDS FOR PARCEL # 119612, 119	106660	
2022/11/000309 05/20/2022 COL	-600.00	REF 007749			DEEDS FOR PARCEL # 119612, 119		
2022/11/000393 05/26/2022 POE	2,550.00	VND 002096 PO 29994		SUM 5 COMMUNICATIONS	Sum5 Consulting		
2022/11/000476 05/31/2022 API	1,200.00	VND 001991 VCH209571		KELLY CONSULTING	Suzanne Kelly/Blue Ridge Couns	106817	
2022/11/000476 05/31/2022 COL	-1,200.00	REF 001991			Suzanne Kelly/Blue Ridge Couns		
2022/11/000487 05/31/2022 API	2,550.00	VND 002096 VCH209601		SUM 5 COMMUNICATIONS	Sum5 Consulting Annual Report	106830	
2022/11/000487 05/31/2022 POL	-2,550.00	VND 002096 PO 29994		SUM 5 COMMUNICATIONS	Sum5 Consulting Annual Rep2022		
2022/11/000499 05/16/2022 GEN	494.00	REF MAY			VERIZON INVOICE-GPS		
TOTAL PROFESSIONAL SERVICES	172,000	239,411	113,516.29	30,090.18	45,509.75	80,384.96	66.4%

51505 PROF.SERV./COUNTY ATTORNEY

1059000 51505 PROF.SERV./COUNTY AT	135,000	135,000	131,200.00	10,933.37	.00	3,800.00	97.2%
2022/11/000441 05/27/2022 API	10,933.37	VND 000989 VCH209526		EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES	106799	
2022/11/000441 05/27/2022 COL	-10,933.37	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROF.SERV./COUNTY ATTORNEY	135,000	135,000	131,200.00	10,933.37	.00	3,800.00	97.2%
51518 SYW INTERNS							
1059000 51518 SYW INTERNS	30,000	30,000	6,667.71	1,001.16	.00	23,332.29	22.2%
2022/11/000152 05/13/2022 PRJ	581.32	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363 05/27/2022 PRJ	419.84	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL SYW INTERNS	30,000	30,000	6,667.71	1,001.16	.00	23,332.29	22.2%
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	3,420.00	300.00	300.00	1,280.00	74.4%
2022/11/000143 05/11/2022 API	300.00	VND 002082 VCH208976	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT NC FA			106539
2022/11/000143 05/11/2022 POL	-300.00	VND 002082 PO 29198	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT N2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AG BUILDING EXPENSE	5,000	5,000	3,420.00	300.00	300.00	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	22,564.10	22,564.10	.00	.90	100.0%
2022/11/000060 05/04/2022 POE	22,565.00	VND 000081 PO 29941	JAMES WILLIAMS & COM 2021 Report to the People				
2022/11/000084 05/05/2022 API	3,690.00	VND 000081 VCH208731	JAMES WILLIAMS & COM 2021 Report to the People USPS				
2022/11/000084 05/05/2022 POL	-3,690.00	VND 000081 PO 29941	JAMES WILLIAMS & COM 2021 Report to the People 2022				
2022/11/000135 05/10/2022 API	18,874.10	VND 000081 VCH208934	JAMES WILLIAMS & COM 2021 Report to the People				
2022/11/000135 05/10/2022 POL	-18,875.00	VND 000081 PO 29941	JAMES WILLIAMS & COM 2021 Report to the People 2022				
TOTAL PUBLIC RELATIONS	22,000	22,565	22,564.10	22,564.10	.00	.90	100.0%
51751 VEHICLE LEASE							
1059000 51751 VEHICLE LEASE	10,800	10,800	9,040.79	821.89	1,759.21	.00	100.0%
2022/11/000356 05/24/2022 API	821.89	VND 001997 VCH209249	ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE				
2022/11/000356 05/24/2022 COL	-821.89	REF 001997	VEHICLE ENTERPRISE FLEET LEASE				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL VEHICLE LEASE			10,800	10,800	9,040.79	821.89	1,759.21	.00	100.0%	
51762 PARKS-LAND										
1059000	51762	PARK CAPITAL IMPROVE	65,000	74,250	52,533.42	8,621.77	21,384.06	332.52	99.6%	
2022/11/000293	05/16/2022	POE	3,581.80	VND 000438 PO 29970	THOMAS CARPET INC	New Floor in Concession stand				
2022/11/000293	05/19/2022	POE	800.00	VND 001442 PO 29975	LATHAM'S CUSTOM FENC	Install power to gate & camera				
2022/11/000343	05/24/2022	POM	-467.50	VND 000633 PO 29279	EVEREADY MIX CONCRET	PO COMPLETE 2022				
2022/11/000378	05/24/2022	API	3,581.80	VND 000438 VCH209277	THOMAS CARPET INC	New Floor in Concession stand				
2022/11/000378	05/24/2022	POL	-3,581.80	VND 000438 PO 29970	THOMAS CARPET INC	New Floor in Concession st2022				
2022/11/000394	05/26/2022	POE	3,870.00	VND 008623 PO 29995	SOUTHERN FARM SUPPLY	Utility trailer				
2022/11/000422	05/26/2022	API	1,080.00	VND 009498 VCH209377	DON ADAMS GRADING	General grading				
2022/11/000422	05/26/2022	POL	-1,080.00	VND 009498 PO 29398	DON ADAMS GRADING	General grading 2022				
2022/11/000486	05/31/2022	API	3,865.00	VND 008623 VCH209606	SOUTHERN FARM SUPPLY	Utility trailer				
2022/11/000486	05/31/2022	POL	-3,865.00	VND 008623 PO 29995	SOUTHERN FARM SUPPLY	Utility trailer 2022				
2022/11/000489	05/16/2022	API	94.97	VND 002083 VCH209446	FIRST NATIONAL BANK	TO DO FNB-DIESEL GENERATOR PAR				
2022/11/000489	05/16/2022	POL	-94.97	VND 002083 PO 29170	FIRST NATIONAL BANK	TO DO FNB-DIESEL GENERATOR2022				
TOTAL PARKS-LAND			65,000	74,250	52,533.42	8,621.77	21,384.06	332.52	99.6%	
52025 SERVICE FEES & CHARGES										
1059000	52025	BANK SERVICE FEES AN	6,000	6,000	4,185.48	102.92	.00	1,814.52	69.8%	
2022/11/000260	05/18/2022	GCR	-410.77	REF			CUSTODIAL PCARD 03/2022			
2022/11/000457	05/31/2022	GCR	-224.19	REF			APRIL CUSTODIAL CARD 5/27/22			
2022/11/000489	05/16/2022	API	221.19	VND 002083 VCH209538	FIRST NATIONAL BANK	CUSTODIAL APRIL 2022				
2022/11/000489	05/16/2022	API	100.00	VND 002083 VCH209755	FIRST NATIONAL BANK	MONTHLY PCARD FEE				
2022/11/000491	05/02/2022	GEN	25.00	REF MAY			MERCH SERV-HEALTH			
2022/11/000491	05/02/2022	GEN	25.00	REF MAY			MERCH SERV-PERMIT			
2022/11/000491	05/02/2022	GEN	25.00	REF MAY			MERCH SERV-ANIMAL SHELTER			
2022/11/000491	05/02/2022	GEN	25.00	REF MAY			MERCH SERV-SOLID WASTE			
2022/11/000491	05/02/2022	GEN	25.00	REF MAY			MERCH SERV-REGISTER OF DEEDS			
2022/11/000491	05/02/2022	GEN	25.00	REF MAY			MERCH SERV-MEMORIAL PARK			
2022/11/000497	05/27/2022	API	116.75	VND 001801 VCH209756	DELUXE	DEPOSIT SLIPS FOR FINANCE & TA				
2022/11/000502	05/20/2022	API	311.14	VND 008961 VCH209757	STAPLES ADVANTAGE	DUPLICATE ORDER REFUNDED IN MA				
2022/11/000502	05/20/2022	API	-114.19	VND 008961 VCH209761	STAPLES ADVANTAGE	DUPLICATE STAPLES ORDER REFUND				
2022/11/000509	05/31/2022	GEN	-32.01	REF MAY			BAD CHECK FEES			
2022/11/000509	05/31/2022	GEN	-15.00	REF MAY			ELECTRONIC CHECK FEES			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICE FEES & CHARGES		6,000	6,000	4,185.48	102.92	.00	1,814.52	69.8%
53040 VEHICLE MAINTENANCE								
1059000 53040 POOL VEHICLE MAINTEN		8,000	6,700	807.66	113.97	2,192.34	3,700.00	44.8%
2022/11/000489	05/16/2022 API	39.98 VND	002083 VCH209257	FIRST NATIONAL BANK	VEHICLE MAINTENANCE ELANTRA WI			39029
2022/11/000489	05/16/2022 POL	-39.98 VND	002083 PO 29499	FIRST NATIONAL BANK	VEHICLE MAINTENANCE ELANTR2022			
2022/11/000489	05/16/2022 API	73.99 VND	002083 VCH209259	FIRST NATIONAL BANK	VEHICLE MAINTENANCE-SERVICE &			39029
2022/11/000489	05/16/2022 POL	-73.99 VND	002083 PO 29499	FIRST NATIONAL BANK	VEHICLE MAINTENANCE-SERVIC2022			
TOTAL VEHICLE MAINTENANCE		8,000	6,700	807.66	113.97	2,192.34	3,700.00	44.8%
54200 TELEPHONE								
1059000 54200 TELEPHONE		50,000	50,000	47,690.81	4,450.02	1,738.52	570.67	98.9%
2022/11/000047	05/04/2022 POM	-2,200.00 VND	000283 PO 29017	INFORMATION TECHNOLO	RELEASE \$2200		2022	
2022/11/000181	05/13/2022 POE	3,413.83 VND	002022 PO 29962	AT&T	FIRST NET INV04172022			
2022/11/000305	05/19/2022 API	267.08 VND	000283 VCH209158	INFORMATION TECHNOLO	NCDIT ITS Phone Service			106638
2022/11/000305	05/19/2022 POL	-77.62 VND	000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service		2022	
2022/11/000306	05/18/2022 API	2,093.54 VND	002022 VCH209136	AT&T	FIRST NET INV04172022			106647
2022/11/000306	05/18/2022 POL	-2,093.54 VND	002022 PO 29962	AT&T	FIRST NET INV04172022		2022	
2022/11/000306	05/18/2022 API	1,320.29 VND	002022 VCH209137	AT&T	FIRST NET INV04172022			106647
2022/11/000306	05/18/2022 POL	-1,320.29 VND	002022 PO 29962	AT&T	FIRST NET INV04172022		2022	
2022/11/000312	05/20/2022 API	310.72 VND	000200 VCH209189	YADKIN VALLEY TELEPH	YadTel Phone Service			106674
2022/11/000312	05/20/2022 POL	-310.72 VND	000200 PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service		2022	
2022/11/000312	05/20/2022 API	452.18 VND	000200 VCH209190	YADKIN VALLEY TELEPH	YadTel Phone Service			106674
2022/11/000312	05/20/2022 POL	-452.18 VND	000200 PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service		2022	
2022/11/000499	05/16/2022 GEN	6.21 REF	MAY		VERIZON INVOICE-ALL OTHERS			
TOTAL TELEPHONE		50,000	50,000	47,690.81	4,450.02	1,738.52	570.67	98.9%
55040 LEASE AGREEMENT-TELEPHONE SYS.								
1059000 55040 LEASE AGREEMENT-TELE		19,000	19,000	18,316.31	1,597.04	183.69	500.00	97.4%
2022/11/000305	05/19/2022 API	1,597.04 VND	000283 VCH209157	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines			106638
2022/11/000305	05/19/2022 POL	-1,597.04 VND	000283 PO 29007	INFORMATION TECHNOLO	NC DIT - ITS- PRI Lines		2022	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEASE AGREEMENT-TELEPHONE S			19,000	19,000	18,316.31	1,597.04	183.69	500.00	97.4%
55043 SOFTWARE CONTRACT									
1059000	55043	SOFTWARE CONTRACT	657,860	747,860	480,408.66	12,091.17	249,458.77	17,992.57	97.6%
2022/11/000092	05/04/2022	API	1,980.00	VND 013677	VCH208687	BRAD GOODMAN SOLUTIO	EMS SCHEDULING SOFTWARE		106470
2022/11/000092	05/04/2022	COL	-1,980.00	REF 013677			EMS SCHEDULING SOFTWARE		
2022/11/000239	05/10/2022	API	150.00	VND 004145	VCH208935	LEXISNEXIS RISK DATA	Tax person lookups		106613
2022/11/000239	05/10/2022	COL	-150.00	REF 004145			Tax person lookups		
2022/11/000304	05/19/2022	API	490.00	VND 010544	VCH209130	NEXGEN	NexGen Tax Card Host		106664
2022/11/000304	05/19/2022	COL	-490.00	REF 010544			NexGen Tax Card Host		
2022/11/000304	05/19/2022	API	400.00	VND 006076	VCH209139	PIEDMONT TRIAD COMPU	PTCC TAX Support		106657
2022/11/000304	05/19/2022	POL	-400.00	VND 006076	PO 29008	PIEDMONT TRIAD COMPU	PTCC TAX Support	2022	
2022/11/000312	05/20/2022	API	1,541.39	VND 000200	VCH209183	YADKIN VALLEY TELEPH	YadTel DIA & Fiber Leases		106674
2022/11/000312	05/20/2022	COL	-1,541.39	REF 000200			YadTel DIA & Fiber Leases		
2022/11/000316	05/20/2022	COE	524.00	REF 001673			KNOX CLOUD MANAGMENT		
2022/11/000479	05/20/2022	API	524.00	VND 001673	VCH209211	KNOX ASSOCIATES	KNOX CLOUD MANAGMENT		106827
2022/11/000479	05/20/2022	COL	-524.00	REF 001673			KNOX CLOUD MANAGMENT		
2022/11/000489	05/16/2022	API	5,700.80	VND 002083	VCH209497	FIRST NATIONAL BANK	Pcard - Software-MICROSOFT SUB		39029
2022/11/000489	05/16/2022	POL	-5,700.80	VND 002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software-MICROSOFT2022		
2022/11/000489	05/16/2022	API	54.99	VND 002083	VCH209498	FIRST NATIONAL BANK	Pcard - Software-ZOOM SUBSCRIP		39029
2022/11/000489	05/16/2022	POL	-54.99	VND 002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software-ZOOM SUBS2022		
2022/11/000489	05/16/2022	API	49.99	VND 002083	VCH209499	FIRST NATIONAL BANK	Pcard - Software-WIFI ETHERNET		39029
2022/11/000489	05/16/2022	POL	-49.99	VND 002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software-WIFI ETHE2022		
2022/11/000489	05/16/2022	API	1,200.00	VND 002083	VCH209500	FIRST NATIONAL BANK	Pcard - Software-OUTLOOK SUPPO		39029
2022/11/000489	05/16/2022	POL	-1,200.00	VND 002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software-OUTLOOK S2022		
TOTAL SOFTWARE CONTRACT			657,860	747,860	480,408.66	12,091.17	249,458.77	17,992.57	97.6%
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									
1059000	55603	HR RESOURCES	7,000	6,640	3,828.84	552.59	1,671.16	1,140.00	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/11/000254	05/04/2022	API	552.59	VND 015957	VCH208682	FIRSTPOINT BACKGROUN	FirstPoint Background Screenin		106621
2022/11/000254	05/04/2022	COL	-552.59	REF 015957			FirstPoint Background Screenin		
TOTAL HR RESOURCES			7,000	6,640	3,828.84	552.59	1,671.16	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	52,235.45	541.35	45,786.74	16,027.81	85.9%
2022/11/000052	05/04/2022	POM	-3,000.00	VND 012537	PO 29620	MARKETSPACE SOLUTION	CORRECT INVOICE LIQUIDATIO2022		
2022/11/000489	05/16/2022	API	-41.75	VND 002083	VCH209283	FIRST NATIONAL BANK	Non Departmental	P-Card	39029
2022/11/000489	05/16/2022	API	40.64	VND 002083	VCH209287	FIRST NATIONAL BANK	Non Departmental	P-Card-IT SUP	39029
2022/11/000489	05/16/2022	POL	-40.64	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card-IT2022	
2022/11/000489	05/16/2022	API	253.43	VND 002083	VCH209288	FIRST NATIONAL BANK	Non Departmental	P-Card-IT SUP	39029
2022/11/000489	05/16/2022	POL	-253.43	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card-IT2022	
2022/11/000489	05/16/2022	API	69.99	VND 002083	VCH209289	FIRST NATIONAL BANK	Non Departmental	P-Card-IT SUP	39029
2022/11/000489	05/16/2022	POL	-69.99	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card-IT2022	
2022/11/000489	05/16/2022	API	179.98	VND 002083	VCH209290	FIRST NATIONAL BANK	Non Departmental	P-Card-IT SUP	39029
2022/11/000489	05/16/2022	POL	-179.98	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card-IT2022	
2022/11/000489	05/16/2022	API	39.06	VND 002083	VCH209540	FIRST NATIONAL BANK	Non Departmental	P-Card-STUDY	39029
2022/11/000489	05/16/2022	POL	-39.06	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental	P-Card-ST2022	
TOTAL TECHNOLOGY CAPITAL OUTLAY			114,050	114,050	52,235.45	541.35	45,786.74	16,027.81	85.9%
56552 BUILDING IMPROVEMENTS									
1059000 56552	BUILDING IMPROVEMENT		55,000	641,139	296,906.90	62,503.72	324,977.91	19,254.19	97.0%
2022/11/000025	05/03/2022	COM	-18,733.64	REF 000173			ADD FUNDS		
2022/11/000025	05/03/2022	COM	19,863.22	REF 000173			ADD FUNDS		
2022/11/000027	05/03/2022	API	27,275.72	VND 002229	VCH208663	DAVIE GLASS SERVICES	DAVIE GLASS CONT FOR OLD AG CO		106414
2022/11/000027	05/03/2022	COL	-27,275.72	REF 002229			DAVIE GLASS CONT FOR OLD AG CO		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 56552 BUILDING IMPROVEMENT							
2022/11/000240 05/16/2022 API	35,228.00 VND	002109 VCH209070					
2022/11/000240 05/16/2022 COL	-35,228.00 REF	002109					
					DORSETT HEATING & AI DORSETT HVAC CONTRACT FOR OLD		106606
					DORSETT HVAC CONTRACT FOR OLD		
TOTAL BUILDING IMPROVEMENTS	55,000	641,139	296,906.90	62,503.72	324,977.91	19,254.19	97.0%
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	2,415,670	1,528,271.50	156,285.25	695,881.56	191,516.94	92.1%
TOTAL EXPENSES	1,584,210	2,415,670	1,528,271.50	156,285.25	695,881.56	191,516.94	
1059830 DEBT SERVICE EXPENSE							
58225 MIDDLE SCHOOLS - PRINCIPAL							
1059830 58225 MIDDLE SCHOOLS - PRI	1,550,000	1,550,000	1,550,000.00	775,000.00	.00	.00	100.0%
2022/11/000306 05/18/2022 API	775,000.00 VND	012657 VCH209108					
					TRUIST GOVERNMENTAL LOAN #993300435700002	YADKIN C	106667
TOTAL MIDDLE SCHOOLS - PRINCIPAL	1,550,000	1,550,000	1,550,000.00	775,000.00	.00	.00	100.0%
58226 MIDDLE SCHOOLS-INTEREST							
1059830 58226 MIDDLE SCHOOLS-INTER	310,740	310,740	239,591.25	115,358.74	.00	71,148.75	77.1%
2022/11/000306 05/18/2022 API	115,358.74 VND	012657 VCH209108					
					TRUIST GOVERNMENTAL LOAN #993300435700002	YADKIN C	106667
TOTAL MIDDLE SCHOOLS-INTEREST	310,740	310,740	239,591.25	115,358.74	.00	71,148.75	77.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
58229 5-D DAM-PRINCIPAL								
1059830 58229 5-D DAM-PRINCIPAL		606,370	606,370	606,365.08	304,900.89	.00	4.92	100.0%
2022/11/000120 05/10/2022 API	304,900.89 VND 012657 VCH208911			TRUIST GOVERNMENTAL	LOAN #993300435700003	YADKIN C		106521
TOTAL 5-D DAM-PRINCIPAL		606,370	606,370	606,365.08	304,900.89	.00	4.92	100.0%
58230 5-D DAM - INTEREST								
1059830 58230 5-D DAM - INTEREST		31,725	31,725	31,722.78	14,143.04	.00	2.22	100.0%
2022/11/000120 05/10/2022 API	14,143.04 VND 012657 VCH208911			TRUIST GOVERNMENTAL	LOAN #993300435700003	YADKIN C		106521
TOTAL 5-D DAM - INTEREST		31,725	31,725	31,722.78	14,143.04	.00	2.22	100.0%
58231 JAIL - PRINCIPAL								
1059830 58231 JAIL - PRINCIPAL		569,280	569,280	569,276.86	.00	.00	3.14	100.0%
TOTAL JAIL - PRINCIPAL		569,280	569,280	569,276.86	.00	.00	3.14	100.0%
58232 JAIL - INTEREST								
1059830 58232 JAIL - INTEREST		44,705	44,705	44,700.78	.00	.00	4.22	100.0%
TOTAL JAIL - INTEREST		44,705	44,705	44,700.78	.00	.00	4.22	100.0%
58235 AGRICULTURAL BLDG PRINCIPAL								
1059830 58235 AGRICULTURAL BLDG PR		306,030	306,030	306,030.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AGRICULTURAL BLDG PRINCIPAL	306,030	306,030	306,030.00	.00	.00	.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%
TOTAL DEBT SERVICE EXPENSE	3,800,120	3,800,120	3,728,949.03	1,209,402.67	.00	71,170.97	98.1%
TOTAL EXPENSES	3,800,120	3,800,120	3,728,949.03	1,209,402.67	.00	71,170.97	
GRAND TOTAL	38,369,574	41,488,988	29,041,603.15	3,260,189.23	2,138,791.04	10,308,593.81	75.2%

** 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: 2022/11
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: 2022/11
				To Yr/Per: 2022/11
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	